WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, June 10, 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-April 2025

d) General Fund Expenditure Report-April 2025

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) Pride Month Resolution

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house and garage located at 21065 Doepfer through the nuisance abatement process.

b) ADMINISTRATIVE HEARING: (Tabled 12/10/2024) Request to confirm the demolition of a house and shed located at 7551 Prospect through the nuisance abatement program.

11 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans-Home Budgets. (5 votes needed)

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the adoption of 2025-2026 Housing and Community Development Action Plan and the application for 2025-2026 CDBG, HOME, and HOPWA Funds.

c) Proposed ordinance to amend Chapter 2 of the Code of Ordinances, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense.

d) Proposed amendments to Chapter 7 of the Code of Ordinances relating to the treatment of Animals. (First Reading).

12 COUNCIL BUSINESS

a) Proposed amendment to Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (Second Reading)

b) Request to approve proposed settlement in the matter of Kirk N. Knopek v City of Warren et al., USDC-ED, Case No. 2:23-cv-13028 DML-EAS. Hon. David M. Lawson.

c) Council Member Jonathan Lafferty, discussion in re: Response to 12c (May 20, 2025) City of Warren sponsorship, funding, and oversight of AA/API celebration held on Saturday, May 17, 2025; including review of moratorium and fee schedules defining charges to external parties for events.

13 CORRESPONDENCE FROM THE MAYOR:

a) (Tabled 5.20.2025 & 5.13.2025) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for $1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) (Tabled to June 10, 2025) Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of $7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving transfer of funds between line items for various departments in the amount of $80,300.00 and an additional appropriation of funds for contractual obligations, increased costs for legal research materials and increased vendor costs. (5 votes need)

d) Request of the Attorney's Office to increase the award to purchase legal print services and online research services to West Publishing Corporation from an annual amount to exceed $30,000.00 to an annual amount not to exceed $34,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request for increase in budgeted revenues and appropriations of the Parks and Recreation Department in the amount of $195,000.00 to account for the receipt of the Federal USDA Forst Service's Urban and Community Forestry grant from the State of Michigan's Department of Natural Resources' UCF-IRA grant program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Proposed resolution authorizing the Interlocal Governmental Agreement for Parks and Recreation Services with the City of Center Line. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) Request to approve the re-appointment of Gary Kiesgen to the Brownfield Redevelopment Authority for a term to expire June 30, 2028.

h) Notice of appointment of Tom Bommarito to the position of Community and Economic Development Director.

i) Request to approve an increase of funds for Sewer Sludge Incinerator Repairs at the Waste Water Treatment Plant in the total amount of $450,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

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 May 20, 2025.

b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed resolution authorizing an agreement between the City of Warren and Macomb County Action for Grass & Snow Services.

c) Request of the Beautification Commission to waive the bid process and award the purchase of Holiday Decorations to Bronner's in the total amount of $20,915.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

d) Request of the Communications Department to waive the bid process and award the purchase and setup of One (1) Cantemo Archiving System to the sole source provider CineSysio, in the total amount of $28,139.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Engineering Division to award bid and approve contract for City Project WP-24-822, Chicago Road (Van Dyke to 13 Mile and 13 Mile (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement to Florence Cement Company in an amount not to exceed $5,721,609.38 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 4 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs, increasing the current contract amount by $1,000,000.00 resulting in an amended contract amount of $6,010,880.00 to Great Lakes Contracting Solutions and to approve payment No. 18 to Great Lakes Contracting Solutions in the mount of $205,721.20.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement to Zuniga Cement Construction Inc., in the total bid amount not to exceed $2,407,908.14.

h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 5 and final to City Contract WP-23-787, Ira, Masch, and Zuniga Cement Company by $47,807.52, resulting in a final contract amount of $2,609,151.02 and to approve payment No. 5 and final to Zuniga Cement Company in the amount of $1,196,938.43.

i) Request of the Fire Department to award bid ITB-W-1504 for furnishing generator maintenance services to PM Technologies, LLC., for a four (4) year period in an amount not to exceed $122,537.48. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Fire Department to award the purchase of seven (7) SEEK Attack Pro Plus VRS Thermal Imaging Cameras from Municipal Emergency Services, Inc., in the total amount of $39,672.23. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Police Department to award the purchase of Dell Computer Equipment and Supplies from Dell Marketing, L.P., for a one (1) year period, in an annual amount not to exceed $50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Police Department to award the purchase of seventeen (17) Laptops and ten (10) docking stations from Dell Marketing LP, in the total amount of $48,034.69. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Police Department to award the purchase of Check Point Firewall Hardware and a two (2) year software subscription to Cyberforce Q, in the total amount of $44,526.69. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Police Department to approve awards to various vendors for the completion of a drone room in the Christopher M. Wouters Police Headquarters Building, in the total amount of $55,731.35. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the Public Service Department to award the purchase of rock salt for a one (1) year period, to the Detroit Salt Company, in an amount not to exceed $495,300.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Request of the Water Division to extend the award to furnish mobile workforce work order software to Azteca Systems for a three (3) year period, for a three (3) year grant total not to exceed $314,130.86. CONSIDERATION AND ADOPTION OF A RESOLUTION.

q) Request of the Waste Water Treatment Plant to award the purchase of 20" Bray Butterfly Valves and Splined Bushings to CSM Mechanical, LLC., in the total amount of $24,166.70. CONSIDERATION AND ADOPTION OF A RESOLUTION.

r) Notice of the re-appointment of Tracy Antrikin to the Crime Commission for a term to expire on June 30, 2028.

s) Notice of the re-appointment of Jon Oaks to the Cultural Commission for a term to expire on June 30, 2028.

t) Notice of the appointment of Ken Dalpra to the Parks and Recreation Commission for a term to expire June 30, 2028.

u) Notice of re-appointment of Sara Gorgis-Yousif to the Senior Health Care Commission for a term to expire June 30, 2028.

v) Notice of re-appointment of Maurice Phillips to the Senior Health Care Commission for term to expire June 30, 2028.

w) January, February, and March Summary Investment Reports-2025.

x) Request of the Attorney's Office to waive the bid process and award the purchase of legal print services and online research services from West Publishing Corporation for a one (1) year period, in an annual amount not to exceed $38,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
May 20, 2025

A Regular Meeting of the Warren City Council was held Tuesday, May 20, 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 7:03 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 Newnan	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

5. ADOPTION OF AGENDA

Motion:
Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 10b-Administrative Hearing 7584 Chalmers. Add item 11a-Revenue Bonds 2025. Remove item 12a-Transparency and Personnel Ordinance (second reading) and add item 12b-Community Garden Lease Agreement.

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

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

6. Calendar Pending Matters

a) **Calendar**

Motion:
Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty.

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

7. APPROVAL OF THE 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).

DRAFT

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

b) Water and Sewer Systems

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

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

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori M. Stone, Mayor
Skip McAdams
Orrin Ferguson
Joel Vanderlinden

9. ANNOUNCEMENTS

Recognition of Bishop Earl Jerome Wright, Jr.

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

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

DRAFT

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

Council Member Moore announced the retirement of Kevin Borcye and Jonathan Pickett of the Warren Police Department. She also requested a moment of silence for Marlene Sears who recently passed away.

Council Member Magee stated that May 21, 2025 would be a skilled trades fair at the Warren Community Center from 1-7pm.

Council Member Lafferty commended Secretary Moore, the Mayor and other WSO board members on another outstanding year for the Symphony.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) **ADMINISTRATIVE HEARING:** (Tabled November 12, 2024) Request to appeal the determination of Nuisance Abatement of house and garage from demolition located at 32431 Halmich, under the nuisance abatement program.

No one from the public appeared.

Motion:
Motion to remove from the table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

Motion:
Motion to approve was made by Council Member Moore and a 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

DRAFT

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

b) **(Tabled to August 12, 2025) (Added) ADMINISTRATIVE HEARING:** (Tabled November 26, 2024) Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program.

Motion:
Motion to remove from the table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

Sal Bizzy the owner appeared before the Council. After discussion on the item Council agreed to give additional time to apply for permits and inspections.

Motion:
Motion to table to August 12, 2024 was made by Council Member Lafferty and a support motion was made by Council Member Moore.

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

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

11 MISCELLANEOUS CORRESPONDENCE:

a) Water Supply and Sewage Disposal System Revenue Bond, Series 2025, notice of intent resolution. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

DRAFT

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

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

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

12 COUNCIL BUSINESS:

a) Proposed amendment to Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (Second Reading)

This item was removed at the adoption of the agenda.

b) Amendment to Chapter 2 of the Warren Code of Ordinances relating to the City Historical Commission, reducing the number of board members from nine members to five members. (Second Reading)

Motion:
Motion to table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

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

DRAFT

c) Council Member Jonathan Lafferty, discussion in re: City of Warren sponsorship, funding, and oversight of Asian American & Pacific Islander Celebration held on Saturday, May 17, 2025

Motion:
Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty with the request for the DDA and Parks and Recreation Policy on who approves usage and where the dividing line is, along with details on who sponsored the event, what budget was it paid from, who authorized the event, how do we decided which heritage for the city to sponsor? When will polish heritage be held? Was insurance obtained, who paid for it and from what budget? A copy of the rental agreement to be sent to Council, what department handles those agreements and sho signed the agreement?

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

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

d) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION approving lease agreement for a community garden.

Motion:
Motion to approve with conditions that final agreement be sent to Council for review prior to the end of the reconsideration period on Friday the 23rd was made by Council Member Moore and a support motion was made by Council Member Dwyer.

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

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

DRAFT

Council Member Magee	Yes
Council Member Rogensues	Yes

13 CORRESPONDENCE FROM THE MAYOR:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION amending the ordinance for the City of Warren Capital Improvement Bonds Series 2022. (Second Reading)

Motion:
Motion to remove from the table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

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

b) (Tabled 5.13.2025) Notice of appointment of Wilburt McAdams as Fire Commissioner and Orrin Ferguson as Fire Chief.

Motion:
Motion to remove from the table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

Motion:
Motion to separate the items was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

Motion:

DRAFT

Motion to approve the appointment of Wilburt “Skip” McAdams was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

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

A request for recess was made.

Motion:
Motion to recess for ten minutes was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

Council recessed from 8:40pm to 8:50pm.

Motion:
Motion to deny the appointment of Orrin Ferguson was made by Council Member Moore and a support motion was made by Council Member Lafferty.

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

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

The appointment stands, the denial motion failed.

DRAFT

c) (Tabled 5.20.2025 & 5.13.2025) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for $1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No action was taken on this item, the item remains tabled.

d) Request of the Fire Department for a transfer of funds between line items in the amount of $870,000.00 to provide sufficient funding in several accounts within the general fund for the remainder of the 2025 fiscal year. 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 Lafferty.

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

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

e) Request of the Police Department for a transfer of funds between line items in the amount of $1,546,200.00 and an additional appropriation of funds in the amount of $7,700.00 to provide sufficient funding in several accounts within the general fund for the balance of the fiscal year 2025. 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).

DRAFT

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

f) Request of the Police Department for an increase in budgeted appropriations in the amount of $63,500.00 to cover costs associated with providing a statis location for the department's Drone First Responder Program. 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 Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

g) Request of the Property Maintenance Division for a line-item transfer in the amount of $23,000.00 to cover additional costs associated with the rehabilitation of City owned property located at 14217 E. Nine Mile. 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 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 Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

h) Request of the Public Service Department to award building improvements at 14217 E. Nine Mile to various vendors, in a total amount not to exceed $107,966.01. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

i) Request of the Public Service Director for an increase in budgeted appropriations in the Rental Division, in the amount of $48,742.000 to cover the costs associated with purchasing Tyler Technologies' electronic ticket writing software and handheld printers. 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 Boike	Yes

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

j) Request of the Public Service Department to award the purchase of Electronic Ticket Writing Software and Handheld Printers to Tyler Technologies, for a five (5) year period, in the total amount not to exceed $111,794.00, with options to renew for five (5) additional one (1) year periods. 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 Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

k) Request to approve the re-appointment of Michael Tyro to the Sidewalk and Tree Board of Appeals for a term expiring June 30, 2026.

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

DRAFT

l) Proposed resolution to provide public notice of intent to sell tax-reverted property at 7203 Cadillac and 7574 Meadow, Warren; Parcel ID Nos. 13-33-207-030 and 13-33-428-009; Approving sale after 30-day notice period; Accepting grant of easement rights and public utilities. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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

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

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

m) Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of $7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:
Motion to table to June 10, 2024 was made by Council Member Lafferty and support motion made by Council Member Moore.

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

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

14 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Joel Vanderlinden
Bill Wollscheld
Jerry Bell
Curtis Ostosh

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Moore clarified that Deputy Ferguson was offered a closed session to address her questions and he declined and opted for open session.

Council Member Dwyer remined everyone that June 14th was American Flag day.

16 ADJOURNMENT

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

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

The meeting adjourned at 10:12 p.m.

Mindy Moore
Secretary of the Council

DRAFT

COMMUNITY DEVELOPMENT
One City Square, Suite 210
Warren, MI 48093
(586) 574-4686
Fax (586) 574-4685
www.cityofwarren.org

June 2, 2025

Mindy Moore, Council Secretary

RE: Proposed Resolution Authorizing an Agreement between the City of Warren and Macomb Community Action for Grass & Snow Services.

As part of the 24/25 CDBG Program Year Budget, funds in the amount of $40,000 have been allocated to provide grass and snow services for low- and moderate-income senior citizens residing in the City of Warren. The City desires to enter a contract with Macomb Community Action to provide such services to eligible Warren residents.

Attached for consideration by Council you will find a copy of the proposed agreement with Macomb Community Action, which was reviewed and approved by the City Attorney's Office. Please submit to Council for Consideration at its June 10, 2025 meeting. The appropriate resolution authorizing execution of the agreement for these services is also attached. If you have any questions regarding this matter, please contact Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION TO APPROVE AGREEMENT BETWEEN THE CITY OF WARREN AND MACOMB COMMUNITY ACTION
FOR GRASS AND SNOW SERVICES

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 10, 2025, at 7:00 p.m. Eastern Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

The City is the recipient of Community Development Block Grant Funds under Title I of the Housing and Community Development Act of 1974 as amended. (Program Funds)

Program Funds for grass and snow services were previously allocated for qualified low and moderate income senior citizens, as defined by the U.S. Census Bureau, residing in the City of Warren.

Macomb Community Action desires to provide such grass and snow services to qualified low and moderate income Warren residents.

The Mayor and Community Development staff recommend that the City enter into a contract with the County of Macomb, Macomb Community Action to provide grass and snow services to qualified Warren residents with Community Development Block Grant Funds.

Sufficient funding is available in the Senior Grass and Snow Line-Item No. 273-9850-80156-CD2404.

THEREFORE IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute a contract for the period of July 1, 2025 through June 30, 2026 with the County of Macomb, Macomb Community Action, for grass and snow services up to the total amount of $40,000. Such contract shall be in a form that meets with the approval of the City Attorney.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

_____

RESOLUTION DECLARED ADOPTED THIS 10th day of June, 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 June 10, 2025.

_____
SONJA BUFFA
City Clerk

GRASS & SNOW PROGRAM CONTRACT
BETWEEN MACOMB COMMUNITY ACTION
AND CITY OF WARREN FOR 2025/2026 PROGRAM YEAR

This Agreement is made this _____ day of _____, 2025 between the City of Warren ("the CITY"), a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093, and the County of Macomb ("MACOMB"), on behalf of Macomb Community Action, whose address is 21885 Dunham Road, Suite 10, Verkuilen Building, and Clinton Township, Michigan 48036.

The parties stipulate as follows:

1. The CITY is the grant recipient of Community Development Block Grant ("CDBG") funds under Title I of the Housing and Community Development Act of 1974, as amended, hereinafter referred to as "the Funds". Federal Award Identification Number B-24-MC-26-0016 awarded on July 1, 2024. CFDA Number 14.218.
2. The CITY has appropriated $40,000, a portion of the Funds, to provide home maintenance assistance to eligible residents under the CDBG Program requirements.
3. County of Macomb (MACOMB) (Unique Entity ID MKH9BLVYQEL6), develops, staffs, and implements a Grass and Snow Program, which provides home maintenance services to senior citizens.
4. MACOMB desires to offer such services to qualified residents in the City of Warren with funds available through the CDBG Program.
5. This Contract is considered a sub-award and will not be used for research and development. There will be no reimbursement for indirect cost related to this award.

For the reasons set forth above, and in consideration of the mutual covenants and promises of the parties, the CITY and MACOMB agree as follows:

SECTION 1. SCOPE OF SERVICES. MACOMB shall provide, in a good and professional manner, and in accordance with the provisions of this Contract, the following services:

1. MACOMB shall provide the residential maintenance services specified in this Agreement to eligible Warren residents ("Program Recipients"). Program Recipients eligible for assistance under this Agreement are defined as:

   (a) At least sixty (60) years of age
   (b) Unable to perform residential maintenance work;
   (c) No member or occupant of the household is physically or financially capable of providing the maintenance work; and
   (d) Low to Moderate Income, as defined by the Department of Housing and Urban Development (HUD) and the City of Warren CDBG Program. These income limits may, at the CITY'S discretion, be revised. A copy of the current schedule of income limits is attached to this Agreement as Exhibit A. Any updates to this schedule will be mailed to MACOMB,

2. MACOMB shall provide the following types of maintenance services:
   Lawn and yard maintenance and snow removal.

3. The services shall be performed in order of priority based upon availability of MACOMB's personnel and the need of the recipient.

4. MACOMB shall obtain from the Program Recipients written verification of their age at the time of their application.

5. MACOMB shall obtain from the Program Recipients written self-certification of income at time of application and annually thereafter.

6. MACOMB shall, for each Program Recipient, document the type, date, time and location of service, the Program Recipient's name, age, basis of eligibility, household income, and age of each household member.

7. MACOMB shall furnish the City with such other reports or statistics as the City may request to account for the activities under this Agreement.

8. MACOMB shall retain all records required under this Agreement for a period of five (5) years after expiration of this agreement.

9. MACOMB shall be responsible for obtaining any necessary permits or licenses required by federal, state, or local law.

10. MACOMB will maintain active status in the System for Award Management (SAM).

SECTION 2. TERM OF CONTRACT. The term of this contract shall be from July 1, 2025 to June 30, 2026, unless terminated sooner, as provided in this agreement.

SECTION 3. PERSONNEL AND MATERIALS.

1. MACOMB shall provide, all materials, tools, equipment, transportation, and skilled and competent personnel and/or contractors necessary to perform, in a good and professional manner, all work and services required to be performed under this agreement.

2. MACOMB shall take reasonable precautions in the selection of individuals and/or contractors providing work under this agreement to ensure their honesty, courtesy, ability, and fitness. MACOMB shall ensure that no solicitations are made to any person by any of its employees or contractors. Furthermore, MACOMB shall not allow persons at the work site other than its employees, contractors or agents engaged in services.

3. An employee of the City may not be hired to perform services under this contract. Any person performing work under this contract shall not be deemed an employee or independent contractor of the CITY.

4. All persons performing any service hereunder shall be qualified and licensed under federal, state, and local law to perform such services.

5. MACOMB shall remove any debris, rubbish, and materials after each maintenance service, and shall restore the premises to at least the same condition that existed prior to the work.

SECTION 4. ASSIGNMENTS AND SUBCONTRACTS. MACOMB may not assign any part of this contract without the prior knowledge and written consent of the CITY. Any assignments shall be mutually agreed upon by MACOMB and the CITY, and the assignee will be required to execute an assignment agreement with the City. Such assignment agreement must be approved by City Council for the CITY to be valid. Even if any part of this contract is assigned, MACOMB shall not be relieved from its responsibilities under this contract.

MACOMB may subcontract any or all of the work to be performed under this contract with prior knowledge and consent of the City's Community Development Director. Subcontractor must agree in writing to be bound by the terms of this contract including registration on the System for Award Management (SAM) prior to commencement of any work. Even if any work is subcontracted, MACOMB shall not be relieved from its responsibilities under this contract.

SECTION 5. SAFETY AND PROTECTION. MACOMB and any subcontractors shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to any person or property in the performance of any service under this agreement, and shall comply with all applicable safety laws to prevent injuries or accidents. All damage, injury or loss to any private or public property caused by work under this agreement shall be remedied, repaired or replaced by MACOMB at MACOMB's expense to the satisfaction of the City, within seven days' notice from the City. The City reserves all legal and equitable rights to compel performance or to seek compensatory damages for non-compliance.

SECTION 6. COMPENSATION. The total compensation to MACOMB under this Contract shall not exceed the maximum amount of $40,000 (the Contract Amount). Compensation will be based upon the performance of maintenance services specified in Section 1, Paragraph 2 of this Contract. Compensation shall be at the following rates for services up to the Contract Amount:

Billing rate for grass:
Single Lot (less than 7200 square feet) -$27.00
Double lot (7201 square feet – ½ acre) -$35.00
Triple lot (1/2 acre – 1 acre) -$50.00
Inspection fee - $5.00

Billing rate for snow:
Snow removal 2 inches to 6 inches - $30.00
Snow removal over 6 inches - $38.00
Inspection fee - $5.00

MACOMB shall submit invoices at least quarterly to the CITY, itemizing the type of service and location. Such reports and invoices shall be submitted within twenty (20) days after each quarter ending September 30, December 31, March 31, and June 30. MACOMB will be entitled to compensation only for the maintenance services specified in Section 1, Paragraph 2 of this Contract. Any additional services must be approved in advance by the Community Development Director.

SECTION 7. INSURANCE. MACOMB, and any of its subcontractors, shall maintain and keep in effect during the term of this agreement, the following insurance policies:

1. Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.

2. Comprehensive General Liability Insurance
$1,000,000 per occurrence
$2,000,000 General Aggregate for Bodily Injury and Property Damage

3. Comprehensive Motor Vehicle Liability
$1,000,000 Combined Single Limit for Bodily Injury and Property Damage

4. Umbrella - Excess Coverage - $2,000,000

The City shall be named as an additional insured on said Comprehensive General and Motor Vehicle Liability Insurance and stated on certificate as follows: **"The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority and the 37th District Court, all elected, appointed officials, employees and volunteers as individuals acting within the scope of their authority, as an additional insured."**
Certificates of insurance shall be submitted to the CITY prior to the commencement of work, must include a waiver of subrogation, and may not be canceled or materially changed without thirty (30) days prior notice to the City.

SECTION 8. TERMINATION FOR CAUSE

1. If, for any cause, MACOMB or the CITY shall fail to fulfill in a timely and proper manner its obligations under this agreement, or shall violate any of the covenants, agreements, or stipulations of this agreement, the CITY or MACOMB shall have the right to terminate this agreement by giving notice to the other party of such termination at least five (5) days before the effective date of such termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination.

2. Upon termination of this agreement, MACOMB or the CITY shall not be relieved of liability to the other party for any damages sustained by virtue of any breach of the agreement. The CITY may withhold any payments to MACOMB for the purpose of set off until such time as the exact amount of damages due the CITY from MACOMB is determined.

SECTION 9. CONFIDENTIALITY AND RETURN OF DOCUMENTS. Upon termination or expiration of this Agreement, all finished or unfinished documents, data, studies, surveys, and reports prepared by MACOMB shall be transferred to the CITY. In addition, all reports and information prepared, used, or collected under this Agreement are confidential and shall not be made available to any individual, group, or organization without the prior written approval of the CITY. This section shall survive termination of the agreement.

SECTION 10. TERMINATION FOR CONVENIENCE. The CITY may terminate this agreement at any time for any reason by giving at least thirty (30) days notice in writing to MACOMB. If the contract is terminated for convenience, MACOMB will be paid for the services provided and expenses incurred up to the termination. MACOMB shall not commit to services or otherwise to the expenditure of Program Funds after receipt of the notice of termination. If this Contract is terminated due to the fault of MACOMB, Section 8 shall apply.

SECTION 11. CHANGES. Any changes in services to be performed hereunder, including any increase or decrease in the amount of compensation, shall be mutually agreed upon by MACOMB and the CITY, and shall be incorporated into written amendments approved by the parties.

SECTION 12. INDEPENDENT CONTRACTOR. While carrying out the terms of this contract, MACOMB is an independent contractor and not an officer, employee, or agent of the CITY. MACOMB shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of the CITY. In addition, MACOMB shall be responsible for the acts or omissions of its employees.

Any participation of the CITY in the administration and/or implementation of this Agreement is for the sole purpose of ensuring compliance with CDBG goals and requirements and shall not be construed as giving rise to any employment, contractual or agency relationship with any person performing or receiving services under this Agreement.

SECTION 13. LIABILITY AND INDEMNITY.

1. MACOMB acknowledges that MACOMB and not the CITY is responsible for the performing its work under this Contract. MACOMB shall be responsible for any property damage or personal injury caused by, related to, or arising from its performance of this Contract or for the acts and omissions of MACOMB and its officers, employees, and agents, except as provided below.

2. To the extent permitted by law, MACOMB shall indemnify and hold harmless the CITY, and its officers, employees, and agents, for and from any liability, suits, demands, judgments, and claims, including reasonable attorney fees and costs, for any personal injury or property damage arising from, or resulting from, its performance of this agreement, or from the violation of any law, ordinance, or regulation.

3. All liability to third parties, loss or damages, demands, costs or judgments arising out of activities to be carried out by MACOMB in the performance of this agreement shall be the responsibility of MACOMB if the liability, loss, or damages are caused by, or arise out of, the actions or failure to act on the part of MACOMB or anyone directly or indirectly employed by MACOMB.

   All liability to third parties, loss or damages, demands, costs or judgments arising out of activities or performance of the CITY under the terms of this agreement shall be the responsibility of the CITY if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the CITY or anyone directly or indirectly employed by the CITY.

   In the event that liability to third parties, losses or damages arises as a result of activities conducted jointly by MACOMB and the CITY in fulfillment of their responsibilities under this Contract, such liability, loss or damage shall be borne by MACOMB and the CITY in relation to that party's responsibility for such liability, loss or damage under joint activities.

4. MACOMB shall hold the CITY harmless for any employment claim arising from or related to work performed under this Contract, including but not limited to claims related to workers compensation, insurance rights or liabilities, pension rights or liabilities and unemployment compensation.

5. Nothing in this agreement is to be construed as waiving any governmental immunity provided to the County of Macomb, Macomb Community Action, and City of Warren or their officers, employees, or agents under the Governmental Liability for Negligence Act, MCL 691.1401, *et. seq.*, as amended, or by a court of law.

6. The indemnification obligations will survive termination.

SECTION 14. NOTICES. All invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the CITY as follows:

City of Warren
Office of Community Development
One City Square, Suite 210
Warren, MI 48093

and addressed to MACOMB as follows:

Macomb Community Action
Grass and Snow Program
21885 Dunham Road, Suite 10
Verkuilen Building
Clinton Township, MI 48036

SECTION 15. COMPLIANCE WITH LAWS. MACOMB shall comply with all applicable laws, ordinances and codes of the federal, state, and local governments including but not limited to maintaining an active registration status with the System for Award Management (SAM).

SECTION 16. HEADINGS AND SEVERABILITY. The headings of the sections in this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of the contract. If any part of this Agreement shall be found invalid, that part shall be severable, and remaining provisions shall have full force and effect.

SECTION 17. REPORTS AND INFORMATION. MACOMB, at all times and in such forms as the CITY may require, shall furnish the CITY with such periodic reports as it may request pertaining to the work or services, and/or statistics necessary for the CITY to complete its reporting obligations.

SECTION 18. FEDERAL AUDIT REQUIREMENTS, RECORDS, AND AUDITS. MACOMB shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to this Agreement and such other records as may be deemed necessary by the CITY to assure proper accounting for all project funds, both Federal and Non-Federal shares. MACOMB shall allow the CITY, or any authorized representative thereof, to inspect or audit these records, at any time upon request. MACOMB shall retain the records for five (5) years after the expiration of this Agreement, unless permission to destroy them sooner is granted by the CITY.

Financial management systems standards of MACOMB shall be in compliance 2 CFR Part 200, Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards and such other regulations as may be applicable to budgeting, use and reporting of federal funds.

SECTION 19. NONDISCRIMINATION. During the performance of this Agreement, MACOMB agrees as follows:

1. MACOMB and any of its subcontractors will not discriminate against any employee or applicant for employment because of race, religion, sex, color, national origin, age, height,

weight, marital status, handicap and/or disability that is unrelated to the individual's ability to perform the particular job. MACOMB will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age, height, weight, marital status, handicap and/or disability that is unrelated to the individuals' ability to perform the particular job. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. MACOMB agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth this clause.

2. MACOMB will, in all solicitations or advertisements for employees placed by or on behalf of MACOMB state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin, age, height, weight, marital status, handicap and/or disability.

3. MACOMB will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

4. MACOMB will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

5. MACOMB will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the authorized representative of the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

6. In the event of MACOMB's noncompliance with the nondiscrimination clauses of this Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and MACOMB may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

7. MACOMB will include the provisions of paragraphs (1) through (6) of this section in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. MACOMB will take such action with respect to any subcontract or purchase order as the authorized representative of the CITY may direct as a means of enforcing such provisions including sanctions for noncompliance.

8. In the event MACOMB becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the authorized representative of the CITY, MACOMB may request the United States to enter into such litigation to protect the interests of the United States.

SECTION 20. CERTIFICATION REGARDING LOBBYING. MACOMB certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of MACOMB, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of a Member of Congress in connection with awarding of any Federal contract, the making of any Federal grant or loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress or any employee of a member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LL, "Disclosure Form to Report Lobbying" in accordance with its instructions.

3. MACOMB shall require that the language of this certification be included in the award document for all sub-awards at all tiers (including subcontracts, sub-grants, and contract under grants, loan, and cooperative agreements) and that the sub-recipients shall certify and disclose accordingly.

SECTION 21. PATENTS AND COPYRIGHTS. During the performance of this Agreement, MACOMB agrees as follows:

The Federal Government and the City of Warren shall retain rights in any resulting invention in accordance with 37 CFR Part 401, "Rights to Inventions Made by Non-profit Organizations and Small Business Firms Under Government Grant, Contracts and Cooperative Agreements," and any implementing regulations issued by HUD.

The U. S. Department of Housing and Urban Development and the City of Warren reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal or Local Government purposes: (1) The copyright in any work developed under this contract; and (2) Any rights of copyright to which the contractor purchases ownership through this contract.

SECTION 22. HEADINGS AND SEVERABILITY. During the performance of this Agreement, MACOMB agrees as follows:

The headings of the sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of the Agreement or in any way affect same. If any section or provision of this Agreement shall be found invalid, that provision shall be separable, and remainder shall have force and effect.

SECTION 23. GOVERNING LAW. During the performance of this Agreement, MACOMB agrees as follows:

This Agreement shall be governed by, interpreted, and enforced in accordance with the laws of the State of Michigan, and in any court having jurisdiction over the property which is located in or whose district includes Macomb County, Michigan.

SECTION 24: APPENDIX A OF TITLE VI PLAN. During the performance of this Agreement, MACOMB agrees as follows:

A. COMPLIANCE WITH REGULATIONS. The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

B. NONDISCRIMINATION. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set for in Appendix B of the Regulations.

C. SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

D. INFORMATION AND REPORTS. The contractor shall provide all information and reports required by the Regulations, or directives issues pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

E. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

1. Withholding payments to the contractor under the contract until the contractor complies and/or
2. Cancellation, termination, or suspension of the contract, in whole or in part.

F. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance: provided, however, that, in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SIGNATURES

Signed in the presence of:

CITY OF WARREN:

_____

By: _____
Lori M. Stone
Mayor

_____

Date: _____

_____

By: _____
Sonja Buffa
City Clerk

_____

Date: _____

MACOMB COUNTY:

_____

By: _____
Andrew Cox
Director of Health & Community Services

_____

Date: _____

EXHIBIT A

80% Area Median Income (AMI) Limits
As of April 1, 2025

Household Size	Income Limit
1	$56,600
2	$64,650
3	$72,750
4	$80,800
5	$87,300
6	$93,750
7	$100,200
8	$106,700

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: MAY 22, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1559; RECOMMENDATION TO AWARD THE PURCHASE OF HOLIDAY DECORATIONS

The Purchasing Division concurs with the Beautification Commission and recommends that City Council waive the bid process and award the purchase of Holiday Decorations to Bronner's Commercial Display, 25 Christmas Lane, P.O. Box 176, Frankenmuth, MI 48734, in the total amount of $20,915.00.

The Beautification Commission is recommending that City Council waive the bid process and award the purchase of holiday decorations to Bronner's Commercial Display in order to remain uniform with the existing decorations throughout the City. Bronner's Commercial Display is the sole proprietor for the design of their products in the State of Michigan (see attached).

If approved by your honorable body, the Beautification Commission will display these decorations at the Community Center located at 5460 Arden Avenue and the Busch Branch Library located at 23333 Ryan Road.

Funds are available in the following Account: 101-1793-96134.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

BRONNER'S COMMERCIAL DISPLAY
25 Christmas Lane • P.O. Box 176
Frankenmuth, MI 48734-0176 U.S.A.
PHONE 800-544-6635
FAX 989-652-8678
www.bronnerscommercial.com

To: City of Warren

From: Bronner's Commercial Display, Frankenmuth MI 48734

Re: Sole Provider

Date: 05/21/2025

The commercial fiberglass displays quoted to the City of Warren Beautification Committee are a proprietary design created exclusively for Bronner's in Michigan. The original creative & CAD drawings are not available for use by any other companies in the State of Michigan.

These designs are proprietary and not available for lease or duplication by other manufacturers. Our production facility artists are trained in designing original artwork and CAD drawings to create displays used for commercial applications.

Questions regarding this matter by be directed to:

Craig Fick, Bronner's Commercial Sales Manager;
craig.fick@bronners.com

Kristina Rubis, Bronner's Human Resources Manager;

kristina.rubis@bronners.com

25 Christmas Lane Frankenmuth, Michigan 48734

1-800-544-6635

BRONNER'S COMMERCIAL DISPLAY

25 Christmas Lane • P.O. Box 176
Frankenmuth, MI 48734-0176 U.S.A.
800-544-6635
FAX 989-652-6678
www.bronnerscommercial.com

ESTIMATE

Bill To:

DIVISION OF PURCHASING
CITY OF WARREN
SUITE 425
ONE CITY SQUARE
WARREN MI 48093
United States

Ship To:

WARREN BEAUTIFICATION
CITY OF WARREN DPW
12801 STEPHENS RD
WARREN MI 48089-4332
United States

Issue Date:	05/13/2025	**Estimate#:**	EST8648	**Salesperson:**	Craig Fick
Requested By:	JEAN PALMER	**Terms:**	Net 30	**Customer#:**	5744557PC

Item	Item Note	Order	Price	Total
COM2459 CHRISTMAS POLAR BEAR W/CUB		1	995.00	995.00
COM1200 40" Robust Penguin		5	1,065.00	5,325.00
COM1202 PENGUIN WINGS OUT 36"		3	1,065.00	3,195.00
COM1250-WH SNOWMAN 15' - WHITE		1	9,295.00	9,295.00
COM2413 CHRISTMAS POLAR BEARS BENCH		1	1,395.00	1,395.00

Comments:

F.O.B. BRONNERS
*
SHIPPING ADDED TO FINAL INVOICE ESTIMATED AT $710.
*
PENDING ORDER / WAITING FOR PO APPROVAL FROM CITY OF WARREN
*
DISCOUNTS TOTALING $3145 APPLIED TO ORDER.

Subtotal:	20,205.00
Shipping and Handling:	710.00
Sales Tax:	0.00
TOTAL:	20,915.00

WARREN

Beautification Commission
One City Square
Warren, MI 48093-5286

May 15, 2025

TO: Shanah Turner
Purchasing Agent

FROM: Marilyn Kay
Beautification Commission Secretary

In 2021, the Beautification Commission requested that the bid process be waived and the City award the purchase of Christmas decorations to the sole source provider, Bronner's Commercial Display, 25 Christmas Lane, P. O. Box 176, Frankenmuth MI, 48734-0176. We have been using Bronner's as the sole source provider since that time. Please refer to the enclosed letter for more information.

This year we are requesting that the City once again award the purchase of Christmas decorations to Bronner's as the sole source provider in the amount of $ 20,915 with delivery charges included in the price. We will be placing these items at the Community Center and the Busch Library.

By purchasing these decorations, the City decorations will have a uniform look at our libraries, City Hall and the Community Center.

We are hopeful that you will find this information adequate and you are able to move forward with recommending this purchase for approval by the City Council.

This purchase will be paid from the following account: 101-1793-96134.

Thank you for your assistance in this matter,

Marilyn Kay

Marilyn Kay
Beautification Commission Secretary
586-445-8971

RESOLUTION

Document No: SOL-W-1559
Product or Service: Furnish Holiday Decorations
Department: Beautification Commission

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 _____.

Upon performing a diligent inquiry, the Beautification Commission has determined that it is necessary in the interest of the Commission and the City, and to remain uniform throughout the City, to acquire Holiday Decorations from Bronner's Commercial Display, 25 Christmas Lane, P.O. Box 176, Frankenmuth, MI 48734, in the total amount of $20,915.00.

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

Funds are available in the following Account: 101-1793-96134.

IT IS RESOLVED, that the purchase of Holiday Decorations from Bronner's Commercial Display is hereby accepted by City Council in the total amount of $20,915.00.

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

☐ Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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

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

DATE: JUNE 2, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1560; RECOMMENDATION FOR THE PURCHASE AND SETUP OF ONE (1) CANTEMO ARCHIVING SYSTEM

The Purchasing Division concurs with the Communications Department and recommends that City Council waive the bid process and award the purchase and setup of One (1) Cantemo Archiving System to the sole source provider CineSys.io, 2119 Union Street, Houston, TX 77007, in the total amount of $28,139.82.

This recommendation before you today is for the purchase and setup of one (1) Cantemo Archiving System to replace the existing archive system, which has reached the end of its life and no longer works. The archive system is the main component of the City's overall video and television workflow, allowing for review of media, as well as conversion, transcoding, and the transferring of files to all necessary destinations.

The Communications Department recommends that City Council waive the bid process and award the purchase to CineSys.io, the sole source provider for Cantemo Systems. All maintenance, additions, or changes to the entire Cantemo System must be performed by CineSys.io to maintain all warranties and obligations (see attached).

If approved by your honorable body, CineSys.io will furnish and set-up one (1) Cantemo Archiving System, in the total amount of $28,139.82.

Funding for this purchase is available in the following Account: 250-9250-98412.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/3/2025
Controller:		6/3/2025
MAYOR:		6/3/2025

CineSys.io

Houston * Atlanta * New York * Los Angeles * Miami * Toronto
Corporate Office - 2119 Union St Houston TX 77007

April 14, 2025

Patrick Conlin
City of Warren
5460 Arden Ave
Warren, MI 48092

Dear Patrick:

Any changes made to the Cantemo System implemented by CineSys by employees other than CineSys will void all warranty and obligations set by CineSys for the entire Cantemo System. All maintenance, additions or changes to Cantemo System must be performed and purchased from CineSys.

Sincerely,

Mike Winkelmann
CineSys.io

Quotation

CineSys.io

Quote #	AAAQ35781-01
Date	4/14/2025
Sales Rep.	Mike
PO #	

mike@cinesys.io

Quote To:

City of Warren
Patrick Conlin
5460 Arden Ave
Warren MI 48092

Ship To:

City of Warren
Patrick Conlin
5460 Arden Ave
Warren MI 48092

Ship-Via:

Phone: 713.272.0732 X110
Fax: 800-542-7928

Terms: n45

Ln #	Qty	Description	Unit Price	Ext. Price
1		**Cantemo Server Update**		
2	1	SM Cantemo Server and Setup	$23,789.82	$23,789.82
3		SM 1U, Dual 4316 10C 2.3G, 256GB RAM, 8ea 1.9TB SSD, 2ea 960TB Sys Drives OPTIMIZED Ultra 1U, 12x2.5" NVMe, X12DPU-6, 119UH3TS-R1K22P- SYS-120U-TNR(x1)Ultra 1U, 12x2.5" NVMe,X12DPU-6, 119UH3TS-R1K22P-T EWCSC(x1)0% 3 YRS LABOR, 3 YRS PARTS, 1 YR CRS UNDER LIMITED WRNTY P4X-ICX4316-SRKXH(x2)ICX 4316 2P 20C/40T 2.3G 30M 10.4GT 150W 4189 M1 MEM-DR416LD-ER32(x16)16GB DDR4-3200 2Rx8 RDIMM HDS-25T0-960G0-M1-TXE-SED-007(x2)SSD 2.5" SATA 960GB >1DWPD TLC D, SED, 7mm(CQ8601258730) AOC-S3908L-H8IR-16DD-O(x1)8 int 12Gb/s ports, x8 Gen4, ROC - LP, 16 HDDw/ exp,RoHS HDS-25T0-001T9-E5-TXE-SED-007(x8)SSD 2.5" SATA 1.9TB 5DWPD TLC D, SED, 7mm(CQ8601258730) AOC-S25G-M2S-O(x1)Std LP 2-port 25G SFP28, Mellanox ConnectX-4 L (Retail Pack) / 5A992C AOM-TPM-9670V-O(x1)SPI TPM 2.0 using SLB9670 (Retail Pack) BTR-CVPM05(x1)Broadcom 05-50039-00 CacheVault w/ 24" Remote Extender MCP-240-00127-0N(x1)LSI SuperCap Bracket, Include Screw, Same Size as 2.5" HDD AOC-URG4N4-O(x1)1U Ultra Riser with 1 PCI-E 4.0 x16 (internal),&4 NVMe p CBL-SAST-1271F-100(x1)Slimline x8 (RE) to 2x Slimline x4 (STR),FFC,92/71CM,10 MC0037(x1)ASSEMBLY FEE OS4HR5(x1)5 YEARS ON-SITE 24X7X4 SERVICE (5,5,5) AOC-SGP-I2-P(x1)Std LP 2-port GbE RJ45, Intel i350		
4		ProMox Download and Support		
5		SubTotal		$23,789.82

SubTotal	$27,789.82
Sales Tax	$0.00
Shipping, Insurance and Handling	$350.00
Total	**$28,139.82**

Atlanta . Chicago . Dallas . Houston . Los Angeles . Miami . New York . Toronto . Vancouver

Date: _____

Signature: _____

Agreed & Accepted by:

P.O. # _____

Print Name: _____

Tax Exempt # _____

Corporate Headquarters: 2119 Union St. Houston, TX 77007

All prices are subject to International VAT, state and local taxes. By signing above the client hereby confirms acceptance of this quote and payment terms, and constitutes a purchase order if one is not assigned.
Quotes are good for 30 days unless otherwise agreed.
Wire Instructions:
JP Morgan Chase Bank - 545 W. 19th Street, Houston, TX 77008
Routing #: 111000614 Account #: 913645438
Swift Code: CHASUS33

COMMUNICATIONS DEPARTMENT
5460 Arden
Warren, MI 48092-1190
(586) 258-2000
www.cityofwarren.org

May 28, 2025

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

RE: CineSys.io

Dear Craig & Kristina:

This is a request for approval of CineSys.io, located at 2119 Union Street, Houston, TX 77007, as the sole source provider of the Cantemo Archiving System used in the City of Warren's Communications Department.

The Cantemo Archiving System is used to log and archive all of our media files, including videos, meetings, and images, in conjunction with our tape library. This software is necessary in order to utilize the tape library with our current operating systems in the Communications Department, including but not limited to the edit suites and playout system. In addition, it is also the main component of our overall video and television workflow, allowing for review of media, as well as conversion, transcoding, and transfer of files to all necessary destinations.

The current version of Cantemo that we are operating on has reached end of life and is no longer operating correctly. Due to being end of life, support for our current version is no longer available.

The Communications Department is seeking this award for the purchase and set-up of the Cantemo Archiving System.

CineSys.io created Cantemo. They are the company who sells, installs and repairs the Cantemo equipment. Due to these reasons, I'm requesting that the bid process be waived and acknowledge CineSys.io as a sole source provider for this equipment.

The total cost of this equipment is $28,139.82. Funds for this purchase are available in account 9250-98412.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton
Communications Director
City of Warren

RESOLUTION

Document No: SOL-W-1560
Product or Service: Furnish & Set-Up One (1) Cantemo Archiving System
Requesting Department: Communications Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Communications Department has determined that it is necessary in the interests of the City, to acquire One (1) Cantemo Archiving System from the sole source provider, CineSys.io, 2119 Union Street, Houston, TX 77007, in the total amount of $28,139.82.

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

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

IT IS RESOLVED, that the sole source purchase through CineSys.io is hereby accepted by City Council in the total amount of $28,139.82.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for

this approval consistent with the terms of the:

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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

Docusign Envelope ID: 6A5BEBAE-DC49-48AA-AABB-34613FCD0C92

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

May 21, 2025

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160) to Florence Cement Company the qualified low bidder, in an amount not to exceed $5,721,609.38 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on May 21st, 2025 for City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160). This project was publicly advertised on the BidNet (MITN) system on May 7th, 2025. The scope of the project includes water main replacement and pavement reconstruction on Chicago Rd and 13 Mile Rd.

As indicated in the attached tabulation of bids, Florence Cement Company was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-24-822 Chicago Rd (Van Dyke to 13 Mile) and 13 Mile (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160) to the low bidder, Florence Cement Company in the total bid amount not to exceed $5,721,609.38.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
76FABF22E321489...

Lori M. Stone
Mayor

TGG/ocg
Attached: Tabulation of Bids and City Council Resolution

Docusign Envelope ID: 6A5BEBAE-DC49-48AA-AABB-34613FCD0C92

WARREN
PUBLIC SERVICE DEPARTMENT

Tabulation of Bids
WP-24-822 (ITB-W-1160), Chicago Rd & 13 Mile
Pavement Reconstruction & WM Replacement
Bid Opening Date: May 21, 2025

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Florence Cement Company 51515 Corridor Shelby Twp, MI 48315		Mark Antony Contracting, Inc. 4810 Old Plank Rd Milford, MI 48381		M.L. Chartier Excavating, Inc. 9195 Marine City Highway Fair Haven, Michigan 48023		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
SECTION I											
1	Curb and Gutter, Rem	Ft	10,380	$ 0.01	$ 103.80	$ 1.58	$ 16,400.40	$ 0.01	$ 103.80	$ 2.00	$ 20,760.00
2	Pavt, Rem	Syd	29,434	$ 6.00	$ 176,604.00	$ 7.07	$ 208,098.38	$ 19.65	$ 578,378.10	$ 16.00	$ 470,944.00
3	Pavt, Rem, Modified	Syd	483	$ 10.50	$ 5,071.50	$ 17.81	$ 8,602.23	$ 25.65	$ 12,388.95	$ 20.00	$ 9,660.00
4	HMA Surface, Rem	Syd	22,316	$ 2.40	$ 53,558.40	$ 2.59	$ 57,798.44	$ 3.50	$ 78,106.00	$ 3.00	$ 66,948.00
5	Sidewalk, Rem	Syd	749	$ 22.50	$ 16,852.50	$ 11.29	$ 8,456.21	$ 6.70	$ 5,018.30	$ 18.00	$ 13,482.00
6	Sewer, Rem, Less than 24 inch	Ft	894	$ 38.00	$ 33,972.00	$ 17.33	$ 15,493.02	$ 26.20	$ 23,422.80	$ 40.00	$ 35,760.00
7	Sewer, Rem, 24 inch to 48 inch	Ft	128	$ 49.00	$ 6,272.00	$ 30.15	$ 3,859.20	$ 38.90	$ 4,979.20	$ 60.00	$ 7,680.00
8	Dr Structure, Rem	Ea	31	$ 828.00	$ 25,668.00	$ 295.39	$ 9,157.09	$ 400.40	$ 12,412.40	$ 800.00	$ 24,800.00
9	Sign, Type III, Rem	Ea	67	$ 10.00	$ 670.00	$ 11.50	$ 770.50	$ 10.00	$ 670.00	$ 200.00	$ 13,400.00
10	Sign, Type III, Rem, Salv	Ea	6	$ 5.00	$ 30.00	$ 40.25	$ 241.50	$ 5.00	$ 30.00	$ 500.00	$ 3,000.00
11	Ground Mtd Sign Support, Rem	Ea	51	$ 5.00	$ 255.00	$ 5.75	$ 293.25	$ 5.00	$ 255.00	$ 200.00	$ 10,200.00
12	Gate Valve & Well, Rem	Ea	17	$ 973.00	$ 16,541.00	$ 800.00	$ 13,600.00	$ 800.00	$ 13,600.00	$ 1,500.00	$ 25,500.00
13	Hydrant, Rem	Ea	2	$ 671.00	$ 1,342.00	$ 800.00	$ 1,600.00	$ 800.00	$ 1,600.00	$ 1,000.00	$ 2,000.00
14	Water Main, 6 inch, Rem	Ft	41	$ 55.00	$ 2,255.00	$ 40.00	$ 1,640.00	$ 40.00	$ 1,640.00	$ 80.00	$ 3,280.00
15	Water Main, 12 inch, Abandon In Place	Ft	3,319	$ 11.50	$ 38,168.50	$ 10.00	$ 33,190.00	$ 10.00	$ 33,190.00	$ 12.00	$ 39,828.00
16	Water Main, 8 inch, Abandon in Place	Ft	559	$ 9.00	$ 5,031.00	$ 7.00	$ 3,913.00	$ 7.00	$ 3,913.00	$ 30.00	$ 16,770.00
17	Water Main, 12 inch, C909, Open Cut	Ft	2,995	$ 138.00	$ 413,310.00	$ 175.00	$ 524,125.00	$ 175.00	$ 524,125.00	$ 180.00	$ 539,100.00
18	Water Main, 8 inch, C909, Open Cut	Ft	537	$ 137.00	$ 73,569.00	$ 133.50	$ 71,689.50	$ 133.50	$ 71,689.50	$ 210.00	$ 112,770.00
19	Water Main, 12 inch, C900/RJ, Open Cut	Ft	357	$ 199.00	$ 71,043.00	$ 157.75	$ 56,316.75	$ 157.75	$ 56,316.75	$ 220.00	$ 78,540.00
20	Steel Casing Pipe, 20 inch, Jacked in Place	Ft	130	$ 737.00	$ 95,810.00	$ 465.00	$ 60,450.00	$ 465.00	$ 60,450.00	$ 2,000.00	$ 260,000.00
21	Insulation Board, 2 inch	Sft	336	$ 18.50	$ 6,216.00	$ 3.00	$ 1,008.00	$ 3.00	$ 1,008.00	$ 10.00	$ 3,360.00
22	Gate Valve and Well, 12 inch	Ea	9	$ 8,100.00	$ 72,900.00	$ 11,500.00	$ 103,500.00	$ 11,500.00	$ 103,500.00	$ 14,000.00	$ 126,000.00
23	Gate Valve and Well, 8 inch	Ea	9	$ 5,900.00	$ 53,100.00	$ 8,500.00	$ 76,500.00	$ 8,500.00	$ 76,500.00	$ 12,000.00	$ 108,000.00

Tabulation of Bids
WP-24-822 (ITB-W-1160), Chicago Rd & 13 Mile
Pavement Reconstruction & WM Replacement
Bid Opening Date: May 21, 2025

				Florence Cement Company 51515 Corridor Shelby Twp, MI 48315		Mark Antony Contracting, Inc. 4810 Old Plank Rd Milford, MI 48381		M.L. Chartier Excavating, Inc. 9195 Marine City Highway Fair Haven, Michigan 48023		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
24	Hydrant Assembly	Ea	6	$ 8,000.00	$ 48,000.00	$ 10,000.00	$ 60,000.00	$ 10,000.00	$ 60,000.00	$ 12,000.00	$ 72,000.00
25	Water Main Connection, 12 inch	Ea	5	$ 14,000.00	$ 70,000.00	$ 10,000.00	$ 50,000.00	$ 10,000.00	$ 50,000.00	$ 10,000.00	$ 50,000.00
26	Water Main Connection, 8 inch	Ea	9	$ 8,100.00	$ 72,900.00	$ 8,500.00	$ 76,500.00	$ 8,500.00	$ 76,500.00	$ 9,000.00	$ 81,000.00
27	Water Service, Short, Type K Copper, 1 inch	Ea	3	$ 3,300.00	$ 9,900.00	$ 2,000.00	$ 6,000.00	$ 2,000.00	$ 6,000.00	$ 4,800.00	$ 14,400.00
28	Water Service, Short, Type K Copper, up to 2 inch (As Needed)	Ea	4	$ 6,700.00	$ 26,800.00	$ 3,200.00	$ 12,800.00	$ 3,200.00	$ 12,800.00	$ 6,500.00	$ 26,000.00
29	Water Service, Long, Type K Copper, 1 inch, Incl Bore Under Pavement	Ea	13	$ 5,100.00	$ 66,300.00	$ 3,800.00	$ 49,400.00	$ 3,800.00	$ 49,400.00	$ 6,000.00	$ 78,000.00
30	Water Service, Long, Type K Copper, up to 2 inch, Incl Bore Under Pavement (As Needed)	Ea	1	$ 8,100.00	$ 8,100.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 12,000.00	$ 12,000.00
31	Water Stop Box, 1 inch dia	Ea	16	$ 935.00	$ 14,960.00	$ 650.00	$ 10,400.00	$ 650.00	$ 10,400.00	$ 600.00	$ 9,600.00
32	Water Stop Box, up to 2 inch dia (As Needed)	Ea	5	$ 3,400.00	$ 17,000.00	$ 2,200.00	$ 11,000.00	$ 2,200.00	$ 11,000.00	$ 1,000.00	$ 5,000.00
33	Catch Basin, Type "A"	Ea	10	$ 3,300.00	$ 33,000.00	$ 5,088.49	$ 50,884.90	$ 4,348.00	$ 43,480.00	$ 5,000.00	$ 50,000.00
34	Catch Basin, Type "B"	Ea	21	$ 1,900.00	$ 39,900.00	$ 3,717.29	$ 78,063.09	$ 3,094.00	$ 64,974.00	$ 3,800.00	$ 79,800.00
35	Dr Structure, 60 inch dia	Ea	1	$ 8,700.00	$ 8,700.00	$ 8,411.24	$ 8,411.24	$ 6,653.00	$ 6,653.00	$ 12,000.00	$ 12,000.00
36	Catch Basin Frame & Grate	Ea	5	$ 727.00	$ 3,635.00	$ 1,235.84	$ 6,179.20	$ 663.20	$ 3,316.00	$ 800.00	$ 4,000.00
37	Beehive Grate, Type "R.Y."	Ea	3	$ 489.00	$ 1,467.00	$ 391.67	$ 1,175.01	$ 401.10	$ 1,203.30	$ 800.00	$ 2,400.00
38	Storm Manhole Cover	Ea	28	$ 730.00	$ 20,440.00	$ 275.75	$ 7,721.00	$ 677.90	$ 18,981.20	$ 800.00	$ 22,400.00
39	Sanitary Manhole Frame & Cover	Ea	7	$ 796.00	$ 5,572.00	$ 1,302.23	$ 9,115.61	$ 809.50	$ 5,666.50	$ 1,500.00	$ 10,500.00
40	Dr Structure, Tap, 12 inch	Ea	18	$ 829.00	$ 14,922.00	$ 286.79	$ 5,162.22	$ 474.00	$ 8,532.00	$ 1,000.00	$ 18,000.00
41	Dr Structure, Tap, 15 inch	Ea	2	$ 829.00	$ 1,658.00	$ 347.74	$ 695.48	$ 665.20	$ 1,330.40	$ 1,200.00	$ 2,400.00
42	Dr Structure, Tap, 18 inch	Ea	1	$ 841.00	$ 841.00	$ 695.47	$ 695.47	$ 856.50	$ 856.50	$ 1,500.00	$ 1,500.00
43	Dr Structure, Tap, 24 inch	Ea	2	$ 829.00	$ 1,658.00	$ 982.26	$ 1,964.52	$ 1,239.00	$ 2,478.00	$ 2,000.00	$ 4,000.00
44	Edge Drain, 6 inch	Ft	8,624	$ 8.00	$ 68,992.00	$ 16.93	$ 146,004.32	$ 14.90	$ 128,497.60	$ 18.00	$ 155,232.00
45	Sewer, 12 inch, C76, Cl IV w/Sand Backfill	Ft	1,372	$ 88.00	$ 120,736.00	$ 91.72	$ 125,839.84	$ 87.30	$ 119,775.60	$ 150.00	$ 205,800.00
46	Sewer, 15 inch, C76, Cl IV w/Sand Backfill	Ft	145	$ 97.00	$ 14,065.00	$ 103.76	$ 15,045.20	$ 96.60	$ 14,007.00	$ 160.00	$ 23,200.00
47	Sewer, 18 inch, C76, Cl IV w/Sand Backfill	Ft	16	$ 120.00	$ 1,920.00	$ 213.67	$ 3,418.72	$ 110.40	$ 1,766.40	$ 175.00	$ 2,800.00
48	Sewer, 24 inch, C76, Cl IV w/Sand Backfill	Ft	130	$ 136.00	$ 17,680.00	$ 168.21	$ 21,867.30	$ 216.60	$ 28,158.00	$ 250.00	$ 32,500.00
49	Structure Adjust	Ea	45	$ 516.00	$ 23,220.00	$ 286.79	$ 12,905.55	$ 1,163.00	$ 52,335.00	$ 750.00	$ 33,750.00

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Bid Opening Date: May 21, 2025

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
50	Structure Adjust, Add Depth	Ft	5	$ 413.00	$ 2,065.00	$ 305.07	$ 1,525.35	$ 694.80	$ 3,474.00	$ 500.00	$ 2,500.00
51	Sanitary House Lead Repair, 6 inch	Ea	5	$ 846.00	$ 4,230.00	$ 641.46	$ 3,207.30	$ 1,500.00	$ 7,500.00	$ 1,500.00	$ 7,500.00
52	Station Grading	Sta	41	$ 7,000.00	$ 287,000.00	$ 8,393.64	$ 344,139.24	$ 10,365.00	$ 424,965.00	$ 10,000.00	$ 410,000.00
53	Subgrade Undercutting, 1x3	Cyd	400	$ 46.50	$ 18,600.00	$ 78.36	$ 31,344.00	$ 85.50	$ 34,200.00	$ 90.00	$ 36,000.00
54	Subbase, CIP	Cyd	867	$ 27.00	$ 23,409.00	$ 8.59	$ 7,447.53	$ 37.60	$ 32,599.20	$ 60.00	$ 52,020.00
55	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	846	$ 10.00	$ 8,460.00	$ 12.42	$ 10,507.32	$ 19.30	$ 16,327.80	$ 28.00	$ 23,688.00
56	Aggregate Base, 8 inch, CIP, 21AA, Crushed Limestone	Syd	1,750	$ 13.00	$ 22,750.00	$ 17.08	$ 29,890.00	$ 18.90	$ 33,075.00	$ 35.00	$ 61,250.00
57	Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	Syd	32,438	$ 15.00	$ 486,570.00	$ 16.11	$ 522,576.18	$ 17.70	$ 574,152.60	$ 32.00	$ 1,038,016.00
58	Concrete Pavement, 10 inch w/Integral Curb, Nonreinf	Syd	30,127	$ 56.60	$ 1,705,188.20	$ 61.91	$ 1,865,162.57	$ 56.60	$ 1,705,188.20	$ 56.60	$ 1,705,188.20
59	Conc Pavt with Integral Curb, Reinf, 10 inch	Syd	483	$ 129.75	$ 62,669.25	$ 81.19	$ 39,214.77	$ 129.75	$ 62,669.25	$ 129.75	$ 62,669.25
60	Concrete Driveway, 8 inch w/Integral Curb, Nonreinf	Syd	1,229	$ 88.00	$ 108,152.00	$ 68.47	$ 84,149.63	$ 78.00	$ 95,862.00	$ 84.00	$ 103,236.00
61	Concrete Driveway, Nonreinf, 6 inch	Syd	738	$ 64.00	$ 47,232.00	$ 63.24	$ 46,671.12	$ 55.00	$ 40,590.00	$ 80.00	$ 59,040.00
62	Driveway Opening, Conc, Det M	Ft	1,303	$ 10.00	$ 13,030.00	$ 28.75	$ 37,461.25	$ 35.00	$ 45,605.00	$ 52.00	$ 67,756.00
63	Sidewalk, Concrete, 4 inch	Sft	5,333	$ 8.50	$ 45,330.50	$ 5.38	$ 28,691.54	$ 5.50	$ 29,331.50	$ 8.00	$ 42,664.00
64	Concrete ADA Ramp, 7 inch w/Detectable Warning	Sft	1,222	$ 12.50	$ 15,275.00	$ 12.57	$ 15,360.54	$ 15.00	$ 18,330.00	$ 30.00	$ 36,660.00
65	Traffic Control and Maintenance	Lsum	1	$ 27,000.00	$ 27,000.00	$ 52,020.36	$ 52,020.36	$ 33,915.00	$ 33,915.00	$ 100,000.00	$ 100,000.00
66	Minor Traf Devices	Lsum	1	$ 90,000.00	$ 90,000.00	$ 8,640.72	$ 8,640.72	$ 273,803.00	$ 273,803.00	$ 375,000.00	$ 375,000.00
67	Traf Regulator Control	Lsum	1	$ 0.01	$ 0.01	$ 550.00	$ 550.00	$ 7,692.00	$ 7,692.00	$ 48,000.00	$ 48,000.00
68	Maintenance Gravel	Ton	100	$ 68.00	$ 6,800.00	$ 33.07	$ 3,307.00	$ 39.00	$ 3,900.00	$ 65.00	$ 6,500.00
69	Driveway Maintenance, Commercial	Ea	15	$ 571.00	$ 8,565.00	$ 575.00	$ 8,625.00	$ 350.00	$ 5,250.00	$ 1,000.00	$ 15,000.00
70	Driveway Maintenance, Residential	Ea	14	$ 345.00	$ 4,830.00	$ 575.00	$ 8,050.00	$ 350.00	$ 4,900.00	$ 600.00	$ 8,400.00
71	Sprinkler Head, Replace (As Needed)	Ea	30	$ 65.00	$ 1,950.00	$ 109.25	$ 3,277.50	$ 50.00	$ 1,500.00	$ 90.00	$ 2,700.00
72	Sprinkler Head, Relocate (As Needed)	Ea	10	$ 65.00	$ 650.00	$ 103.50	$ 1,035.00	$ 50.00	$ 500.00	$ 85.00	$ 850.00
73	Sprinkler Line (As Needed)	Ft	1,000	$ 2.62	$ 2,620.00	$ 5.75	$ 5,750.00	$ 7.00	$ 7,000.00	$ 7.50	$ 7,500.00
74	Restoration, Hydroseeding (Incl 3" Topsoil, Seed & Fertilizer)	Lsum	1	$ 36,000.00	$ 36,000.00	$ 66,240.00	$ 66,240.00	$ 91,836.00	$ 91,836.00	$ 39,375.00	$ 39,375.00
75	Pavt Mrkg, Sprayable Thermopl, 4 inch, White	Ft	2,714	$ 0.48	$ 1,302.72	$ 0.48	$ 1,302.72	$ 0.48	$ 1,302.72	$ 0.48	$ 1,302.72

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
76	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ft	9,190	$ 0.48	$ 4,411.20	$ 0.48	$ 4,411.20	$ 0.48	$ 4,411.20	$ 0.48	$ 4,411.20
77	Pavt Mrkg, Sprayable Thermopl, 12 inch, White	Ft	130	$ 0.99	$ 128.70	$ 0.99	$ 128.70	$ 0.99	$ 128.70	$ 0.99	$ 128.70
78	Pavt Mrkg, Thermopl, 6 inch, Crosswalk	Ft	263	$ 6.00	$ 1,578.00	$ 6.00	$ 1,578.00	$ 6.00	$ 1,578.00	$ 6.00	$ 1,578.00
79	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	278	$ 20.00	$ 5,560.00	$ 20.00	$ 5,560.00	$ 20.00	$ 5,560.00	$ 20.00	$ 5,560.00
80	Pavt Mrkg, Ovly Cold Plastic, Merge Arrow Sym	Ea	1	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00	$ 425.00
81	Pavt Mrkg, Ovly Cold Plastic, Lt Turn Arrow Sym	Ea	7	$ 250.00	$ 1,750.00	$ 250.00	$ 1,750.00	$ 250.00	$ 1,750.00	$ 250.00	$ 1,750.00
82	Pavt Mrkg, Ovly Cold Plastic, Rt Turn Arrow Sym	Ea	4	$ 250.00	$ 1,000.00	$ 250.00	$ 1,000.00	$ 250.00	$ 1,000.00	$ 250.00	$ 1,000.00
83	Pavt Mrkg, Ovly Cold Plastic, 4 inch, Shadow Tape, Black	Ft	955	$ 6.50	$ 6,207.50	$ 6.50	$ 6,207.50	$ 6.50	$ 6,207.50	$ 6.50	$ 6,207.50
84	Pavt Mrkg, Performed Thermopl, 12 inch, Crosswalk	Ft	869	$ 10.00	$ 8,690.00	$ 10.00	$ 8,690.00	$ 10.00	$ 8,690.00	$ 10.00	$ 8,690.00
85	Recessing Pavt Mrkg, Longit	Ft	12,170	$ 0.85	$ 10,344.50	$ 0.85	$ 10,344.50	$ 0.85	$ 10,344.50	$ 0.85	$ 10,344.50
86	Recessing Pavt Mrkg, Transv	Sft	1,756	$ 3.50	$ 6,146.00	$ 3.50	$ 6,146.00	$ 3.50	$ 6,146.00	$ 3.50	$ 6,146.00
87	Post, Steel, 3 pound	Ft	1,399	$ 10.00	$ 13,990.00	$ 10.00	$ 13,990.00	$ 10.00	$ 13,990.00	$ 5.00	$ 6,995.00
88	Post, Wood, 4 inch by 6 inch	Ft	108	$ 24.00	$ 2,592.00	$ 24.00	$ 2,592.00	$ 24.00	$ 2,592.00	$ 10.00	$ 1,080.00
89	Sign, Type IIA	Sft	44	$ 19.50	$ 858.00	$ 19.50	$ 858.00	$ 19.50	$ 858.00	$ 20.00	$ 880.00
90	Sign, Type IIIA	Sft	191	$ 19.00	$ 3,629.00	$ 19.00	$ 3,629.00	$ 19.00	$ 3,629.00	$ 20.00	$ 3,820.00
91	Sign, Type IIIB	Sft	336	$ 19.00	$ 6,384.00	$ 19.00	$ 6,384.00	$ 19.00	$ 6,384.00	$ 20.00	$ 6,720.00
92	Sign, Type VB	Sft	32	$ 19.00	$ 608.00	$ 19.00	$ 608.00	$ 19.00	$ 608.00	$ 20.00	$ 640.00
93	Reflective Panel for Permanent Sign Support, 6 foot	Ea	24	$ 35.00	$ 840.00	$ 35.00	$ 840.00	$ 35.00	$ 840.00	$ 100.00	$ 2,400.00
94	Sign, Type III, Erect, Salv	Ea	6	$ 35.00	$ 210.00	$ 5.00	$ 30.00	$ 35.00	$ 210.00	$ 200.00	$ 1,200.00
95	Monument Box	Ea	1	$ 900.00	$ 900.00	$ 750.00	$ 750.00	$ 900.00	$ 900.00	$ 800.00	$ 800.00
96	Monument Preservation	Ea	1	$ 900.00	$ 900.00	$ 1,250.00	$ 1,250.00	$ 900.00	$ 900.00	$ 2,500.00	$ 2,500.00
97	Post, Mailbox	Ea	11	$ 303.00	$ 3,333.00	$ 172.50	$ 1,897.50	$ 199.20	$ 2,191.20	$ 500.00	$ 5,500.00
98	Bonds, Insurance, and Initial Setup Expense (5% Max)	Lsum	1	$ 151,000.00	$ 151,000.00	$145,211.32	$ 145,211.32	$ 345,000.00	$ 345,000.00	$ 380,000.00	$ 380,000.00
99	Contingency for Work Outside of the Original Pay Items	Lsum	1	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
100	Repair Mis-Marked or Unmarked Water Service	Ea	6	$ 770.00	$ 4,620.00	$ 2,000.00	$ 12,000.00	$ 2,000.00	$ 12,000.00	$ 1,500.00	$ 9,000.00
101	Downtime Due to Mis-Marked Water Service	Hr	24	$ 582.00	$ 13,968.00	$ 520.00	$ 12,480.00	$ 450.00	$ 10,800.00	$ 800.00	$ 19,200.00

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
102	Prefabricated Portable Sanitary Facility	Ea	2	$ 892.00	$ 1,784.00	$ 1,276.50	$ 2,553.00	$ 1,800.00	$ 3,600.00	$ 1,200.00	$ 2,400.00
103	Audio-Visual Filming	Lsum	1	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00
104	Erosion Control, Sack Type Inlet Filter	Ea	49	$ 78.00	$ 3,822.00	$ 68.14	$ 3,338.86	$ 99.40	$ 4,870.60	$ 200.00	$ 9,800.00
105	Erosion Control, Bag & Frame Inlet Protector	Ea	34	$ 74.00	$ 2,516.00	$ 60.95	$ 2,072.30	$ 182.30	$ 6,198.20	$ 300.00	$ 10,200.00
106	Erosion Control, Sediment Cage	Ea	7	$ 754.00	$ 5,278.00	$ 192.80	$ 1,349.60	$ 217.20	$ 1,520.40	$ 400.00	$ 2,800.00
107	Erosion Control, Silt Fence	Ft	1,000	$ 2.20	$ 2,200.00	$ 1.73	$ 1,730.00	$ 5.10	$ 5,100.00	$ 3.00	$ 3,000.00
108	Coating Galvanized Support Structures	Ea	8	$ 1,500.00	$ 12,000.00	$ 1,500.00	$ 12,000.00	$ 1,500.00	$ 12,000.00	$ 1,500.00	$ 12,000.00
109	Power Company (Estimated Cost to Contrator)	Dlr	1,000	$ 1.00	$ 1,000.00	$ 1.00	$ 1,000.00	$ 1.00	$ 1,000.00	$ 1.00	$ 1,000.00
110	Conduit, Directional Bore, 2, 3 inch	Ft	373	$ 64.00	$ 23,872.00	$ 64.00	$ 23,872.00	$ 64.00	$ 23,872.00	$ 64.00	$ 23,872.00
111	Conduit, DB, 1, 1 1/2 inch	Ft	68	$ 23.00	$ 1,564.00	$ 23.00	$ 1,564.00	$ 23.00	$ 1,564.00	$ 23.00	$ 1,564.00
112	Conduit, DB, 1, 3 inch	Ft	20	$ 37.00	$ 740.00	$ 37.00	$ 740.00	$ 37.00	$ 740.00	$ 37.00	$ 740.00
113	Conduit, DB, 2, 3 inch	Ft	10	$ 46.00	$ 460.00	$ 46.00	$ 460.00	$ 46.00	$ 460.00	$ 46.00	$ 460.00
114	Conduit, DB, 3, 3 inch	Ft	29	$ 74.00	$ 2,146.00	$ 74.00	$ 2,146.00	$ 74.00	$ 2,146.00	$ 74.00	$ 2,146.00
115	Conduit, DB, 4, 3 inch	Ft	5	$ 94.00	$ 470.00	$ 94.00	$ 470.00	$ 94.00	$ 470.00	$ 94.00	$ 470.00
116	Cable Pole, TS and Sec, Disman	Ea	1	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00	$ 220.00
117	Cable Pole, TS, Disman	Ea	1	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
118	Cable, Sec, 600V, 1, 3/C#6	Ft	7	$ 13.30	$ 93.10	$ 13.30	$ 93.10	$ 13.30	$ 93.10	$ 14.00	$ 98.00
119	Hh, Round	Ea	3	$ 2,223.00	$ 6,669.00	$ 2,223.00	$ 6,669.00	$ 2,223.00	$ 6,669.00	$ 2,223.00	$ 6,669.00
120	Hh, Round, 3 foot dia	Ea	1	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 4,050.00
121	Hh, Rem	Ea	4	$ 215.00	$ 860.00	$ 215.00	$ 860.00	$ 215.00	$ 860.00	$ 215.00	$ 860.00
122	Serv Disconnect	Ea	1	$ 1,517.00	$ 1,517.00	$ 1,517.00	$ 1,517.00	$ 1,517.00	$ 1,517.00	$ 1,517.00	$ 1,517.00
123	Serv Disconnect, Rem	Ea	1	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00
124	Wood Pole, Fit Up, TS and Sec Cable Pole	Ea	1	$ 845.00	$ 845.00	$ 845.00	$ 845.00	$ 845.00	$ 845.00	$ 845.00	$ 845.00
125	Case Sign, Rem	Ea	1	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00	$ 65.00
126	Controller and Cabinet, Rem	Ea	1	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
127	Fdn, Rem	Ea	1	$ 955.00	$ 955.00	$ 955.00	$ 955.00	$ 955.00	$ 955.00	$ 955.00	$ 955.00

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
128	Pedestal Fdn, Rem	Ea	7	$ 275.00	$ 1,925.00	$ 275.00	$ 1,925.00	$ 275.00	$ 1,925.00	$ 275.00	$ 1,925.00
129	Pedestal, Rem	Ea	7	$ 65.00	$ 455.00	$ 65.00	$ 455.00	$ 65.00	$ 455.00	$ 65.00	$ 455.00
130	Pushbutton, Rem	Ea	4	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00
131	Span Wire, Rem	Ea	2	$ 225.00	$ 450.00	$ 225.00	$ 450.00	$ 225.00	$ 450.00	$ 225.00	$ 450.00
132	Steel Pole, Rem	Ea	1	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00	$ 380.00
133	TS, Pedestal Mtd, Rem	Ea	2	$ 65.00	$ 130.00	$ 65.00	$ 130.00	$ 65.00	$ 130.00	$ 65.00	$ 130.00
134	TS, Pedestrian, Pedestal Mtd, Rem	Ea	4	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00
135	TS, Span Wire Mtd, Rem	Ea	4	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00	$ 65.00	$ 260.00
136	TS, Wireless Link, Rem	Ea	2	$ 65.00	$ 130.00	$ 65.00	$ 130.00	$ 65.00	$ 130.00	$ 65.00	$ 130.00
137	Bracket, Truss, Rem	Ea	2	$ 110.00	$ 220.00	$ 110.00	$ 220.00	$ 110.00	$ 220.00	$ 110.00	$ 220.00
138	Hemispherical Video Detection Camera	Ea	1	$ 17,526.00	$ 17,526.00	$ 17,526.00	$ 17,526.00	$ 17,526.00	$ 17,526.00	$ 17,526.00	$ 17,526.00
139	Hemispherical Video Detection System	Ea	1	$ 28,645.00	$ 28,645.00	$ 28,645.00	$ 28,645.00	$ 28,645.00	$ 28,645.00	$ 28,645.00	$ 28,645.00
140	TS Head, Temp	Ea	2	$ 2,300.00	$ 4,600.00	$ 2,300.00	$ 4,600.00	$ 2,300.00	$ 4,600.00	$ 2,300.00	$ 4,600.00
141	TS Face, Bag	Ea	9	$ 198.00	$ 1,782.00	$ 198.00	$ 1,782.00	$ 198.00	$ 1,782.00	$ 198.00	$ 1,782.00
142	TS Face, Bag, Rem	Ea	5	$ 198.00	$ 990.00	$ 198.00	$ 990.00	$ 198.00	$ 990.00	$ 198.00	$ 990.00
143	Casing, 42 inch	Ft	68	$ 280.00	$ 19,040.00	$ 280.00	$ 19,040.00	$ 280.00	$ 19,040.00	$ 280.00	$ 19,040.00
144	Mast Arm Pole, Cat I	Ea	4	$ 12,511.00	$ 50,044.00	$ 12,511.00	$ 50,044.00	$ 12,511.00	$ 50,044.00	$ 12,511.00	$ 50,044.00
145	Mast Arm, 35 foot, Cat I	Ea	1	$ 19,050.00	$ 19,050.00	$ 19,050.00	$ 19,050.00	$ 19,050.00	$ 19,050.00	$ 19,050.00	$ 19,050.00
146	Mast Arm, 50 foot, Cat I	Ea	3	$ 23,909.00	$ 71,727.00	$ 23,909.00	$ 71,727.00	$ 23,909.00	$ 71,727.00	$ 23,909.00	$ 71,727.00
147	Mast Arm Pole Fdn, 6 Bolt	Ft	78	$ 607.00	$ 47,346.00	$ 607.00	$ 47,346.00	$ 607.00	$ 47,346.00	$ 607.00	$ 47,346.00
148	Pushbutton and Sign, Black	Ea	4	$ 842.00	$ 3,368.00	$ 842.00	$ 3,368.00	$ 842.00	$ 3,368.00	$ 842.00	$ 3,368.00
149	Street Name Sign, Two Way, (LED) Illuminated, 6 foot, Black	Ea	2	$ 7,000.00	$ 14,000.00	$ 7,000.00	$ 14,000.00	$ 7,000.00	$ 14,000.00	$ 7,000.00	$ 14,000.00
150	Street Name Sign, Two Way, (LED) Illuminated, 8 foot, Black	Ea	2	$ 7,899.00	$ 15,798.00	$ 7,899.00	$ 15,798.00	$ 7,899.00	$ 15,798.00	$ 7,899.00	$ 15,798.00
151	TS, One Way Mast Arm Mtd, Safety	Ea	6	$ 2,363.00	$ 14,178.00	$ 2,363.00	$ 14,178.00	$ 2,363.00	$ 14,178.00	$ 2,363.00	$ 14,178.00
152	TS, One Way Mast Arm Mtd, Safety, FYA	Ea	3	$ 2,353.00	$ 7,059.00	$ 2,352.00	$ 7,056.00	$ 2,352.00	$ 7,056.00	$ 2,352.00	$ 7,056.00
153	Wireless Interconnect, Integrated Radio	Ea	1	$ 5,701.00	$ 5,701.00	$ 5,701.00	$ 5,701.00	$ 5,701.00	$ 5,701.00	$ 5,701.00	$ 5,701.00

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Tabulation of Bids
WP-24-822 (ITB-W-1160), Chicago Rd & 13 Mile
Pavement Reconstruction & WM Replacement
Bid Opening Date: May 21, 2025

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Florence Cement Company 51515 Corridor Shelby Twp, MI 48315		Mark Antony Contracting, Inc. 4810 Old Plank Rd Milford, MI 48381		M.L. Chartier Excavating, Inc. 9195 Marine City Highway Fair Haven, Michigan 48023		Major Contracting Group, Inc. 12222 Greenfield Rd. Detroit, MI 48227	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
154	ATC Controller	Ea	1	$ 10,936.00	$ 10,936.00	$ 10,936.00	$ 10,936.00	$ 10,936.00	$ 10,936.00	$ 10,936.00	$ 10,936.00
155	ATC Cabinet Foundation, 342	Ea	1	$ 4,318.00	$ 4,318.00	$ 4,318.00	$ 4,318.00	$ 4,318.00	$ 4,318.00	$ 4,318.00	$ 4,318.00
156	ATC Cabinet, 342, 16 Output, Black	Ea	1	$ 37,948.00	$ 37,948.00	$ 37,948.00	$ 37,948.00	$ 37,948.00	$ 37,948.00	$ 37,948.00	$ 37,948.00
157	ATC Cabinet Operational Test Certification	Ea	1	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
158	Wireless Interconnect, Access Point, Rem	Ea	1	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
159	Wireless Interconnect, Integrated Radio, Rem	Ea	1	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00
160	Steel Truss Arm, Mast Arm Standard Mount, 6 Foot, Black	Ea	1	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ 1,652.00	$ 1,652.00
161	Steel Truss Arm, Mast Arm Standard Mount, 18 Foot, Black	Ea	1	$ 2,201.00	$ 2,201.00	$ 2,201.00	$ 2,201.00	$ 2,201.00	$ 2,201.00	$ 2,201.00	$ 2,201.00
162	Pushbutton Post and Fdn, Black	Ea	4	$ 2,044.00	$ 8,176.00	$ 2,044.00	$ 8,176.00	$ 2,044.00	$ 8,176.00	$ 2,044.00	$ 8,176.00
163	Radar Detection, Dilemma Zone	Ea	2	$ 16,464.00	$ 32,928.00	$ 16,464.00	$ 32,928.00	$ 16,464.00	$ 32,928.00	$ 16,464.00	$ 32,928.00
164	Wireless Interconnect, Access Point	Ea	1	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00
165	Wireless Interconnect, Access Point	Ea	1	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00	$ 4,025.00
166	Project Cleanup	Lsum	1	$ 5,100.00	$ 5,100.00	$ 38,122.31	$ 38,122.31	$ 2,657.00	$ 2,657.00	$ 40,000.00	$ 40,000.00
167	Permit Fee Allowance	Dlr	8,000	$ 1.00	$ 8,000.00	$ 1.00	$ 8,000.00	$ 1.00	$ 8,000.00	$ 1.00	$ 8,000.00
			TOTAL CONSTRUCTION COST		$ 5,721,609.38		$ 6,116,970.67		$ 7,012,910.97		$ 8,408,506.07*
SECTION II - ALTERNATE											
168	Aggregate Base, 10 Inch, CIP, 21AA, Crushed Concrete	Syd	32438	$ 13.00	$ 421,694.00	$ 15.00	$ 486,570.00	$ 12.70	$ 411,962.60	$ 30.00	$ 973,140.00
			ALTERNATE TOTAL		$ 5,656,733.38		$ 6,080,964.49		$ 6,850,720.97		$ 8,343,630.07

* Corrected By Engineer

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Docusign Envelope ID: 6A5BEBAE-DC49-48AA-AABB-34613FCD0C92

RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR CITY PROJECT WP-24-822 CHICAGO RD (VAN DYKE TO 13 MILE) AND 13 MILE RD (CHICAGO TO CAMPBELL) PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT (ITB-W-1160)

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: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On May 21, 2025, bids were received for City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile Rd (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile Rd (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160) be awarded to the lowest qualified bidder Florence Cement Company in the total bid amount not to exceed $5,721,609.38.

Funding for this work is available in the Water and Sewer System Fund 592-9044-97001 ($1,315,880.61), in the 2018 MTF Construction Bonds 433-9433-97450 ($1,135,398.64), in the MTF

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Major Operating Construction 202-2451-97400 ($2,701,473.03), in the MTF 202-2474-80120 ($491,399.10) and in the MTF Major Routine Maintenance 202-2463-80206 ($77,458.00).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile Rd (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement (ITB-W-1160), to the low qualified bidder Florence Cement Company in the total bid amount not to exceed $5,721,609.38. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Florence Cement Company, 51515 Corridor, Shelby Township, MI 48315 to complete City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile Rd (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement, consistent with the terms of the bid for City Project WP-24-822, Chicago Rd (Van Dyke to 13 Mile) and 13 Mile Rd (Chicago to Campbell) Pavement Reconstruction and Water Main Replacement, and the City of Warren Engineering Contract Documents.

Docusign Envelope ID: 6A5BEBAE-DC49-48AA-AABB-34613FCD0C92

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

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

WARREN
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: **May 21, 2025**

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 4 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by $1,000,000.00 resulting in an amended contract amount of $6,010,880.00 to Great Lakes Contracting Solutions and to Approve Payment No. 18 to Great Lakes Contracting Solutions in the Amount of $205,721.20.**

Attached hereto is a copy of the proposed Contract Modification No. 4 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The contract modification is for an extension of contract time to December 31, 2025 and an increase in contract funding for as-needed large concrete replacement, edge drain installation, and manhole repairs.

The total amount of the requested additional funding in the attached Contract Modification No. 4 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is $1,000,000.00 resulting in a total amended contract amount of $6,010,880.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 4 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 4.

Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

Additionally, it is recommended that Payment No. 18 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement Repairs, in the amount of $205,721.20 be issued to Great Lakes Contracting Solutions three (3) days after approval of the attached Contract Modification No. 4.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Read and Concurred:

Kristina Battle
Budget Director

Approved as to Form:

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
76FABF22E521489...

Lori M. Stone
Mayor

Attach: Contract Modification No. 4, Proposed Resolution

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

CONTRACT MODIFICATION

DATE: May 21, 2025

CONTRACT: P-22-758

MODIFICATION NO.: 4

TO: Great Lakes Contracting Solutions
2300 Edinburgh
Waterford, MI 48328

NECESSITY FOR REVISION: Extension of contract time and funding increase for as-needed large concrete replacement, edge drain installation, and manhole repairs.

Contract Time Extension: Increase the contract completion time to extend to December 31, 2025.

Contract Funding Increase: Contract funding increase in the amount of $1,000,000 for additional large pavement repair work at various locations throughout the City.

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 $1,000,000.00 is hereby added to the current contract amount of $5,010,880.00, resulting in an amended contract amount of $6,010,880.00.

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

Accepted by: Tom Wall Digitally signed by Tom Wall Date: 2025.05.21 15:48:47 -04'00' Date: _____
For Great Lakes Contracting Solutions (Contractor)

Recommended by: _____ Date: 5-23-25
Tina G. 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

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 4 AND PAY ESTIMATE No.18 TO CITY CONTRACT P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS (GREAT LAKES CONTRACTING SOLUTIONS)

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

5460 Arden, Warren, Michigan.

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Great Lakes Contracting Solutions and the City of Warren entered into a contract titled P-22-758, 2022 Large Concrete Pavement Repairs.

Additional locations of large concrete replacement, edge drain installation, and manhole repairs will be required over the next several months.

The Engineering Division recommends approval of the attached Contract Modification No. 4 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes Contracting Solutions as submitted, extending the contract completion time to December 31, 2025 and increasing the current contract amount by $1,000,000.00 resulting in an amended contract amount of $6,010,880.00.

Funding for this work is available in the 2011 Local Street Road Repairs and Replacement Special Revenue Fund 204-9204-97400.

The Engineering Division further recommends that Payment No. 18 in the amount of $205,721.20 for the work completed under the contract P-22-758, 2022 Large Concrete Pavement

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

Repairs be issued to Great Lakes Contracting Solutions after three (3) days of the City Council approval of the attached Contract Modification No. 4.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions) extending the contract completion time to December 31, 2025 and increasing the current contract amount by $1,000,000.00 as presented in the attached Contract Modification No. 4.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 4 for the City Contract P-22-758, 2022 Large Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 18 in the amount of $205,721.20 payable to Great Lakes Contracting Solutions be issued after three (3) days of the City Council's approval of the Contract Modification No. 4.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

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

P-22-758, 2022 Large Concrete Pavement
Contract Modification 4
Great Lakes Contracting Solutions

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

WARREN
PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : May 22, 2025

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

From : Engineering Division

Re : Payment No. **18**
Project No. **P-22-758 Large Pavement Repairs**
Location **City-Wide**
Improvement: **Road Reconstruction**

Payee : **Great Lakes Contracting Solutions**
2300 Edinburgh
Waterford, MI

Original Contract Amount	(City Council Approval 8/9/22)	$2,360,880.00	
Contract Modification #1	(City Council Approval 3/26/24)	$900,000.00	
Contract Modification #2	(City Council Approval 5/14/24)	$1,500,000.00	
Contract Modification #3	(City Council Approval 2/25/25)	$250,000.00	
Prop. Contract Modification #4		$1,000,000.00	
Current Contract Amount			$6,010,880.00
Total Work performed as of 5/22/2025		$5,103,697.14	
Less Retainage	0.20%	$5,000.00	
Net Amount Earned to Date		$5,098,697.14	
Amount of Previous Payment Requests		$4,892,975.94	
Amount Due This Estimate			**$205,721.20**
Retainage Previously Withheld		$5,000.00	
Retainage Change this Pay Estimate		$0.00	

Chargeable to :

MTF Local Roads Account#: 203-3463-80206

2011 Local Stree Road Repairs Special Revenue Fund Account #: 204-9204-97400 **$205,721.20**

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:

Olivia Girimonte
Civil Engineer

Approved for Payment by:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

P-22-758
2022 Large Pavement Repairs
Estimate No. 18

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Great Lakes Contracting
Address: 2300 Edinburgh
City: Waterford MI

ITEM NO	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
	CONCRETE ITEMS								
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	8,500.0	$ 63.00	$ 535,500.00	24808.04	$ 1,559,180.52	0.00	$ -
2	REMOVE AND REPLACE 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	6,000.0	$ 65.00	$ 390,000.00	15404.42	$ 1,001,287.30	0.00	$ -
3	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 4" 21AA BASE	SY	3,000.0	$ 68.00	$ 204,000.00	4893.85	$ 332,782.80	0.00	$ -
4	REMOVE AND REPLACE 9-11" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER AND 6" 21AA BASE	SY	2,500.0	$ 86.00	$ 215,000.00	10099.25	$ 868,537.00	2030.60	$ 170,570.40
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	1,000.0	$ 9.50	$ 9,500.00	4623.28	$ 43,921.16	193.60	$ 1,839.20
6	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	$ 10.50	$ 10,500.00	3280.33	$ 34,443.47	69.30	$ 727.65
7	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	13,000.0	$ 10.50	$ 126,000.00	26289.75	$ 281,292.38	0.00	$ -
8	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A RAMP	SF	1,000.0	$ 11.50	$ 11,500.00	34.45	$ 396.18	0.00	$ -
9	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	SF	6,500.0	$ 11.50	$ 74,750.00	710.98	$ 8,168.80	619.80	$ 7,249.65
10	REMOVE ONLY 4-6" THICK CONCRETE	SF	1,500.0	$ 3.00	$ 4,500.00	524.30	$ 1,572.90	0.00	$ -
11	INSTALL A.D.A COMPLIANT DETECTABLE WARNING DEVICE	LF	400.0	$ 50.00	$ 20,000.00	182.70	$ 9,135.00	5.00	$ 250.00
12	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	600.0	$ 15.00	$ 12,000.00	92.50	$ 1,387.50	0.00	$ -
13	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6-8" HIGH	LF	1,000.0	$ 47.50	$ 47,500.00	305.50	$ 5,831.25	4.00	$ 190.00
14	UNDERCUT-EXCAVATE UNSUITABLE MATERIAL AND BACKFILL	CY	2,500.0	$ 55.00	$ 137,500.00	340.97	$ 18,753.35	0.00	$ -
	UTILITY ITEMS								
15	REMOVE CATCH BASIN, GATE VALVE IN WELL, OR MANHOLE, COMPLETE	EA	10.0	$ 800.00	$ 8,000.00	15.00	$ 12,000.00	0.00	$ -
16	REMOVE EXISTING SEWER, COMPLETE	LF	200.0	$ 20.00	$ 4,000.00	191.00	$ 3,820.00	0.00	$ -
17	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	10.0	$ 2,300.00	$ 23,000.00	11.00	$ 25,300.00	0.00	$ -
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	20.0	$ 3,300.00	$ 66,000.00	3.00	$ 9,900.00	0.00	$ -
19	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	2.0	$ 3,500.00	$ 7,000.00	0.00	$ -	0.00	$ -
20	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	EA	40.0	$ 625.00	$ 25,000.00	155.00	$ 86,875.00	11.00	$ 6,875.00
21	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	VFT	50.0	$ 250.00	$ 12,500.00	78.65	$ 19,662.50	9.90	$ 2,475.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	$ 375.00	$ 9,375.00	36.00	$ 13,500.00	3.00	$ 1,125.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	25.0	$ 250.00	$ 6,250.00	36.00	$ 9,000.00	3.00	$ 750.00
24	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN (6' O.C., 42" DEPTH, PEASTONE TRENCH, WRAPPED IN GEOTEXTILE FABRIC)	LF	8,000.0	$ 16.75	$ 134,000.00	15560.60	$ 260,660.05	0.00	$ -
25	INSTALL 6"-10" DIA. P.V.C. PIPE	LF	250.0	$ 97.10	$ 24,275.00	84.00	$ 8,156.40	0.00	$ -
26	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C76-IV PIPE	LF	500.0	$ 98.00	$ 49,000.00	239.00	$ 23,422.00	0.00	$ -
	TRAFFIC CONTROL ITEMS								
27	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	1,000.0	$ 31.50	$ 32,500.00	3741.00	$ 121,591.50	151.00	$ 4,907.50
28	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	10.0	$ 860.00	$ 8,600.00	8.00	$ 9,240.00	0.00	$ -
29	M.D.O.T. TYPE III BARRICADE	EA	50.0	$ 102.00	$ 5,100.00	132.00	$ 13,464.00	8.00	$ 816.00
30	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200.0	$ 7.15	$ 1,430.00	1632.50	$ 11,672.38	0.00	$ -
	RESTORATION ITEMS								
31	INSTALL CLASS "A" SOD	SY	200.0	$ 30.50	$ 6,100.00	0.00	$ -	0.00	$ -
32	RESTORATION , COMPLETE	LS	1.0	$ 75,000.00	$ 75,000.00	1.75	$ 131,250.00	0.00	$ -

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					MISCELLANEOUS ITEMS					
33	VERTICAL EXPLORATORY INVESTIGATION	VEI	100.0	$ 35.00	$ 3,500.00	0.00	$ -	0.00	$	-
34	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL CONTRACT ITEMS	LS	1.0	$ 25,000.00	$ 25,000.00	0.29	$ 7,325.00	0.00	$	-
35	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10.0	$ 250.00	$ 2,500.00	10.00	$ 2,500.00	0.00	$	-
36	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3.0	$ 1,500.00	$ 4,500.00	0.00	$ -	0.00	$	-
37	PERMIT COSTS FOR MACOMB COUNTY DEPARTMENT OF ROADS	DOL	2,000.0	$ 1.00	$ 2,000.00	0.00	$ -	0.00	$	-
38	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1.0	$ 68,000.00	$ 68,000.00	1.00	$ 68,000.00	0.00	$	-
					ADD-ON ITEMS					
39	AGGREGATE BASE (E. SIDE OF CAMPBELL)	TON	-	$ 42.50	$ -	201.07	$ 8,587.98	125.92	$	5,353.60
40	WINTER PROTECTION	SY	-	$ 7.50	$ -	1599.59	$ 11,996.85	0.00	$	-
41	REMOBILIZATION	EA	-	$ 250.00	$ -	13.00	$ 9,750.00	0.00	$	-
42	HAND CHOP, SWALLOW	LS		$ 2,450.00	$ -	1.00	$ 2,450.00	0.00	$	-
43	PATCHING CONC, C-1	CYD		$ 875.00	$ -	8.00	$ 7,000.00	0.00	$	-
44	EVERLAST CONC, SEALER	LS		$ 425.00	$ -	1.00	$ 425.00	0.00	$	-
45	M-OPENING AT FIRE STATION DRIVE	LFT	-	$ 40.00	$ -	42.00	$ 1,680.00	0.00	$	-
46	BONDS, INSURANCE INCREASE WITH ADDITIONAL $2.4 MILLION ADDED TO CONTRACT STARTING FROM 9/26/2024-3/3/2025	LS	-	$ 78,200.00	$ -	1.00	$ 78,200.00	0.00	$	-
47	ADDITIONAL REMOBILIZATION FOR DETOUR - MASONIC	LS	-	$ 3,500.00	$ -	1.00	$ 3,500.00	0.00	$	-
48	TEMPORARY MAILBOX SET UP - REPUBLIC/WAGNER ST	LS	-	$ 950.00	$ -	1.00	$ 950.00	0.00	$	-
49	RIP-RAP AT FLANGERS	LS	-	$ 2,600.00	$ -	1.00	$ 2,600.00	1.00	$	2,600.00
Total Work Performed as of 5/22/2025					$ 2,360,880.00		$ 5,103,697.14		$	205,721.20
Less Retainage		0.10%					$ 5,000.00			
Net Amount Earned							$ 5,098,697.14		$	205,721.20
Less Previous Payments							$ 4,892,975.94		$	-
Total Balance Due this Estimate							$ 205,721.20		$	205,721.20

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.

Tina G. Gapske, P.E.
City Engineer

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

for Great Lakes Contracting
Contractor

Docusign Envelope ID: 6D41DE85-D1AF-46CF-B0E1-711CB1DD3B9F

P-22-758
2022 Large Concrete Pavement Repairs
Estimate No. 18

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Great Lakes Contracting Solutions
Address: 2300 Edinburgh
City: Waterford, MI

DESCRIPTION			ORIGINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount			$ 2,360,880.00		
Total Work Performed as of:		4/24/2025		$ 5,103,697.14	$ 205,721.20
Less Retainage	0.20%			$ 5,000.00	$ -
Net Amount Earned				$ 5,098,697.14	$ 205,721.20
Less Previous Payments				$ 4,892,975.94	$ -
Total Amount Due this Estimate				$ 205,721.20	$ 205,721.20
Original Contract Amount			$ 2,360,880.00		
Total Local Road Capital Improvement Fund Work Performed as of:		4/24/2025		$ 2,341,313.56	$ -
Less Retainage	0.21%			$ 5,000.00	$ -
Net Amount Earned				$ 2,336,313.56	
Less Previous Payments				$ 2,336,313.56	$ -
MTF Local Roads Account#: 203-3463-80206				$ -	$ -
Original Contract Amount			$ 900,000.00		
Total 2011 Local Street Road Millage Work Performed as of:		4/24/2025		$ 2,762,383.58	$ 205,721.20
Less Retainage	0.18%			$ 5,000.00	$ -
Net Amount Earned				$ 2,757,383.58	$ 205,721.20
Less Previous Payments				$ 2,556,662.38	$ -
2011 Local Stree Road Repairs Special Revenue Fund Account #: 204-9204-97400				$ 205,721.20	$ 205,721.20

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

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

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

May 21, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed $2,407,908.14.

Electronics bids were received and publicly read via Zoom Video Conferencing on May 14, 2025 for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156). This project was publicly advertised on the BidNet (MITN) system on April 23, 2025. The scope of the project is to install new concrete pavement and water main, drainage improvements, driveway replacement, sidewalk ramps improvements as well as related appurtenances, traffic control, clean-up, and restoration on Common Road (Dequindre to Warner).

The Engineering Division recommends that the Warren City Council award the Contract WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,407,908.14. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been sent for review to the City Attorney. The availability of the funding for this contract, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

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

Sincerely,

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

David Muzzarelli
Public Service Director

Funding Approval:

Kristina Battle
Budget Director

Contract Form Approval:

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:
Lori M. Stone
76FABF22E321489...

Lori M. Stone
Mayor

TGG/CN
Attachments: Tabulation of Bids and Recommendation, City Council Resolution

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

City Contract WP-24-818 (ITB-W-1156)
Common Rd Pavement Reconstruction and Water Main Replacement
Bid Tabs
5/14/2025

WARREN
PUBLIC SERVICE DEPARTMENT

				Mark Anthony Contracting 4844 Old Plank Road Milford Michigan 48381 United States		Major Contracting 12222 Greenfield Rd Detroit Michigan 48227 United States	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	ROADWAY ITEMS						
1	Dr Structure, Rem	Ea	15	$ 485.56	$ 7,283.40	$ 800.00	$ 12,000.00
2	Sewer, Rem, Less than 24 Inch	Ft	498	$ 21.46	$ 10,687.08	$ 50.00	$ 24,900.00
3	Pavt, Rem	Syd	10,933	$ 7.94	$ 86,808.02	$ 18.00	$ 196,794.00
4	Sidewalk, Rem	Syd	436	$ 10.10	$ 4,403.60	$ 20.00	$ 8,720.00
5	Station Grading	Sta	23	$ 8,409.22	$ 193,412.06	$ 9,000.00	$ 207,000.00
6	Aggregate Base, 4 inch, CIP, 21AA, Crushed Limestone	Syd	428	$ 8.81	$ 3,770.68	$ 27.00	$ 11,556.00
7	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	866	$ 8.54	$ 7,395.64	$ 32.00	$ 27,712.00
8	Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	Syd	11,105	$ 18.04	$ 200,334.20	$ 34.00	$ 377,570.00
9	Sewer, Cl IV, 12 inch	Ft	402	$ 102.30	$ 41,124.60	$ 170.00	$ 68,340.00
10	Sewer Tap, 12 inch	Ea	7	$ 287.30	$ 2,011.10	$ 1,500.00	$ 10,500.00
11	Sewer, Cl IV, 21 inch	Ft	96	$ 115.61	$ 11,098.56	$ 180.00	$ 17,280.00
12	Sewer Tap, 21 inch	Ea	1	$ 319.10	$ 319.10	$ 2,994.91	$ 2,994.91
13	Dr Structure, 24 inch dia	Ea	8	$ 2,487.80	$ 19,902.40	$ 3,071.62	$ 24,572.96
14	Dr Structure, 48 inch dia	Ea	8	$ 3,217.57	$ 25,740.56	$ 5,517.47	$ 44,139.76
15	Dr Structure, 60 inch dia	Ea	1	$ 6,705.47	$ 6,705.47	$ 12,000.00	$ 12,000.00
16	Dr Structure, Tap, 12 inch	Ea	1	$ 360.00	$ 360.00	$ 1,000.00	$ 1,000.00
17	Catch Basin Frame and Grate	Ea	14	$ 1,263.25	$ 17,685.50	$ 1,000.00	$ 14,000.00
18	Storm Manhole Frame and Grate	Ea	3	$ 1,255.92	$ 3,767.76	$ 1,000.00	$ 3,000.00
19	Edge Drain	Ft	5,063	$ 16.48	$ 83,438.24	$ 27.05	$ 136,954.15
20	Conc Pavt, Slip-Form, Nonreinf, 10 Inch	Syd	9,194	$ 73.83	$ 678,793.02	$ 67.30	$ 618,756.20
21	Conc Pavt, Misc, Nonreinf, 8 inch	Syd	856	$ 74.39	$ 63,677.84	$ 77.60	$ 66,425.60
22	Driveway, Nonreinf Conc, 6 inch	Syd	855	$ 62.39	$ 53,343.45	$ 67.81	$ 57,977.55
23	Detectable Warning Surface	Ft	125	$ 45.60	$ 5,700.00	$ 60.00	$ 7,500.00
24	Curb Ramp Opening, Conc	Ft	165	$ 18.00	$ 2,970.00	$ 49.95	$ 8,241.75
25	Sidewalk, Conc, 4 inch	Sft	1,244	$ 7.20	$ 8,956.80	$ 10.48	$ 13,037.12
26	Sidewalk, Conc, 6 inch	Sft	135	$ 10.80	$ 1,458.00	$ 15.44	$ 2,084.40
27	Curb Ramp, Conc, 6 inch	Sft	2,559	$ 7.80	$ 19,960.20	$ 12.41	$ 31,757.19
28	Post, Steel, 3 pound	Ft	182	$ 12.00	$ 2,184.00	$ 10.00	$ 1,820.00
29	Sign, Type III, Erect, Salv	Ea	14	$ 90.00	$ 1,260.00	$ 200.00	$ 2,800.00
30	Sign, Type III, Rem	Ea	12	$ 6.00	$ 72.00	$ 100.00	$ 1,200.00
31	Sign, Type IIIA	Sft	48	$ 24.00	$ 1,152.00	$ 30.00	$ 1,440.00
32	Sign, Type IIIB	Sft	23	$ 24.00	$ 552.00	$ 30.00	$ 690.00
33	Sign, Type III, Rem, Salv	Ea	14	$ 42.00	$ 588.00	$ 200.00	$ 2,800.00
34	Ground Mtd Sign Support, Rem	Ea	11	$ 6.00	$ 66.00	$ 150.00	$ 1,650.00
35	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	424	$ 6.00	$ 2,544.00	$ 5.00	$ 2,120.00
36	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	109	$ 24.00	$ 2,616.00	$ 20.00	$ 2,180.00
37	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ft	500	$ 7.80	$ 3,900.00	$ 6.50	$ 3,250.00

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Mark Anthony Contracting 4844 Old Plank Road Milford Michigan 48381 United States		Major Contracting 12222 Greenfield Rd Detroit Michigan 48227 United States	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	UTILITY ITEMS						
38	Fire Hydrant	Ea	5	$ 10,000.00	$ 50,000.00	$ 12,500.00	$ 62,500.00
39	Gate Valve, 8 inch	Ea	5	$ 5,000.00	$ 25,000.00	$ 3,500.00	$ 17,500.00
40	Gate Valve, 12 inch	Ea	6	$ 7,400.00	$ 44,400.00	$ 6,800.00	$ 40,800.00
41	Gate Well, Abandon	Ea	7	$ 850.00	$ 5,950.00	$ 1,000.00	$ 7,000.00
42	Gate Well, Rem	Ea	1	$ 1,000.00	$ 1,000.00	$ 2,100.00	$ 2,100.00
43	Hydrant, Rem	Ea	4	$ 800.00	$ 3,200.00	$ 1,000.00	$ 4,000.00
44	Water Main, DI, 6 inch, Tr Det G	Ft	118	$ 155.00	$ 18,290.00	$ 160.00	$ 18,880.00
45	Water Main, City Approved Pipe Material (DI Cl-54, PVC C-909 DR 14, FPVC C-900 DR 18), 8-inch, via. Open cut Tr Det G, Directional Drilled, or Pipe Bursting (price must include temporary water services, and line stops or pre chlorinated pipe)	Ft	279	$ 178.00	$ 49,662.00	$ 260.00	$ 72,540.00
46	Water Main, City Approved Pipe Material (DI Cl-54, PVC C-909 DR 14, FPVC C-900 DR 18), 12-inch, via. Open cut Tr Det G, Directional Drilled, or Pipe Bursting (price must include temporary water services, and line stops or pre chlorinated pipe)	Ft	2,163	$ 216.00	$ 467,208.00	$ 220.00	$ 475,860.00
47	Water Serv	Ea	2	$ 3,000.00	$ 6,000.00	$ 4,800.00	$ 9,600.00
48	Water Serv, Long	Ea	47	$ 3,000.00	$ 141,000.00	$ 5,600.00	$ 263,200.00
49	Gate Well, 60 inch dia	Ea	5	$ 4,800.00	$ 24,000.00	$ 8,000.00	$ 40,000.00
50	Gate Well, 72 inch dia	Ea	6	$ 7,200.00	$ 43,200.00	$ 12,000.00	$ 72,000.00
51	Water Main Connection, 12 inch	Ea	2	$ 7,000.00	$ 14,000.00	$ 12,000.00	$ 24,000.00
52	Water Main Connection, 6 inch	Ea	4	$ 5,800.00	$ 23,200.00	$ 9,000.00	$ 36,000.00
53	Water Main Connection, 8 inch	Ea	2	$ 6,800.00	$ 13,600.00	$ 10,000.00	$ 20,000.00
54	Water Main, Abandon	LSUM	1	$ 12,000.00	$ 12,000.00	$ 25,000.00	$ 25,000.00
	TRAFFIC CONTROL ITEMS						
55	Maintenance Gravel	Ton	400	$ 29.50	$ 11,800.00	$ 52.00	$ 20,800.00
56	Fence, Protective	Ft	100	$ 23.60	$ 2,360.00	$ 10.00	$ 1,000.00
57	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	16	$ 100.30	$ 1,604.80	$ 85.00	$ 1,360.00
58	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	16	$ 0.01	$ 0.16	$ 0.01	$ 0.16
59	Pedestrian Type II Barricade, Temp	Ea	14	$ 112.10	$ 1,569.40	$ 95.00	$ 1,330.00
60	Lighted Arrow, Type C, Furn	Ea	1	$ 590.00	$ 590.00	$ 500.00	$ 500.00
61	Lighted Arrow, Type C, Oper	Ea	1	$ 0.01	$ 0.01	$ 0.01	$ 0.01
62	Minor Traf Devices	LSUM	1	$ 25,000.00	$ 25,000.00	$ 50,000.00	$ 50,000.00
63	Plastic Drum, Fluorescent, Furn	Ea	140	$ 34.22	$ 4,790.80	$ 29.00	$ 4,060.00
64	Plastic Drum, Fluorescent, Oper	Ea	140	$ 0.01	$ 1.40	$ 0.01	$ 1.40
65	Sign, Portable, Changeable Message, Furn	Ea	2	$ 3,835.00	$ 7,670.00	$ 3,250.00	$ 6,500.00
66	Sign, Portable, Changeable Message, Oper	Ea	2	$ 0.01	$ 0.02	$ 0.01	$ 0.02
67	Sign, Type B, Temp, Prismatic, Furn	Sft	520	$ 7.08	$ 3,681.60	$ 6.00	$ 3,120.00
68	Sign, Type B, Temp, Prismatic, Oper	Sft	520	$ 0.01	$ 5.20	$ 0.01	$ 5.20
69	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	150	$ 9.44	$ 1,416.00	$ 8.00	$ 1,200.00
70	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	150	$ 0.01	$ 1.50	$ 0.01	$ 1.50
71	TS Face, Bag	Ea	5	$ 590.00	$ 2,950.00	$ 500.00	$ 2,500.00
72	Traf Regulator Control	LSUM	1	$ 21,796.32	$ 21,796.32	$ 25,999.80	$ 25,999.80

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Mark Anthony Contracting 4844 Old Plank Road Milford Michigan 48381 United States UNIT PRICE	Mark Anthony Contracting AMOUNT	Major Contracting 12222 Greenfield Rd Detroit Michigan 48227 United States UNIT PRICE	Major Contracting AMOUNT
	RESTORATION ITEMS						
73	Turf Establishment	LSUM	1	$ 22,125.00	$ 22,125.00	$ 90,000.00	$ 90,000.00
74	Sprinkler Line (As Needed)	Ft	300	$ 9.44	$ 2,832.00	$ 8.00	$ 2,400.00
75	Sprinkler Head, Replace (As Needed)	Ea	10	$ 118.00	$ 1,180.00	$ 100.00	$ 1,000.00
76	Sprinkler Head, Relocate (As Needed)	Ea	10	$ 112.10	$ 1,121.00	$ 90.00	$ 900.00
	MISCELLANEOUS ITEMS						
77	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LSUM	1	$ 137,507.90	$ 137,507.90	$ 174,000.00	$ 174,000.00
78	Contingency For Work Outside of The Original Pay Items	LSUM	1	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
79	Permit Fee Allowance	LSUM	1	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
80	Audio-Visual Filming	LSUM	1	$ 944.00	$ 944.00	$ 800.00	$ 800.00
81	Exploratory Investigation, Vertical	Ft	100	$ 1.18	$ 118.00	$ 100.00	$ 10,000.00
82	Erosion Control Measures	LSUM	1	$ 1,080.44	$ 1,080.44	$ 10,000.00	$ 10,000.00
83	Subgrade Undercutting	Cyd	500	$ 69.93	$ 34,965.00	$ 80.00	$ 40,000.00
84	Mismarked Water Services	Hr	8	$ 295.00	$ 2,360.00	$ 1,000.00	$ 8,000.00
85	Sanitary Lead Repr, 6 Inch, TrDet B	Ft	20	$ 118.00	$ 2,360.00	$ 232.00	$ 4,640.00
	TOTAL CONSTRUCTION COST				**$ 2,857,581.83**		**$ 3,725,861.68**
	ALTERNATE BID ITEMS						
86	Aggregate Base, 4 Inch, CIP, 21AA, Crushed Concrete	Syd	428	$ 8.00	$ 3,424.00	$ 25.00	$ 10,700.00
87	Aggregate Base, 6 Inch, CIP, 21AA, Crushed Concrete	Syd	866	$ 8.00	$ 6,928.00	$ 30.00	$ 25,980.00
88	Aggregate Base, 10 Inch, CIP, 21AA, Crushed Concrete	Syd	11,105	$ 17.00	$ 188,785.00	$ 32.00	$ 355,360.00
	NOTE: ITEMS BELOW ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS						
89	RE-INSPECTION FEE (STRAIGHT TIME)	EA		$ 65.00		$ 65.00	
90	RE-INSPECTION FEE (OVERTIME 1)	EA		$ 90.00		$ 90.00	
91	RE-INSPECTION FEE (OVERTIME 2)	EA		$ 115.00		$ 115.00	
92	CREW DAY	DAY		$ 520.00		$ 520.00	
93	CREW DAY-OVERTIME	HR		$ 115.00		$ 115.00	

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

City Contract WP-24-818 (ITB-W-1156)
Common Rd Pavement Reconstruction and Water Main Replacement
Bid Tabs
5/14/2025

WARREN
PUBLIC SERVICE DEPARTMENT

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement Construction Inc. 22500 Ryan Rd Warren Michigan 48091 United States		Florence Cement Company 51515 Corridor Shelby Township Michigan 48315 United States	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	ROADWAY ITEMS						
1	Dr Structure, Rem	Ea	15	$ 300.00	$ 4,500.00	$ 538.00	$ 8,070.00
2	Sewer, Rem, Less than 24 inch	Ft	498	$ 30.00	$ 14,940.00	$ 20.50	$ 10,209.00
3	Pavt, Rem	Syd	10,933	$ 7.50	$ 81,997.50	$ 13.50	$ 147,595.50
4	Sidewalk, Rem	Syd	436	$ 6.50	$ 2,834.00	$ 15.50	$ 6,758.00
5	Station Grading	Sta	23	$ 3,900.00	$ 89,700.00	$ 5,760.00	$ 132,480.00
6	Aggregate Base, 4 inch, CIP, 21AA, Crushed Limestone	Syd	428	$ 5.00	$ 2,140.00	$ 15.25	$ 6,527.00
7	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	866	$ 8.00	$ 6,928.00	$ 18.25	$ 15,804.50
8	Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	Syd	11,105	$ 15.00	$ 166,575.00	$ 15.25	$ 169,351.25
9	Sewer, Cl IV, 12 inch	Ft	402	$ 105.00	$ 42,210.00	$ 94.00	$ 37,788.00
10	Sewer Tap, 12 inch	Ea	7	$ 300.00	$ 2,100.00	$ 1,130.00	$ 7,910.00
11	Sewer, Cl IV, 21 inch	Ft	96	$ 215.00	$ 20,640.00	$ 138.00	$ 13,248.00
12	Sewer Tap, 21 inch	Ea	1	$ 600.00	$ 600.00	$ 1,250.00	$ 1,250.00
13	Dr Structure, 24 inch dia	Ea	8	$ 2,100.00	$ 16,800.00	$ 2,470.00	$ 19,760.00
14	Dr Structure, 48 inch dia	Ea	8	$ 3,000.00	$ 24,000.00	$ 3,490.00	$ 27,920.00
15	Dr Structure, 60 inch dia	Ea	1	$ 4,500.00	$ 4,500.00	$ 7,220.00	$ 7,220.00
16	Dr Structure, Tap, 12 inch	Ea	1	$ 300.00	$ 300.00	$ 480.00	$ 480.00
17	Catch Basin Frame and Grate	Ea	14	$ 850.00	$ 11,900.00	$ 633.00	$ 8,862.00
18	Storm Manhole Frame and Grate	Ea	3	$ 950.00	$ 2,850.00	$ 1,250.00	$ 3,750.00
19	Edge Drain	Ft	5,063	$ 13.75	$ 69,616.25	$ 10.00	$ 50,630.00
20	Conc Pavt, Slip-Form, Nonreinf, 10 inch	Syd	9,194	$ 75.00	$ 689,550.00	$ 66.00	$ 606,804.00
21	Conc Pavt, Misc, Nonreinf, 8 inch	Syd	856	$ 69.00	$ 59,064.00	$ 75.00	$ 64,200.00
22	Driveway, Nonreinf Conc, 6 inch	Syd	855	$ 65.00	$ 55,575.00	$ 54.00	$ 46,170.00
23	Detectable Warning Surface	Ft	125	$ 30.00	$ 3,750.00	$ 50.00	$ 6,250.00
24	Curb Ramp Opening, Conc	Ft	165	$ 10.00	$ 1,650.00	$ 35.00	$ 5,775.00
25	Sidewalk, Conc, 4 inch	Sft	1,244	$ 7.00	$ 8,708.00	$ 6.50	$ 8,086.00
26	Sidewalk, Conc, 6 inch	Sft	135	$ 9.50	$ 1,282.50	$ 7.50	$ 1,012.50
27	Curb Ramp, Conc, 6 inch	Sft	2,559	$ 9.00	$ 23,031.00	$ 7.50	$ 19,192.50
28	Post, Steel, 3 pound	Ft	182	$ 10.00	$ 1,820.00	$ 10.00	$ 1,820.00
29	Sign, Type III, Erect, Salv	Ea	14	$ 75.00	$ 1,050.00	$ 75.00	$ 1,050.00
30	Sign, Type III, Rem	Ea	12	$ 5.00	$ 60.00	$ 5.00	$ 60.00
31	Sign, Type IIIA	Sft	48	$ 20.00	$ 960.00	$ 20.00	$ 960.00
32	Sign, Type IIIB	Sft	23	$ 20.00	$ 460.00	$ 20.00	$ 460.00
33	Sign, Type III, Rem, Salv	Ea	14	$ 35.00	$ 490.00	$ 35.00	$ 490.00
34	Ground Mtd Sign Support, Rem	Ea	11	$ 5.00	$ 55.00	$ 11.00	$ 121.00
35	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	424	$ 3.65	$ 1,547.60	$ 5.00	$ 2,120.00
36	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	109	$ 15.00	$ 1,635.00	$ 20.00	$ 2,180.00
37	Pavt Mrkg, Sprayable Thermopl, 4 inch, Yellow	Ft	500	$ 0.80	$ 400.00	$ 6.50	$ 3,250.00

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement Construction Inc. 22500 Ryan Rd Warren Michigan 48091 United States		Florence Cement Company 51515 Corridor Shelby Township Michigan 48315 United States	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	UTILITY ITEMS						
38	Fire Hydrant	Ea	5	$ 6,500.00	$ 32,500.00	$ 9,190.00	$ 45,950.00
39	Gate Valve, 8 inch	Ea	5	$ 3,200.00	$ 16,000.00	$ 4,300.00	$ 21,500.00
40	Gate Valve, 12 inch	Ea	6	$ 3,700.00	$ 22,200.00	$ 3,630.00	$ 21,780.00
41	Gate Well, Abandon	Ea	7	$ 300.00	$ 2,100.00	$ 1,540.00	$ 10,780.00
42	Gate Well, Rem	Ea	1	$ 600.00	$ 600.00	$ 769.00	$ 769.00
43	Hydrant, Rem	Ea	4	$ 500.00	$ 2,000.00	$ 1,920.00	$ 7,680.00
44	Water Main, DI, 6 inch, Tr Det G	Ft	118	$ 142.00	$ 16,756.00	$ 132.00	$ 15,576.00
45	Water Main, City Approved Pipe Material (DI Cl-54, PVC C-909 DR 14, FPVC C-900 DR 18), 8-inch, via. Open cut Tr Det G, Directional Drilled, or Pipe Bursting (price must include temporary water services, and line stops or pre chlorinated pipe)	Ft	279	$ 150.00	$ 41,850.00	$ 139.00	$ 38,781.00
46	Water Main, City Approved Pipe Material (DI Cl-54, PVC C-909 DR 14, FPVC C-900 DR 18), 12-inch, via. Open cut Tr Det G, Directional Drilled, or Pipe Bursting (price must include temporary water services, and line stops or pre chlorinated pipe)	Ft	2,163	$ 185.00	$ 400,155.00	$ 175.00	$ 378,525.00
47	Water Serv	Ea	2	$ 2,300.00	$ 4,600.00	$ 1,910.00	$ 3,820.00
48	Water Serv, Long	Ea	47	$ 3,000.00	$ 141,000.00	$ 4,140.00	$ 194,580.00
49	Gate Well, 60 inch dia	Ea	5	$ 3,000.00	$ 15,000.00	$ 10,400.00	$ 52,000.00
50	Gate Well, 72 inch dia	Ea	6	$ 3,500.00	$ 21,000.00	$ 9,920.00	$ 59,520.00
51	Water Main Connection, 12 inch	Ea	2	$ 12,000.00	$ 24,000.00	$ 2,310.00	$ 4,620.00
52	Water Main Connection, 6 inch	Ea	4	$ 5,000.00	$ 20,000.00	$ 962.00	$ 3,848.00
53	Water Main Connection, 8 inch	Ea	2	$ 5,500.00	$ 11,000.00	$ 1,150.00	$ 2,300.00
54	Water Main, Abandon	LSUM	1	$ 7,000.00	$ 7,000.00	$ 10,500.00	$ 10,500.00
	TRAFFIC CONTROL ITEMS						
55	Maintenance Gravel	Ton	400	$ 15.00	$ 6,000.00	$ 25.00	$ 10,000.00
56	Fence, Protective	Ft	100	$ 30.00	$ 3,000.00	$ 20.00	$ 2,000.00
57	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	16	$ 85.00	$ 1,360.00	$ 85.00	$ 1,360.00
58	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	16	$ 0.01	$ 0.16	$ 0.01	$ 0.16
59	Pedestrian Type II Barricade, Temp	Ea	14	$ 95.00	$ 1,330.00	$ 95.00	$ 1,330.00
60	Lighted Arrow, Type C, Furn	Ea	1	$ 500.00	$ 500.00	$ 500.00	$ 500.00
61	Lighted Arrow, Type C, Oper	Ea	1	$ 0.01	$ 0.01	$ 0.01	$ 0.01
62	Minor Traf Devices	LSUM	1	$ 1,950.00	$ 1,950.00	$ 2,700.00	$ 2,700.00
63	Plastic Drum, Fluorescent, Furn	Ea	140	$ 29.00	$ 4,060.00	$ 29.00	$ 4,060.00
64	Plastic Drum, Fluorescent, Oper	Ea	140	$ 0.01	$ 1.40	$ 0.01	$ 1.40
65	Sign, Portable, Changeable Message, Furn	Ea	2	$ 3,250.00	$ 6,500.00	$ 3,250.00	$ 6,500.00
66	Sign, Portable, Changeable Message, Oper	Ea	2	$ 0.01	$ 0.02	$ 0.01	$ 0.02
67	Sign, Type B, Temp, Prismatic, Furn	Sft	520	$ 6.00	$ 3,120.00	$ 6.00	$ 3,120.00
68	Sign, Type B, Temp, Prismatic, Oper	Sft	520	$ 0.01	$ 5.20	$ 0.01	$ 5.20
69	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	150	$ 8.00	$ 1,200.00	$ 8.00	$ 1,200.00
70	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	150	$ 0.01	$ 1.50	$ 0.01	$ 1.50
71	TS Face, Bag	Ea	5	$ 500.00	$ 2,500.00	$ 500.00	$ 2,500.00
72	Traf Regulator Control	LSUM	1	$ 200.00	$ 200.00	$ 100.00	$ 100.00

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ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	Zuniga Cement Construction Inc. 22500 Ryan Rd Warren Michigan 48091 United States UNIT PRICE	Zuniga Cement Construction Inc. 22500 Ryan Rd Warren Michigan 48091 United States AMOUNT	Florence Cement Company 51515 Corridor Shelby Township Michigan 48315 United States UNIT PRICE	Florence Cement Company 51515 Corridor Shelby Township Michigan 48315 United States AMOUNT
	RESTORATION ITEMS						
73	Turf Establishment	LSUM	1	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
74	Sprinkler Line (As Needed)	Ft	300	$ 5.00	$ 1,500.00	$ 2.70	$ 810.00
75	Sprinkler Head, Replace (As Needed)	Ea	10	$ 50.00	$ 500.00	$ 65.00	$ 650.00
76	Sprinkler Head, Relocate (As Needed)	Ea	10	$ 50.00	$ 500.00	$ 65.00	$ 650.00
	MISCELLANEOUS ITEMS						
77	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	LSUM	1	$ 60,000.00	$ 60,000.00	$ 86,000.00	$ 86,000.00
78	Contingency For Work Outside of The Original Pay Items	LSUM	1	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
79	Permit Fee Allowance	LSUM	1	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
80	Audio-Visual Filming	LSUM	1	$ 1,500.00	$ 1,500.00	$ 800.00	$ 800.00
81	Exploratory Investigation, Vertical	Ft	100	$ 50.00	$ 5,000.00	$ 73.00	$ 7,300.00
82	Erosion Control Measures	LSUM	1	$ 2,500.00	$ 2,500.00	$ 2,610.00	$ 2,610.00
83	Subgrade Undercutting	Cyd	500	$ 35.00	$ 17,500.00	$ 63.00	$ 31,500.00
84	Mismarked Water Services	Hr	8	$ 400.00	$ 3,200.00	$ 770.00	$ 6,160.00
85	Sanitary Lead Repr, 6 inch, TrDet B	Ft	20	$ 600.00	$ 12,000.00	$ 326.00	$ 6,520.00
	TOTAL CONSTRUCTION COST				$ 2,407,908.14 Apparent Low Bidder		$ 2,574,521.54
	ALTERNATE BID ITEMS						
86	Aggregate Base, 4 inch, CIP, 21AA, Crushed Concrete	Syd	428	$ 4.00	$ 1,712.00	$ 13.50	$ 5,778.00
87	Aggregate Base, 6 inch, CIP, 21AA, Crushed Concrete	Syd	866	$ 6.50	$ 5,629.00	$ 16.50	$ 14,289.00
88	Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete	Syd	11,105	$ 13.00	$ 144,365.00	$ 13.50	$ 149,917.50
	NOTE: ITEMS BELOW ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS						
89	RE-INSPECTION FEE (STRAIGHT TIME)	EA		$ 65.00		$ 65.00	
90	RE-INSPECTION FEE (OVERTIME 1)	EA		$ 90.00		$ 90.00	
91	RE-INSPECTION FEE (OVERTIME 2)	EA		$ 115.00		$ 115.00	
92	CREW DAY	DAY		$ 520.00		$ 520.00	
93	CREW DAY-OVERTIME	HR		$ 115.00		$ 115.00	

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RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR WP-24-818, COMMON ROAD (DEQUINDRE TO WARNER) PAVEMENT & WATER MAIN REPLACEMENT (ITB-W-1156)

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On May 14, 2025, bids were received for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156) be awarded to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,407,908.14.

Funding is available in the MTF Operating Major Roads Construction Fund (202-2451-97400) $1,499,515.28, the Water & Sewer System Fund Contracts Awarded (592-9044-97001) $867,137.36, and MTF Operating, Major Roads – Routine Maintenance (202-2463-80206) $41,255.50.

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

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THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156) to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed $2,407,908.14. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI to complete City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156), consistent with the terms of the bid for City Project WP-24-818, Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

_____

NAYS: Councilpersons: _____

_____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 36EE0C1A-1850-4E76-A5B7-395450FAED0D

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

Resolution to award bid and approve contract
WP-24-818 Common Road (Dequindre to Warner) Pavement & Water Main Replacement (ITB-W-1156)
Zuniga Cement Construction Inc.

Docusign Envelope ID: 34246267-E199-4BFF-9330-5A792803A9A8

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

May 27, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 5 and Final to City Contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement, increasing the contract amount with Zuniga Cement Company by $47,807.52, resulting in a final contract amount of $2,609,151.02 and to approve payment No. 5 and Final to Zuniga Cement Company in the amount of $1,196,938.43.

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement with Zuniga Cement Company.

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 original contract amount by $47,807.52

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 5 and Final for the work completed under the contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement, in the amount of $1,196,938.43 be issued to Zuniga Cement Company three (3) days after approval of the attached Contract Modification No. 1 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:

Signed by:
Lori M. Stone
76FABF2...214B9...
Lori M. Stone
Mayor

TGG/cn

Attachments: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 5 and Final

Docusign Envelope ID: 34246267-E199-4BFF-9330-5A792803A9A8

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

CONTRACT MODIFICATION

DATE: 5/22/2025

CONTRACT: WP-23-787
Ira, Masch and Hudson Pavement and Water Main Replacement

MODIFICATION NO.: **1 and FINAL**

TO: Zuniga Cement Co.
22500 Ryan
Warren, MI 48091

NECESSITY FOR REVISION: Modifications to the contract work after project award due to the adjustment of final project quantities and balancing the original pay items to as-constructed quantities.

The following work item are hereby added as part of the original contract:

Pay Item No. 66	Remove 4" Drainage Structure 11 EA @ $400.00	$4400.00
Pay Item No. 67	Remove Existing Sewer Complete 54 LF @ $40.00	$2,160.00
Pay Item No. 68	Extra Excavation (Additional Sewer Depth) 1 LS @ $28,770.00	$28,770.00

The total change in contract price due to the balancing of the original pay items to as constructed quantities and addition of pay items No. 66, 67 and 68 is $47,807.52 **(Increase)** resulting in a final contract amount of $2,609,151.02.

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

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

Docusign Envelope ID: 34246267-E199-4BFF-9330-5A792803A9A8

Accepted by: _____ Date: _____
for Zuniga Cement Co. (Contractor)

Recommended by: _____ Date: _____
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

Docusign Envelope ID: 34246267-E199-4BFF-9330-5A792803A9A8

WARREN

City Contract WP-23-787
Ira, Mack & Hudson - Water Main and Pavement Replacement

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

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

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	ABANDON EXISTING WATER MAIN, COMPLETE (FLOWABLE FILL)	1	LS	$ 8,000.00	$8,000.00	1.00	$8,000.00	0.0	0.00
2	ABANDON EXISTING SANITARY MAIN, COMPLETE (FLOWABLE FILL)	1	LS	$ 25,000.00	$25,000.00	1.00	$25,000.00	0.0	0.00
3	REMOVE EXISTING SEWER, COMPLETE	123	LF	$ 30.00	$3,690.00	55.00	$1,650.00	(68.0)	(2,040.00)
4	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	4	EA	$ 600.00	$2,400.00	5.00	$3,000.00	1.0	600.00
5	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	5	EA	$ 600.00	$3,000.00	5.00	$3,000.00	0.0	0.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	25,919	SF	$ 2.00	$53,838.00	28319.30	$56,638.60	1,400.3	2,800.60
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	8,311	SY	$ 9.75	$79,082.25	6313.26	$61,054.29	202.3	1,972.04
8	REMOVE SIGN	7	EA	$ 100.00	$700.00	7.00	$700.00	0.0	0.00
9	REMOVE TREE, 6" - 18" (AS-NEEDED)	4	EA	$ 1,200.00	$4,800.00	9.00	$10,800.00	5.0	6,000.00
10	REMOVE TREE, 19" - 36" (AS-NEEDED)	3	EA	$ 2,400.00	$7,200.00	2.00	$4,800.00	(1.0)	(2,400.00)
11	REMOVE TREE, 36" OR LARGER (AS-NEEDED)	2	EA	$ 3,200.00	$6,400.00	1.00	$3,200.00	(1.0)	(3,200.00)
12	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	8,439	SY	$ 69.00	$582,291.00	7974.52	$550,241.88	(464.5)	(32,049.12)
13	INSTALL M.D.O.T. CLASS 23AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	9,063	SY	$ 15.00	$135,945.00	0.00	$0.00	(9,063.0)	(135,945.00)
14	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 1x3, TYPE IV - CRUSHED LIMESTONE (C.I.P.) FOR FILLING UNDERCUT	300	CY	$ 20.00	$6,000.00	43.91	$878.20	(256.1)	(5,121.80)
15	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	900	SY	$ 1.00	$900.00	0.00	$0.00	(900.0)	(900.00)
16	STATION GRADING	26	STA	$ 4,200.00	$110,880.00	39.40	$165,480.00	13.0	54,600.00
17	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	17,163	SF	$ 7.50	$128,722.50	21445.42	$160,840.65	4,282.4	32,118.15
18	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	13,607	SF	$ 9.50	$129,266.50	10842.19	$103,000.81	(2,764.8)	(26,265.70)
19	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	110	LF	$ 35.00	$3,850.00	75.00	$2,625.00	(35.0)	(1,225.00)
20	VARIABLE HEIGHT SIDEWALK CURB (AS-NEEDED)	100	LF	$ 10.00	$1,000.00	59.00	$590.00	(41.0)	(410.00)
21	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 36" STOP BAR	48	FT	$ 12.00	$576.00	0.00	$0.00	(48.0)	(576.00)
22	INSTALL STEEL POST AND SIGN, 3 POUND	7	EA	$ 100.00	$700.00	0.00	$0.00	(7.0)	(700.00)
23	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	3	EA	$ 2,200.00	$6,600.00	10.00	$22,000.00	7.0	15,400.00
24	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	10	EA	$ 3,100.00	$31,000.00	11.00	$34,100.00	1.0	3,100.00
25	INSTALL 4' DIAMETER MANHOLE OVER EXISTING SEWER PIPE	2	EA	$ 7,500.00	$15,000.00	3.00	$22,500.00	1.0	7,500.00
26	ADJUST UTILITY STRUCTURE, COMPLETE (INCLUDING HDPE/CONCRETE OR EQUIVALENT ADJUSTMENT RING)	22	EA	$ 500.00	$11,000.00	13.00	$6,500.00	(9.0)	(4,500.00)
27	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE (INCLUDING EXTERNAL STRUCTURE WRAP)	4	VF	$ 400.00	$1,600.00	0.00	$0.00	(4.0)	(1,600.00)
28	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	18	EA	$ 375.00	$6,750.00	0.00	$0.00	(18.0)	(6,750.00)
29	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	18	EA	$ 275.00	$4,950.00	0.00	$0.00	(18.0)	(4,950.00)
30	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	5,037	LF	$ 14.25	$71,777.25	7841.00	$111,734.25	2,804.0	39,957.00
31	DRAINAGE STRUCTURE TAP, 12"	4	EA	$ 600.00	$1,800.00	5.00	$2,400.00	2.0	600.00
32	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C76 PIPE	373	LF	$ 105.00	$39,165.00	211.50	$22,207.50	(161.5)	(16,957.50)
33	INSTALL 12" DIA. PVC SDR-26 SANITARY SEWER PIPE	1,223	LF	$ 150.00	$183,450.00	1341.00	$201,150.00	118.0	17,700.00
34	INSTALL 15" DIA. PVC SDR-26 SANITARY SEWER PIPE	310	LF	$ 178.00	$55,180.00	312.00	$55,536.00	2.0	356.00
35	INSTALL 18" DIA. PVC SDR-26 SANITARY SEWER PIPE	380	LF	$ 192.00	$72,960.00	382.00	$73,344.00	2.0	384.00
36	SHORT SIDE - 6" SDR 23.5 - SANITARY LEAD RECONNECTION, SEALING, CLEANOUT - COMPLETE	38	EA	$ 2,500.00	$95,000.00	30.00	$75,000.00	(4.0)	(10,000.00)
37	LONG SIDE - 6" SDR 23.5 - SANITARY LEAD RECONNECTION, SEALING, CLEANOUT - COMPLETE	22	EA	$ 2,900.00	$63,800.00	23.00	$66,700.00	1.0	2,900.00
38	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	1,948	LF	$ 150.00	$292,200.00	0.00	$0.00	(1,948.0)	(292,200.00)
39	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	3	EA	$ 6,000.00	$18,000.00	4.00	$24,000.00	1.0	6,000.00
40	INSTALL 6" DJ 5BR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	4	EA	$ 6,500.00	$26,000.00	4.00	$26,000.00	0.0	0.00
41	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	3	EA	$ 5,500.00	$16,500.00	4.00	$22,000.00	1.0	5,500.00
42	INSTALL SHORT SIDE 1" WATER SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	21	EA	$ 2,500.00	$52,500.00	22.00	$55,000.00	1.0	2,500.00
43	INSTALL LONG SIDE SERVICE 1" WATER TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	33	EA	$ 2,900.00	$95,700.00	32.00	$92,800.00	(1.0)	(2,900.00)
44	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN (COMPLETE)	500	TON	$ 30.00	$15,000.00	0.00	$0.00	(500.0)	(15,000.00)
45	SANITARY HOUSE LEAD REPAIR, 6" (AS-NEEDED)	2	EA	$ 850.00	$1,700.00	7.00	$5,950.00	5.0	4,250.00
46	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	$ 6,500.00	$6,500.00	1.00	$6,500.00	0.0	0.00
47	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	300	SF	$ 7.00	$2,100.00	0.00	$0.00	(300.0)	(2,100.00)
48	INSTALL CLASS "A" SOD	147	SY	$ 10.00	$1,470.00	0.00	$0.00	(147.0)	(1,470.00)
49	INSTALL SEED AND MULCH	1	LS	$ 25,000.00	$25,000.00	1.00	$25,000.00	0.0	0.00
50	INSTALL TREE (AS-NEEDED REPLACEMENT)	14	EA	$ 450.00	$6,300.00	0.00	$0.00	(14.0)	(6,300.00)
51	SPRINKLER LINE (AS-NEEDED)	300	LF	$ 2.00	$600.00	0.00	$0.00	(300.0)	(600.00)
52	SPRINKLER HEAD, REPLACE (AS-NEEDED)	10	EA	$ 25.00	$250.00	0.00	$0.00	(10.0)	(250.00)

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53	SPRINKLER HEAD, RELOCATE (AS-NEEDED)	10	EA	$ 35.00	$350.00	0.00	$0.00	(10.0)	(350.00)
54	PREFABRICATED PORTABLE SANITARY FACILITY	1	EA	$ 1,100.00	$1,100.00	1.00	$1,100.00	0.0	0.00
55	PROJECT CLEANUP	1	LS	$ 2,000.00	$2,000.00	1.00	$2,000.00	0.0	0.00
56	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	$ 600.00	$4,800.00	15.50	$9,300.00	7.5	4,500.00
57	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	$ 400.00	$2,000.00	0.00	$0.00	(5.0)	(2,000.00)
58	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	$ 30,000.00	$30,000.00	0.00	$0.00	(1.0)	(30,000.00)
59	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	$ 2,000.00	$2,000.00	1.00	$2,000.00	0.0	0.00
60	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING MCPWC SOIL EROSION PERMIT FEE ALLOWANCE	1	LS	$ 2,200.00	$2,200.00	1.00	$2,200.00	0.0	0.00
61	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED REIMBURSEMENT (Macomb County, SESC, EGLE)	1	LS	$ 3,000.00	$3,000.00	1.00	$3,000.00	0.0	0.00
62	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 5% of construction cost)	1	LS	$ 10,000.00	$10,000.00	1.00	$10,000.00	0.0	0.00
63	INSTALL M.D.O.T. CLASS 2 AA CRUSHED CONCRETE SUB-BASE, [MIN. 10" THICK C.I.P.] UNDER CONCRETE PAVEMENT	0	SY	$ 11.75	$0.00	11058.20	$129,933.65	11,058.2	129,933.65
64	INSTALL 8" DIA. C-900 DR 14 WATER MAIN	0	LF	$ 140.00	$0.00	2016.90	$282,366.00	2,016.9	282,366.00
65	COLD WEATHER PROTECTION (AS-NEEDED)	0	SY	$ 9.00	$0.00	0.00	$0.00	0.0	0.00
66	REMOVE 4' DRAINAGE STRUCTURE	0	EA	$ 400.00	$0.00	11.00	$4,400.00	11.0	4,400.00
67	REMOVE EXISTING SEWER, COMPLETE	0	LF	$ 40.00	$0.00	54.00	$2,160.00	54.0	2,160.00
68	EXTRA EXCAVATION	0	LSUM	$ 28,770.00	$0.00	1.00	$28,770.00	1.0	28,770.00

Original Contract Amount	**$2,561,343.60**	**$2,609,151.02**	**$47,807.52**
Contract Modification No. 1 and Final	**$47,807.52**		
Final Contract Amount	**$2,609,151.02**		
Percent Change from the Amended Contract Amount	**1.87%**		

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RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL AND PAYMENT NO. 5 AND FINAL TO CITY CONTRACT WP-23-787 IRA, MASCH, AND HUDSON PAVEMENT AND WATER MAIN REPLACEMENT ZUNIGA CEMENT COMPANY

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 Company and the City of Warren entered into a contract titled WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement.

Certain changes to the project were deemed necessary by the City Engineer due to field changes and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby increasing the original contract amount by $47,807.52 resulting in a final contract amount of $2,609,151.02.

The Engineering Division further recommends that Payment No. 5 and Final in the amount of $1,196,938.43 for the work completed under the contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement be issued to Zuniga Cement Company after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

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

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Addition of $42,566.48 from Local Street Road Repairs & Replacement Found (204-9204-97400).

Addition of $5,241.04 from the Water & and Sewer System Fund Contracts (592-9044-97001).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-23-787, Ira, *Masch, and Hudson Pavement and* Water Main Replacement for the balancing of the original pay items to as-constructed quantities, increasing the original contract amount by $47,807.52, resulting in a final contract amount of $2,609,151.02 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 authorized to execute Contract Modification No.1 and Final to City Contract WP-23-787, Ira, Masch, and Hudson Pavement and Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 5 and Final in the amount of $1,196,938.43 payable to Zuniga Company 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_____ 20_____.

_____
MINDY MOORE
Secretary of the Council

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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

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WARREN

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

CITY COUNCIL APPROVAL REQUIRED

Date: May 22, 2025

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

From: Engineering Division

Re: Payment No. **5 and Final**
Contract: **WP-23-787**
Location: Ira, Masch, & Hudson
Improvement: Water Main and Pavement Reconstruction

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

	Council Approval:		
Original Contract Amount	4/23/2024	$2,561,343.50	
Proposed Contract Modification No. 1 and Final		$47,807.52	
Final Contract Amount			$2,609,151.02
Total Work performed as of:	5/2/2025	$2,609,151.02	
Less Retainage 0.0%		$0.00	
Net Amount Earned to Date		$2,609,151.02	
Amount of Previous Payment Requests		$1,412,212.59	
Amount Due This Estimate			**$1,196,938.43**
Retainage Previously Withheld		$128,067.18	
Retainage Change this Pay Estimate		($128,067.18)	

Chargeable to: **Local Street Road Repair & Replacement Fund** — **$849,826.29**
Line Item (204-9204-97400)

Chargeable to: **Water & Sewer System Fund Contracts Awarded** — **$347,112.14**
Line Item (592-9044-97001)

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:

Chukwudi Nnaji
Civil Engineer

Approved for Payment:

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

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City of Warren
Division of Engineering
WP-23-787
Payment No. 5 and Final

CONTRACTOR NAME: Zunga Cement Construction
ADDRESS: 27500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY USED TO DATE	TOTAL AMOUNT EARNED TO DATE	TOTAL QUANTITY THIS ESTIMATE	TOTAL AMOUNT THIS ESTIMATE
	DEMOLITION ITEMS								
1	REMOVE ABANDONED 8"DIA WATER MAIN, COMPLETE (STONEWALL RD)	LS	1	$ 8,000.00	$ 8,000.00	0	$ -	1	$ 8,000.00
2	REMOVE ABANDONED 8"DIA SANITARY MAIN, COMPLETE (ELMWOOD RD)	LS	1	$ 25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00
3	REMOVE EXISTING SEWER, COMPLETE	LF	115	$ 30.00	$ 3,450.00	55	$ 1,650.00	0	$ -
4	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	4	$ 800.00	$ 3,200.00	0	$ -	5	$ 3,000.00
5	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	5	$ 600.00	$ 3,000.00	0	$ -	5	$ 3,000.00
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, AS A RAMP OR DRIVEWAY	SF	28,819	$ 2.00	$ 57,638.00	33,113.3	$ 34,276.00	15,206.0	$ 30,412.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH DOWELS, CURB AND GUTTER	SY	8,111	$ 9.75	$ 79,082.25	4,111.45	$ 42,824.43	1,500.00	$ 14,737.50
8	REMOVE SIGN	EA	7	$ 30.00	$ 210.00	0	$ -	7	$ 210.00
9	REMOVE INLET, 6' - 10' (AS ALLEGED)	EA	4	$ 1,200.00	$ 4,800.00	9	$ 10,800.00	0	$ -
10	REMOVE INLET, 10' - 16' (AS ALLEGED)	EA	3	$ 2,600.00	$ 7,800.00	2	$ 5,200.00	0	$ -
11	REMOVE INLET, SPECIAL (AS ALLEGED)	EA	2	$ 3,200.00	$ 6,400.00	1	$ 3,200.00	0	$ -
	PAVING ITEMS								
12	INSTALL 8" THICK CONCRETE PAVEMENT WITH DOWELS, CURB AND GUTTER, M 1 04 P1 (6 SACK CEMENT CONTENT)	SY	8,111	$ 69.00	$ 559,659.00	7,733.79	$ 533,532.51	3,733.79	$ 257,532.51
13	INSTALL 8 MILE ROAD, 9 MILE TO STONE DRIVE, 10' W, 10" THICK CAP, HMA OR CONCRETE PAVEMENT	SY	9,000	$ 13.00	$ 117,000.00	0	$ -	0	$ -
14	SUBGRADE UNDERCUT - EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL WITH CL. IIA, IIM OR CLASSIFIED EXCAVATED SOIL (AS DIRECTED BY ENGINEER)	CY	330	$ 20.00	$ 6,600.00	41.91	$ 838.20	0.0	$ -
15	INSTALL TEMPORARY ASPHALT PAVEMENT AT TIE-IN TO STATE OF THE CONTOUR (AS ALLEGED)	SY	500	$ 1.00	$ 500.00	0	$ -	0	$ -
16	STAMPED ASPHALT	STA	26	$ 4,300.00	$ 109,650.00	18	$ 51,600.00	26.4	$ 110,853.00
17	INSTALL 4" THICK CONCRETE SIDEWALK, HEAVY DUTY, GRADE P1 (6 SACK CEMENT CONTENT)	SF	14,151	$ 7.50	$ 103,723.50	7,002.63	$ 51,519.00	25,173.89	$ 187,237.65
18	INSTALL 6" THICK CONCRETE SIDEWALK, AS A RAMP OR DRIVE APPROACH, M DOT 6 GRADE P1 (6 SACK CEMENT CONTENT)	SF	33,807	$ 9.50	$ 321,316.50	2,547.19	$ 24,193.81	8,275.00	$ 78,612.50
19	INSTALL ADA COMPLIANT DETECTABLE WARNING DEVICE	LF	110	$ 35.00	$ 3,850.00	33	$ 2,000.00	55	$ 1,925.00
20	VARIABLE HEIGHT SIDEWALK TAPER (AS ALLEGED)	SF	100	$ 5.00	$ 500.00	53	$ 265.00	0	$ -
21	PAVEMENT MARKING, DURABLE COLD PLASTIC, 24" STOP BAR	FT	48	$ 12.00	$ 576.00	0	$ -	0	$ -
22	INSTALL STEEL POST AND SIGN, 3 POUND	EA	2	$ 300.00	$ 600.00	0	$ -	0	$ -
	MISCELLANEOUS								
23	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	$ 2,200.00	$ 6,600.00	1	$ 2,200.00	1	$ 2,200.00
24	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	14	$ 3,150.00	$ 44,100.00	11	$ 34,650.00	0	$ -
25	INSTALL 4' DIAMETER MANHOLE OVER EXISTING SEWER PIPE	EA	3	$ 2,500.00	$ 7,500.00	3	$ 7,500.00	0	$ -
26	ADJUST UTILITY STRUCTURE, COMPLETE (ACTIVE WATER VALVES TO BE ADJUSTED BY WATER AND SEWER DEPARTMENT)	EA	22	$ 500.00	$ 11,000.00	2	$ 1,000.00	11	$ 5,500.00
27	TELEVISION MARKER, CATCH BASIN, POST OR GATE WELL, COMPLETE (WITH 10' STEEL U CHANNEL STRUCTURE W POST)	VT	4	$ 450.00	$ 1,800.00	0	$ -	0	$ -
28	INSTALL A.D.A. COMPLIANT OR STANDARD CURB RAMP FOR MANHOLE, CATCH BASIN, POST OR GATE WELL	EA	30	$ 225.00	$ 6,750.00	0	$ -	0	$ -
29	INSTALL A.D.A. COMPLIANT OR STANDARD CURB FOR MANHOLE, CATCH BASIN, POST OR GATE WELL	EA	20	$ 275.00	$ 5,500.00	0	$ -	0	$ -
30	INSTALL 6" DIA. CORRUGATED PLASTIC SUBDRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	5,000	$ 34.25	$ 171,250.00	2,455	$ 84,053.75	5,206	$ 178,277.50
31	DRAINAGE STRUCTURE TAP, 12"	EA	4	$ 650.00	$ 2,600.00	6	$ 3,900.00	0	$ -
32	INSTALL 12" DIA. STOP SEWER, REF. CL IV PIPE	SF	321	$ 105.00	$ 33,705.00	178.5	$ 18,742.50	31.0	$ 4,665.00
33	INSTALL 12" DIA. PVC SDR 26 SANITARY SEWER PIPE	LF	1,921	$ 150.00	$ 288,150.00	1,141	$ 171,150.00	0	$ -
34	INSTALL 10" DIA. PVC SDR 26 SANITARY SEWER PIPE	LF	370	$ 170.00	$ 62,900.00	317	$ 53,890.00	0	$ -
35	INSTALL 8" DIA. PVC SDR 26 SANITARY SEWER PIPE	LF	150	$ 130.00	$ 19,500.00	113	$ 14,690.00	0	$ -
36	MANHOLE - 4' SDR 26 - SANITARY LEAD (CONVERSION, SEALING, CLEANOUT - COMPLETE	EA	11	$ 1,500.00	$ 16,500.00	10	$ 15,000.00	0	$ -
37	MANHOLE - 5' SDR 26 - SANITARY LEAD (CONVERSION, SEALING, CLEANOUT - COMPLETE	EA	22	$ 2,500.00	$ 55,000.00	22	$ 55,000.00	0	$ -
38	INSTALL 8" DIA. CI SAFETY BOTTOM WATER MAIN	LF	1,945	$ 150.00	$ 291,750.00	800	$ -	0.0	$ -
39	INSTALL 8" GATE VALVE IN WELL, COMPLETE (INCLUDES ALL FITTINGS AND EXTERNAL RESTRAINT, VALVE, TRAVEL & CLUTCH)	EA	3	$ 6,000.00	$ 18,000.00	4	$ 24,000.00	0	$ -
40	INSTALL 6" SLEEVE FOR WATER TRANSFER, FOR PAVEMENT, COMPLETE (INCLUDES VALVES, BOXES, TIES AND ANY 6" WATER MAIN FITTINGS OVER 45 DEGREES)	EA	4	$ 6,500.00	$ 26,000.00	2	$ 13,000.00	3	$ 19,500.00
41	8" WATER MAIN CONNECTION, COMPLETE (INCLUDES ALL NECESSARY VALVES, FITTINGS, PIPE, TIE-INTO SLEEVE & ALL OTHER DEVICES)	EA	3	$ 5,500.00	$ 16,500.00	4	$ 22,000.00	0	$ -
42	INSTALL DOUBLE 1" WATER SERVICE TRANSFER (TO EASEMENT), COMPLETE (INCLUDES ALL NECESSARY CONNECTIONS TO MAIN AND STOP BOX)	EA	21	$ 2,500.00	$ 52,500.00	22	$ 55,000.00	0	$ -
43	INSTALL LONG SIDE SERVICE 1" WATER TRANSFER (TO EASEMENT), COMPLETE (INCLUDES ALL NECESSARY CONNECTIONS TO MAIN AND STOP BOX)	EA	35	$ 2,900.00	$ 95,700.00	33	$ 97,200.00	0	$ -
44	MAINTENANCE OF HAUL, INSTALL AND REMOVAL (COMPLETE)	LSU	500	$ 30.00	$ 15,000.00	0	$ -	0	$ -
45	SANITARY MONUMENT FRAME AND COVER, 8" (AS NEEDED)	EA	2	$ 650.00	$ 1,300.00	0	$ -	2	$ 1,300.00
	TRAFFIC CONTROL ITEMS								
46	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	$ 6,500.00	$ 6,500.00	1	$ 6,500.00	0	$ -
47	ADDITIONAL TRAFFIC CONTROL OR RECOMMENDED SIGNS	SF	300	$ 7.00	$ 2,100.00	0	$ -	0	$ -
	RESTORATION ITEMS								
48	INSTALL CLASS "A" SOD	SY	147	$ 30.00	$ 4,410.00	0	$ -	0	$ -
49	INSTALL SEED AND MULCH	LS	1	$ 25,000.00	$ 25,000.00	0	$ -	1	$ 25,000.00
50	INSTALL TREE (AS DIRECTED BY ENGINEER)	EA	15	$ 450.00	$ 6,750.00	0	$ -	0	$ -
51	SITE RESTORATION (AS ALLEGED)	LF	300	$ 3.00	$ 900.00	0	$ -	0	$ -
52	SITE RESTORATION, ASPHALT (AS NEEDED)	EA	25	$ 350.00	$ 8,750.00	0	$ -	0	$ -
53	SITE RESTORATION, CONCRETE (AS NEEDED)	EA	33	$ 350.00	$ 11,550.00	0	$ -	0	$ -

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City of Warren
Division of Engineering
WP-23-761
Payment No. 5 and Final

CONTRACTOR NAME: Junga Cement Construction
ADDRESS: 22500 Ryan
CITY, STATE, ZIP: Warren, MI 48091

ITEM No.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	TOTAL QUANTITY PAID TO DATE	TOTAL AMOUNT PAID TO DATE	TOTAL QUANTITY THIS PAYMENT	TOTAL AMOUNT THIS PAYMENT
	MISCELLANEOUS ITEMS								
53	TEMPORARY PORTABLE SANITARY FACILITY	EA	1	$ 1,300.00	$ 1,300.00	1	$ 1,300.00	0	$ -
54	TYPE III BARRICADE	EA	1	$ 2,000.00	$ 2,000.00	0	$ -	1	$ 2,000.00
55	CREW DOCUMENTATION FOR LOCATING UNMARKED / ABANDONED SERVICES OR FOR OTHER UNSPECIFIED CHANGES	HR	4	$ 100.00	$ 400.00	95.5	$ 9,500.00	00	$ -
57	REPLACE UNMARKED OR DAMAGED WATER SERVICE	EA	1	$ 4,000.00	$ 2,000.00	0	$ -	0	$ -
59	CONTINGENCY FOR WORK OUTSIDE OF THE QUANTITY ITEMS	LS	1	$ 30,000.00	$ 30,000.00	0	$ -	1	$ 22,370.00
60	MISCELLANEOUS REPAIRS IN THE CONSTRUCTION AREA	LS	1	$ 2,000.00	$ 2,000.00	1	$ 2,000.00	0	$ -
60	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES INCLUDING BUT NOT LIMITED TO SILT FENCE AND THE MAINTENANCE	LS	1	$ 2,300.00	$ 2,300.00	0	$ -	1	$ 2,300.00
61	REMOVE AND REPLACE EXISTING PAVEMENT - AS DETERMINED BY ENGINEER	LS	1	$ 5,000.00	$ 5,000.00	0	$ -	1	$ 5,000.00
62	ROADS, PAVEMENT, AND LOCATION AND FINAL SEEDING (Not to exceed 15% of construction cost)	LS	1	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00	0.00	$ -
	ALTERNATE ITEMS								
63	PAVEMENT, 8" 21AA, CLASS II AIR ENTRAINED CONCRETE SUB-BASE, IN PLACE, INCLUDING EXCAVATION	SY	9,063	$ 31.75	$ 68,630.25	4,566.70	$ 43,537.41	4,652.50	$ 25,911.31
64	WATER MAIN, D-900 DR 14 WATER MAIN	LF	5,369	$ 180.00	$ 272,700.00	1,870.9	$ 269,572.00	1550	$ 23,400.00
65	CONSTRUCTION STAKING (AS LUMP)	SY	8,457	$ 9.00	$ 75,951.00	0	$ -	0	$ -
	ADD-ON ITEMS								
66	REMOVE & DISPOSE STRUCTURE	EA	0	$ 400.00	$ -	10	$ 4,000.00	1	$ 400.00
67	REMOVE & DISPOSE SEWER, CONCRETE	LF	0	$ 40.00	$ -	15	$ 600.00	35	$ 1,400.00
68	EXTRA EXCAVATION	LS		$ 28,770.00	$ -	0	$ -	0	$ -
		TOTAL WORK PERFORMED AS OF	8-2-2024			$ 241,311.59		$ 318,191.72		$ 84,879.31
		LESS RETAINAGE	0.0%					$ 0.00		$ 318,191.72
		NET AMOUNT EARNED						$ 318,191.72		$ 84,879.31
		LESS PREVIOUS PAYMENTS						$ 233,312.41		$ 0.00
		BALANCE DUE THIS ESTIMATE				$ 0.00		$ 84,879.31		$ 84,879.31

I certify that all the work performed under the Public Contract Act 1965 as amended and all the terms and conditions of the contract have been complied with, and that the work performed and materials furnished are in accordance with the requirements of the contract.

City of Warren
Tesfaye Gayim, PE
City Engineer

According to the provisions of Act 1, Public Acts of 1980, as amended, I hereby certify that I have complied with the requirements of the Contract, that the payment to the contractor named in this request is in the amount due and owing to the contractor, and that the contractor is entitled to receive the amount requested.

Signature

Docusign Envelope ID: 34246267-E199-4BFF-9330-5A792803A9A8

City of Warren
Division of Engineering
WP-23-787
Payment No. 5 and Final

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

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	CONTRACT MOD. 1	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$2,561,343.50	$47,807.52		
Total Work Performed as of:	5/2/2025			$2,609,151.02	$1,068,871.26
Less Retainage	0.00%			$0.00	($128,067.18)
Net Amount Earned				$2,609,151.02	$1,196,938.43
Less Previous Payments				$1,412,212.59	$0.00
Total Amount Due this Estimate				$1,196,938.43	**$1,196,938.43**
		$1,809,930.75	$42,566.48		
Total Local Street Road Repair - Work Perfonned as of:	5/2/2025			$1,852,497.22	$758,898.59
Less Retainage	0.00%			$0.00	($90,927.69)
Net Amount Earned				$1,852,497.22	$849,826.29
Less Previous Payments				$1,002,670.94	$0.00
Total Local Street Road Repair - Work Due this Estimate				$849,826.29	**$849,826.29**
		$ 751,412.75	$ 5,241.04		
Total Water & Sewer System Fund - Work Performed as of:	5/2/2025			$ 756,653.80	$ 309,972.66
Less Retainage	0.00%			$0.00	($37,139.48)
Net Amount Earned				$756,653.80	$347,112.14
Less Previous Payments				$409,541.65	$0.00
Total Water & Sewer System Fund - Work Due this Estimate				$347,112.14	**$347,112.14**

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

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

DATE: JUNE 2, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: ITB-W-1504; AWARD FOR FURNISHING GENERATOR MAINTENANCE SERVICES

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-1504; to furnish generator maintenance and emergency services at the Fire Stations, be awarded to PM Technologies, LLC., 28294 Beck Rd., Wixom, MI 48393, for a four (4) year period, at the annual prices listed in the attached bid tabulation sheets, in the total amount not to exceed $122,537.48.

On April 30, 2025 at 1:00 PM local time, electronic bids for ITB-W-1504, to furnish generator maintenance services for the Fire Department, was advertised on the BidNet® (MITN) system. There were six (6) vendors who submitted bids, which are summarized on the attached bid tabulation form submitted for your review.

The City is not recommending award to the low bidder, American Generators Sales & Services, due to a history of unsatisfactory services for the City. PM Technologies, LLC. is the second low bidder and has had a satisfactory history with the City (see attached letter from the Public Service Director).

If approved by your honorable body, PM Technologies, LLC. will be responsible for providing bi-annual inspection and preventative maintenance services, along with emergency service repairs needed for each of the eight (8) generators (one (1) located at each fire station). Services will commence for the new Fire Station 1 and 5 once construction is complete. This award shall commence on June 1, 2025, or upon City Council approval, whichever occurs later, with the first service for each generator estimated to begin in June of 2025.

The generators to be serviced by PM Technologies, LLC. allow the fire stations to operate at full capacity if any of the fire stations lose primary electrical service from the utility company. Services affected include the alerting system, heating and cooling system, computer network, phone lines, and all other electrically powered systems that are utilized at each of the fire stations.

Funds are available in Account #101-1336-80100.

Respectfully Submitted,

SNEL

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/25
Controller:		6/2/25
MAYOR:		6/3/2025

CORRECTED BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID #: IT8-W-1504
BID DUE DATE: 4/30/2025
DEPT: FIRE

Product or Service: FURNISH GENERATOR MAINTENANCE SERVICES

BIDDER	ITEM 1 YEARS 1 & 2 TOTAL	ITEM 2 YEARS 2 & 3 TOTAL	4 YEAR GRAND TOTAL
AMERICAN GENERATORS SALES & SERVICE, LLC.	$ 42,192.00	$ 43,872.00	$ 86,064.00
ANCONA CONTROLS	DID NOT SUBMIT COMPLETED REQUIRED BID DOCUMENTS, THEREFORE, BID NOT CONSIDERED		
DECIMA, LLC.	$ 243,960.00	$ 272,288.00	$ 516,248.00
MICHIGAN CAT	$ 72,224.00	$ 58,272.00	$ 130,496.00
PM TECHNOLOGIES, LLC.	**$ 59,638.52**	**$ 62,898.96**	**$ 122,537.48**
WOLVERINE POWER SYSTEMS	$ 68,680.00	$ 71,920.00	$ 140,600.00

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 1 & 2)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 350.00	2	$ 700.00
A2	1 (New)	$ 475.00	2	$ 950.00
A3	2	$ 350.00	2	$ 700.00
A4	3	$ 350.00	2	$ 700.00
A5	4 (New)	$ 350.00	2	$ 700.00
A6	5	$ 350.00	2	$ 700.00
A7	5 (New)	$ 475.00	2	$ 950.00
A8	6	$ 350.00	2	$ 700.00
			ITEM A - ANNUAL TOTAL:	$ 6,100.00
			ITEM A - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 12,200.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 1 & 2)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	0%	$ 8,000.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 8,000.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 1 & 2):	$ 16,000.00

ITEM C - LABOR RATE (YEARS 1 & 2)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 159.00	20	$ 3,180.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 318.00	4	$ 1,272.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 318.00	4	$ 1,272.00
Holiday Hours	$ 318.00	4	$ 1,272.00
		ITEM C - ANNUAL TOTAL:	$ 6,996.00
		ITEM C - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 13,992.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 12,200.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $8,000 per year ($16,000 for two years)	$ 16,000.00
C	Labor Charges for Non-Generator Maintenance Services	$ 13,992.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 1 & 2):	$ 42,192.00

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 3 & 4)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 375.00	2	$ 750.00
A2	1 (New)	$ 500.00	2	$ 1,000.00
A3	2	$ 375.00	2	$ 750.00
A4	3	$ 375.00	2	$ 750.00
A5	4 (New)	$ 375.00	2	$ 750.00
A6	5	$ 375.00	2	$ 750.00
A7	5 (New)	$ 500.00	2	$ 1,000.00
A8	6	$ 375.00	2	$ 750.00
			ITEM A - ANNUAL TOTAL:	$ 6,500.00
			ITEM A - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 13,000.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 3 & 4)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	0%	$ 8,000.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 8,000.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 3 & 4):	$ 16,000.00

ITEM C - LABOR RATE (YEARS 3 & 4)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 169.00	20	$ 3,380.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 338.00	4	$ 1,352.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 338.00	4	$ 1,352.00
Holiday Hours	$ 338.00	4	$ 1,352.00
		ITEM C - ANNUAL TOTAL:	$ 7,436.00
		ITEM C - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 14,872.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 13,000.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $5,000 per year ($10,000 for two years)	$ 16,000.00
C	Labor Charges for Non-Generator Maintenance Services	$ 14,872.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 3 & 4):	$ 43,872.00

Pricing Pages #5 & 6, that were published by the City, had an incorrect formula for Years 1 & 2 Item B - Material Cost Extended Totals and Years 3 & 4 Item B - Material Costs Extended Totals. The corrected extended totals are shown above.

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 1 & 2)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 7,500.00	2	$ 15,000.00
A2	1 (New)	$ 5,500.00	2	$ 11,000.00
A3	2	$ 7,500.00	2	$ 15,000.00
A4	3	$ 7,500.00	2	$ 15,000.00
A5	4 (New)	$ 5,500.00	2	$ 11,000.00
A6	5	$ 7,500.00	2	$ 15,000.00
A7	5 (New)	$ 5,500.00	2	$ 11,000.00
A8	6	$ 7,500.00	2	$ 15,000.00
			ITEM A - ANNUAL TOTAL:	$ 108,000.00
			ITEM A - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 216,000.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $8,000 ANNUALLY (YEARS 1 & 2)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	2%	$ 8,160.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 8,160.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 1 & 2):	$ 16,320.00

ITEM C - LABOR RATE (YEARS 1 & 2)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 150.00	20	$ 3,000.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 180.00	4	$ 720.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 225.00	4	$ 900.00
Holiday Hours	$ 300.00	4	$ 1,200.00
		ITEM C - ANNUAL TOTAL:	$ 5,820.00
		ITEM C - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 11,640.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 216,000.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $8,000 per year ($16,000 for two years)	$ 16,320.00
C	Labor Charges for Non-Generator Maintenance Services	$ 11,640.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 1 & 2):	$ 243,960.00

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 3 & 4)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 8,500.00	2	$ 17,000.00
A2	1 (New)	$ 6,000.00	2	$ 12,000.00
A3	2	$ 8,500.00	2	$ 17,000.00
A4	3	$ 8,500.00	2	$ 17,000.00
A5	4 (New)	$ 6,000.00	2	$ 12,000.00
A6	5	$ 8,500.00	2	$ 17,000.00
A7	5 (New)	$ 6,000.00	2	$ 12,000.00
A8	6	$ 8,500.00	2	$ 17,000.00
			ITEM A - ANNUAL TOTAL:	$ 121,000.00
			ITEM A - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 242,000.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $8,000 ANNUALLY (YEARS 3 & 4)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	2%	$ 8,160.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 8,160.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 3 & 4):	$ 16,320.00

ITEM C - LABOR RATE (YEARS 3 & 4)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 180.00	20	$ 3,600.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 216.00	4	$ 864.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 270.00	4	$ 1,080.00
Holiday Hours	$ 360.00	4	$ 1,440.00
		ITEM C - ANNUAL TOTAL:	$ 6,984.00
		ITEM C - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 13,968.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 242,000.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $5,000 per year ($10,000 for two years)	$ 16,320.00
C	Labor Charges for Non-Generator Maintenance Services	$ 13,968.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 3 & 4):	$ 272,288.00

Pricing Pages #5 & 6, that were published by the City, had an incorrect formula for Years 1 & 2 Item B - Material Cost Extended Totals and Years 3 & 4 Item B - Material Costs Extended Totals. The corrected extended totals are shown above.

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 1 & 2)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 1,251.00	2	$ 2,502.00
A2	1 (New)	$ 1,572.00	2	$ 3,144.00
A3	2	$ 1,297.00	2	$ 2,594.00
A4	3	$ 1,271.00	2	$ 2,542.00
A5	4 (New)	$ 1,291.50	2	$ 2,583.00
A6	5	$ 1,256.00	2	$ 2,512.00
A7	5 (New)	$ 1,572.00	2	$ 3,144.00
A8	6	$ 1,257.50	2	$ 2,515.00
			ITEM A - ANNUAL TOTAL:	$ 21,536.00
			ITEM A - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 43,072.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 1 & 2)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-5%	$ 7,600.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 7,600.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 1 & 2):	$ 15,200.00

ITEM C - LABOR RATE (YEARS 1 & 2)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 194.00	20	$ 3,880.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 258.00	4	$ 1,032.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 258.00	4	$ 1,032.00
Holiday Hours	$ 258.00	4	$ 1,032.00
		ITEM C - ANNUAL TOTAL:	$ 6,976.00
		ITEM C - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 13,952.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 43,072.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $8,000 per year ($16,000 for two years)	$ 15,200.00
C	Labor Charges for Non-Generator Maintenance Services	$ 13,952.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 1 & 2):	$ 72,224.00

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 3 & 4)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 1,251.00	2	$ 2,502.00
A2	1 (New)	$ 1,572.00	2	$ 3,144.00
A3	2	$ 1,297.00	2	$ 2,594.00
A4	3	$ 1,271.00	2	$ 2,542.00
A5	4 (New)	$ 1,291.50	2	$ 2,583.00
A6	5	$ 1,256.00	2	$ 2,512.00
A7	5 (New)	$ 1,572.00	2	$ 3,144.00
A8	6	$ 1,257.50	2	$ 2,515.00
			ITEM A - ANNUAL TOTAL:	$ 21,536.00
			ITEM A - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 43,072.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 3 & 4)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-5%	$ 7,600.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 7,600.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 3 & 4):	$ 15,200.00

ITEM C - LABOR RATE (YEARS 3 & 4)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)		20	$ -
Evening Hours (after 5:00pm Monday - Thursday)		4	$ -
Weekend Hours (after 5:00pm Friday - 8:00am Monday)		4	$ -
Holiday Hours		4	$ -
		ITEM C - ANNUAL TOTAL:	$ -
		ITEM C - TWO-YEAR TOTAL (YEARS 3 & 4):	$ -

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 43,072.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $5,000 per year ($10,000 for two years)	$ 15,200.00
C	Labor Charges for Non-Generator Maintenance Services	$ -
	GRAND TOTAL (ITEMS A - C FOR YEARS 3 & 4):	$ 58,272.00

Pricing Pages #5 & 6, that were published by the City, had an incorrect formula for Years 1 & 2 Item B - Material Cost Extended Totals and Years 3 & 4 Item B - Material Costs Extended Totals. The corrected extended totals are shown above.

Michigan CAT did not submit pricing for Years 3 & 4 Item C - Labor Rates

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 1 & 2)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 909.21	2	$ 1,818.42
A2	1 (New)	$ 1,186.04	2	$ 2,372.08
A3	2	$ 1,023.34	2	$ 2,046.68
A4	3	$ 895.05	2	$ 1,790.10
A5	4 (New)	$ 962.15	2	$ 1,924.30
A6	5	$ 922.43	2	$ 1,844.86
A7	5 (New)	$ 1,213.04	2	$ 2,426.08
A8	6	$ 1,038.37	2	$ 2,076.74
			ITEM A - ANNUAL TOTAL:	$ 16,299.26
			ITEM A - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 32,598.52

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 1 & 2)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-25%	$ 6,000.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 6,000.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 1 & 2):	$ 12,000.00

ITEM C - LABOR RATE (YEARS 1 & 2)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 199.00	20	$ 3,980.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 295.00	4	$ 1,180.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 295.00	4	$ 1,180.00
Holiday Hours	$ 295.00	4	$ 1,180.00
		ITEM C - ANNUAL TOTAL:	$ 7,520.00
		ITEM C - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 15,040.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 32,598.52
B	Two (2) year Material Cost to the City for Emergency Services estimated at $8,000 per year ($16,000 for two years)	$ 12,000.00
C	Labor Charges for Non-Generator Maintenance Services	$ 15,040.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 1 & 2):	$ 59,638.52

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 3 & 4)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 1,000.31	2	$ 2,000.62
A2	1 (New)	$ 1,304.64	2	$ 2,609.28
A3	2	$ 1,125.67	2	$ 2,251.34
A4	3	$ 984.55	2	$ 1,969.10
A5	4 (New)	$ 1,058.36	2	$ 2,116.72
A6	5	$ 1,014.67	2	$ 2,029.34
A7	5 (New)	$ 1,334.34	2	$ 2,668.68
A8	6	$ 1,142.20	2	$ 2,284.40
			ITEM A - ANNUAL TOTAL:	$ 17,929.48
			ITEM A - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 35,858.96

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 3 & 4)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-25%	$ 6,000.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 6,000.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 3 & 4):	$ 12,000.00

ITEM C - LABOR RATE (YEARS 3 & 4)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 199.00	20	$ 3,980.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 295.00	4	$ 1,180.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 295.00	4	$ 1,180.00
Holiday Hours	$ 295.00	4	$ 1,180.00
		ITEM C - ANNUAL TOTAL:	$ 7,520.00
		ITEM C - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 15,040.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 35,858.96
B	Two (2) year Material Cost to the City for Emergency Services estimated at $5,000 per year ($10,000 for two years)	$ 12,000.00
C	Labor Charges for Non-Generator Maintenance Services	$ 15,040.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 3 & 4):	$ 62,898.96

Pricing Pages #5 & 6, that were published by the City, had an incorrect formula for Years 1 & 2 Item B - Material Cost Extended Totals and Years 3 & 4 Item B - Material Costs Extended Totals. The corrected extended totals are shown above.

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 1 & 2)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 1,160.00	2	$ 2,320.00
A2	1 (New)	$ 1,490.00	2	$ 2,980.00
A3	2	$ 1,190.00	2	$ 2,380.00
A4	3	$ 1,160.00	2	$ 2,320.00
A5	4 (New)	$ 1,160.00	2	$ 2,320.00
A6	5	$ 1,160.00	2	$ 2,320.00
A7	5 (New)	$ 1,490.00	2	$ 2,980.00
A8	6	$ 1,160.00	2	$ 2,320.00
			ITEM A - ANNUAL TOTAL:	$ 19,940.00
			ITEM A - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 39,880.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 1 & 2)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-10%	$ 7,200.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 7,200.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 1 & 2):	$ 14,400.00

ITEM C - LABOR RATE (YEARS 1 & 2)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 180.00	20	$ 3,600.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 270.00	4	$ 1,080.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 270.00	4	$ 1,080.00
Holiday Hours	$ 360.00	4	$ 1,440.00
		ITEM C - ANNUAL TOTAL:	$ 7,200.00
		ITEM C - TWO-YEAR TOTAL (YEARS 1 & 2):	$ 14,400.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 39,880.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $8,000 per year ($16,000 for two years)	$ 14,400.00
C	Labor Charges for Non-Generator Maintenance Services	$ 14,400.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 1 & 2):	$ 68,680.00

ITEM A - FIXED CHARGES FOR PREVENTATIVE MAINTENANCE (YEARS 3 & 4)				
ITEM #	FIRE STATION #	UNIT COST PER PREVENTATIVE MAINTENANCE SERVICE	QTY	EXTENDED COST
A1	1	$ 1,220.00	2	$ 2,440.00
A2	1 (New)	$ 1,565.00	2	$ 3,130.00
A3	2	$ 1,250.00	2	$ 2,500.00
A4	3	$ 1,220.00	2	$ 2,440.00
A5	4 (New)	$ 1,220.00	2	$ 2,440.00
A6	5	$ 1,220.00	2	$ 2,440.00
A7	5 (New)	$ 1,565.00	2	$ 3,130.00
A8	6	$ 1,220.00	2	$ 2,440.00
			ITEM A - ANNUAL TOTAL:	$ 20,960.00
			ITEM A - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 41,920.00

ITEM B - MATERIAL COST FOR EMERGENCY SERVICES ESTIMATED AT $5,000 ANNUALLY (YEARS 3 & 4)			
DESCRIPTION	ESTIMATED ANNUAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	MATERIAL COST WITH MARKUP/DISCOUNT
Please enter the markup/discount percentage from the current manufacturer's list price for work based on an annual total of $8,000.00	$ 8,000.00	-10%	$ 7,200.00
		ITEM B - ANNUAL MATERIAL COST TOTAL:	$ 7,200.00
		ITEM B - TWO-YEAR MATERIAL COST TOTAL (YEARS 3 & 4):	$ 14,400.00

ITEM C - LABOR RATE (YEARS 3 & 4)			
HOURS	HOURLY RATE	ESTIMATED HOURS	TOTAL LABOR (HOURLY RATE X EST. HOURS)
Regular Business Hours (8:00am - 5:00pm Monday - Friday)	$ 200.00	20	$ 4,000.00
Evening Hours (after 5:00pm Monday - Thursday)	$ 300.00	4	$ 1,200.00
Weekend Hours (after 5:00pm Friday - 8:00am Monday)	$ 300.00	4	$ 1,200.00
Holiday Hours	$ 350.00	4	$ 1,400.00
		ITEM C - ANNUAL TOTAL:	$ 7,800.00
		ITEM C - TWO-YEAR TOTAL (YEARS 3 & 4):	$ 15,600.00

ITEM	DESCRIPTION	TWO-YEAR TOTAL
A	Total Fixed Charge for Preventative Maintenance Service (two (2) sessions for each year, four (4) sessions over a two-year period	$ 41,920.00
B	Two (2) year Material Cost to the City for Emergency Services estimated at $5,000 per year ($10,000 for two years)	$ 14,400.00
C	Labor Charges for Non-Generator Maintenance Services	$ 15,600.00
	GRAND TOTAL (ITEMS A - C FOR YEARS 3 & 4):	$ 71,920.00

Pricing Pages #5 & 6, that were published by the City, had an incorrect formula for Years 1 & 2 Item B - Material Cost Extended Totals and Years 3 & 4 Item B - Material Costs Extended Totals. The corrected extended totals are shown above.

May 16, 2025

Craig Treppa
Purchasing Agent

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

Subject: Generator Maintenance Services

Craig

The Fire Department after careful review of all bids submitted in ITB-W-1504 the department has determined that it is in the best interest of the city and the department to accept the bid of PM Technologies LLC., to provide generator maintenance and emergency repair services to the department's six (6) emergency generators. In making this decision the department has carefully reviewed the references provided by PM Technologies and contacted the companies listed as references to ensure that the companies were satisfied with the preventive maintenance and emergency repair services provided by PM Technologies with all indicating their satisfaction.

It should also be noted that although, PM Technologies LLC., is the 2nd lowest responsive and cost effective of the six (6) bids received by city the lowest bid was deemed unacceptable due to the vender's poor past performance in providing this same service to other city departments. Additionally, the department also contacted the public service director of the city of Warren who also indicated his displeasure with the low bidders past performance and indicated he also could not recommend awarding a contract to the company based upon their past performance in servicing other city departments emergency generators.

Funds are available in line item 101-1336-80100.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION

OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: May 5, 2025

SUBJECT: Generator Maintenance/Repair Bid Tabulation

Sir,

I have received the bid tabulation regarding the "*Furnish Generator Maintenance Services*" contract for our station back up generators. Upon review and after careful consideration of cost and reputable references provided by the contractor, I believe *PM Technologies, LLC* would be the best choice to provide our services, *PM Technologies have quoted $122,537.00* to provide maintenance and repair. The lowest bid did not receive good ratings from a City of Warren department head who had previous dealings with that company, therefor, based on the above criteria *PM Technologies* seems to be the logical choice. I have included the bid tabulation cost breakdown, reference sheet, and information highlighting warranty, emergency response, contact data, etc.

Please contact me with any questions or additional information and thank you for your attention to this matter.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck

May 30, 2025

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Craig Treppa
Purchasing Agent

Subject: Generator Maintenance Service Bid – Fire Department

Mr. Treppa,

I am writing to provide my professional opinion regarding the potential reinstatement of American Generators as a service provider for the City of Warren, based on my prior experience with the company during my time in Building Maintenance.

I must strongly advise against awarding any generator maintenance contracts to American Generators for any city department. During their previous engagement, the company repeatedly misdiagnosed issues, failed to follow proper repair procedures, and, in one serious incident, inadvertently cut power to the Police Station—leaving the entire facility without electricity. In addition to operational failures, we also experienced chronic delays in billing, with invoices often arriving several months after services were rendered.

I have shared these concerns with Fire Commissioner McAdams and trust that his recommendation will reflect a similar perspective.

Respectfully,

David Muzzarelli
Public Service Director
City of Warren

RESOLUTION

Document No: ITB-W-1504

Product or Service: Furnish Generator Maintenance Services

Requesting Department: Fire

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on April 30, 2025 at 1:00 p.m.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of PM Technologies, LLC., 28294 Beck Rd., Wixom, MI 48393, has been determined to be the responsible and cost-effective bidder for award for furnishing Fire Station Generator Maintenance for a four (4) year period, at the annual prices listed in the bid tabulation sheets, in the total amount not to exceed $122,537.48.

Funds are available in the following Accounts: 101-1336-80100

IT IS RESOLVED, that the bid of PM Technologies, LLC. is hereby accepted by City Council, for a four (4) year period, at the annual prices listed in the bid tabulation sheets, in the total amount not to exceed $122,537.48, commencing on June 1, 2025, or upon City Council approval, whichever occurs later.

IT IS FURTHER RESOLVED, that PM Technologies may also perform corrective, repair, and new installation services at the hourly labor rates and material rates that have been established in the bid and included in the bid tabulation sheets. The cost for these services shall be taken from the effected department's budgets, if available. Those services that are not within the department's budget, or exceed $20,000.00 per event, will be brought to your honorable body for approval, prior to the commencement of work.

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 Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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: JUNE 2, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1571; AWARD RECOMMENDATION FOR THE PURCHASE OF SEVEN (7) SEEK THERMAL IMAGING CAMERAS, UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #20124-MES.

The Purchasing Division concurs with the Fire Deparment and recommends that City Council award the purchase of seven (7) SEEK Attack Pro Plus VRS Thermal Imaging Camers from Municipal Emergency Services, Inc. (MES), 12 Turnberry Lane, 2nd Floor, Sandy Hook, CT 06482, in the total amount of $39,672.23 (includes trade-in of amount $2,500.00), utilizing the Sourcewell Cooperative Contract #20124-MES (see attached).

The Fire Department is seeking to purchase seven (7) SEEK Attack Pro Plus Thermal Imaging Cameras to be directly mounted on the seven (7) new ALS Squads, utilized by firefighters to perform search and rescue during fire incidents. The purchase of each thermal imaging camera includes two (2) batteries, one (1) desktop battery charger, one (1) truck mounted charger, and a 5-year warranty.

If approved by your honorable body, the Fire Department will be trading in five (5) obsolete Bullard TIC cameras, that are no longer usable, for $500.00 each (total trad-in amount of $2,500.00).

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

DocuSign Envelope ID: 44313D2D-736D-4081-A2CD-C3B9442DE7FF

Sourcewell

Solicitation Number: #020124

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Municipal Emergency Services, Inc., 12 Turnberry Lane, 2nd Floor, Sandy Hook, CT 06482 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Firefighting Equipment and Rescue Tools with Related Supplies and Accessories from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires April 4, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

DocuSign Envelope ID: 3FCC03C9-9400-42F3-8917-1533858D0DE9

Proposal Evaluation
Firefighting Equipment and Rescue Tools with Related Supplies and Accessories RFP #020124

	Possible Points	All Hands Fire Equipment, LLC	Associated Fire Safety Group, Inc.	Atlantic Diving Supply, Inc.	Atlantic Emergency Solutions, Inc.	CET Fire Pumps MFG	Cormidi USA	Dan Enterprises Team, LLC	IDEX Fire & Safety/Hurst Jaws of Life	Innovative Rescue Systems LLC dba Amkus Rescue Systems	L.N. Curtis & sons	MTECH, Incorporated
Conformance to RFP Requirements	50	42	37	43	37	41		38	41	38	42	39
Pricing	400	304	251	316	228	319		227	265	295	311	258
Financial Viability and Marketplace Success	75	61	58	63	55	63		59	64	55	65	55
Ability to Sell and Deliver Service	150	110	99	124	115	125		107	126	109	114	109
Marketing Plan	50	38	36	43	41	40		38	41	41	42	41
Value Added Attributes	75	66	59	61	59	61		61	61	60	63	57
Warranty	50	40	40	41	39	41		39	42	43	40	40
Depth and Breadth of Offered Equipment, Products, or Services	150	139	117	136	133	119		111	114	114	135	116
Total Points	1,000	800	697	827	707	809		680	754	755	812	755
Rank Order		6	17	2	16	5		19	13.5	11.5	4	11.5

	Possible Points	Municipal Emergency Services, Inc.	On Site Fire Protection Services, Ltd.	RPX Technologies, Inc.	Safety Source Fire, Inc.	Sea-Western, Inc.	Tempest Technology Corporation	Ten-8 Fire & Safety, LLC	The Goodyear Tire & Rubber Company	Toxic Suppression, LLC	VOLTA Ion Corp.	W.S. Darley & Co.
Conformance to RFP Requirements	50	39	38	39	38	41	41	39		39		41
Pricing	400	309	330	325	241	306	338	296		284		319
Financial Viability and Marketplace Success	75	61	53	52	53	63	61	57		54		67
Ability to Sell and Deliver Service	150	112	95	106	107	105	121	99		104		110
Marketing Plan	50	38	37	40	34	41	40	39		39		42
Value Added Attributes	75	50	52	59	56	59	63	54		57		63
Warranty	50	40	40	38	36	42	41	40		37		40
Depth and Breadth of Offered Equipment, Products, or Services	150	133	111	104	130	127	128	130		119		133
Total Points	1,000	782	756	763	695	784	833	754		793		815
Rank Order		8	10	9	18	7	1	13.5		15		3

DocuSigned by:
Greg Grunig
7DDDCEFD8B3D45D...
Greg Grunig M.S., Senior Procurement Analyst

DocuSigned by:
0B0204E40D3E445...
Michael Muñoz, CPPB, Senior Procurement Analyst

DocuSigned by:
Carol Jackson
6EE63AEDED6F46E...
Carol Jackson, Procurement Analyst

DocuSigned by:
Ashley Powers
FC1E850FA8DF4AC...
Ashley Powers, Procurement Analyst

(877) 637-3473

Quote

Quote #	QT1943148
Date	05/28/2025
Expires	06/20/2025
Sales Rep	Berent, Michael
Shipping Method	FedEx Ground
Customer	Warren Fire Dept (MI)
Customer #	C241832

Bill To
Warren Fire Dept (MI)
23295 Schoenherr Rd
Warren MI 48089
United States

Ship To
Warren Fire Dept (MI)
23295 Schoenherr
Warren MI 48089
United States

Item	Alt Item	Units	Description	QTY	Unit Price	Amount
FD-PAA			AttackPRO, retail, truck charger	7	$737.59	$5,163.13
FQ-PAVX			AttackPRO VRS - AttackPRO camera with video recording, 2 batteries and 1 desktop battery charger	7	$3,867.92	$27,075.44
WA-5USAttackPRO			5 Yr AttackPro Enhanced Warranty	7	$1,406.25	$9,843.75
APVRSTI			**Trade-In***-FQ-PAVX Customer has five Tics to trade in	5	($500.00)	($2,500.00)

Subtotal	$39,582.32
Shipping Cost	$90.00
Tax Total	$0.00
Total	$39,672.32

MES is a SOURCEWELL contracted provider
FFE: CONTRACT# 020124-MES
City of Warren account #16557

MES - HEADQUARTERS
12 Turnberry Lane, Second Floor
Sandy Hook, CT 06482
MAIN: 203.364.0620
FAX: 203.264.3325

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

QT1943148

AttackPRO VRS

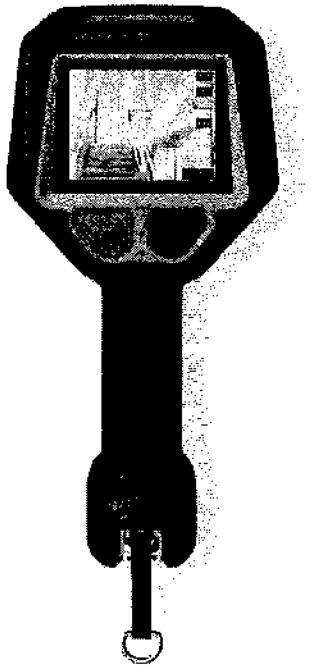
EVERYTHING YOU LOVE ABOUT ATTACKPRO, NOW WITH VIDEO RECORDING, SURVEY MODE, AND A HIGHER TEMPERATURE RANGE.

KEY CAMERA SPECS

Resolution	320 x 240
Field of View	57° x 42°
Durability	IP67 waterproof, 2 meter drop
Detection	-20°C to 650°C (-4°F to 1,200°F)
Imaging	Mixed Gain with SV1
Flashlight	300 Lumen LED

Seek thermal

thermal.com



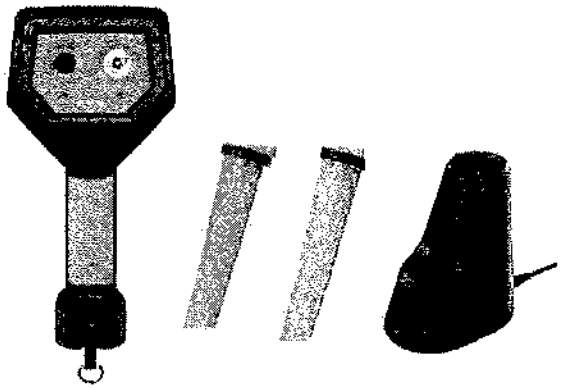
Designed with firefighters for firefighters, the AttackPRO™ VRS is the latest addition to the AttackPRO Series.

AttackPRO VRS builds on the unmatched image quality, durability, and affordability of the original AttackPRO. It now features video recording, a higher temperature range up to 650°C, and includes Survey Mode to enhance size-up and overhaul operations.

With high-resolution, mixed-gain pixel technology, AttackPRO VRS ensures clear visibility of both fire and crew in one detailed image. The kit includes the camera, 2 batteries, and a charging dock.

Designed and Manufactured in the USA with Global Components. Thermal sensor designed and manufactured by Seek in Santa Barbara, CA USA

AttackPRO Kit: FQ-PAVX
5yr Enhanced Warranty: WA-5USATTACKPRO



KEY FEATURES

Video Recording + 650°C Detection + Survey Mode
Record up 5 hours of video on AttackPRO's 32GB internal drive

Mixed Gain with SV1 Image Optimization
See the hottest and coolest regions of the scene simultaneously without freezing or switching gain modes; details enhanced with SV1

Durable, Waterproof Design
Durable and reliable design built with IP67 rating and 2 meter drop resistance

Wide, 57 Degree Field of View
Easily scan a large area to identify hazards or victims in seconds

Long-Lasting Rechargeable Battery
Greater than 6 hours of continuous thermal imaging

BENEFITS

Decision Making on Command
Direct Firefighters, water, and resources with expedited tactical precision

Robust Personal TIC
Equip the entire department with the first affordable decision making TIC

See Through Smoke, Flashlight Optional.
300 lumen LED flashlight available at the touch of a button

Search and Rescue
Find victims and self-rescue faster with a reliable personal TIC

Execute 360 Size-ups & Overhaul Faster
When seconds count, a Seek decision-making TIC saves time and lives

DETAILS

Everything you love about AttackPRO, now with video recording, Survey Mode, and a higher temperature range.

AttackPRO VRS builds on the unmatched image quality, durability, and affordability of the original AttackPRO. It now features video recording, a higher temperature range up to 1,200°F (650°C,) and includes Survey Mode to enhance size-up and overhaul operations. With high-resolution, mixed-gain pixel technology, AttackPRO VRS ensures clear visibility of both fire and crew in one detailed image. The kit includes the camera, 2 batteries, and a charging dock.

KEY FEATURES:

- **Video Recording + 650°C Detection + Survey Mode**
  Record up 5 hours of video on a 32GB internal drive
- **Mixed Gain with SV1 Image Optimization**
  See the hottest and coolest regions of the scene simultaneously without freezing or switching gain modes; details enhanced with SV1.
- **Durable, Waterproof Design**
  Durable and reliable design built with IP67 rating and 2-meter drop resistance.
- **Wide, 57-Degree Field of View**
  Easily scan a large area to identify hazards or victims in seconds.
- **Long-Lasting Rechargeable Battery**
  Greater than 6 hours of continuous thermal imaging

WARRANTY:

AttackPRO™ Series cameras all come with a Standard 5 Year Warranty.

RATINGS & REVIEWS

No reviews available

Be the first to WRITE A REVIEW

AttackPRO VRS

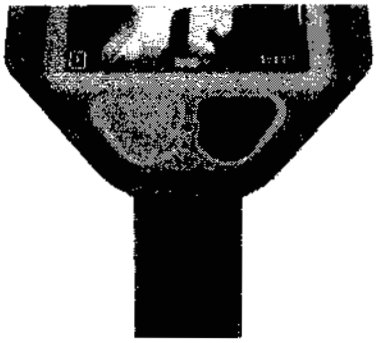
Seek thermal

TECHNICAL SUMMARY

SPECIFICATIONS	DESCRIPTION
Thermal Sensor	320 x 240 (76,800 pixels)
Detection Distance	9 inches to 1,000 feet
Field of View	57° H-FOV, 42° V-FOV
Temperature Range	-4 to 1,200°F (-20 to 650°C)
Operating Temp	-4 to 131°F (-20 to 55°C) - no time limit
	up to 302°F (150°C) - max 15 min
	up to 500°F (260°C) - max 5 min
Frame Rate	< 25 Hz Fast Frame
IP Rating	IP67 Waterproof
Flashlight	300 Lumen LED
Display	3.5" Color with Corning® Gorilla® Glass
Thermal Sensitivity	< 25 mK with SVI
User Interface	Can be used 2 handed or button operated
Temp. Display Scale	Fahrenheit or Celsius
Image modes	5 Options (TI-BASIC, TI-BASIC+ & Survey Mode)
Video Recording	5 Hours of video recording (32GB internal drive)
Photo Capture	Yes
Safety	20 Hours Thermal Imaging (w/o flashlight) > 2hrs (with thermal AND flashlight)

For support and user guides visit thermal.com

300 LUMEN LED LIGHT



Seek AttackPRO VRS combines powerful thermal insight and a bright LED flashlight in an intuitive, two button interface

MODES



TI BASIC

Maintain your situational awareness with a simple, yet detailed display showing greyscale and colorized images



TI BASIC+

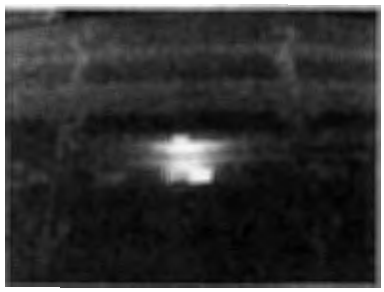
Enhance your tactical with a split screen method, which still maintains greyscale and colorized images



SURVEY MODE

Investigative mode with early conservation at 95C (185F) ideal for size up, tests & checks, and overhaul

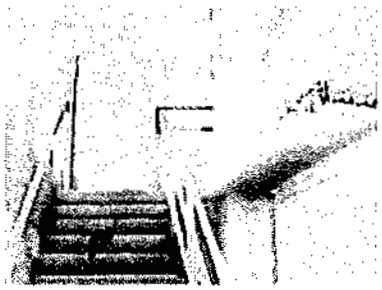
THERMAL APPLICATIONS



360 SIZE UP



FIRE ATTACK

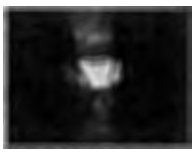


OVERHAUL













Seek more at thermal.com

6300 Hollister Ave, Santa Barbara, CA 93117

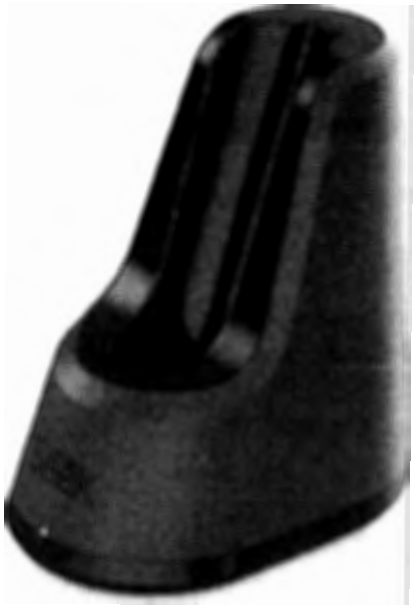
AttackPRO Series

DESKTOP BATTERY CHARGER

Seek thermal

thermal.com

SKU: FD-SAA



TECHNICAL SUMMARY

SPECIFICATIONS	DESCRIPTION
AC INPUT	100-240 VAC 50/60 HZ, 0.5 A
SUPPLY VOLTAGE	5VDC
POWER RATING	10W
ENVIRONMENTAL	INTENDED FOR INDOOR USE
CHARGE TIME	6 HOURS
INCLUDED IN THE BOX	DESKTOP CHARGER CRADLE POWER SUPPLY INCLUDING AC PLUG FOR US, EU, UK

For support and user guides visit thermal.com

Seek more at thermal.com

6300 Hollister Ave, Santa Barbara, CA 93117

[illegible]

AttackPRO Series

BATTERY Li-ion , 3.63 V, 4.9 Ah, 17.79 Wh

Seek thermal

thermal.com

SKU: FA-BAA



TECHNICAL SUMMARY

SPECIFICATIONS	DESCRIPTION
BATTERY MATERIAL	LITHIUM ION
NOMINAL VOLTAGE	3.63 V
NOMINAL CAPACITY	4900 mAh
OPERATING TEMPERATURE RANGE*	DURING DISCHARGE -20°C TO 60°C DURING CHARGING 0°C TO 45°C
WEIGHT	115g
SIZE	1.81 X 4.5 X 4.3 inch
COMPATIBLE WITH:	FQ-MAX FQ-PRO FQ-RDX

For support and user guides visit thermal.com

Seek more at thermal.com

6300 Hollister Ave, Santa Barbara, CA 93117

[illegible]

PRO

WARRANTY INFORMATION

Seek thermal

thermal.com

AttackPRO comes with a Standard, 5 year Warranty.

To activate your warranty, register your camera serial number(s) with proof of purchase at thermal.com within 60 days of purchase. See table below to learn what is covered under your Standard Warranty.



Enhanced Protection Available*

Purchase a 5 Year Enhanced Warranty Plan.

Seek Thermal will replace or repair your camera for any failures caused due to normal and intended Fire Service usage. Enhanced Warranty plans must be purchased within 60 days of purchasing the camera(s).

	Standard 5 Year	Enhanced 5 Year WA-5USATTACKPRO
Camera failures due to defects or workmanship	✓	✓
Component failures due to defects or workmanship	✓	✓
Camera failures due to normal and intended Fire Service usage conditions		✓
Component failures due to normal and intended Fire Service usage conditions		✓
Expedited repair and replacement		✓

*Only available in the US at this time

✓ Seek Thermal will replace or repair your camera

Normal and intended fire service usage refers to any operations conducted on the fire ground or in the service of common and accepted firefighting and rescue practices

Learn more at thermal.com

6300 HOLLISTER AVE, SANTA BARBARA, CA 93117 USA

May 28, 2025

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

Craig Treppa
Purchasing Agent

Subject: SEEK AttackPro Plus VRS Thermal Imaging Cameras

Craig

The Fire Department desires to purchase seven (7) additional SEEK AttackPro Plus VRS Thermal Imaging Cameras (TICs) in the total amount of **$39,672.32.** which includes a $2,500.00 credit for the trade in of five (5) functionally obsolete and nonfunctioning Bullard TIC cameras. The purchase of the seven (7) SEEK AttackPro Plus VRS TICs also includes an enhanced 5-year warranty along with two (2) batteries per unit and apparatus mounted and desk top battery chargers. The new TICs will be mounted in our seven (7) front-line EMS transport squads and will be used by firefighters to perform search and rescue for potential victims during fire incidents. The SEEK TIC cameras because of their high pixel resolution will improve firefighter's ability to differentiate between human and animal shapes that the cameras are pointed at along with the ability to differentiate between individual heat sources within close proximity to each other which helps in the identification of human and animal victims from other heat sources. Finally, the cameras have the ability to record what the cameras are viewing which aids in documenting the incident along with providing valuable training video.

The department will be purchasing the Seek AttackPro Plus VRS TICs from the Municipal Emergency Services (MES) using Sourcewell contract # 020124-MES.

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

Please direct questions to my attention at Ext. 3100

Professionally,

WMcAdams

Wilburt McAdams
Fire Commissioner

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

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Halleck

DATE: April 11, 2025

SUBJECT: New ALS Squads -SEEK Thermal Imaging Cameras

Sir,

With the recent purchase, addition, and delivery of the seven (7) new ALS Squads, Chief of EMS Kinder and myself are requesting your permission and approval to obtain seven (7) new SEEK Attack Pro Plus VRS Thermal Imaging Cameras. These cameras will include video recording capabilities, (2) batteries, (1) desk top battery charger, and (1) truck mounted charger. These cameras and the additional charging hardware are identical in type, model, and package as the previous purchase in 2024 when ten (10) SEEK cameras were purchased. The new seven (7) SEEK Attack Pro Plus VRS cameras that we are requesting will be directly mounted onto the new ALS Squads to provide state of the art search, rescue, and fire identification capabilities, assuring that our entire fleet will be outfitted with some type of thermal imaging camera.

I have included the new quote provided by MES, (Municipal Emergency Services, Inc.) which will assure time for the City Council to approve the items along with the current Sourcewell contract identification number #020124-MES. The total cost of this purchase will be $39,672.32, which includes a trade in rebate for three obsolete cameras that are no longer usable, saving us $2,500.00. These SEEK Attack Pro Plus VRS cameras are covered under a 5-year enhanced warranty.

Respectfully Submitted,

Deputy Fire Chief
Scott Halleck

RESOLUTION

Document No: TRI-W-1571
Product or Service: Purchase of Seven (7) SEEK Thermal Imaging Cameras
Requesting Department: Fire

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 Department has determined that is it necessary in the best interest of the Fire Department and the City, to acquire seven (7) SEEK Attack Pro Plus VRS Thermal Imaging Cameras, pursuant to cooperative purchasing, from Municipal Emergency Services, Inc. (MES), 12 Turnberry Lane, 2nd Floor, Sandy Hook, CT 06482, utilizing the Sourcewell Cooperative Contract #20124-MES, in the total amount of $39,672.23 (includes trade-in for five (5) obsolete cameras, for $500.00 each, for a total trade-in amount of $2,500.00).

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

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

IT IS RESOLVED, that the purchase of seven (7) Thermal Imaging Cameras, utilizing the Sourcewell Cooperative Contract #20124-MES, in the total amount of $39,672.23, is hereby accepted by City Council.

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

X Cooperative Bid Document
X Contract (Sourcewell)
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

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

DATE: MAY 30, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1549; RECOMMENDATION FOR THE PURCHASE OF DELL COMPUTER EQUIPMENT AND SUPPLIES, UTILIZING THE MIDWESTERN HIGHER EDUCATION COMMISSION (MHEC) CONTRACT (MHEC-04152022)

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of Dell Computer Equipment and Supplies from Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682, utilizing the Midwestern Higher Education Commission (MHEC) Contract #MHEC-04152022 (see attached), for a one (1) year period, in an annual amount not to exceed $50,000.00

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

If approved by your honorable body, this award shall commence on July 1, 2025, for a one (1) year period, in an annual amount not to exceed $50,000.00.

Funds are available in Account: 101-1301-80100.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

Docusign Envelope ID: 5D702048-F2CD-4854-9C22-027299DC9C96

AMENDMENT #1
MASTER AGREEMENT
BETWEEN
MIDWESTERN HIGHER EDUCATION COMMISSION
AND
DELL MARKETING L.P.
EFFECTIVE APRIL 15, 2022, though JUNE 30, 2029

Whereas, this Amendment #1 ("Amendment") is entered into by and between the Midwestern Higher Education Commission (MHEC) and Dell Marketing L,P. (Dell or Supplier), contract number MHEC-041512022.

Whereas, the parties entered into the Master Agreement dated April 15, 2022 (the Agreement) and the parties now desire to amend the terms of the Agreement.

Now, therefore:

1. Section **1. DEFINITIONS Update.** The definition for **Services** in Section 1 of the Agreement shall be deleted in its entirety and replaced with the following:

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

1. Support Services: such as warranty services, maintenance, installation, de-installation, factory integration, (software or equipment components), and recycling/disposal.
2. Training and certification.
3. Professional Services: such as assessments, disaster recovery planning and support, services desk/help desk, software and any other directly related technical support and/or IT related service required for the effective operation of a product offered or supplied.
4. IT-as-a-Service and Cloud related Services: (e.g. APEX Custom Services, Flex on Demand Services, APEX Branded Services, etc.) , refers to the delivery of a variety of hybrid services and applications accessible on demand over the internet whereby the end user pays fees based upon consumption or subscription including but not limited to:
    A. Software-as-a-Service (SaaS): refers to a software delivery method that provides access to software and its functions remotely as a web-based service
    B. Infrastructure-as-a-Service (IaaS): refers to computer infrastructure, such as virtualization, being delivered as a service.
    C. Platform-as-a-Service (PaaS): refers to a computing platform being delivered as a service.

D. Storage-as-a-Service: refers to a storage model where an entity rents or leases storage space.

E. Disaster Recovery-as-a-Service (DRaaS) refers to backup and restore data services.

F. PC as a Service (PCaaS) – refers to PC technology, software, and PC lifecycle services

5. Managed Services refers to ongoing monitoring, management, provisioning, and optimization of hyper-converged infrastructure systems.

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

2. Section **4. MASTER AGREEMENT TERM** of the Agreement shall be deleted in its entirety and replaced with the following:

"4. MASTER AGREEMENT TERM

This Master Agreement shall be effective on April 15, 2022 and shall remain in effect until June 30, 2029 (Term Ending Date) unless otherwise terminated pursuant to the terms of the Master Agreement. Eligible Participants may procure Products and Services from Supplier under the terms of this Master Agreement at any time during the duration of the Agreement."

3. Section **8. PAYMENT PROVISIONS B. Return Policy** of the Agreement shall be deleted in its entirety and replaced with the following:

" B. Return Policy. Subject to Section 8A. of this Master Agreement, all Products and Third-Party Products will be deemed to be accepted upon delivery. Procuring Eligible Organization may only return Products to Dell that are permitted to be returned are set forth in Exhibit B and at https://www.dell.com/en-us/lp/return-policy "

4. Section **14. SERVICE PRICING E and F** of the Agreement shall be deleted in its entirety and replaced with the following:

"E. Dell may offer a direct or indirect flexible consumption-based models as an alternative flexible payment solution under a separate Subscription Agreement ("SA") with Dell, as provided under Exhibit F. Any flexible payment solutions will be subject to the terms and conditions of the SA only. Eligible Organizations shall negotiate the terms and conditions of such flexible payment-solution with Dell Financial Services L.L.C. ("DFS") directly, including, but not limited to, the SA, any flexible consumption schedule ("Schedule"), and any other documentation that may be required for such transaction. Dell offers state and local governments a variety of consumption-based payment solutions under the SA that are designed to help optimize IT spend and solve business challenges. The Parties recognize that the SA and any Schedule entered into by the

Parties thereunder are separate and independent agreements between the Eligible Organization and Dell, with the terms thereof constituting the entire agreement for such flexible consumption. To the extent of any conflict or inconsistency between the terms of the SA and the terms of this Agreement, the terms, and conditions of the SA will prevail for consumption-based offerings only. The SA, sample Schedules, and any other documentation that may be applicable are attached as Exhibit F.

F. Any purchase by Procuring Eligible Organizations of IT-as-a-Service is pursuant to the terms of the Dell Services Description accompanying the Services and the Services Acceptable Use Policy, are set forth in Exhibit C."

5. **EXHIBITS** delete all exhibits and replace with the following attached **Exhibits A, B, C, D, E, and F.**

"Exhibit A – Discount Category Pricing

Exhibit B – U. S. Return Policy

Exhibit C – Cloud Service Offerings Agreement, Data Processing Addendum, Acceptable Use Policy

Exhibit D – Dell Offerings – Subscriptions

Exhibit E –Leasing and Finance Information

- Dell Financial Services L.L.C. Master Lease Agreement and Lease Schedules – Public Entity
- Dell Financial Services L.L.S. Master Lease Agreement and Lease Schedules – Private/Commercial Entity
- Pharos Financial Services Master Lease Agreement and Lease Schedules – Public Entity
- Pharos Financial Services Master Lease Agreement and Lease Schedules – Private/Commercial Entity
- Dell Financial Services L.L.C. Payment Agreement – Public Entity
- Dell Financial Services L.L.C. Payment Agreement – Private/Commercial Entity
- Pharos Financial Services Payment Agreement – Public Entity
- Pharos Financial Services Payment Agreement – Private/Commercial Entity
- Dell Financial Service L.L.C. Framework Subscription Agreement and Schedules – Public Entity
- Dell Financial Services L.L.C. Framework Subscription Agreement and Schedules – Private/Commercial Entity
- Dell Financial Services L.L.C Framework Lease Agreement and Lease Schedules – Private/Commercial Entity

- Pharos Financial Service L.P. Framework Lease Agreement and Lease Schedules – Private/Commercial Entity

Exhibit F – APEX Subscriptions Agreement and APEX Subscriptions Order"

Except as set forth above, the Agreement shall remain as stated. In the event of a conflict between the terms found in the Agreement and this Amendment #1, this Amendment #1 shall control.

This Amendment #1 is hereby executed by the parties' authorized representatives set forth below, and effective upon the date of signatures hereto (Effect Date)

Midwestern Higher Education Commission	**Dell Marketing L.P.**
DocuSigned by: Susan Heegaard F12C8485BF0B4B6...	Signed by: Katherine Castillo EF2B3C7C02A446F...
Signature	Signature
Susan Heegaard	Katherine Castillo
Name	Name
President	Paralegal Advisor
Title	Title
March 28, 2025 | 1:19 PM PDT	March 28, 2025 | 3:08 PM CDT
Date	Date

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

May 26, 2025

Craig Treppa, Purchasing
Warren City Hall Controller's Office
One City Square
Warren, Michigan 48093

RE: Purchase Recommendation Letter: Dell Marketing

The Warren Police Department's current agreement with Dell Marketing for furnishing computer equipment and supplies (TRI-W-0682) is due to expire on June 30, 2025. The Department has used the Midwestern Higher Education Commission (MHEC) contract for services and respectfully requests we continue to do so as this contract does not expire until June 30, 2029 (Contract No. MHEC-04152022). The Department is therefore respectfully requesting a renewal of our purchasing agreement with Dell Marketing for one year, with an expiration of June 30, 2026. This purchasing agreement would be for an annual amount not to exceed $50,000 from the Contractual GL Account #101-1301-80100.

Dell Marketing L.P.
Dell Technologies
1 Dell Way
Round Rock, TX 78664

Respectfully,

Brent Chisolm, Captain
Administrative Services Bureau

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1549
Product or Service: Dell Computer Equipment and Supplies
Requesting Department: Police

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that is it necessary in the interests of the Police Department and the City, to award the purchase of Dell Computer Equipment and Supplies to Dell Marketing, L.P., One Dell Way, Round Rock, TX 78682, utilizing the Midwestern Higher Education Commission (MHEC) #MHEC-04152022, for a one (1) year period, commencing on July 1, 2025, in an annual amount not to exceed $50,000.00.

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

Funds are available Account: 101-1301-80100.

IT IS RESOLVED, that the purchase through Dell Marketing, L.P. is hereby accepted by City Council for a one (1) year period, commencing on July 1, 2025, in an annual amount not to exceed $50,000.00

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

X Cooperative Bid Document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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: MAY 21, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1557; AWARD RECOMMENDATION FOR THE PURCHASE OF SEVENTEEN (17) LAPTOPS AND TEN (10) DOCKING STATIONS, UTILIZING THE STATE OF MICHIGAN CONTRACT #071B6600111

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of seventeen (17) Rugged Pro 14 Laptops and ten (10) Docking Stations from Dell Marketing LP, One Dell Way, Mail Stop 8129, Round Rock, TX 78682, utilizing the State of Michigan Contract #071B6600111 (see attached), in the total amount of $48,034.69.

The Police Department is seeking to upgrade existing Patrol laptops with seventeen (17) Rugged Pro 14 Laptops and ten (10) Docking Stations. The existing laptops have Microsoft Windows 10 operating system that are unable to support Microsoft Windows 11 operating system. Microsoft Support for Windows 10 operating system ends on October 1, 2025.

If approved by your honorable body, this purchase will allow the Police Department to maintain the Federal Bureau of Investigation's (FBI) Criminal Justice Information Services (CJIS) compliance.

Funds for these purchases are available in the following Account: 101-1301-98000.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
320 S. WALNUT ST., LANSING, MICHIGAN 48933
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 7

to

Contract Number 071B6600111

CONTRACTOR	
	DELL MARKETING L P
	One Dell Way , MS RR1-33
	Round Rock, Texas 78682
	Todd Johnson
	615-967-9967
	todd_r_johnson@dell.com
	CV0062681

STATE		
	Mary Ladd	MULTI
	517-241-7561	
	LaddM@michigan.gov	
	Sean Regan	DTMB
	(517) 243-8459	
	regans@michigan.gov	

CONTRACT SUMMARY

PRE-QUAL PROGRAM MICHIGAN MASTER COMPUTING PROGRAM

INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE CHANGE(S) NOTED BELOW
July 15, 2016	July 31, 2026	10 - 1 Year	July 31, 2026

PAYMENT TERMS	DELIVERY TIMEFRAME

ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-Card	☐ PRC	☐ Other	☒ Yes	☐ No

MINIMUM DELIVERY REQUIREMENTS

DESCRIPTION OF CHANGE NOTICE

OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		July 31, 2026

CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE
$400,000,000.00	$204,450,229.81	$604,450,229.81

DESCRIPTION

Effective June 1, 2023, this Contract is hereby increased by $204,450,229.81. These funds are broken out into the following categories:
- EA Enrollment: $178,951,048.75
- SCE Enrollment: $12,479,403.06
- Unified Support: $8,045,578.00
- Extension of Power Apps: $4,974,200.00

These funds were previously approved by the State Administrative Board on 6/21/2016.

All other terms, conditions, specifications, and pricing remain the same. Per contractor, agency, and DTMB Central Procurement Services.

DELL Technologies

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jun. 19, 2025.**

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**WarrenPD - Replacement MDCs**	Sales Rep	Derek Amos
		Phone	1(800) 4563355, 6179211
Quote No.	**3000190340675.1**	Email	Derek.Amos@dell.com
Total	**$48,034.69**	**Billing To**	ACCTS PAYABLE
Customer #	1517276		CITY OF WARREN
Quoted On	May. 20, 2025		1 CITY SQUARE STE 425
Expires by	Jun. 19, 2025		PURCHASING DEPT
Contract Name	State of Michigan MiDeals Agreement		WARREN, MI 48093-5289
Contract Code	C000000009850		
Customer Agreement #	071B6600111		
Deal ID	27377901		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Derek Amos

Shipping Group

Shipping To

NANCY EWART
CITY OF WARREN
12821 STEPHENS
DPW GARAGE
WARREN, MI 48089
(586) 159-9270

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
Havis DS-DELL-435-3 Docking Station	**$0.00**	**10**	**$0.00**
DOCKING STATION FOR DELL PRO RUGGED 14 &	**$764.15**	**10**	**$7,641.50**
Havis Lind 120W Power Supply	**$0.00**	**10**	**$0.00**
120W NON-ISOLATED LIND POWER SUPPLY WITH	**$266.05**	**10**	**$2,660.50**

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Dell Pro Rugged, RB14250 XCTO	**$2,219.57**	**17**	**$37,732.69**

Subtotal:	**$48,034.69**
Shipping:	**$0.00**
Non-Taxable Amount:	**$48,034.69**
Taxable Amount:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$48,034.69**



Shipping Group Details

Shipping To

NANCY EWART
CITY OF WARREN
12821 STEPHENS
DPW GARAGE
WARREN, MI 48089
(586) 159-9270

Shipping Method

Standard Delivery

		Unit Price	Quantity	Subtotal
Havis DS-DELL-435-3 Docking Station Estimated delivery if purchased today: May. 20, 2025 Contract # C000000009850 Customer Agreement # 071B6600111		**$0.00**	**10**	**$0.00**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Havis DS-DELL-435-3 Docking Station	DWC	-	10	-
		Unit Price	**Quantity**	**Subtotal**
DOCKING STATION FOR DELL PRO RUGGED 14 & Estimated delivery if purchased today: Jun. 19, 2025 Contract # C000000009850 Customer Agreement # 071B6600111		**$764.15**	**10**	**$7,641.50**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
DOCKING STATION FOR DELL PRO RUGGED 14 &	AD163116	-	10	-
		Unit Price	**Quantity**	**Subtotal**
Havis Lind 120W Power Supply Estimated delivery if purchased today: May. 20, 2025 Contract # C000000009850 Customer Agreement # 071B6600111		**$0.00**	**10**	**$0.00**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Havis Lind 120W Power Supply	DWC	-	10	-
		Unit Price	**Quantity**	**Subtotal**
120W NON-ISOLATED LIND POWER SUPPLY WITH Estimated delivery if purchased today: Jun. 13, 2025 Contract # C000000009850 Customer Agreement # 071B6600111		**$266.05**	**10**	**$2,660.50**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
120W NON-ISOLATED LIND POWER SUPPLY WITH	AD163121	-	10	-
		Unit Price	**Quantity**	**Subtotal**
Dell Pro Rugged, RB14250 XCTO Estimated delivery if purchased today: Jun. 05, 2025 Contract # C000000009850 Customer Agreement # 071B6600111		**$2,219.57**	**17**	**$37,732.69**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Pro Rugged, RB14250 XCTO	210-BNNG	-	17	-
Intel(R) Core(TM) Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W)	379-BFTJ	-	17	-
Windows 11 Pro	619-BBQD	-	17	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	17	-

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Intel R Core TM Ultra 7 165U (12 MB cache, 12 cores, up to 4.90 GHz, 15W), Intel Integrated Graphics	338-CQVH	-	17	-
English US Rugged RGB Single Point backlit Copilot key keyboard	583-BMJG	-	17	-
No additional TBT-4/Type-C port	325-BFXT	-	17	-
Additional rear USB 3.2 Type-A port	590-TFPW	-	17	-
No Additional Software	658-BFOH	-	17	-
Intel Responsiveness Technologies Driver	409-BCYL	-	17	-
ME Disable - Manageability	631-BBYT	-	17	-
16GB: 2 X 8 GB, DDR5, 5600, Non-ECC, SoDIMM	370-BCGC	-	17	-
512GB PCIe NVMe 2230 SSD	400-BSFN	-	17	-
Wireless Intel AX211 WLAN Driver	555-BLJD	-	17	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card	555-BLHY	-	17	-
5G Qualcomm (R) Snapdragon (TM) X62 Global 5G (DW5932e), eSIM capable, Verizon	556-BFRP	-	17	-
Dedicated u-blox NEO-M9N GPS Card	540-BFLV	-	17	-
14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, IR camera, Passive Pen	391-BJNQ	-	17	-
FHD HDR IR Camera + Microphone, Touch Display, WLAN/WWAN/GPS antenna	319-BBLD	-	17	-
Docking POGO connector without Antennas Passthru, WLAN+WWAN antenna	452-BDZG	-	17	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFG	-	17	-
65W AC adapter, USB Type-C	492-BDTG	-	17	-
No Fingerprint reader, no Smartcard reader	346-BLBK	-	17	-
E4 C5 black Power Cord 1M, US	470-BCRH	-	17	-
Quick setup guide, WW	340-DRXV	-	17	-
Battery Airbay Cover	325-BFXD	-	17	-
No Resource USB Media	430-XYPF	-	17	-
Service and Support Guide MUI for DAO (English, French, Multi)	340-DSGW	-	17	-
ENERGY STAR Qualified	387-BBLW	-	17	-
Dell Additional Software	634-CVYV	-	17	-
Mix Shipment, Dell Pro Rugged 14 RB14250	340-DSCG	-	17	-
Standard Shipment, VS	800-BBZV	-	17	-
EPEAT 2018 Registered (Gold)	379-BFWZ	-	17	-
Custom Configuration	817-BBBB	-	17	-
Core Ultra 7 non-vPro CPU Label, Gen 14th	389-FJDZ	-	17	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	17	-
Rigid Handle	750-BBMM	-	17	-
ProSupport Plus: Next Business Day Onsite, 2 Years Extended	713-0298	-	17	-
ProSupport Plus: Next Business Day Onsite, 3 Years	713-0299	-	17	-
Dell Limited Hardware Warranty Initial Year	713-0305	-	17	-

ProSupport Plus: Accidental Damage Service, 5 Years	713-0326	-	17	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	713-0327	-	17	-
ProSupport Plus: 7X24 Technical Support, 5 Years	713-0337	-	17	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	17	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	17	-

Subtotal:	**$48,034.69**
Shipping:	**$0.00**
Estimated Tax:	**$0.00**
Total:	**$48,034.69**

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

May 13, 2025

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

RE: Purchase Request for Dell Technologies

Dear Mr. Treppa,

The Warren Police Department is requesting to purchase seventeen (17) Rugged Pro 14 laptops and ten (10) docks from Dell Technologies. The MDCs (Patrol) and laptops (SID & SROs) that these laptops would replace are unable to be updated to the Windows 11 operating system. Support for Windows 10 ends on October 1, 2025. To maintain the FBI's Criminal Justice Information Services (CJIS) compliance we must replace these laptops by September 2025. The total for this purchase will be **$48,034.69** and will utilize the State of Michigan **MiDEAL Contract #071B6600111**. This purchase was entered as a line item in the **Office Equipment** GL Account **#101-1301-98000**.

Dell Marketing LP
One Dell Way
Round Rock, TX 78682

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

#505

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: STA-W-1557
Product or Service: Purchase of Laptops and Docking Stations
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: 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 Department has determined that is it necessary in the best interest of the Police Department and the City, to acquire seventeen (17) Rugged Pro 14 Laptops and ten (10) Docking Stations, pursuant to cooperative purchasing, from Dell Marketing LP, One Dell Way, Mail Stop 8129, Round Rock, TX 78682, utilizing the State of Michigan Contract #071B6600111, in the total amount of $48,034.69.

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

Funds are available in Account: 101-1301-98000.

IT IS RESOLVED, that the purchase of seventeen (17) Rugged Pro Laptops and ten (10) Docking Stations from Dell Marketing LP, utilizing the State of Michigan Contract #071B6600111, in the total amount of $48,034.69 is hereby accepted by City Council.

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

X Cooperative Bid Document
X Contract (Sourcewell)
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

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

DATE: JUNE 2, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: GSA-W-1562; RECOMMENDATION TO AWARD THE PURCHASE OF CHECK POINT FIREWALL HARDWARE AND A TWO (2) YEAR SOFTWARE SUBSCRIPTION, UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT #47QTCA19D00MM.

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of Check Point Firewall Hardware and a two (2) year of Firewall Support Software Subscription, to Cyberforce Q, 47911 Haylard Road, Suite 110, Plymouth, MI 48170, in the amounts shown in the table below, utilizing the GSA Contract #47QTCA19D00MM with TD Synnex Corporation, 39 Pelham Ridge Drive, Greenville, SC 29615 (see attached).

DESCRIPTION	ANNUAL COST	EXTENDED COST
Check Point Firewall Support Software Subscription	$ 7,560.49	$ 15,120.98
Check Point Firewall Hardware		$ 29,405.71
	GRAND TOTAL:	$ 44,526.69

Cyberforce Q is a Courts and Law Enforcement Management Information Systems (CLEMIS) firewall vendor with knowledge of CLEMIS fiber network and network configuration. The Police Department has utilized Cyberforce Q for its CLEMIS installation, upgrades, and firewall support for many years.

Cyberforce Q is an authorized reseller for TD Synnex Corporation (see attached).

If approved by your honorable body, the firewall support software will include Security Blades, Mobile Access (VPN), SmartEvent and 7x24 Check Point support from Cyberforce Q for a two (2) year period, commencing on the official date of City Council approval.

Funds are available in Account: 101-1301-98402.

Respectfully Submitted,

SME

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/25
Controller:		6/2/25
MAYOR:		6/3/2025

GSA Price List

GSA MAS Contract 47QTCA19D00MM

General Services Administration

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA *Advantage!*®, a menu-driven database system. The Internet address for GSA *Advantage!*® is: http://www.gsaadvantage.gov/.

Multiple Award Schedule

PSC Large Category
Information Technology
MAS Contract Number 47QTCA19D00MM
Contract Period: September 27, 2019 through September 26, 2029

TD SYNNEX Corporation

39 Pelham Ridge Drive
Greenville, SC 29615
Phone: 877-230-5680
GSA@tdsynnex.com
Business Size: Large
https://www.synnexcorp.com/us/govsolv/contracts/

Contract Administrator

Destiny Lark - 864.349.4713 – Destiny.Lark@tdsynnex.com

Pricelist current through Solicitation 47QSMD20R0001 Refresh 24 and Mod. PS-0447, March 26th, 2025

1. CUSTOMER INFORMATION

a. Table of Awarded SINs:

SIN	Description	Pricing
33411	Purchase of New Electronic Equipment State Cooperative Purchasing Approved	2.2%-96.28%
811212	Maintenance of Equipment, Repair Services and/or Repair/Spare Parts State Cooperative Purchasing Approved	2.2%-93.84%
511210	Software Licenses State Cooperative Purchasing Approved	2.2%-62.13%
54151	Software Maintenance Services State Cooperative Purchasing Approved	2.9%-62.13%

b. Identification of the lowest priced model number for each SIN awarded:

SIN	PN	Description	MSRP	GSANTL with IFF	COO
33411	R668	Stratus ft Server 2700, 4700, and 6400 Systems: Installation Guide	0.02	0.01	US
811212	GE-SVFDKSD5Y	Keep Your Solid State	0.02	0.01	TW
511210	AS391	Disk Drive Blank for ft Server family	0.02	0.01	US
54151	H0JD4A1	HPE 1Y TS Support Credits 10 Per Yr SVC	0.02	0.01	US

c. Hourly Rates: Not Applicable

2. MAXIMUM ORDER: Maximum dollar value of orders accepted is $500,000.00.

NOTE TO ORDERING ACTIVITIES: *If the best value selection places your order over the Maximum Order identified in this catalog/pricelist, you have an opportunity to obtain a better schedule contract price. Before placing your order, contact the aforementioned contactor for a better price. The contractor may (1) offer a new price for this requirement (2) offer the lowest price available under this contract or (3) decline the order. A delivery order that exceeds the maximum order may be placed under the schedule contract in accordance with FAR 8.404.

3. MINIMUM ORDER: The minimum dollar value of orders accepted is $100.00.

4. GEOGRAPHIC COVERAGE: Domestic delivery is delivery within the 48 contiguous states, Alaska, Hawaii, Puerto Rico, Washington, DC, and U.S. Territories. Domestic delivery also includes a port or consolidation point, within the aforementioned areas, for orders received from overseas activities. CONUS delivery is via standard ground freight. Expedited delivery options are available and OCONUS delivery are available for additional costs.

Overseas delivery is delivery to point of embarkation for delivery OCONUS - outside of the 48 contiguous states, Washington, DC, Alaska, Hawaii, Puerto Rico, and U.S. Territories.

5. POINT(S) OF PRODUCTION: TAA Compliant Countries identified by the product manufacturer.

6. DISCOUNT FROM LIST PRICES: 1% for orders over $100,000

7. QUANTITY DISCOUNTS: none

3M
5 Point Solutions
7SIGNAL Inc.
Absolute Software
Accortec
ADATA Technology
Add-On Computer
Adesso
Agosto, Inc
Airgain
ALE USA – Alcatel
Allied Telesis **
APC
Apricorn
ATDEC
ATEN
AOM
Audiocodes
Autel Robotics
Avocor
AVTEQ
Axiom
B+B Smartworx
Barracuda Networks**
Belkin
BenQ
Bitglass
Black Box Network Services
BrainBoxes Ltd
Bretford Manufacturing
Bridge Communications
Brother Int'l
BTI
Buffalo Americas
C2G
Capsa Healthcare
Catalogic Software
Centon Electronics
Check Point Software Technologies
Cherry Americas
Chief Manufacturing
Cigent
Cinemassive
CI - Computer Instruments
ClearOne
<NEW> Cohesity
Computer Security Products
CoNarrative
Contex America **
CoreView USA
cPacket
Cradlepoint **
Crestron
Critical Start
CRU-Dataport
CyberPower
D&R Electronics
Da-Lite
Das Keyboard
Datacore Software
Dataram Corp
Dell
DH2i
D-Link
Digi International
Digitalware
DTG – Definitive Technology Group
Durabook
Eaton
Edge Memory
Edgewave
Encore Networks
ENET Solutions
Engenius
Enovate IT
Envoy Data
Ergotech Group, Inc.
Ergotron
Evault
Evoluent
Evolve III
Extreme Networks
Eyesafe
Fellowes
Firemon (SLED only)
Formax
Fudo Security
FujiFilm
<NEW> Fujitsu
Getac
GFI Software
Global Knowledge
Goldtouch
Gvision
GVS (Getac Video)
Havis
HID Global
Hewlett Packard Enterprise **
HP Inc **
HSM of America
Humanscale
HyperSign
Hyundai IT
Hyve
IBM
iKey
Infortrend
Incipio
Inseego
Integra Optics
IOGear
iStarUSA
iStorage
ITG
IX Systems
Jabra
Kanguru
Kantek
Kensington
Keysight
Kinesis Corp
Kramer
Laplink
Lenovo
Lexmark
LG Electronics
LifeSize **
Lind Electronics
Link Depot
Linksys
Logitech
Mainpine
Make Sense
Man and Machine
Mellanox
microMICR
MicroPac Technologies
Microsoft Surface **
Middle Atlantic Products
Mimo Monitors
Minuteman Power Tech.
Mirantis (Docker) **
MobileDemand
MobileMark
Mobile Tech
MooreCo, Inc
Moshi
MultiTech
MyCena
NanoLumens
NCP Engineering
NetAlly
<NEW> NetApp
Netgear
Netmotion Wireless
Netsurion
NINJIO
Novastar
Nvidia Corp
Obsidian Integration
One World Touch
Otter Products
Overland Storage
<NEW> Owl Labs
Paessler
Palo Alto Networks (SLED only)
Panorama Antennas
Panasonic **
Paragon Software
Parsec
Patrol PC
PC Matic
Pexip
Philips
Pivot 3 Inc.
Planar
Plantronics
Plugable
Powergistics
Premium Compatibles
Prestige International
PrinterLogic
Printronix AutoID
ProHawk
Promise Technology
Protec Scientific
Qlogic
QNAP
Quantum
Quark
Radio IP
RapidDeploy
Raritan
Re Mago
Red Hat
ReadyDock
RedyRef
Retrospect
Rittal
Roqos
Ruckus Wireless **
Samsung
Sangoma (Digium)
SDV Solutions
Seal Shield
SecureData
Sharegate
SimplyNUC
SIOS
SKB (Stephen Gould)
SMART Technologies
SMK-Link
Solo
Sony Corp
SpacePole, Inc.
StarTech.com LTD.
StorageCraft
Stratus
SunBrite TV
Synchrotech
SYNNEX Corp
SYNNEX PrintSolv
TAG Global
Targus
Team One Networking
Texthelp
The Joy Factory
Elite Tech
Total Micro Technologies
Transcend
Tripp Lite
Troy Group
UNC Group
Unitech
Vaddio
Veracity
Verbatim Americas
Vertiv
VIDIZMO
Viewsonic
Visioneer
Vivotek
VS and Associates
VXL Instruments
Wallbox USA
Wasp Barcode Technologies
Watchguard **
West Point
Western Digital
Williams Software (Smartrack) **
Wireless Guardian
Zyxel Corp

	Reseller	SBA Status	City	State
	CSP Enterprises	WBE, WOSB, EDWOSB, SB	Frederick	MD
	CST Corporation	HUB / MBE	Houston	TX
	CTCOA LLC (Consolidated Trading Company of America)		Cerritos	CA
	CTG Federal		Reston	VA
	CTS Mobility DBA Complete Tablet Solutions Ltd		Austin	TX
	Current Business Technologies, Inc.		Austin	TX
	Custom Computer Specialists		Hauppauge	NY
	CVE		Salt Lake City	UT
*	CyberforceQ		Plymouth	MI
	CyberGen		Lake Worth	FL
	D2D IT Services LLC	WOSB	Liberty Hill	TX
	D3 Air and Space Operations	SDVOSB	Saint Augstine	FL
	Danquah Group LLC	DBE, SB, MBE, SLEB Alameda Cty	Pleasanton	CA
	Dasher Technologies		Campbell	CA
	Data Center Warehouse		Laguna Hills	CA
NEW	DATA CENTERS HARDWARE LLC		FAIRFAX	VA
	Data Connect Enterprise Inc		Olney	MD
	Data Just Data, Inc.		Charlotte	NC
	Data Network Solutions Inc		Chapin	SC
	DataCom Solutions Inc	SB, SDB, SDVOSB	Huntsville	AL
	Datalink Networks		Santa Clara	CA
	Datec, Inc.		Seattle	WA
	DATEL SYSTEMS INCORPORATED		San Diego	CA
	Defco Networks, LLC	Hubzone	PORTLAND	ME
	Dell Marketing, LP	LG business	Round Rock	TX
	Dempsey Business	SDVOSB	Alexandria	LA
	Derive Technologies, LLC		New York	NY
	Destin enterprise systems		Destin	FL
NEW	DEV HOLDINGS DBA ECOTECH IMAGING		San Diego	CA
	DGX Security	SBE MBE DBE	Jersey City	NJ
	DH Technologies	HUBZONE & SDVOSB & SB & VO	Leesburg	VA
	DI Technology Group Inc (Data Impressions)	SBE	Cerritos	CA
	Diamond IT		Bakersfield	CA
	DICE COMMUNICATIONS, INC.	WBE	Omaha	NE
	Digit3		Huntington	WV
	Digital Plaza, LLC	8(a), SB, Disadvantaged	Amber	PA
	Dihuni LLC	MOSB	Mclean	VA
	Diitex, Inc.	SMALL, EDWOSB, 8A	West Covina	CA
	Direct Packet Inc. dba OneVision Solutions	SB	Irving	TX
	Direct Supply Solutions	WO SB	Carlsbad	CA
	Direct Technology Group	SB	Deerfield Beach	FL
	Directnet, Inc DBA 42U	SB	Lafayette	CO
	DirSec, Inc.	SB	Westminster	CO
	Ditta Enterprises LLC	MBE	Hercules	CA
	Dogwood Management Partners, LLC	SDVOSB	Chipley	FL
	Dove Technologies		Florence	SC
	Dox Electronics		Rochester	NY
	DPS Teck	SDVOSB; SBA	Dallas	TX
	Dreadnought Endeavors Inc	SB	Calabasas	CA
	Driven Acquisition, Inc.		New York	NY
	DT's IT Services, LLC	DBE/MBE/VOSB	Macon	GA
	DV Sourcing, LLC	SDVOSB	Greenville	TX
	DVTeck	SB, MBE, DBE	Miami	FL
	Dynamic Systems		El Segundo	CA
	Dyntek Services		Irvine	CA
	Echelon Services	NHO 8(a)	Manassas	VA
	Eden Group		Los Angeles	CA
NEW	Effective Tech		HENDERSON	NV
	EGA Technology Solutions, LLC	Women-owned business	Winnsboro	TX
	eGroup		Mt. Pleasant	SC
NEW	EIDEA INC IT CONSULTANT		CHANTILLY	VA
	EIDOS TECHNOLOGIES, LLC	8a, HUBzone, EDWOSB	Manasas	VA
	EKOAM SYSTEMS, INC.		BURKE	VA
	emazzanti	Woman Business Enterprise	Hoboken	NJ
	Embedded Works Corporation	MBE	Santa Clara	CA
	Emerge IT Solutions		Erlanger	KY
	Empire Computing & Consulting		Daytona Beach	FL
	Empire Drone Co. LLC	8a	Fulton	NY
	Empire USA	WOSB	Northport	NY
	Enchanted Technology Solutions, LLC	WO, MO	Santa Fe Springs	NM

47911 Halyard Drive, Suite #110
Plymouth, MI 48170

CYBERFORCE|Q

August 20, 2024

To Whom It May Concern:

This letter is to confirm that Firewall Management Services is a sole source service, provided exclusively by CyberForce|Q.

GSA Contract 47QTCA19D00MM, Expires 9/26/2026, DUNS 112375768.

Sincerely,

Terrie Mathison

Terrie Mathison
Business Operations Coordinator
CyberForce|Q

CyberForce | Q LLC
Quote

CYBERFORCE | Q

From:

John Kelley
CyberForce|Q LLC
47911 Halyard Road, Suite 110
Plymouth, MI 48170

(248) 837-1400
jkelley@cyberforceq.com

Check Point Quote
UC: 5668300
Term: 05/28/2025 - 05/27/2027

Prepared for:

Scott Spencer
Warren Police Department
29900 Civic Center Drive
Warren, MI 48093
United States
(586) 574-4804
sspencer@warrenpd.org

Quantity	Description	Unit Price	Ext. Price
2.00	Check Point: 6200 Plus appliance with SandBlast subscription package for 1 year	7,560.49	15,120.98
2.00	Check Point: Next Generation Threat Prevention and Sandblast for 6200 PLUS Appliance	5,037.50	10,075.00
1.00	Check Point: Mobile Access blade for to up 50 concurrent users	840.28	840.28
4.00	Check Point: SFP transceiver for 1000 Base-T RJ45 (Copper)	275.47	1,101.88
1.00	Check Point: Smart-1 600-S Base Gen-6 Security Management,Log and SmartEvent appliance for 5 gateways (SmartEvent & Compliance 1 year)	4,078.99	4,078.99
1.00	SmartEvent and SmartReporter for 5 gateways (Smart-1 & open server) 1 year	1,068.29	1,068.29
1.00	Check Point: Direct Enterprise Support Premium	11,333.77	11,333.77
1.00	Check Point: Premium Direct Enterprise Support	907.50	907.50
		Subtotal:	**44,526.69**
		Sales Tax:	**0.00**
		Total:	**44,526.69**

Signature:_____ Date: _____

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

May 28, 2025

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

RE: Purchase Request for Check Point Firewall from Cyberforce Q

Dear Mr. Treppa,

The Warren Police Department is requesting to purchase Check Point firewall hardware and two years of subscriptions for firewall support softwares including: Security Blades, Mobile Access (VPN), SmartEvent and 7x24 Check Point support from **Cyberforce Q**. Cyberforce Q (previously Sequris) has installed/upgraded and supported our Check Point firewall since approximately 2004. Cyberforce Q is a CLEMIS (Warren Police Department's law enforcement information management system) firewall vendor with knowledge of CLEMIS' fiber network and network configuration. This knowledge is required for connecting the CLEMIS network to our firewall. The total cost of the Check Point firewall hardware and listed software subscriptions is **$44,526.69** and will utilize **GSA Contract #47QTCA19D00MM.** This purchase was entered as a line item in the **Police Equipment** GL Account **#101-1301-98402.**

Cyberforce Q
47911 Halyard Road Suite 110
Plymouth, MI 48170
PH: 248-837-1400

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

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: GSA-W-1562

Product or Service: Purchase of Check Point Firewall Hardware & Software

Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the best interest of the Police Department and the City, to acquire Check Point Firewall Hardware and two (2) years of Firewall Support Software Subscriptions from Cyberforce Q, 47911 Haylard Road, Suite 110, Plymouth, MI 48170, in the amounts shown in the table below, utilizing the General Services Administration (GSA) Contract #47QTCA19D00MM with TD Synnex Corporation.

DESCRIPTION	ANNUAL COST	EXTENDED COST
Check Point Firewall Support Software Subscription	$ 7,560.49	$ 15,120.98
Check Point Firewall Hardware		$ 29,405.71
	GRAND TOTAL:	$ 44,526.69

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

Funds are available in the following Account: 101-1301-98402.

IT IS RESOLVED, that the purchase of Check Point Firewall Hardware and two (2) years of Firewall Support Software Subscriptions from Cyberforce Q, utilizing the GSA Contract #47QTCA19D00MM, in the totals shown in the table above, are hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the two (2) years of Firewall Support Software Subscriptions shall commence on the official date of City Council approval.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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

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

DATE: MAY 28, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO APPROVE AWARDS TO VARIOUS VENDORS FOR THE COMPLETION OF A DRONE ROOM FOR THE POLICE DEPARTMENT; TRI-W-1540

The Purchasing Division concurs with the Police Department and recommends that City Council authorize awards to the following vendors (see table below) to complete a Drone Room in the Christopher M. Wouters Police Headquarters Building, in the total amount not to of $55,731.35.

VENDOR	DESCRIPTION	CONTRACT	AWARD AMOUNT
Great Lakes Power & Lighting, Inc. 9646 Marine City Hwy. Casco, MI 48064	Furnish and Install Electrical and Lighting Upgrades	City Contract RFP-W-0322	$ 41,719.67
Office Products, Outlet, Inc. 2033 N. Dort Hwy. Flint, MI 48506	Furnish and Install Desks, Table, Credenza, etc.	TIPS Cooperative Contract #230301	$ 5,455.36
	Furnish Four (4) Chairs Height Adj. and Conference Base	Under $5,000.00	$ 2,056.32
ABC Warehouse 7215 E. 10 Mile Road Centerline, MI 48015	Furnish Six (6) 50" Televisions with Mounts	Under $5,000.00	$ 1,590.00
Shores Data 21796 Carrington Drive Macomb, MI 48044	Furnish and Install Fifteen (15) Network Drops	Under $5,000.00	$ 2,750.00
Michigan Tinting & Protective Films 5275 Dixie highway, Suite A6 Waterford Township, MI 48329	Furnish Tinting of Fourteen (14) windows	Under $5,000.00	$ 2,160.00
		GRAND TOTAL:	**$ 55,731.35**

The Police Department is seeking to convert an under-utilized area on the second floor of the Christopher M. Wouters Police Headquarters Building, which has recently been used for storage of electronic equipment, to a Drone Room. The purpose of the drone room will be to support several full and part-time pilots and supervisors. Their role will be to monitor drone flights as well as live Axon and surveillance footage. The live footage will be invaluable during routine and high-risk incidents, such as large public events, foot and vehicle pursuits, active-shooters, missing persons, etc.

If approved by your honorable body, the Police Department will be utilizing the vendors shown in the table above to complete the conversion project. A short synopsis of each vendor's responsibilities appears below. In addition, quotes have been attached from each vendor, which identifies the work each vendor will perform.

Great Lakes Power & Lighting, Inc. (GLP&L)
The Police Department will be utilizing the City's extendable Electrical Services contract with GLP&L, utilizing the contracted hourly and material rates established in the contract. GLP&L will be furnishing and installing the necessary electrical components (conduit, wiring, electrical boxes, lighting, etc.) for this conversion to support televisions, charging stations for drones, workstations, switches, and lighting/electrical on the roof of the Police building so the drones can launch/land.

Office Products, Outlet, Inc. (OPO)
OPO will be utilizing the TIPS Cooperative Contract #230301 for the majority of the furniture being provided (see attached quotes from OPO). The chairs and conference base will be purchased outside of the TIPS contract. The furniture includes desks, chairs, storage cabinets, a table, and a credenza. The furniture will be configured to support multiple workstations along with proper spacing for the officers to make minor repairs to the drones, if needed.

ABC Warehouse
ABC Warehouse will be furnishing six (6) 50" UHD LED Smart televisions, along with six (6) mounting brackets to support the televisions. These will be utilized to monitor drone activity as well as live Axon or surveillance footage. The mounting brackets and televisions will be installed by the City's maintenance staff.

Shores Data
Shores Data will be furnishing and installing Network Drops and supplies, which will allow the drone pilots to monitor the various live feeds. A total of fifteen (15) network drops will be run from the network closet to the drone room.

Michigan Tinting and Protective Films
Michigan Tinting and Protective Films will be furnishing and installing window tinting on fourteen (14) of its windows within the drone room. The reflective one-way film will provide glare and privacy control during the daylight hours. The window tinting will also provide a more comfortable setting in the drone room.

ABC Warehouse, Shores Data, and Michigan Tinting and Protective Films are each under the $5,000.00 threshold for soliciting bids via the BidNet (MITN) system.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	Kristen Bellile	6/3/2025
Controller:		6/2/25
MAYOR:	Lori M. Stec	6/3/2025



Quotation

Date May 21, 2025

To: City of Warren

Attn: Zack

Project: adding provisions for flying drones

Pricing based on city proposal RFP-W-0322
Total material $13,890.83
Material mark up 10% $1,389.08
352.53 hours at $75 per hour Total $26439.75
4 flood lights included
Plugs on roof included
4 Overhead desk plugs and circuits included
1 new strip light included
50' of wiremold included with fittings for charging station in weight room
Run power for workstations and TV's in NE corner of 2nd floor
6 new LED lights included on second floor
1 new stacked switch in weight room
New dimming wire and 1 dimmer included with 1 cover plate
Conduit, wire and fittings included

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

Total: $41,719.67

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

Sincerely,
Alan Thueme
Purchasing agent

9646 Marine City Hwy.◆Casco, MI 48064◆PH.586.716.4000◆FX.586.716.4770

Job Name: CITY OF WARREN POLICE DEPT DRONE PREP
Job Number: 25-026
Job Path: C:\ProgramData\Accubid\JOBDATA
Job Category:
Bid Due Date: 5/19/2025 12:02 PM
Estimator:
Telephone:
Cell:
Fax:
Email:

Starting date:
Completion date:
Duration: Months

Job address:

Client address:

	Description	Quantity	Date	Trade Price	Unit	Cost Adj %	Net Cost	Labor	Unit
1	3/4" CONDUIT - EMT	1,030	5/19/2025	120.00	C	0.000	120.00	6.00	C
2	1" CONDUIT - EMT	450	5/19/2025	207.00	C	0.000	207.00	7.60	C
3	3/4" CONN SS STL - EMT	66	6/8/2022	49.11	C	0.000	49.11	15.00	C
4	1" CONN SS STL - EMT	6	6/8/2022	154.57	C	0.000	154.57	18.00	C
5	3/4" COUPLING SS STL - EMT	98	6/8/2022	112.82	C	0.000	112.82	6.00	C
6	1" COUPLING SS STL - EMT	45	6/8/2022	79.13	C	0.000	79.13	7.50	C
7	3/4" 1-H STRAP - EMT - STEEL	81	6/8/2022	24.22	C	0.000	24.22	8.10	C
8	1" 1-H STRAP - EMT - STEEL	46	6/8/2022	37.56	C	0.000	37.56	8.85	C
9	1/2 OR 3/4" SNAP CLOSE CLIP - SIDE MNT TO MTL STUD SU	17	11/21/2022	284.76	C	0.000	284.76	10.80	C
10	1/2 OR 3/4" SNAP CLOSE CLIP ON ANGLE BRKT	41	11/21/2022	214.83	C	0.000	214.83	12.30	C
11	#12 THHN BLACK	1,736	5/19/2025	322.00	M	0.000	322.00	7.73	M
12	#10 THHN BLACK	6,300	5/19/2025	493.00	M	0.000	493.00	8.48	M
13	# 6 THHN BLACK	940	5/19/2025	1,410.00	M	0.000	1,410.00	13.35	M
14	#12/3C SOLID CABLE MC - STL ARMOR	36	10/4/2023	1,161.20	M	0.000	1,161.20	28.50	M
15	3/4" CONN SADDLEGRIP DC FOR FLEX / AC-90 / MC	6	10/5/2022	337.10	C	0.000	337.10	18.00	C
16	WIRE CONN RED	103	2/2/2022	27.16	C	0.000	27.16	9.00	C
17	DEV BOX 2" DEEP 1/2" KO W/ EARS	12	5/18/2022	482.32	C	0.000	482.32	33.00	C
18	4x 1 1/2" SQ BOX COMB KO	38	5/18/2022	210.59	C	0.000	210.59	34.50	C
19	4" SQ 1G PLSTR RING 5/8" RISE	18	5/18/2022	129.63	C	0.000	129.63	3.75	C
20	4" SQ BLANK COVER	16	5/18/2022	72.83	C	0.000	72.83	3.75	C
21	1G 2"D DC ALUM BOX W/ LUGS & 3x 3/4" HUBS GRY	1	10/5/2022	7.24	E	0.000	7.24	0.53	E
22	1G VERT MNT STD DEPTH WP TOGGLE SW CVR	1	10/5/2022	5.24	E	0.000	5.24	0.11	E
23	GROUND SCREW W/ INSUL #12 LEAD	2	5/18/2022	78.48	C	0.000	78.48	4.50	C
24	G4000B-10 RACEWAY BASE	50	5/19/2025	1,294.00	C	0.000	1,294.00	15.00	C
25	G4000C RACEWAY COVER	50	5/19/2025	742.00	C	0.000	742.00	4.50	C
26	G4000D DIVIDER	50	5/19/2025	220.00	C	0.000	220.00	7.50	C

	Description	Quantity	Date	Trade Price	Unit	Cost Adj %	Net Cost	Labor	Unit
27	G4007C-2 2G DEVICE PLATE	4	5/19/2025	121.00	C	0.000	121.00	22.50	C
28	G4010B BLANK END FTG	1	6/15/2022	935.00	C	0.000	935.00	15.00	C
29	G4010DFC ENTRANCE END FTG	1	5/19/2025	50.00	E	0.000	50.00	30.00	C
30	G4011 FLAT ELBOW	2	6/15/2022	3,746.00	C	0.000	3,746.00	37.50	C
31	#8 TO #10x 7/8 PLAS ANCHOR (3/16)	161	3/15/2023	4.75	C	0.000	4.75	9.00	C
32	#8x 1/2 P/H SELF-TAP SCREW	41	10/13/2021	10.86	C	0.000	10.86	3.60	C
33	#10x 3/4 P/H SELF-TAP SCREW	2	10/13/2021	10.36	C	0.000	10.36	4.20	C
34	#10x 1 P/H SELF-TAP SCREW	161	12/15/2021	11.95	C	0.000	11.95	4.50	C
35	#8x 1/2 WAFER HEAD SELF-TAP STUD SCREW - 12G	34	4/20/2022	3.07	C	0.000	3.07	3.60	C
36	SQ BOX MNTG BRKT TO 2 1/2-3 1/2" STUD	17	10/12/2022	133.47	C	0.000	133.47	7.50	C
37	1G DUPLEX REC PLATE - 302 S/S	12	5/19/2025	5.00	C	0.000	5.00	4.05	C
38	2G DUPLEX REC PLATE - 302 S/S	4	5/19/2025	9.00	C	0.000	9.00	5.85	C
39	1G DECOR WP PLATE - DEVICE MNT VERT - ALUM	1	1/25/2018	2,460.00	C	0.000	2,460.00	9.00	C
40	20A 120-277V S/P SW - TOGGLE IVY (SG)	1	4/20/2022	588.00	C	0.000	588.00	21.00	C
41	20A 125V DUP REC - IVY (CS)	24	9/3/2020	509.00	C	0.000	509.00	22.50	C
42	20A 125V DUP REC - GFCI IVY W/ AUDIBLE ALARM	1	3/9/2022	3,886.00	C	0.000	3,886.00	37.50	C
43	EXT LIGHT	2	5/19/2025	400.00	E	0.000	400.00	3.00	E
44	EXT FLOOD LIGHT	4	5/19/2025	250.00	E	0.000	250.00	2.00	E
45	ROOF BLOCKS	20	5/19/2025	40.00	E	0.000	40.00	0.50	E
46	4' STRIP FIXT	1	5/19/2025	200.00	E	0.000	200.00	1.00	E
47	MOBILIZATION/DEMOBILIZATION	1	5/19/2025	0.00	E	0.000	0.00	20.00	E
48	1X4 FIXTURE	5	5/22/2025	150.00	E	0.000	150.00	1.00	E
49	2X4 FIXTURE	1	5/22/2025	180.00	E	0.000	180.00	1.00	E
50	DIMMER SWITCH	1	5/22/2025	140.00	E	0.000	140.00	0.70	E
51	LV WIRING FOR LIGHTING CONTROL	1	5/22/2025	200.00	E	0.000	200.00	6.00	E
52	20A GFI BREAKER	2	5/22/2025	195.00	E	0.000	195.00	1.00	E
53	IN-USE COVER	3	5/22/2025	40.00	E	0.000	40.00	0.35	E
	Totals	11,747							

	Description	Quantity	Total Material	Total Hours
1	3/4" CONDUIT - EMT	1,030	1,236.00	61.80
2	1" CONDUIT - EMT	450	931.50	34.20
3	3/4" CONN SS STL - EMT	66	32.41	9.90
4	1" CONN SS STL - EMT	6	9.27	1.08
5	3/4" COUPLING SS STL - EMT	98	110.56	5.88
6	1" COUPLING SS STL - EMT	45	35.61	3.38
7	3/4" 1-H STRAP - EMT - STEEL	81	19.62	6.56
8	1" 1-H STRAP - EMT - STEEL	46	17.28	4.07
9	1/2 OR 3/4" SNAP CLOSE CLIP - SIDE MNT TO MTL STUD SU	17	48.41	1.84
10	1/2 OR 3/4" SNAP CLOSE CLIP ON ANGLE BRKT	41	88.08	5.04
11	#12 THHN BLACK	1,736	558.99	13.42
12	#10 THHN BLACK	6,300	3,105.90	53.42
13	# 6 THHN BLACK	940	1,325.40	12.55

	Description	Quantity	Total Material	Total Hours
14	#12/3C SOLID CABLE MC - STL ARMOR	36	41.80	1.03
15	3/4" CONN SADDLEGRIP DC FOR FLEX / AC-90 / MC	6	20.23	1.08
16	WIRE CONN RED	103	27.97	9.27
17	DEV BOX 2" DEEP 1/2" KO W/ EARS	12	57.88	3.96
18	4x 1 1/2" SQ BOX COMB KO	38	80.02	13.11
19	4" SQ 1G PLSTR RING 5/8" RISE	18	23.33	0.68
20	4" SQ BLANK COVER	16	11.65	0.60
21	1G 2"D DC ALUM BOX W/ LUGS & 3x 3/4" HUBS GRY	1	7.24	0.53
22	1G VERT MNT STD DEPTH WP TOGGLE SW CVR	1	5.24	0.11
23	GROUND SCREW W/ INSUL #12 LEAD	2	1.57	0.09
24	G4000B-10 RACEWAY BASE	50	647.00	7.50
25	G4000C RACEWAY COVER	50	371.00	2.25
26	G4000D DIVIDER	50	110.00	3.75
27	G4007C-2 2G DEVICE PLATE	4	4.84	0.90
28	G4010B BLANK END FTG	1	9.35	0.15
29	G4010DFC ENTRANCE END FTG	1	50.00	0.30
30	G4011 FLAT ELBOW	2	74.92	0.75
31	#8 TO #10x 7/8 PLAS ANCHOR (3/16)	161	7.65	14.49
32	#8x 1/2 P/H SELF-TAP SCREW	41	4.45	1.48
33	#10x 3/4 P/H SELF-TAP SCREW	2	0.21	0.08
34	#10x 1 P/H SELF-TAP SCREW	161	19.24	7.25
35	#8x 1/2 WAFER HEAD SELF-TAP STUD SCREW - 12G	34	1.04	1.22
36	SQ BOX MNTG BRKT TO 2 1/2-3 1/2" STUD	17	22.69	1.27
37	1G DUPLEX REC PLATE - 302 S/S	12	0.60	0.49
38	2G DUPLEX REC PLATE - 302 S/S	4	0.36	0.23
39	1G DECOR WP PLATE - DEVICE MNT VERT - ALUM	1	24.60	0.09
40	20A 120-277V S/P SW - TOGGLE IVY (SG)	1	5.88	0.21
41	20A 125V DUP REC - IVY (CS)	24	122.16	5.40
42	20A 125V DUP REC - GFCI IVY W/ AUDIBLE ALARM	1	36.86	0.38
43	EXT LIGHT	2	800.00	6.00
44	EXT FLOOD LIGHT	4	1,000.00	8.00
45	ROOF BLOCKS	20	800.00	10.00
46	4' STRIP FIXT	1	200.00	1.00
47	MOBILIZATION/DEMOBILIZATION	1	0.00	20.00
48	1X4 FIXTURE	5	750.00	5.00
49	2X4 FIXTURE	1	180.00	1.00
50	DIMMER SWITCH	1	140.00	0.70
51	LV WIRING FOR LIGHTING CONTROL	1	200.00	6.00
52	20A GFI BREAKER	2	390.00	2.00
53	IN-USE COVER	3	120.00	1.05
	Totals	11,747	13,890.83	352.53

	Labor Type	Crew	Hours	Rate $	SubTotal	Brdn %	Frng $	Brdn Tot.	Frng Tot.	Total	Full Rate
1	ELECTRICIAN	1.00	352.53	75.00	26,439.75					26,439.75	75.00
	Totals	1.00	352.53	75.00	26,439.75					26,439.75	75.00

	Final Pricing	Calculated (%)	Calculated ($)	Variance (%)	Modified ($)	Modified (%)	Alarm	% Final Price
	Database Material (Extension)		13,796.17		13,796.17			33.069
	Quoted Material (Extension)		94.66		94.66			0.227
	Material Total		13,890.83		13,890.83			33.296
	Direct Labor		26,439.75		26,439.75			63.375
	Labor Total		26,439.75		26,439.75			63.375
	Total Cost		40,330.58		40,330.58			96.670
	Database Material Overhead	10.000	1,379.62		1,379.62	10.000		3.307
	Quoted Material Overhead	10.000	9.47		9.47	10.000		0.023
	Total Overhead	3.444	1,389.09		1,389.09	3.444		3.330
	Selling Price		41,719.67		41,719.67			100.000
	Final Price		41,719.67		41,719.67			

OFFICE PRODUCTS OUTLET

May 27, 2025

Staff Sargeant Zachery Lemond
Warren Police Department
Administrative Services Bureau
29900 Civic Center Blvd
Warren MI 48093'

Dear Staff Sargeant Lemond,

As discussed, we will be utilizing the TIPS Contract for the majority of the furniture being purchased for the Drone Room.

I have divided the sales order into two separate orders to assist with this process. Both PO's should be made out to Office Products Outlet, Inc and emailed to: design@opo-us.com

Sales order 81374-R is for the portion that will utilize TIPS Contract pricing. Please reference Tips Contract #230301 on this PO. For your convenience, we will submit the TIPS order on your behalf with the necessary paperwork.

Sales order 81379, is for the open market items being purchased from Office Products Outlet. All design, delivery and installation will be handled by OPO and are waived as part of this order.

Payment for both orders will be remitted to Office Products Outlet, Inc. Our terms with the City of Warren have varied depending on the scope of the project, typically between Net 10 and Net 30. For this project, OPO will accept the terms of Net 45.

Please let us know if you have any further questions or need any assistance.

Thank you for your business,

Jennifer Kirschner
CFO

2033 North Dort Highway Flint, Michigan 48506-2998 Phone: (810) 232-4447 Fax: (810) 232-4515

OFFICE PRODUCTS OUTLET
2033 N. DORT HWY. FLINT MI 48506
TEL: 810-232-4447 FAX: 810-232-4515

Sales Order

Sales Order Numbe
81374-R

Sales Order Date
May 21, 2025

Sold To:
CITY OF WARREN
ONE CITY SQUARE
STE 425
WARREN, MI 48093
USA
PH. 586-574-4639
FX.

Ship To
WARREN POLICE DEPT
29900 CIVIC CENTER BLVD
WARREN, MI 48093

Contact: DAVE MUZZARELLI

Customer ID	PO Number	Sales Rep Name
WA39		JOSEPH A. KIRSCHNER
Customer Contact	**Shipping Method**	**Payment Terms**
DAVE MUZZARELLI	BEST WAY	SPECIAL TERMS - NET 45

Quantity	Item	Description	Unit Price	Extension
1.00	TAG FOR:	TIPS CONTRACT NO.: 230301		
1.00	TAG FOR:	DRONE ROOM		
1.00	NONSTOCK	COE OS110, 72X22 CREDENZA TOP, COSTAL GREY	188.50	188.50
2.00	NONSTOCK	COE OS113, STORAGE CABINET 36X22, COASTAL GREY	421.08	842.16
2.00	NONSTOCK	COE OS142, CRDENZA HALF GABLE, COASTAL GREY	60.32	120.64
4.00	NONSTOCK	COE OS143 CREDENZA SHELL, 71X24, COASTAL GREY	343.94	1,375.76
1.00	NONSTOCK	COE OS163, CORNER DESK SHELL, 36X24, COASTAL GREY	510.40	510.40

*Please note that your order may require a 50% deposit. Please refer to your Account Specialist to determine if a deposit will be required.

Design service quoted includes up to two revisions. Additional revisions will be at $75 per hour.

Subtotal Continued
Sales Tax Continued
TOTAL ORDER AMOUNT Continued

OFFICE PRODUCTS OUTLET
2033 N. DORT HWY. FLINT MI 48506
TEL: 810-232-4447 FAX: 810-232-4515

Sales Order

Sales Order Numbe
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Ship To
WARREN POLICE DEPT
29900 CIVIC CENTER BLVD
WARREN, MI 48093

Contact: DAVE MUZZARELLI

Customer ID	PO Number	Sales Rep Name
WA39		JOSEPH A. KIRSCHNER
Customer Contact	**Shipping Method**	**Payment Terms**
DAVE MUZZARELLI	BEST WAY	SPECIAL TERMS - NET 45

Quantity	Item	Description	Unit Price	Extension
4.00	NONSTOCK	COE OS166, FULL PED, B/B/F, COASTAL GREY	403.68	1,614.72
1.00	NONSTOCK	COE OST3672, RECT TOP, COASTAL GREY	364.24	364.24
1.00	NONSTOCK	COE SURCHARGE	438.94	438.94

*Please note that your order may require a 50% deposit. Please refer to your Account Specialist to determine if a deposit will be required.

Design service quoted includes up to two revisions. Additional revisions will be at $75 per hour.

Subtotal	5,455.36
Sales Tax	
TOTAL ORDER AMOUN	5,455.36

OFFICE PRODUCTS OUTLET
2033 N. DORT HWY. FLINT MI 48506
TEL: 810-232-4447 FAX: 810-232-4515

Sales Order

Sales Order Numbe
81379

Sales Order Date
May 27, 2025

Page
1

Sold To:
CITY OF WARREN
ONE CITY SQUARE
STE 425
WARREN, MI 48093
USA
PH. 586-574-4639
FX.

Ship To
WARREN POLICE DEPT
29900 CIVIC CENTER BLVD
WARREN, MI 48093

Contact: DAVE MUZZARELLI

Customer ID	PO Number	Sales Rep Name
WA39		JOSEPH A. KIRSCHNER
Customer Contact	**Shipping Method**	**Payment Terms**
DAVE MUZZARELLI	BEST WAY	SPECIAL TERMS - NET 45

Quantity	Item	Description	Unit Price	Extension
1.00	TAG FOR:	OPEN MARKET		
1.00	TAG FOR:	DRONE ROOM		
4.00	NONSTOCK	OTG10703B, BLACK MESH BACK AND FABRIC	365.33	1,461.32
		SEAT, HEAVY DUTY SYNCHRO TILTER, HT		
		ADJ ARMS, SEAT SLIDER, CARPET CASTERS		
1.00	NONSTOCK	ZGO 80-251-013/52-505-013, 4 LEG 2	595.00	595.00
		MOTOR HT ADJ CONFERENCE BASE		
		W/PROGRAMMABLE CONTROL		
1.00	DELIVERY	DESIGN, DELIVERY, INSTALLATION AND		
		REMOVAL OF DEBRIS		

*Please note that your order may require a 50% deposit. Please refer to your Account Specialist to determine if a deposit will be required.

Design service quoted includes up to two revisions. Additional revisions will be at $75 per hour.

Subtotal	2,056.32
Sales Tax	
TOTAL ORDER AMOUN	2,056.32

Print Date: 05-22-25 14:17

ABC WAREHOUSE

7215 E. 10 MILE RD
CENTERLINE, MI 48015
(586) 755-9090

DUPLICATE
INVOICE

1V7943

01-01-99 INVOICE NUMBER DD
STORE: 1 1V7943
DD NOT FOR RELEASE

BILL TO

5865744862
CITY OF WARREN
ONE CITY SQ
WARREN MI 48093

SALESPERSON/NAME: 10565 MICHAEL VANDAELE
SALESPERSON/NAME: 5666 RASHID AHMAD
SALES ENTRY : 5666

ITEM#	BRND	DESCRIPTION/	QTY ORDR	QTY SHIP	UNIT PRICE	AMOUNT
24484	WEH	WR50UE4520 50'' UHD LED SMART	01-01-99			
		P/U: 1	1	0	215.00	215.00
24484	WEH	WR50UE4520 50'' UHD LED SMART	01-01-99			
		P/U: 1	5	0	215.00	1075.00
29025	SAS	QLT3582 40-70'' TILT TV WALL M	01-01-99			
		P/U: 1	6	0	50.00	300.00

SALES AMT:	1590.00
TAX:	.00
FREIGHT:	.00
TOTAL:	1590.00
CASH:	.00
CHECK:	.00
CREDIT CARD:	.00
CHARGE:	.00
OTHER:	.00

BALANCE DUE: 1590.00

DAMAGE/DEFECTS MUST BE REPORTED WITHIN
72 HOURS OF RECEIVING MERCHANDISE

(CUSTOMER COPY)

Shores Data Group
34691 Nova Dr
Clinton Twp, MI 48035
US (800) 952-3282
sales@shoresdata.com
www.shoresdata.com

WWW.SHORESDATA.COM
Commercial & Residential Computer Repair And Installation Service

ESTIMATE

BILL TO
Warren Police Dept.
8440 Glenn Dr
Grand Blanc, MI 48439

SHIP TO
Same
Pickup

ESTIMATE # 1985
DATE 5/27/2025

ACTIVITY	QTY	RATE	AMOUNT
Installation Install, terminate, test 15 New Network cables from network closet to new drone area.	15	145.00	2175.00
Equipment 30 Keystone Jacks for new cable installation	30	195.00	195.00
Equipment Keystone Jack Patch Panel, Surface Mount Keystone Boxes, 50 feet of Wire Mold, 2 30' HDMI cables	1	380.00	380.00
		BALANCE DUE	**$2750.00**

NET 45

PAYMENT TERMS

Michigan Tinting & Protective Films
248-599-2975
248-599-2975
info@michigantinting.com
5275 Dixie Highway Suite A6
Waterford Township, MI 48329

Proposal To: Zach Lemond (Warren Police)
5865744768
zlemond@warrenpd.org
29900 South Civic Center Boulevard
Warren, MI 48093

Proposal #1702069851
Date May 19, 2025

Proposal approved at **Thu, May 22, 2025 9:41 AM**. We will get in contact with you shortly for scheduling an installation date. Please feel free to contact us regarding any questions or concerns. Thank you for your business!

Hello Zach,

Below is the quote for the 14 panes of glass to be tinted in a 10% reflective film(I left you with a sample).
If you would like to move forward, you need to approve this proposal by scrolling to the bottom, type your name in the box and then tap "approved proposal".

- We will accept a P.O.for acceptance of this proposal. We will also agree to 45 days net pay. The 50% deposit will waived in order to book this installation.

If you have any questions, please give me a call.

Thank you,

Renee Sanders.

248–8 61–9365

29900 South Civic Center Boulevard, Warren, MI 48093

Drone Area (Upstairs)	14 panes

Our Solution 14 Panes of Glass- HUPER OPTIK FUSION 10%

Drone Area (Upstairs)	14 panes

Huper Optik Fusion 10



PLEASE WATCH VIDEO TO CONFIRM YOUR MEASUREMENT PROCESS



- **PLEASE READ FULL DESCRIPTION:**
- **ANY UNACCOUNTED FOR WINDOWS WILL BE SUBJECT TO CHARGE NOT ON THE INCLUDED SCOPE OF WORK (MEASURED WINDOWS).**
- **CUSTOMER PROVIDED MEASUREMENTS THAT ARE (INCORRECT) ARE SUBJECT TO CHARGE FOR RECUT. PLEASE REFER TO THE VIDEO FOR REFERENCE, IF YOU HAVE ANY CONCERNS MEASURING, PLEASE CALL OFFICE AND WE CAN ASSIST IF YOU ARE MOVING FORWARD WITH OUR SERVICES.**

- **This product is a (Reflective one-way film - best glare/privacy control, along with great energy savings)**
- **This quote is valid for 14 days - There is a 50% non-refundable deposit on your selected windows required to secure an installation date.**
- **Our Privacy Film (Dual Reflective Style) does not give night time privacy, it will have some interior glass reflectivity at night.**

General Specs:

- One-Way Privacy Film (Dual Reflective)
- 99% UV Protection
- 88% Glare Reduction
- 77% Total Solar Energy Rejected
- Energy Star Rated
- Lifetime Residential Warranty / 15 Year Commercial Warranty

- Client agrees to these terms by approving proposal.













$ 2,160.00

Selected

* BY APPROVING PROPOSAL YOU AGREE TO THE FOLLOWING TERMS:

* THERE IS A 50% NON-REFUNDABLE DEPOSIT DUE FOR HOME & COMMERCIAL TINT, WINDOW TREATMENTS, AUTO PAINT PROTECTION & AUTO CERAMIC COATINGS PROJECTS. CALL TO ARRANGE IN PERSON- OR OVER THE PHONE.
* HOME/COMMERCIAL TINTING: ANY UNACCOUNTED (OR) MIS-MEASURED CLIENT PROVIDED DIMENSIONS FOR HOME/COMMERCIAL TINTING ARE SUBJECT TO CHARGE AND WILL BE ADDED ONTO INVOICE AT TIME OF COMPLETION IF RECUT NEEDED. IF YOU HAVE ANY UNCERTAINTY, PLEASE CONTACT STAFF AFTER PROPOSAL APPROVED.
* AUTO TINT: A $75 NON-REFUNDABLE DEPOSIT REQUIRED FOR AUTO TINT SERVICES, CALL OFFICE TO SCHEDULE AND MAKE DEPOSIT AFTER YOU'VE APPROVED YOUR PROPOSAL.

* AFTER YOU'VE APPROVED PROPOSAL:
* We will need the deposit paid before we can schedule your job for installation. Please specify in the box below your payment method for deposit.
* ALL credit card transactions have a 3.5% processing added (deposit or final payment) -- If you choose to use credit card, we will send you an EMAILED INVOICE. Checks are ONLY accepted for deposits, for cash deposits call office to schedule deposit drop off and record payment.

* FINAL payments accepted are: Cash, Credit Card (+3.5% added) Certified check made to "Michigan Tinting".

* Once this proposal is approved and deposit is received/cleared we will be calling you to set up/confirm an installation date. If you have preferred days for install, please put under install notes section, or any other notes we should know prior to scheduling your install.

* IMPORTANT Pre-Install: Please remove any contents or obstructions away from the windows so our installer(s) can properly install. We will be using a soap spray solution and want to make sure nothing is effected in the area. This is critical -otherwise additional charges for labor are added at time of

If you have any other questions please give us a call at 248-599-2975
Thank you for choosing Michigan Tinting!

TOTAL **$ 2,160.00**

Website: Facebook: Instagram:

*Install Notes: Due to the nature of our installation process - No Masks will be worn during installation of film. If this poses a problem, when can schedule when you feel more comfortable. *DO NOT* pay or approve this proposal -- unless you AGREE 100% to these terms.

IMPORTANT: For Final Payment - NO PERSONAL CHECKS WILL BE ACCEPTED -
CASH or CREDIT CARD ONLY (3.5% fee applies to all credit cards) Please be prepared at time of service for final payment with these payment terms. (non negotiable)

* BY DEFAULT THIS PROPOSAL PRICE IS GOOD FOR 14 DAYS FROM DATE ISSUED UNLESS SPECIFIED DIFFERENTLY ON INVOICE.

DEPOSITS: PLEASE TYPE IN THE MESSAGE BOX OF INVOICE THE TYPE OF DEPOSIT METHOD YOU'D LIKE US. WE WILL FOLLOW UP WITHIN (1) BUSINESS DAY TO TAKE PAYMENT.

Powered By TintWiz

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

May 28, 2025

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

RE: Purchase Request for Warren Police Department Drone Project

Dear Mr. Treppa,

As you are aware, based on initial cost estimates, the Warren Police Department has been granted a budget amendment increase of $63,500 to the Capital Improvement account (101-1301-97400) to assist in implementing our Drone First Responder Program. These funds would help the Department create a Drone Room capable of supporting several full-time and part-time pilots. The Drone Room will be utilized by our pilots and supervisors to monitor drone flights as well as live Axon and surveillance footage. This live footage will be extremely useful during both routine and high-risk incidents (visiting dignitaries, large events, foot-pursuits, vehicle-pursuits, missing persons, active-shooters, etc.). To this end, the Department is now respectfully requesting Council approval to purchase the items listed below. The total cost for these listed purchases will be $55,731.35.

- **$41,719.67 – Great Lakes Power & Lighting Inc.**
  - Installation of various electrical provisions for the drone room, battery charging station and rooftop launch site.
  - We will be utilizing the City's extendable contract with GLP&L for labor and material rates **(RFP-W-0322)**.
- **$7,511.68 – Office Products Outlet, Inc.**
  - Delivery and installation of drone room furniture including desks, chairs, a table and credenza. This furniture will support multiple workstations and provide space for officers to make minor drone repairs.
  - We will be utilizing the City's extendable TIPS contract to furnish $5,455.36 of this furniture **(TIPS Contract #230301)**.
  - The remaining non-TIPS furniture provided by OPO will total $2,056.32.

- **$1,590.00 – ABC Warehouse accessory**
  - Multiple televisions and mounts will be utilized in different areas of the room to monitor drones as well as live Axon or surveillance footage. Our Maintenance staff will mount these televisions.
- **$2,750.00 – Shores Data**
  - Network internet drops and supplies will be installed to ensure our pilots have the capability of monitoring these various live feeds.
- **$2,160.00 – Michigan Tinting & Protective Films**
  - Installation of window tinting will reduce glare and increase comfort in the drone room.
- **$55,731.35 – Total Cost**

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

Office Products Outlet, Inc.
2033 N. Dort Hwy.
Flint, MI 48506

ABC Warehouse
7215 E. 10 Mile Rd
Centerline, MI 48015
586-755-9090

Shores Data
21796 Carrington Dr.
Macomb, MI 48044
586-574-4639

Michigan Tinting & Protective Films
5275 Dixie Highway Suite A6
Waterford Township, MI
248-599-2975

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

Zachery Lemond, Staff Sergeant
Administrative Services Bureau

Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1540
Product or Service: Drone Room Conversion Project
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that is it necessary in the interest of the Police Department, and the City, to convert an existing area in the Christopher M. Wouters Police Headquarters Building to a Drone Room utilizing the vendors listed in the table below in the grand total of $55,731.35.

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

VENDOR	DESCRIPTION	CONTRACT	AWARD AMOUNT
Great Lakes Power & Lighting, Inc. 9646 Marine City Hwy. Casco, MI 48064	Furnish and Install Electrical and Lighting Upgrades	City Contract RFP-W-0322	$ 41,719.67
Office Products, Outlet, Inc. 2033 N. Dort Hwy. Flint, MI 48506	Furnish and Install Desks, Table, Credenza, etc.	TIPS Cooperative Contract #230301	$ 5,455.36
	Furnish Four (4) Chairs Height Adj. and Conference Base	Under $5,000.00	$ 2,056.32
ABC Warehouse 7215 E. 10 Mile Road Centerline, MI 48015	Furnish Six (6) 50" Televisions with Mounts	Under $5,000.00	$ 1,590.00
Shores Data 21796 Carrington Drive Macomb, MI 48044	Furnish and Install Fifteen (15) Network Drops	Under $5,000.00	$ 2,750.00
Michigan Tinting & Protective Films 5275 Dixie highway, Suite A6 Waterford Township, MI 48329	Furnish Tinting of Fourteen (14) windows	Under $5,000.00	$ 2,160.00
		GRAND TOTAL:	**$ 55,731.35**

IT IS RESOLVED, that the vendors listed in the table above are hereby accepted by City Council, in the total amount shown per vendor, in a grand total amount of $55,731.35.

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

_____, 2025.

_____
Sonja Buffa
City Clerk

WARREN

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

DATE: MAY 28, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

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

The Purchasing Division, in conjunction with the Public Service Department, recommends that City Council award the purchase of Rock Salt for a one-year period, through a cooperative purchasing effort with the City of Farmington Hills, to The Detroit Salt Company, 12841 Sanders Street, Detroit, MI 48217, at the prices indicated below, in an amount not to exceed $495,300.00.

WINTER SEASON	COST PER TON	USAGE ESTIMATE	ESTIMATED COST
2025/2026	$63.50	7,800 Ton	$495,300.00

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

On Wednesday, March 15, 2023 sealed bids were publicly opened for Farmington Hills bid # ITB-FH-22-23-2388 (City of Warren Reference # TRI-W-0883).

On Tuesday, April 11, 2023 the City of Farmington Hills City Council awarded the Rock Salt bid to The Detroit Salt Company for a two (2) year period with options to extend for four (4) additional one-year periods.

On April 15, 2025, the City of Farmington Hills approved the award for the first of four (4) annual extension periods to Detroit Salt to provide rock salt. As stipulated in the original contract, a 3% increase will be applied to the contracted price for years two (2) through six (6), if awarded. This recommendation before your honorable body is for the first of four (4) annual extension periods. It is also year three (3) of the agreement.

The City of Warren has committed to purchase 6,000 tons of Rock Salt from Detroit Salt Company during the 2025/26 winter season. The City of Warren will be required to order a minimum of 70% (4,200 tons) of the 6,000 tons during the 2025/26 winter season and may order up to 130% of the 6,000 allotment (7,800 tons), at the same price per ton, if needed.

Based on these numbers, the City will have between 4,200 and 7,800 tons of salt available from Detroit Salt for the 2025/26 winter season. In addition, the City currently has approximately 5,500 tons of rock salt on hand.

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

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

Respectfully submitted,

Craig Treppa
Purhasing Agent

David Muzzarelli
Public Service Director

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

FARMINGTON HILLS Michigan

DEPARTMENT OF CENTRAL SERVICES

ADDENDUM NOTICE NO. 1

OF

CONTRACT NO. FH- 22-23-2388
ROCK SALT FOR SNOW & ICE CONTROL

NAME & ADDRESS OF VENDOR: Detroit Salt Company, L.C. 12841 Sanders Street Detroit, MI 48217 Contact-Jean Szatkowski 313.488.1891 jszatkowski@detroitsalt.com	**CONTRACT TERM:** **Current-April 10, 2023 – April 9, 2025** **Renewal Option 1- April 10, 2025 – April 9, 2026** **Renewal Option 2- April 10, 2026 – April 9, 2027** **Renewal Option 3- April 10, 2027 – April 9, 2028** **Renewal Option 4- April 10, 2028 – April 9, 2029**
TERMS: Net 30	**BUYER:** Michelle Aranowski, Director of Central Services (248) 871-2426 maranowski@fhgov.com
F.O.B.: Delivered	**COOPERATIVE:** Extension approved to all MITN Purchasing Cooperative Members

NATURE OF CHANGE(S):
The City of Farmington Hills agrees to extend the contract for Rock Salt for Snow & Ice Control with the listed contractor at an increase of 3% over the unit prices listed on said contract.

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

AUTHORITY/REASON:
Requested by City of Farmington Hills, Original approval of agreement 04/10/2023, CMR #4-23-49

YEAR 3 PRICING
OAKLAND COUNTY: EARLY FILL $/TON-$59.28, LATE FILL $/TON $63.25
MACOMB COUNTY: EARLY FILL $/TON-$59.51, LATE FILL $/TON $63.50
WAYNE COUNTY: EARLY FILL $/TON-$58.62, LATE FILL $/TON $62.59

ACCEPTANCE/APPROVAL OF CONTRACT ADDENDUM 1

SIGNED: Steven M. Briggs
Steven M. Briggs (Apr 15, 2025 15:34 CDT)

PRINTED: Steven M. Briggs, VP of Sales and Marketing

DATE: 04/15/2025

RESOLUTION

Document No: TRI-W-0883
Product or Service: Rock Salt (Option 1 of 4)
Requesting Department: DPW

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

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

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

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

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

On April 15, 2025, the City of Farmington Hills approved an award for the first of four (4) annual extension periods to Detroit Salt to provide rock salt. As stipulated in the original contract, a 3% increase will be applied to the contracted price for this renewal period. This recommendation before your honorable body is for the first of four (4) annual extension periods.

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

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

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

IT IS RESOLVED, that the cooperative purchase though The Detroit Salt Company is hereby accepted by City Council at a price per ton not to exceed of $63.50 for the 2025/26 winter season.

IT IS FURTHER RESOLVED that the City of Warren will be required to order a minimum of 70% (4,200 tons) of the 6,000 reserved tons during the 2025/26 winter season (April 10, 2025 through April 9, 2026). Any salt (of the guaranteed 70%) that has not been ordered this winter will be carried over to the following year, but shall be required to be purchased by the City during the 2026 current fiscal year. The City has

the option to order up to 130% of the estimated quantity (6,000 tons), which amounts to 7,800 tons of rock salt.

Based on these numbers, the City will have between approximately 4,200 and 7,800 tons of salt available for the 2025/26 winter season. In addition, the City currently has approximately 5,500 tons of rock salt on hand.

IT IS FURTHER RESOLVED that the total cost for the 2025/2026 season shall not exceed $495,300.00.

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

X Cooperative Bid Document
☐ Contract
☐ 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: MAY 27, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND AWARD OF RFP-W-0136; TO FURNISH MOBILE WORKFORCE WORK ORDER SOFTWARE

The Purchasing Division concurs with the Water Division Deputy Superintendent and recommends that the agreement to provide Mobile Workforce Work Order Software be extended to Azteca Systems (Cityworks), LLC, 11075 South State Street, Suite 24, Sandy, UT 84070, for a three (3) year period, in the annual amounts shown in the table below.

YEAR	ANNUAL COST
YEAR 1 (August 1, 2025 thru July 31, 2026)	$ 99,645.00
YEAR 2 (August 1, 2026 thru July 31, 2027)	$ 104,627.25
YEAR 3 (August 1, 2027 thru July 31, 2028)	$ 109,858.61
THREE (3) YEAR GRAND TOTAL:	$ 314,130.86

On July 13, 2021, City Council approved an award to Azteca Systems (Cityworks), LLC., for an initial three (3) year period with options to renew for three (3) additional two (2) year periods, followed by a final one (1) year period.

On July 9, 2024, City Council approved a one (1) year extension, in an annual amount not to exceed $94,900.00, commencing August 1, 2024. At the time, Azteca Systems (Cityworks), LLC was only able to provide pricing for one (1) year.

The recommendation before you today is for a three (3) year extension, in the annual amounts shown in the table above, commencing on August 1, 2025.

The Water Division utilizes this mobile work order software as the City's work order system, which has improved response time and eliminated costs. Please see the attached recommendation letter and quote for more detail.

Cityworks has proven to be easy to use for all staff and has been extremely reliable when it comes to organization and work deployment. The software is also extremely powerful and can be customized to suit the City's requirements whenever the need arises.

If approved by your honorable body, this award will commence on August 1, 2025 for a three (3) year period.

Funds are available in the following Account: 592-1540-80100.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

ORDER FORM

Order Date:	Date of the last signature below
Trimble Entity Name ("Trimble") and Address:	Azteca Systems, LLC, a Trimble company 10368 Westmoor Drive Westminster, CO 80021 US
Customer Entity Name ("Customer") and Address:	Warren, MI One City Square Warren, MI 48093
Billing Contact Name and E-Mail Address:	Thomas Pawelkowski tpawelkowski@cityofwarren.org
Is Customer Tax Exempt?	Yes or No
Initial Term:	08/01/2025 - 07/31/2026
Validity:	This Order Form shall expire on 5/31/2025 (the "Validity Date"). If this Order Form is not executed by the Customer by the Validity Date, Trimble reserves the right to not offer the pricing found in the Order Form.
Miscellaneous:	*Purchase orders issued by Customer are issued for administrative purposes only; terms and conditions contained in any such purchase order shall be null and void.* Post-Termination Customer Data Access. For 30 days from the expiration or termination of the Agreement, Trimble will make Customer Data available to Customer upon request for export or download as provided in the Agreement for the applicable Product. Additional fees may apply.

Licensed Software:

Description	Number of Authorized Users	Annual Term	Total
Server AMS Premium Cityworks Online Departmental Enterprise License Agreement (ELA), Includes Unlimited Quantities of the Identified Products for Water and Sewer Division Only: Office Respond Mobile Native Apps (for iOS/Android) --Includes the following Add-ons: Storeroom Equipment Checkout Contracts Cityworks for Excel eURL (Enterprise URL) Operational Insights Workload Web Hooks Use of Cityworks AMS Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners Use of Cityworks AMS Application Programming	**ELA pricing quote for CWOL assumes no hosting logins are added over and above the current 75 Server AMS hosting Logins.** **Additional hosting logins can be added for an additional fee.**	**Year 1: 08/01/2025 - 07/31/2026**	**$ 99,645.00**
		Year 2: 08/01/2026 - 07/31/2027	**$ 104,627.25**
		Year 3: 08/01/2027 - 07/31/2028	**$ 109,858.61**

Interfaces (APIs) with third party system integrations - Cityworks Online Workgroup Server PLL Standard 5 Named Logins for: Respond Mobile Native Apps (for iOS/Android) Office (limited use for Admin and Reporting only) --Includes the following Add-ons: Web Hooks Public Access for PLL for use with Water and Sewer Department only Use of Cityworks PLL Application Programming Interfaces (APIs) with commercially available Cityworks-centric applications that are licensed and maintained by authorized Cityworks partners	**5 Named Logins**		

All Licensed Software is for the indicated term and not perpetual. Annual fee herein is based on 100,001 - 150,000 population range. Trimble reserves the right to adjust the annual fee accordingly to align with the Customer's actual population range.

Addendums:

1. Trimble General Transaction Terms (the "General Terms")
2. Supplemental Terms for Software and Subscriptions (the "Software Terms")
3. Supplemental Terms for Support and Maintenance (the "Support Terms")
4. Supplemental Terms for Services (the "Services Terms")
5. Supplemental Terms for Hardware (the "Hardware Terms")
6. Supplemental Terms for U.S. Public Entities
7. Availability Service Level Agreement; Data Security and Restoration

TERMS AND CONDITIONS

1. Terms and Conditions. All offerings are made available by Trimble subject to the terms and conditions set forth in this Order and the above referenced Addendums.

2. ***AUTOMATIC RENEWALS. This Order will automatically renew for subsequent 12-month term(s) at then-current pricing, unless either party provides the other with notice of cancellation at least 30 days prior to the expiration of the then-current term.***

3. Payment Terms. All fees are due Net 30 from the date of the Trimble invoice.

- **Annual Software Subscription:** Trimble will invoice:
  - Year 1 in the amount of $99,645.00 upon execution of this Order Form;
  - Year 2 in the amount of $104,627.25 upon the 11-month anniversary of the execution of this Order Form; and
  - Year 3 in the amount of $109,858.61 upon the 23-month anniversary of the execution of this Order Form.

4. Annual Price Increase. Upon the completion of the Yearly periods found above, Trimble has a right to increase the annual fees by the greater of (a) CPI plus two percent (2%) or (b) eight percent (8%) at each renewal. "CPI" shall mean for all Urban Consumers, the U.S. City Average, for all items, 1982-84=100 (the "CPI-U"), as published by the Bureau of Labor Statistics, U.S. Department of Labor, and shall be for the prior twelve months as of the date the calculation is made. Trimble will use commercially reasonable efforts to notify Customer of the new pricing no later than sixty (60) days prior to the expiration of the prior term.

5. Electronic Invoices. Customer hereby consents to the receipt of invoices electronically at the indicated e-mail address(es) and accepts such invoices as if received by mail. Customer's e-mail address may be changed by written notice given by Customer to Trimble at: customer_master@trimble.com. Customer is responsible for maintaining a current e-mail address and shall under no circumstances be excused from payment of applicable charges by its failure to access its designated e-mail address.

6. Due Authority. By signing below, the signatory represents that he/she (i) is an authorized representative of Customer and (ii) has the authority to legally and functionally commit the Customer.

[Signature Page to Follow]

WARREN

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

David Koss
Superintendent

May 22, 2025

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

RE: Renewal of Contract with Azteca Systems, LLC a Trimble Company (Cityworks) for our Work Order Processing and Mobile Work Force System

The Water Division is requesting approval to renew and continue our contract with Azteca Systems, LLC a Trimble Company (Cityworks) based on their quote dated May 19, 2025. The quote is attached.

Since its full implementation in 2023, the Water Division has been using Cityworks AMS as our mobile work order system, which has improved response time and eliminated costs. Examples of this include:

- Processing time for Work Orders has been reduced from three weeks to one day.
- Customer service technicians in the office receive real-time updates from Water Utility Operators in the field and are able to better convey results to residents.
- As this is a paperless system, we have eliminated two hundred (200) or more paper work orders per week, which saves the department on paper costs.
- Staff no longer have to scan work orders to archive them, which reduces labor costs associated with work order processing.
- It is easier to keep track of accounting, labor costs, and reporting.
- The incidences of lost, misplaced, or incomplete work orders has been greatly reduced.
- Overtime needs for processing work orders prior to the monthly audit have been greatly reduced, saving the city up to $1,750.00 per month in overtime costs.
- As the Engineering Department has staff on the system, we have eliminated the daily need to prepare and fax over Area Restoration work orders.

Cityworks has proven to be easy to use for all staff, and has been extremely reliable when it comes to organization and work deployment. The software is also extremely powerful and can be customized to suit our requirements whenever the need arises.

Therefore, the Water Division is recommending renewal of our contract with Azteca Systems, LLC a Trimble Company (Cityworks) for a three year. This contract would begin on August 1, 2025, and would end on July 31, 2028. The breakdown in costs are as follows:

- Year 1 : 08/01/2025 - 07/31/2026 - $99,645.00
- Year 2 : 08/01/2026 - 07/31/2027 - $104,627.25
- Year 3 : 08/01/2027 - 07/31/2028 - $109,858.61

Total Cost $314,130.86

This includes licensed access for seventy five (75) end users. Please see the quote for the full breakdown of all included software elements.

The Water Division recommends that Azteca Systems, LLC a Trimble Company (Cityworks) continues to be the sole source for work order processing. The funds for the renewal of this contract are available under Fiscal Year 2025 Water and Sewer System Budget, account number 592-1540-80100.

I will be available to City Council for any questions they may have in regards to this proposal. I may be reached at the office at 586.759.9234 or my cell at 586.601.5450.

Sincerely,

Derek Richter

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: RFP-W-0136 Extension 2
Product or Service: Furnish Mobile Workforce Work Order Software
Requesting Department: Water Division

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

PRESENT: Councilpersons_____

_____

ABSENT: Councilpersons_____

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

On July 13, 2024, City Council approved an award to Azteca Systems (Cityworks), LLC., 11075 South State Street, Suite 24, Sandy, UT 84070, for a three (3) year period with options to renew for three (3) additional two (2) year periods, followed by a final one (1) year period, with mutual consent of both parties.

On July 9, 2024, City Council approved a one (1) year extension, in an annual amount not to exceed $94,900.00, commencing on August 1, 2024.

It has been determined by the Water Division Deputy Superintendent that it is in the best interest of the Water Division and the City to extend this award for a three (3) year period, in the annual amounts shown in the table below.

YEAR	ANNUAL COST
YEAR 1 (August 1, 2025 thru July 31, 2026)	$ 99,645.00
YEAR 2 (August 1, 2026 thru July 31, 2027)	$ 104,627.25
YEAR 3 (August 1, 2027 thru July 31, 2028)	$ 109,858.61
THREE (3) YEAR GRAND TOTAL:	$ 314,130.86

Funds are available in the following Account: 592-1540-80100.

THEREFORE, IT IS RESOLVED that the extension of award to Azteca Systems (Cityworks), LLC., for a three (3) year period, in the annual amounts shown in the table above, commencing on August 1, 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
- 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
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

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

DATE: MAY 28, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1479; RECOMMENDATION TO AWARD THE PURCHASE OF 20" BRAY BUTTERFLY VALVES AND SPLINED BUSHINGS FOR THE WASTE WATER TREATMENT PLANT (WWTP)

The Purchasing Division concurs with the WWTP and recommends that Bid ITB-W-1479; for the purchase of Five (5) 20" Bray Butterfly Valves and Splined Bushings, be awarded to CSM Mechanical, LLC., 1235 Holden Avenue, Milford, MI 48381 in the total amount of $24,166.70.

On Wednesday, March 26, 2025 at 1:00 PM local time, electronic bids for furnishing five (5) 20" Bray Butterfly Valves and Splined Bushings for the WWTP were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with a bid, which are detailed on the attached bid tabulation sheet.

Although Mega Wholesale, LLC. and Morgan Ingland, LLC. submitted lower bids than CSM Mechanical, neither one provided references, which was a requirement of the bid document. In addition, both bidders, after the bids were publicly opened, informed the City that they could not hold pricing due to an increase in tariffs, and requested a 25% price increase to cover recent tariff hikes. However, neither provided the proper documentation to substantiate a price increase.

CSM Mechanical, LLC. provided the required references and is able to hold pricing, as bid. CSM has also provided similar products to the WWTP in the past, and the WWTP is confident that they will continue to perform to the specification of the City.

The Bray valves are vital to the tertiary treatment process at the WWTP and having readily available replacement parts at the plant is a high priority.

Funds are available in the Water and Sewer System Budget Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller		6/2/25
MAYOR:		6/3/2025

BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID #: ITB-W-1479
BID DUE DATE: 3/26/2025
DEPT: WWTP

Product or Service: FURNISH FIVE (5) BRAY BUTTERFLY VALVES & SPLINED BUSHINGS

BIDDER	SIGNED	UNIT COST	GRAND TOTAL (EXTENDED COST QTY: 5 EACH)
CSM MECHANICAL, LLC.	X	$ 4,833.34	$ 24,166.70
FERGUSON WATER WORKS	X	$ 6,538.00	$ 32,690.00
MEGA WHOLESALE, LLC.	X	$ 2,950.50	$ 14,752.50
MORGAN INGLAND, LLC.	X	$ 3,166.22	$ 15,831.10

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

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

FROM: Joseph Jenkins, P.E., WWTP Facilities Engineer
Division of Waste Water Treatment

SUBJECT: **Recommendation to Award Bid ITB-W-1479, Procure Five (5) 20 Inch Bray Butterfly Valves and Splined Bushings, to CSM Mechanical, in the amount of $24,166.70**

DATE: May 27, 2025

The Waste Water Treatment Plant put out a request for bids for five (5) 20" Bray Valves that serve as outlet valves in the Sand Filter Building. Four bids were received and while going through the process to obtain the valves with the two lowest bidders, neither bidder provided references as required in the project documents and in addition both asked for significant 25% cost increases due to recent tariffs without any supporting documentation. Therefore, the WWTP desires to award ITB-W-1479 to the third lowest bidder, CSM Mechanical who has provided similar products and satisfactorily completed multiple projects at the Waste Water Treatment Plant.

These Bray Valves are an integral component of the tertiary treatment process at the plant and replacement parts being readily available at the plant is of high importance.

Please take the steps necessary to authorize approval for ITB-W-1479 to CSM Mechanical in the amount of $24,166.70. Funds for this expenditure are available in the FY2025 Budget, Maintenance account 592-1580-93001.

Should you have any questions, please feel free to reach me at ext. 8179 or Ms. Donna Dordeski at ext. 8103.

Respectfully,

Sincerely,

Joseph Jenkins, P.E.
Facilities Engineer

Read and Concurred

Donna Dordeski, P.E.
WWTP Division Head

Attachments: Bid Proposal

RESOLUTION

Document No: ITB-W-1479

Product or Service: Purchase of Bray Butterfly Valves and Splined Bushings

Requesting Department: Waste Water Treatment Plant (WWTP)

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 Wednesday, March 26, 2025 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of CSM Mechanical, LLC., 1235 Holden Avenue, Milford, MI 48381, has been determined to be the low responsible and cost-effective bidder to furnish five (5) 20" Bray Butterfly Valves and Splined Bushings in the amount of $24,166.70.

Funds are available in account number: 592-1580-93001.

IT IS RESOLVED, that the bid of CSM Mechanical, LLC. is hereby accepted by City Council in an annual amount of $24,166.70.

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 Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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

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

MEMORANDUM

DATE: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Crime Commission

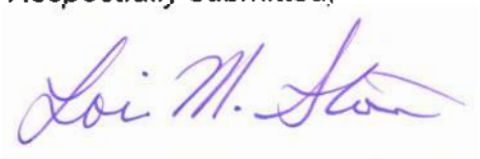
City Council:

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 reappointment:

Name	**Date of Expiration**
Tracy Antrikin	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
Crime Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Fri 4/25/2025 6:24 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission

Name

Tracy Antrikin

Address

[redacted]
Map It

Cell Phone

[redacted]

Email

[redacted]

Number of Years a Warren Resident

7

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Chesterfield Twp. Fire Fighter: part time 1999-2001 full time 2001- 2014 Duties included, Fire fighter, EMT, Fire Inspector, Fire Investigator, and much more.
U.S. Postal Service: Letter Carrier 1985 - 2001

Education

Macomb Community College: Associate Legal Assistant, Associate General Business
Baker College: Bachelor of Business Leadership
Central Michigan University: Masters in Human Resource

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

International Lion Club Member: Secretary of Center Line Lions, Zone Chair of District 11-A2 Lions of Michigan.
Life Member Chesterfield Historical Society

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

none

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] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: ANTRIKIN TRACY

Summary Information

> Residential Building Summary
- Year Built: 1960
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,418
- Acres: 0.175

> Utility Billing information found

> Assessed Value: $120,060 | Taxable Value: $81,819
> Property Tax information found
> 4 Building Department records found

Owner Information

ANTRIKIN TRACY
[redacted]

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	
RES - ELEC RECONNECT	PER25-0195		Issued	3/28/2025		$0.00	View
Mechanical	PM05-090342		Finaled	10/28/2005	11/3/2005	$0.00	View
RES - MECHANICAL	PM25-000567		Issued	3/28/2025		$0.00	View
Special	PSP05-26277		Finaled	10/28/2005	11/4/2005	$0.00	View

1

Displaying items 1 - 4 of 4

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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[redacted] (Property Address)

Parcel Number: Account Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: ANTRIKIN TRACY

Summary Information

- Residential Building Summary
  - Year Built: 1960
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,418
  - Acres: 0.175
- Utility Billing Information found
- Assessed Value: $120,860 | Taxable Value: $81,819
- Property Tax Information found
- 4 Building Department records found

Owner and Taxpayer Information

Owner ANTRIKIN TRACY [redacted] **Taxpayer** SEE OWNER INFORMATION

Legal Description

"KARAM MANOR SUBDIVISION NO. 2" LOT 135 & N3 FT OF LOT 136 L.44 P.20

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 5/27/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	$120.71	$120.71	12/31/2024	$0.00
2024	Summer	$4,143.02	$4,143.02	08/28/2024	$0.00
2023	Winter	$121.81	$121.81	01/03/2024	$0.00
2023	Summer	$3,914.47	$3,914.47	08/25/2023	$0.00
2022	Winter	$109.92	$109.92	12/27/2022	$0.00
2022	Summer	$3,728.08	$3,728.08	08/11/2022	$0.00
2021	Winter	$249.76	$249.76	12/28/2021	$0.00
2021	Summer	$3,516.29	$3,516.29	08/24/2021	$0.00
2020	Winter	$114.39	$114.39	12/23/2020	$0.00
2020	Summer	$3,609.20	$3,609.20	08/21/2020	$0.00

Load More Years

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By continuing to use this website you agree to the BS&A Online Terms of Use. ×

[redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: ANTRIKIN TRACY UB Customer Name: [redacted] CCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1960
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,418
- Acres: 0.175

> Utility Billing Information found

> Assessed Value: $120,860 | Taxable Value: $81,819
> Property Tax information found
> 4 Building Department records found

Customer Information

Name [redacted] CCUPANT
Address [redacted] Account Number [redacted]

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	03/30/2025
Due Date	05/30/2025	Bill To	04/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
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 (427 Items Found)

Starting Date [ ] Ending Date [ ]

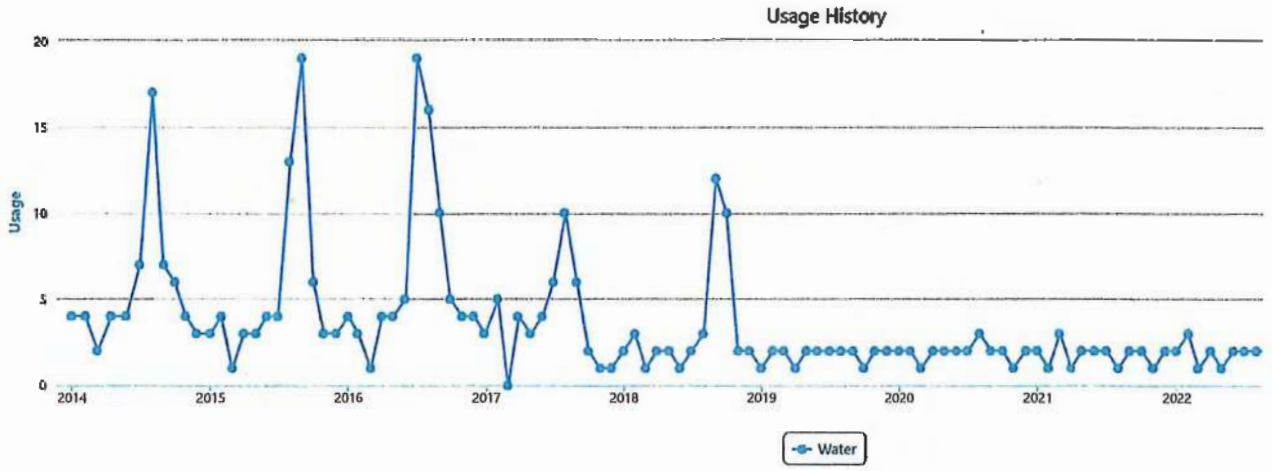
Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
5/30/2025	Payment Posted	0005603883		0.00	0.00	($21.73)	$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	$21.73	$21.73
4/30/2025	Meter Read	Water		598.00	2.00	$0.00	$0.00
4/30/2025	Payment Posted	0005563141		0.00	0.00	($21.73)	$0.00
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	$21.73	$21.73
3/31/2025	Meter Read	Water		596.00	2.00	$0.00	$0.00
3/31/2025	Payment Posted	0005520460		0.00	0.00	($21.73)	$0.00
3/12/2025	Bill Calculated	01/30/25-02/27/25		0.00	0.00	$21.73	$21.73
2/28/2025	Payment Posted	0005473917		0.00	0.00	($21.73)	$0.00
2/27/2025	Meter Read	Water		594.00	2.00	$0.00	$21.73
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	$21.73	$21.73
1/31/2025	Payment Posted	0005424571		0.00	0.00	($21.73)	$0.00
1/30/2025	Meter Read	Water		592.00	2.00	$0.00	$21.73

Usage History Chart

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Privacy - Terms



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

MEMORANDUM

DATE: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Cultural Commission

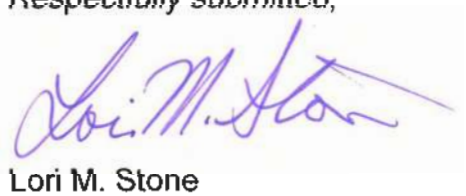
City Council:

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

Name	**Date of Expiration**
Jon Oaks	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
Cultural Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Tue 4/29/2025 8:37 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Cultural Commission

Name

Jon Oaks

Address

[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

- Re-Appointment Request

Work Experience

Professor of Mathematics at Macomb Community College since 2011

Education

B.S. Applied Mathematics, Ferris State University (2005), M.S. Applied Statistics, Oakland University (2008)

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

AMATYC International Math Executive Committee Member, MichMATYC Grants Coordinator and Teaching Excellence Award Committee Chair, KAAN Website Coordinator, Michigan MAA Chair

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

None

Please feel free to add any additional information

I am seeking reappointment to the City of Warren Cultural Commission because I remain deeply committed to promoting cultural awareness, inclusivity, and community engagement through the music and the arts. Over the course of my service, I have actively contributed to planning and supporting events that celebrate Warren's diversity and bring residents together, such as the Summer Concert Series. I value the opportunity to continue collaborating with fellow commissioners to enhance the cultural vitality of our city and ensure that all voices are represented and celebrated.

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] (Property Address)

Parcel Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: OAKS JONATHAN J

Summary Information

> Residential Building Summary
- Year Built: 1987
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 1,156
- Acres: N/A

> Assessed Value: $91,810 | Taxable Value: $71,543
> Property Tax information found
> 3 Building Department records found

Owner Information

OAKS JONATHAN J
[redacted]

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	PB-144673		Canceled	4/29/2002		$0.00	View
Building	PB-145922		Finaled	9/5/2002	9/2/2004	$0.00	View
Mechanical	PM19-000360		Finaled	3/25/2019	4/2/2019	$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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[redacted] (Property Address)

Parcel Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: OAKS JONATHAN J

Summary Information

> Residential Building Summary
- Year Built: 1987
- Bedrooms: 0
- Full Baths: 2
- Half Baths: 0
- Sq. Feet: 1,156
- Acres: N/A

> Assessed Value: $91,810 | Taxable Value: $71,543
> Property Tax Information found
> 3 Building Department records found

Owner and Taxpayer Information

Owner	OAKS JONATHAN J [redacted]	Taxpayer	SEE OWNER INFORMATION

Legal Description

GRAND OAKS VILLAGE II MACOMB CO CONDO PLAN NO 217 BLDG 10 UNIT 53 L3943 P74-119

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 5/27/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	$105.53	$105.53	12/31/2024	$0.00
2024	Summer	$3,619.90	$3,619.90	12/31/2024	$0.00
2023	Winter	$106.51	$106.51	01/03/2024	$0.00
2023	Summer	$3,431.28	$3,431.28	01/03/2024	$0.00
2022	Winter	$96.11	$96.11	12/27/2022	$0.00
2022	Summer	$3,219.33	$3,219.33	12/28/2022	$0.00
2021	Winter	$218.41	$218.41	12/28/2021	$0.00
2021	Summer	$3,155.01	$3,155.01	12/31/2021	$0.00
2020	Winter	$100.02	$100.02	12/23/2020	$0.00
2020	Summer	$3,252.95	$3,252.95	12/29/2020	$0.00

Load More Years

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

MEMORANDUM

DATE: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Parks & Recreation Commission

City Council:

I have appointed the following to serve on the Parks and Recreation commission in accordance with 23-32 (a) of the Code of Ordinances and by the authority vest in me.

Name	Appointment	Date of Expiration
Ken Dalpra	New Appointment	June 30, 2028

While City Council approval is not required, per City Charter Section 7.6, 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
Parks & Recreation

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Tue 4/9/2024 7:32 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Parks and Recreation

Name

Ken DalPra

Address

[redacted]
Map It

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

50

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

26 year Warren Parks and Recreation employee/supervisor
10 years Macomb Township Parks and Recreation employee/ supervisor.

Education

Macomb college
Bus management

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] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: DALPRA KENNETH [redacted] OCCUPANT

UB Customer Name: [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,652
- Acres: 0.200

> Utility Billing information found

> Assessed Value: $138,240 | Taxable Value: $67,542

> Property Tax Information found

> 3 Building Department records found

Owner Information

DALPRA KENNETH [redacted]

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	PB18-002176		Expired	11/7/2018		$0.00	View
FENCE	PF-19283		Finaled	3/13/2002		$0.00	View
RES - FENCE	PF23-00287		Expired	7/12/2023		$0.00	View

1

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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[redacted] (Property Address)

Parcel Number: [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: DALPRA KENNETH [redacted]
OCCUPANT

UB Customer Name: [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,652
- Acres: 0.200

> Utility Billing Information found

> Assessed Value: $138,240 | Taxable Value: $67,542
> Property Tax Information found
> 3 Building Department records found

Owner and Taxpayer Information

Owner DALPRA KENNETH [redacted]

Taxpayer SEE OWNER INFORMATION

Legal Description

"CARLETON ESTATES SUB." LOT 67 L.53 P.7-9

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 6/2/2025 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	Winter	$99.63	$99.63	01/15/2025	$0.00	
2024	Summer	$3,502.91	$3,502.91	12/01/2024	$0.00	
2023	Winter	$100.55	$0.00		$100.55	** Read Note(s) Above
2023	Summer	$3,320.42	$3,320.42	12/15/2023	$0.00	
2022	Winter	$90.74	$0.00		$90.74	** Read Note(s) Above
2022	Summer	$3,115.29	$3,115.29	12/11/2022	$0.00	
2021	Winter	$206.19	$0.00		$206.19	** Read Note(s) Above
2021	Summer	$3,053.08	$3,053.08	12/23/2021	$0.00	
2020	Winter	$94.41	$94.41	12/28/2020	$0.00	
2020	Summer	$3,071.03	$3,071.03	12/28/2020	$0.00	

Load More Years

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[redacted] (Property Address)

Parcel Number [redacted] Account Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: DALPRA KENNETH [redacted] **UB Customer Name:** [redacted] OCCUPANT

Summary Information

> Residential Building Summary
- Year Built: 1965
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,652
- Acres: 0.200

> Utility Billing information found

> Assessed Value: $138,240 | Taxable Value: $67,542
> Property Tax information found
> 3 Building Department records found

Customer Information

Name [redacted] OCCUPANT
Address [redacted]

Account Number [redacted]

Amount Due

Total Amount Due **$0.00**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $0.00 **Bill From** 03/30/2025
Due Date 05/30/2025 **Bill To** 04/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
NSF Fee	$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 (514 Items Found)

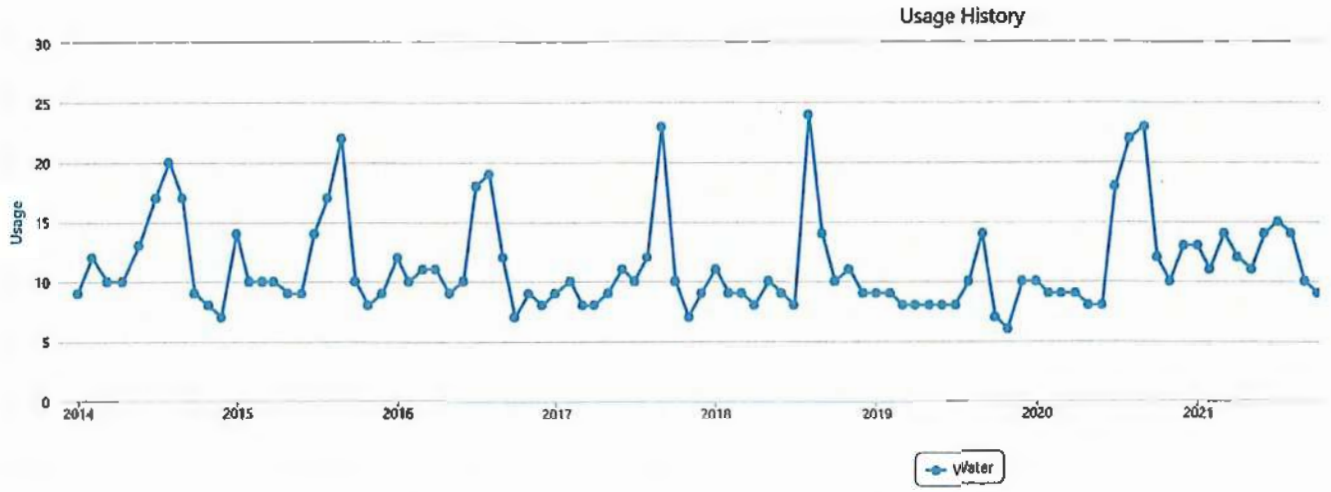
Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/2/2025	Payment Posted	0005615828		0.00	0.00	($163.82)	$0.00
5/30/2025	Meter Read	Water		1606.00	10.00	$0.00	$163.82
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	$78.33	$163.82
5/8/2025	Penalty			0.00	0.00	$2.50	$85.49
4/30/2025	Meter Read	Water		1596.00	8.00	$0.00	$82.99
4/17/2025	Payment Posted	0005543880		0.00	0.00	($222.00)	$82.99
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	$97.19	$304.99
4/9/2025	Penalty			0.00	0.00	$6.06	$207.80
3/31/2025	Meter Read	Water		1586.00	10.00	$0.00	$201.74
3/12/2025	Bill Calculated	01/30/25-02/27/25		0.00	0.00	$97.19	$201.74
3/10/2025	Penalty			0.00	0.00	$3.05	$104.55
3/1/2025	Payment Posted	0005486993		0.00	0.00	($111.00)	$101.50
2/27/2025	Meter Read	Water		1578.00	10.00	$0.00	$212.50

Usage History Chart

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

MEMORANDUM

DATE: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment 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 reappointment.

Name	**Date of Expiration**
Sara Gorgis-Yousif	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
Senior Health Care Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Thu 5/8/2025 10:23 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Health Care Commission

Name

Sar Yousif

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

No

Name of Business

City of Warren MI

Appointment Request

- Re-Appointment Request

Work Experience

City of Warren-Senior Housing Department Since 2019-Present

Education

Bachelor's Degree

Please feel free to add any additional information

I enjoy working with the senior community and being a part of the Senior Health Care Commission. I would be honored to continue serving the commission and you Mayor by providing a successful program for the seniors in the Warren community, as well building relationships with vendors who help support this program. Thank you for taking the time and reviewing my application.

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: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment 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 reappointment.

Name	Date of Expiration
Maurice Phillips	June 30, 2028

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Senior Health Care Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Tue 5/27/2025 1:28 PM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Health Commission

Name

Maurice Phillips Jr

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Retail , retired

Education

Some c9llge

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

Athletes Unlimited
Wounded Warriors

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

N/A

Please feel free to add any additional information

Will have copy of my complete resume in person.

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

Outlook

Re: Maurice Phillips Jr

From Sean Clark <svclark@cityofwarren.org>
Date Fri 5/30/2025 3:36 PM
To Judith Smith <jsmith@cityofwarren.org>

Yes he is! Mo is a great resident and a terrific person.

Get Outlook for iOS

From: Judith Smith <jsmith@cityofwarren.org>
Sent: Friday, May 30, 2025 3:29:02 PM
To: Sean Clark <svclark@cityofwarren.org>
Subject: Maurice Phillips Jr

Sean,

Please confirm Maurice Phillips Jr [redacted] is current on payments to [redacted]

Sincerely,

Judith Smith

Office: 586-574-4520
Email: jsmith@cityofwarren.org

Office of the Mayor
One City Square, Suite 215
Warren, MI 48093

www.cityofwarren.org

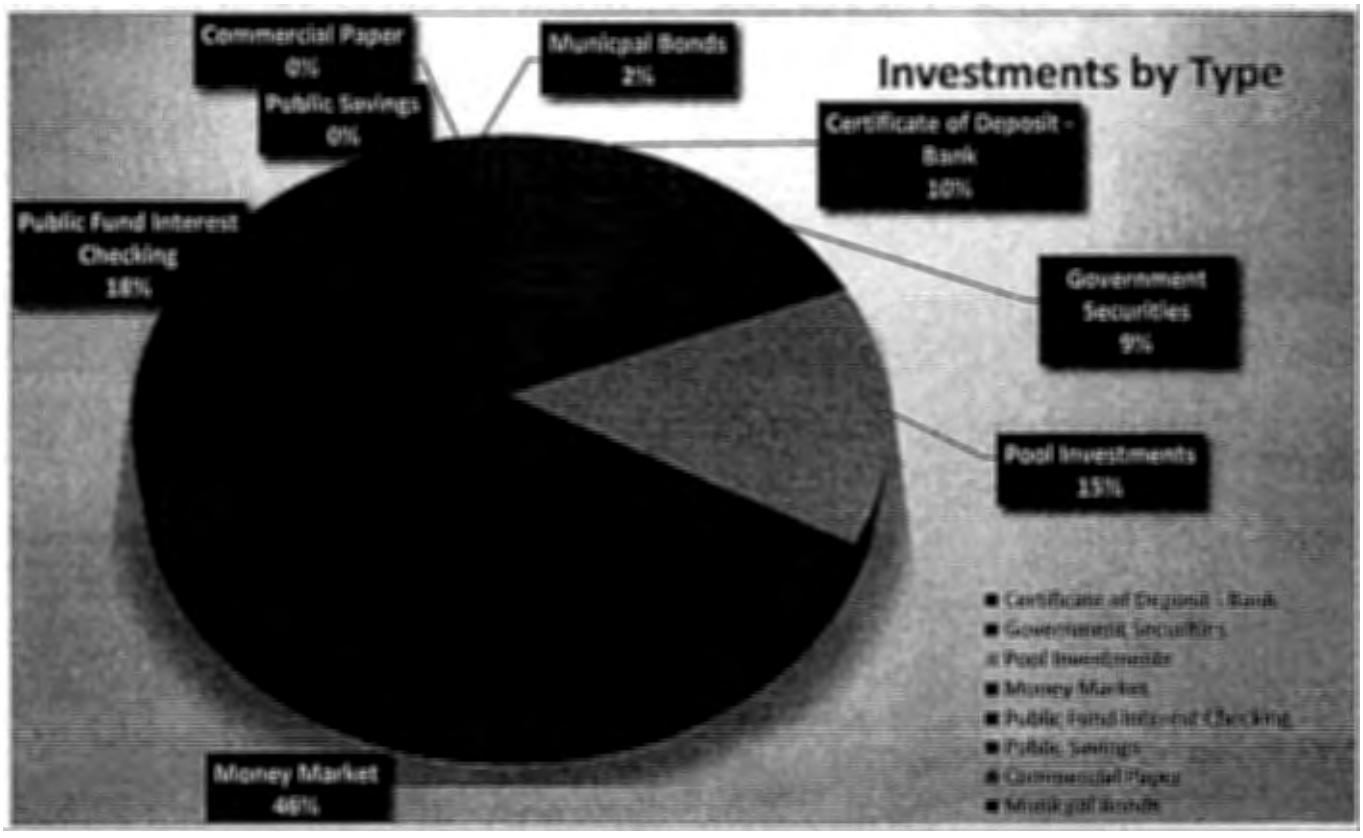
City of Warren Treasurer's Office
Summary of Investments
Report as of January 31, 2025

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (5504)		6,144,255.84
Flagstar Bank - CDARS (9172)		16,626,647.18
Comerica (Joseph Coach)		1,500,000.00
Morgan Stanley - City (148.1)		2,000,000.00
	Totals for C.D.'s	**26,270,903.02**
Government Securities - City		
Fifth Third - City (1551)		11,989,000.54
Robinson Capital (7082)		867,627.82
Morgan Stanley - City (148.1)		12,225,285.72
	Totals for U.S. Treasury Notes	**25,081,914.08**
Pool Investments		
Comerica - Water (3056)		13,885,419.29
Comerica - City (3015+3049+3031)		25,936,819.76
	Totals for Pool Investments	**39,822,239.05**
Money Market		
Fifth Third - City (6275+2192)		29,540,843.54
First Merchants - City (5598 + 4672)		40,636,412.30
PNC - Water (1915+8914+7184)		14,377,392.95
PNC - City (7176+6726)		19,746,650.66
Flagstar - City (7255)		15,090,433.50
Independent Bank - City (3806/6734)		5,305,607.28
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	**124,697,340.23**
Public Fund Interest Checking		
Comerica - Water (5360)		183,524.76
Comerica - City (1593)		6,989,842.24
JP Morgan Chase - City (7374)		1,197,659.58
Huntington - City (4347)		41,944,454.47
	Totals for Interest Checking	**50,315,481.05**

Public Savings		
Flagstar - Water (1593)		879,688.42
Flagstar - City (3026)		266,327.19
	Totals for Public Savings	**1,146,015.61**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		6,532,466.65
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**6,532,466.65**
	Bank Investment Totals	**273,866,359.69**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of January 31, 2025

Type	Current Original Cost
Certificate of Deposit - Bank	26,270,903.02
Government Securities	25,081,914.08
Pool Investments	39,822,239.05
Money Market	124,697,340.23
Public Fund Interest Checking	50,315,481.05
Public Savings	1,146,015.61
Commercial Paper	-
Municpal Bonds	6,532,466.65
GRAND TOTAL:	**273,866,359.69**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of January 31, 2025

Comerica	48,495,606.05
Comerica Trust/Morgan Stanley	14,225,285.72
PNC	34,124,043.61
JP Morgan Chase	1,197,659.58
Huntington	41,944,454.47
Flagstar	39,007,352.13
Fifth Third Investments	11,989,000.54
Fifth Third	29,540,843.54
COMA/Robinson Capital	7,400,094.47
Independent Bank	5,305,607.28
First Merchant (Level One)	40,636,412.30
Grand Total	**273,866,359.69**

WARREN

WATER RETENTION DESIGNATED BOND FUND

Report as of January 31, 2025

JP Morgan	-
Chase Money Market (9727)	1,748,964.97
Huntington (8949)	1,369,354.37
Huntington (3241)	7,284,214.39
Total	**10,402,533.73**

ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2025

PNC - Money Market (9975)	1,124,396.26
PNC - US Treasuries	-
Total	**1,124,396.26**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of January 31, 2025

JP Morgan Chase (1215)	4,761,320.98
Total	**4,761,320.98**

MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2025

PNC (8619)	16,336,472.97
Total	**16,336,472.97**

WARREN

MICHIGAN TRANSPORTATION FUND BOND

Report as of January 31, 2025

First Merchant (3884)	3,238,123.15
Total	**3,238,123.15**

CAPITAL EQUIPMENT BOND 2024

Report as of January 31, 2025

Independent Bank (2074)	11,273,454.23
Total	**11,273,454.23**

W&S CAPITAL IMPROVEMENT BOND

Report as of January 31, 2025

Independent Bank (2083)	18,132,690.25
Total	**18,132,690.25**

City of Warren Treasurer's Office
Notations to Investments
Report as of January 31, 2025

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$81,129.41	4.20/.05
Comerica - Water (3056+5360)	$ 41,896.56	4.20/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	21,778.75	2.99
Morgan Stanley (148.1)	48,215.03	-
Robinson Capital (7082)	(3,278.20)	-
PNC - MTF (8619)	56,938.07	4.07
PNC - City Road Bond Inv (9975)	3,806.93	4.07
PNC - City (7176+6726)	66,778.56	4.07
PNC - Water (1915+8914)	48,219.52	4.07
JP Morgan Chase - City (7374+1215)	5,452.03	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	2,303.50	1.35
Huntington - City (4347)	96,363.23	2.99
Flagstar - City (3026+7255)	47,458.83	3.65
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	-	5.03
Flagstar - Water (1593)	2,718.61	3.71
Fifth Third (2192)	32,351.43	-
Fifth Third Securities (1551+6275)	45,771.42	-
First Merchants (5598+4672)	120,437.89	3.50
First Merchant Transportation Bond (3884)	9,597.13	3.50
Independent Bank (3806/6734)	5,607.28	0.35/3.05
Independent Bank Cap Equip Bond (2074)	28,584.95	2.95/3.05
Independent Bank - Water Bond (2083)	46,103.76	2.95/3.05

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

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of January 31, 2025

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$45,197.76 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

$956,682.51 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed

Account Restructuring

The Independent Bank shadow account x6734 to the main account x3806 is currently not being funded as the interest rate yield is falling to an equal or lesser value.

City of Warren Treasurer's Office
Investment Report Approvals
Report as of January 31, 2025

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

City Controller's Office

City Treasurer's Office

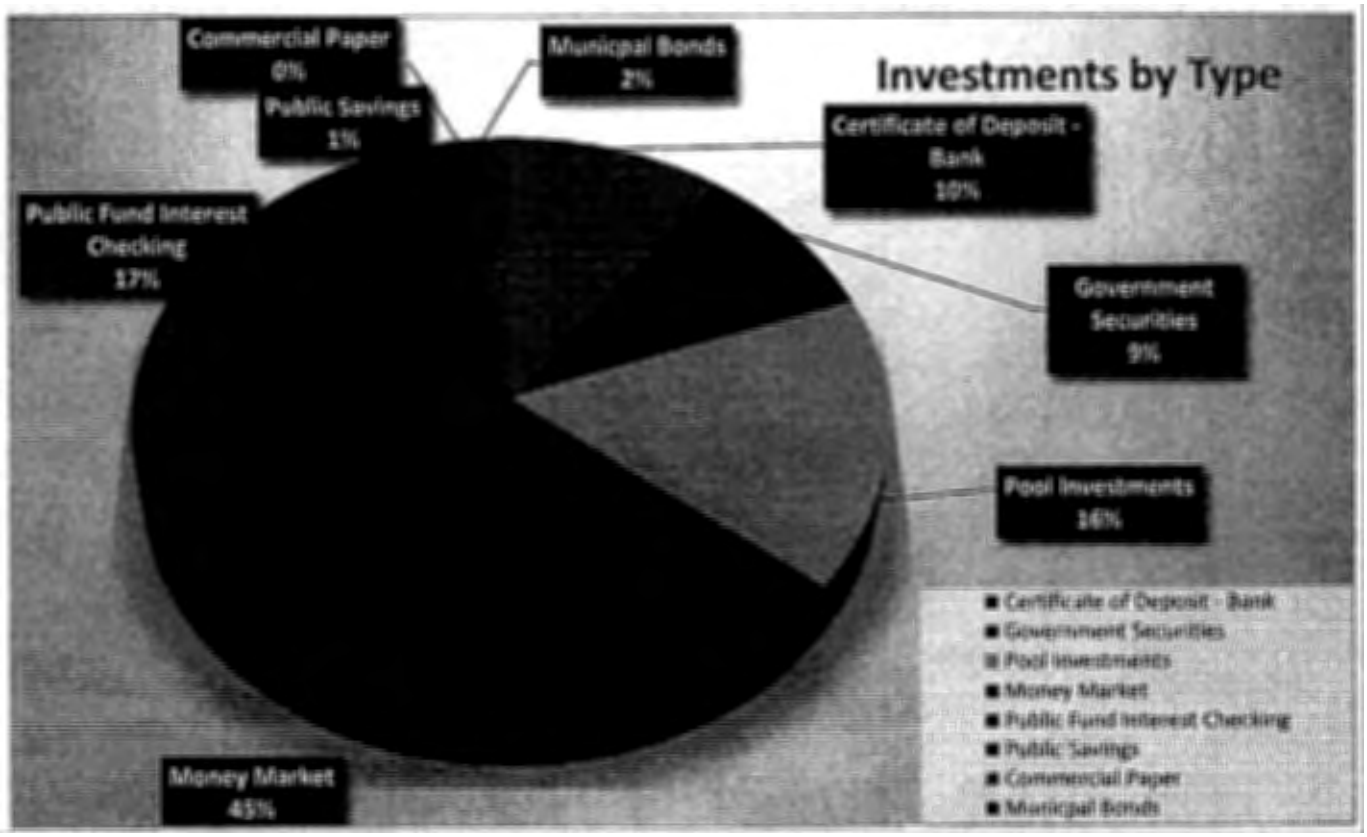
City of Warren Treasurer's Office
Summary of Investments
Report as of February 28, 2025

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (5504)		6,144,255.84
Flagstar Bank - CDARS (9172)		17,460,623.54
Comerica (Joseph Coach)		1,500,000.00
Morgan Stanley - City (148.1)		2,000,000.00
	Totals for C.D.'s	**27,104,879.38**
Government Securities - City		
Fifth Third - City (1551)		12,053,539.08
Robinson Capital (7082)		870,447.54
Morgan Stanley - City (148.1)		12,269,499.43
	Totals for U.S. Treasury Notes	**25,193,486.05**
Pool Investments		
Comerica - Water (3056)		14,523,465.41
Comerica - City (3015+3049+3031)		29,458,638.19
	Totals for Pool Investments	**43,982,103.60**
Money Market		
Fifth Third - City (6275+2192)		24,707,834.85
First Merchants - City (5598 + 4672)		40,745,518.29
PNC - Water (1915+8914+7184)		14,421,626.10
PNC - City (7176+6726)		19,808,458.11
Flagstar - City (7255)		15,132,686.71
Independent Bank - City (3806/6734)		5,318,020.95
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	**120,134,145.01**
Public Fund Interest Checking		
Comerica - Water (5360)		183,528.98
Comerica - City (1593)		7,225,564.38
JP Morgan Chase - City (7374)		1,157,326.99
Huntington - City (4347)		37,038,163.02
	Totals for Interest Checking	**45,604,583.37**

Public Savings		
Flagstar - Water (1593)		882,151.55
Flagstar - City (3026)		267,072.91
	Totals for Public Savings	**1,149,224.46**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		6,532,466.65
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**6,532,466.65**
	Bank Investment Totals	**269,700,888.52**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of February 28, 2025

Type	Current Original Cost
Certificate of Deposit - Bank	27,104,879.38
Government Securities	25,193,486.05
Pool Investments	43,982,103.60
Money Market	120,134,145.01
Public Fund Interest Checking	45,604,583.37
Public Savings	1,149,224.46
Commercial Paper	-
Municpal Bonds	6,532,466.65
GRAND TOTAL:	**269,700,888.52**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of February 28, 2025

Comerica	52,891,196.96
Comerica Trust/Morgan Stanley	14,269,499.43
PNC	34,230,084.21
JP Morgan Chase	1,157,326.99
Huntington	37,038,163.02
Flagstar	39,886,790.55
Fifth Third Investments	12,053,539.08
Fifth Third	24,707,834.85
COMA/Robinson Capital	7,402,914.19
Independent Bank	5,318,020.95
First Merchant (Level One)	40,745,518.29
Grand Total	**269,700,888.52**

WATER RETENTION DESIGNATED BOND FUND

Report as of February 28, 2025

JP Morgan	-
Chase Money Market (9727)	1,639,704.85
Huntington (8949)	1,372,453.23
Huntington (3241)	7,033,188.34
Total	**10,045,346.42**

ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2025

PNC - Money Market (9975)	1,127,846.46
PNC - US Treasuries	-
Total	**1,127,846.46**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of February 28, 2025

JP Morgan Chase (1215)	4,766,251.04
Total	**4,766,251.04**

MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2025

PNC (8619)	16,386,601.32
Total	**16,386,601.32**

MICHIGAN TRANSPORTATION FUND BOND

Report as of February 28, 2025

First Merchant (3884)	3,246,164.82
Total	**3,246,164.82**

CAPITAL EQUIPMENT BOND 2024

Report as of February 28, 2025

Independent Bank (2074)	10,532,127.46
Total	**10,532,127.46**

WARREN

W&S CAPITAL IMPROVEMENT BOND

Report as of February 28, 2025

Independent Bank (2083)	18,175,165.84
Total	**18,175,165.84**

City of Warren Treasurer's Office
Notations to Investments
Report as of February 28, 2025

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$114,202.82	4.15/0.05
Comerica - Water (3056+5360)	$ 44,117.34	4.15/0.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	19,216.11	2.99
Morgan Stanley (148.1)	46,760.08	-
Robinson Capital (7082)	3,529.09	-
PNC - MTF (8619)	50,128.35	4.07
PNC - City Road Bond Inv (9975)	3,450.20	4.07
PNC - City (7176+6726)	60,594.27	4.07
PNC - Water (1915+8914)	43,701.07	4.07
JP Morgan Chase - City (7374+1215)	4,930.06	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,798.63	1.35
Huntington - City (4347)	93,708.55	2.99
Flagstar - City (3026+7255)	42,998.93	3.65
Flagstar CD - CDARS (5504)	-	4.76
Flagstar CD - CDARS (9172)	833,976.36	4.91
Flagstar - Water (1593)	2,463.13	3.65
Fifth Third (2192)	35,814.26	-
Fifth Third Securities (1551+6275)	61,421.13	-
First Merchants (5598+4672)	109,105.99	3.50
First Merchant Transportation Bond (3884)	8,693.95	3.50
Independent Bank (3806/6734)	12,413.67	3.05
Independent Bank Cap Equip Bond (2074)	25,985.75	3.05
Independent Bank - Water Bond (2083)	42,425.59	3.05

The Flagstar CDARS CD (9172) was reinvested on 2/27/25 and will mature 8/28/25; 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

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of February 28, 2025

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$44,213.71 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

$3,442.48 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

Accounts Opened

Accounts Closed

Account Restructuring

The Independent Bank shadow account x6734 to the main account x3806 is currently not being funded as the interest rate yield is falling to an equal or lesser value.

City of Warren Treasurer's Office
Investment Report Approvals
Report as of February 28, 2025

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

City Controller's Office

City Treasurer's Office

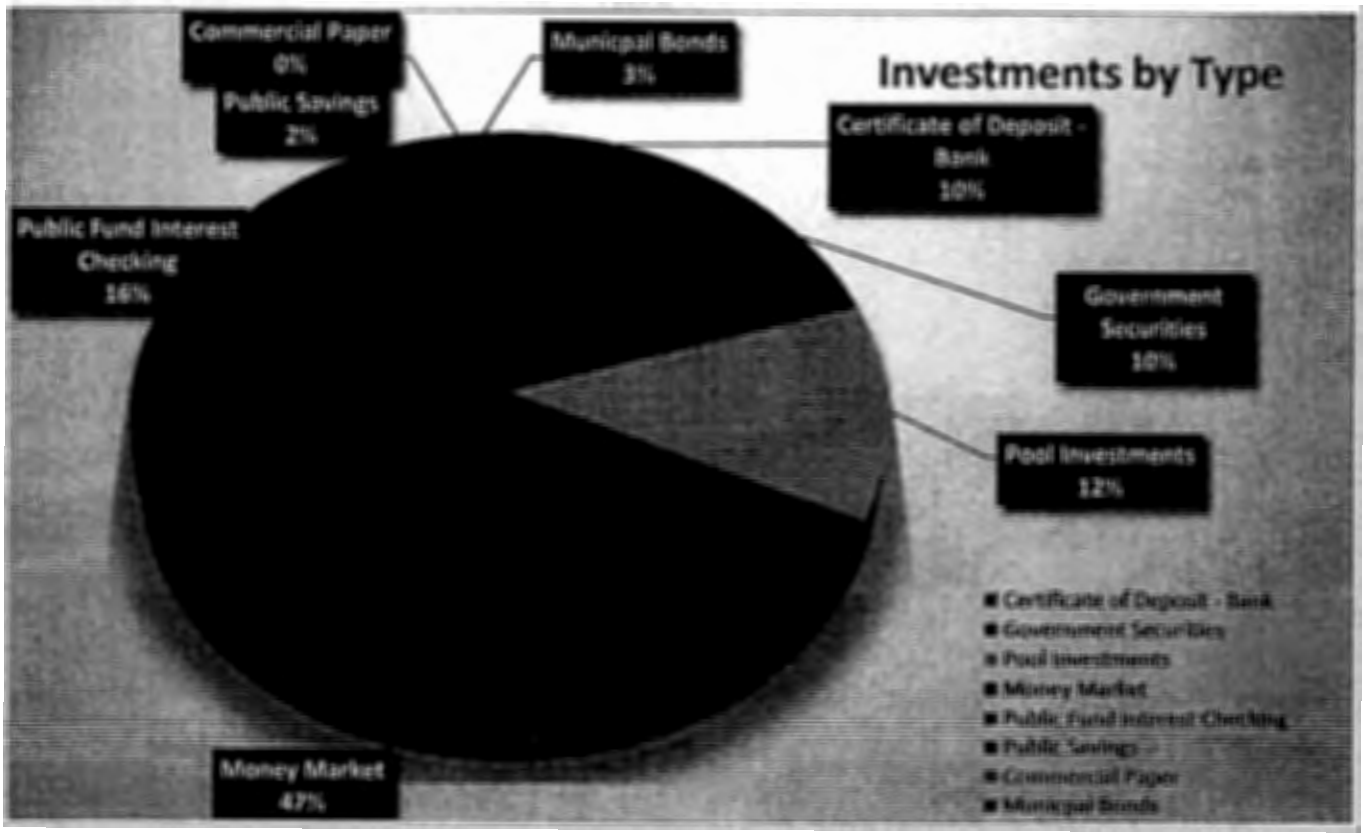
City of Warren Treasurer's Office
Summary of Investments
Report as of March 31, 2025

Type		Original Cost
Certificate of Deposit - Bank		
Huntington - City		0.00
Flagstar Bank - CDARS (5504)		6,282,100.77
Flagstar Bank - CDARS (9172)		17,460,623.54
Comerica (Joseph Coach)		1,500,000.00
Morgan Stanley - City (148.1)		2,000,000.00
	Totals for C.D.'s	**27,242,724.31**
Government Securities - City		
Fifth Third - City (1551)		12,006,655.62
Robinson Capital (7082)		884,542.84
Morgan Stanley - City (148.1)		12,309,105.49
	Totals for U.S. Treasury Notes	**25,200,303.95**
Pool Investments		
Comerica - Water (3056)		10,316,180.92
Comerica - City (3015+3049+3031)		21,322,178.76
	Totals for Pool Investments	**31,638,359.68**
Money Market		
Fifth Third - City (6275+2192)		24,852,769.65
First Merchants - City (5598 + 4672)		44,876,227.57
PNC - Water (1915+8914+7184)		14,469,841.78
PNC - City (7176+6726)		19,875,747.59
Flagstar - City (7255)		15,179,598.04
Independent Bank - City (3806/6734)		5,331,796.81
Morgan Stanley - City (148.1)		0.00
	Totals for Money Market	**124,585,981.44**
Public Fund Interest Checking		
Comerica - Water (5360)		183,533.66
Comerica - City (1593)		2,617,228.31
JP Morgan Chase - City (7374)		1,133,955.52
Huntington - City (4347)		37,130,961.37
	Totals for Interest Checking	**41,065,678.86**

Public Savings		
Flagstar - Water (1593)		884,886.22
Flagstar - City (3026)		5,280,385.80
	Totals for Public Savings	**6,165,272.02**
Commercial Paper		
Morgan Stanley - City (148.1)		0.00
	Totals for Commercial Paper	**0.00**
Municipal Bonds		
Robinson Capital - City (7082)		6,532,466.65
Morgan Stanley - City (148.1)		0.00
	Totals for Municipal Bonds	**6,532,466.65**
	Bank Investment Totals	**262,430,786.91**

City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of March 31, 2025

Type	Current Original Cost
Certificate of Deposit - Bank	27,242,724.31
Government Securities	25,200,303.95
Pool Investments	31,638,359.68
Money Market	124,585,981.44
Public Fund Interest Checking	41,065,678.86
Public Savings	6,165,272.02
Commercial Paper	-
Municpal Bonds	6,532,466.65
GRAND TOTAL:	**262,430,786.91**



City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of March 31, 2025

Comerica	35,939,121.65
Comerica Trust/Morgan Stanley	14,309,105.49
PNC	34,345,589.37
JP Morgan Chase	1,133,955.52
Huntington	37,130,961.37
Flagstar	45,087,594.37
Fifth Third Investments	12,006,655.62
Fifth Third	24,852,769.65
COMA/Robinson Capital	7,417,009.49
Independent Bank	5,331,796.81
First Merchant (Level One)	44,876,227.57
Grand Total	**262,430,786.91**

WATER RETENTION DESIGNATED BOND FUND

Report as of March 31, 2025

JP Morgan	-
Chase Money Market (9727)	1,613,132.85
Huntington (8949)	249,556.59
Huntington (3241)	7,015,154.51
Total	**8,877,843.95**

ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2025

PNC - Money Market (9975)	1,131,678.05
PNC - US Treasuries	-
Total	**1,131,678.05**

MOUND ROAD IMPROVEMENT BOND FUND

Report as of March 31, 2025

JP Morgan Chase (1215)	4,771,714.97
Total	**4,771,714.97**

MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2025

PNC (8619)	14,802,248.53
Total	**14,802,248.53**

MICHIGAN TRANSPORTATION FUND BOND

Report as of March 31, 2025

First Merchant (3884)	3,255,814.38
Total	**3,255,814.38**

CAPITAL EQUIPMENT BOND 2024

Report as of March 31, 2025

Independent Bank (2074)	10,399,645.92
Total	**10,399,645.92**

W&S CAPITAL IMPROVEMENT BOND

Report as of March 31, 2025

Independent Bank (2083)	18,190,138.56
Total	**18,190,138.56**

City of Warren Treasurer's Office
Notations to Investments
Report as of March 31, 2025

Bank	Interest/Dividends Earned This Month	Avg. % Yield This Month
Comerica - City (3015+3049+3031+1593)	$83,858.36	4.12/0.05
Comerica - Water (3056+5360)	$ 46,555.17	4.12/0.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	19,896.69	2.99
Morgan Stanley (148.1)	42,161.20	-
Robinson Capital (7082)	14,741.21	-
PNC - MTF (8619)	53,140.90	4.07
PNC - City Road Bond Inv (9975)	3,831.59	4.07
PNC - City (7176+6726)	67,294.48	4.07
PNC - Water (1915+8914)	48,531.80	4.07
JP Morgan Chase - City (7374+1215)	5,463.93	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,858.70	1.35
Huntington - City (4347)	92,798.35	2.99
Flagstar - City (3026+7255)	60,239.22	3.65
Flagstar CD - CDARS (5504)	137,844.93	4.45
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,734.67	3.65
Fifth Third (2192)	26,149.17	-
Fifth Third Securities (1551+6275)	38,461.99	-
First Merchants (5598+4672)	130,709.28	3.50
First Merchant Transportation Bond (3884)	9,649.56	3.50
Independent Bank (3806/6734)	13,775.86	3.05
Independent Bank Cap Equip Bond (2074)	27,114.42	3.05
Independent Bank - Water Bond (2083)	47,065.06	3.05

The Flagstar CDARS CD (9172) was reinvested on 2/27/25 and will mature 8/28/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 3/20/25 and will mature 9/18/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity

City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of March 31, 2025

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

$39,606.06 - reinvested in short-term treasury (interest earned)
(Morgan Stanley 148.1)

$14,722.04 - reinvested in short-term treasury (interest earned)
(Robinson 7082)

$6,282,100.77 - reinvested CD including interest earned.
(Flagstar 5504)

Accounts Opened

Accounts Closed

Account Restructuring

The Independent Bank shadow account x6734 to the main account x3806 is currently not being funded as the interest rate yield is falling to an equal or lesser value.

City of Warren Treasurer's Office
Investment Report Approvals
Report as of March 31, 2025

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

City Controller's Office

City Treasurer's Office

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

DATE: MAY 23, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE LEGAL RESEARCH MATERIALS; SOL-W-1542

The Purchasing Division concurs with the Attorney's Office and recommends that City Council waive the bid process and award the purchase of legal print services and online research services from West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for a one (1) year period, in an annual amount not to exceed $38,000.00.

The Attorney's office is in constant need of updating its research resources. West Publishing Corporation is the sole source provide for furnishing supplements and updates to its electronic and print resources that are housed in the Attorney Department's Law Library. The on-line resources provided by West Publishing Corporation correspond to the Attorney's existing print materials and include the contract template and specialized legal resources specific to the practice of municipal law.

If approved by your honorable body, this award shall commence on July 1, 2025, or the official date of City Council approval, whichever occurs later.

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

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

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

May 22, 2025

Mr. Craig Treppa
Purchasing Agent
City of Warren

Re: Legal Department Research Materials

Dear Mr. Treppa:

The Attorney's Office law library requires continuous updates to its legal research resources. We are requesting your assistance in securing City Council approval of Thomson West, as the vendor to provide supplements to existing print materials and specialized electronic resources. The on-line resources provided by Thomson West correspond to our existing print materials and include the contract templates and specialized legal resources specific to the practice of municipal law. We are not aware of any other vendor offering legal publications with similar substantive value.

We are requesting that blanket purchase orders be issued for a one-year period of 7/1/2025 to 6/30/2026. We are requesting a combined amount for the print services and the online research services of Thomson West, in a yearly amount not to exceed $38,000.00. The account that would be utilized for this is 1210-95800.

If this meets with your approval, please process in your usual manner.

Sincerely,

Mary Michaels
Acting City Attorney

MM/s/ purchasing /West Council approval ltr for po's 2025--2026/id112120

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-1542
Product or Service: Legal Research Materials
Requesting Department: Attorney

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 _____.

Upon performing a diligent inquiry, the City Attorney has determined that it is necessary, in the interest of the Attorney's Office and the City, to waive the bid process and acquire supplies, materials, equipment and/or goods from West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for furnishing both print and online legal research materials to the Attorney's Office.

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

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

IT IS RESOLVED, that the purchase through West Publishing Corporation is hereby accepted by City Council for a one (1) year period, commencing on July 1, 2025,

or the official date of City Council approval, whichever occurs later, in an annual amount not to exceed $38,000.00.

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

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

☐ 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

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/24, 11/12/24 & 5/20/25	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025
5/20/2025	Report on City of Warren sponsorship, funding, and oversight of Asian American & Pacific Islander Celebration held on Saturday, May 17, 2025	Lafferty	Mayor/DDA/ Parks and Rec	5/30/2025

End of item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

		Amount
101	GENERAL FUND	1,660,894.37
202	MTF ACT 51 MAJOR OPERATNG	59,099.46
203	MTF ACT 51 LOCAL OPERATNG	26,534.31
204	2011 LOCAL STREET R&M	94,925.56
208	RECREATION SPEC REVENUE	45,670.50
226	SANITATION SPECIAL REV	195,682.33
230	RENTAL ORDINANCE REVENUE	980.16
250	COMMUNICATIONS	145,717.55
259	INDIGENT DEFENSE FUND	88,137.96
261	DRUG FORFEITURE FUND	23,368.38
262	POLICE TRAINING FUND	3,789.65
271	LIBRARY SPECIAL REVENUE	29,223.94
273	CDBG ENTITLEMENT FUND	92,966.07
276	HOME ARP	2,050.45
277	H.O.M.E.	17,513.26
278	HOUSING OPPORTUNITIES	111,662.09
402	2024 CAPITAL EQUIPMENT	41,011.16
410	37TH D.C. BLDG RENOVATION	35,231.72
438	2023 MTF CONSTRUCTION	630,220.01
494	DDA ADMINISTRATION FUND	1,045.48
495	TIFA CONSTRUCTION FUND	17.65
536	SENIOR HOUSING - STILWELL	11,745.39
537	SENIOR HOUSING-JOS. COACH	17,145.19
592	WATER & SEWER SYSTEM FUND	3,791,999.48
701	UNALLOCATED TAX FUND	591.00
702	CASH BOND FUND	7,000.00
704	FIRE INSURANCE WITHHOLDNG	30,529.00
750	PAYROLL REVOLVING FUND	203,652.25
801	S/A REVOLVING FUND	790.00
Report Total:		7,369,194.37

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/15/2025	679551	000323	DTE ENERGY	2,806.88
05/15/2025	679552	000324	DTE ENERGY	296,772.28
05/15/2025	679553	000731	AT&T	234.43
05/15/2025	679554	003859	KAREN LEMKE	2,531.25
05/15/2025	679555	010591	LORAINE C KENNY	550.00
05/15/2025	679556	011455	SACRED HEART REHAB CTR	2,072.50
05/15/2025	679557	015237	BRIAN ZAJAC	25.00
05/15/2025	679558	018755	JOSEPH DOWN	80.00
05/15/2025	679559	018768	RYAN WEIDNER	80.00
05/15/2025	679560	018771	DEVIN RICE	77.75
05/15/2025	679561	080003	WARREN POLICE COMMAND	1,857.53
05/15/2025	679562	080009	WARREN MUNICIPAL FEDERAL	68,575.00
05/15/2025	679563	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/15/2025	679564	080109	DENCAP	329.60
05/15/2025	679565	080118	MISDU	11,733.92
05/15/2025	679566	080221	LOCAL U227	8,460.00
05/15/2025	679567	080226	U.S. DEPARTMENT OF THE TREASU	376.29
05/15/2025	679568	080247	U.S. ASSET MANAGEMENT	439.11
05/15/2025	679569	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
05/15/2025	679570	080254	MIDLAND MANAGEMENT INC	815.43
05/15/2025	679571	099998	ELSIE WOODS	16.40
05/15/2025	679572	099998	MD SHAFI UDDIN	16.60
05/15/2025	679573	099998	MD J AHMED	591.00
05/15/2025	679574	099998	JESSICA HARTMAN	329.80
05/15/2025	679575	099998	DANIEL HARTMAN	329.80
05/15/2025	679576	099998	SARA POPE	329.80
05/15/2025	679577	099998	JESSICA HARTMAN	58.24
05/15/2025	679578	099998	DANIEL HARTMAN	58.23
05/15/2025	679579	099998	SARA POPE	58.23
05/22/2025	679580	000323	DTE ENERGY	33,884.55
05/22/2025	679581	000324	DTE ENERGY	54.11
05/22/2025	679582	000731	AT&T	552.47
05/22/2025	679583	011369	AT&T MOBILITY	2,137.65
05/22/2025	679584	014433	WINDSTREAM COMMUNICATIONS INC	8,877.34
05/22/2025	679585	014743	SPOK INC	99.22
05/22/2025	679586	015937	WORLDWIDE INTERPRETERS	228.50
05/22/2025	679587	017390	AT&T	665.77
05/22/2025	679588	019502	OLIVER BELL GROUP	1,500.00
05/22/2025	679589	019716	THE [RE]DESIGN GROUP	19,710.00
05/22/2025	679590	080023	DENCAP	3,021.00
05/22/2025	679591	080029	DELTA DENTAL OF MICHIGAN	67,229.51
05/22/2025	679592	080242	AFLAC GROUP	15,307.70
05/22/2025	679593	099998	DASSIA PUT	32.00
05/29/2025	679594	000323	DTE ENERGY	817.07
05/29/2025	679595	000731	AT&T	109.61
05/29/2025	679596	012239	VERIZON WIRELESS	477.71
05/29/2025	679597	015247	GREAT LAKES GRAPHICS INC	26,000.00
05/29/2025	679598	080009	WARREN MUNICIPAL FEDERAL	68,925.00
05/29/2025	679599	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/29/2025	679600	080110	DELTA DENTAL PLAN	5,833.20
05/29/2025	679601	080118	MISDU	11,710.93
05/29/2025	679602	080206	BLUE CARE NETWORK	93,282.73
05/29/2025	679603	080218	BLUE CROSS BLUE SHIELD MI	353,649.10
05/29/2025	679604	080221	LOCAL U227	8,400.00
05/29/2025	679605	080226	U.S. DEPARTMENT OF THE TREASU	373.37
05/29/2025	679606	080247	U.S. ASSET MANAGEMENT	469.28
05/29/2025	679607	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
05/29/2025	679608	080254	MIDLAND MANAGEMENT INC	465.51
05/29/2025	679609	099998	ALAMIN SUMAN	15,520.00
05/29/2025	679610	099998	PRO-CONSTRUCTION LLC	1,740.00
06/02/2025	679611	099998	COMCAST CABLE	27,902.47
06/11/2025	679612	000003	ABC WAREHOUSE	415.99
06/11/2025	679613	000034	AJAX TRAILERS LLC	148.05
06/11/2025	679614	000043	ALLIE BROTHERS INC	8,155.11
06/11/2025	679615	000136	BINSON'S HOME HEALTH	187.00
06/11/2025	679616	000142	GREAT LAKES WATER AUTHORITY	894,210.88
06/11/2025	679617	000158	BRONER INC	2,829.95
06/11/2025	679618	000184	C & G PUBLISHING INC	1,055.00
06/11/2025	679619	000313	DES MOINES STAMP MFG CO	174.60
06/11/2025	679620	000317	BRADY PLUS INDUSTRIES	599.97
06/11/2025	679621	000329	OCCUPATIONAL HEALTH CENTERS	5,330.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679622	000371	EJ USA INC	46,687.09
06/11/2025	679623	000394	ETNA SUPPLY COMPANY	4,061.60
06/11/2025	679624	000400	FEDERAL EXPRESS CORP	24.22
06/11/2025	679625	000405	FIRE EXTINGUISHER SALES & SER	149.15
06/11/2025	679626	000466	GRAINGER INC	12,630.39
06/11/2025	679627	000484	GROESBECK GLAZING	824.00
06/11/2025	679628	000502	HAMILTON CHEVROLET INC	4,119.95
06/11/2025	679629	000537	INDUSTRIAL BROOM SERVICE	977.80
06/11/2025	679630	000542	ICLE	256.80
06/11/2025	679631	000630	TEAM EQUIPMENT COMPANY	351.60
06/11/2025	679632	000661	MACOMB COUNTY FINANCE	14,351.00
06/11/2025	679633	000661	MACOMB COUNTY FINANCE	375.69
06/11/2025	679634	000665	MACOMB COUNTY DEPT	33,892.77
06/11/2025	679635	000666	MACOMB COUNTY TREASURER	2,592.50
06/11/2025	679636	000707	MCNAUGHTON-MCKAY ELECTRIC	1,836.55
06/11/2025	679637	000752	STATE OF MICHIGAN	1,596.50
06/11/2025	679638	000904	QUICK MADE TROPHY SALES	396.00
06/11/2025	679639	000928	REGAL TIRE CO	80.00
06/11/2025	679640	000965	SUPPLYDEN INC	2,293.55
06/11/2025	679641	000986	SATTERLUND SUPPLY COMPANY	246.82
06/11/2025	679642	001010	SHERWIN-WILLIAMS	263.15
06/11/2025	679643	001043	SPINA ELECTRIC CO	3,900.00
06/11/2025	679644	001054	STATE CHEMICAL SOLUTIONS	1,861.44
06/11/2025	679645	001066	SUBURBAN BOLT & SUPPLY CO	230.60
06/11/2025	679646	001086	TERMINAL SUPPLY CO	515.32
06/11/2025	679647	001201	TREASURER CITY OF WARREN	14,434.39
06/11/2025	679648	001203	CITY OF WARREN	172.30
06/11/2025	679649	001211	CITY OF WARREN	16.99
06/11/2025	679650	001212	TREASURER CITY OF WARREN	14,932.44
06/11/2025	679651	001213	TREASURER, CITY OF WARREN	66,299.43
06/11/2025	679652	001221	CITY OF WARREN	439.95
06/11/2025	679653	001241	WARREN PIPE & SUPPLY CO	1,100.71
06/11/2025	679654	001253	WEINGARTZ SUPPLY	2,611.71
06/11/2025	679655	001700	FISHER SCIENTIFIC	198.41
06/11/2025	679656	001757	PVS TECHNOLOGIES INC	11,205.00
06/11/2025	679657	002122	BSN SPORTS INC	1,807.97
06/11/2025	679658	002185	MICHIGAN MUNICIPAL LEAGUE	26,974.00
06/11/2025	679659	002231	JOHN R SPRING & TIRE CTR	4,126.21
06/11/2025	679660	002435	INTERNATIONAL ASSOC OF	1,745.00
06/11/2025	679661	002443	OSCAR W LARSON CO	197.50
06/11/2025	679662	002468	MICHIGAN ASSOCIATION OF FIRE	45.00
06/11/2025	679663	002490	JOHN CHMURA	54.00
06/11/2025	679664	002546	MACOMB COUNTY REGISTER	240.00
06/11/2025	679665	002686	MACOMB COMMUNITY COLLEGE	150.00
06/11/2025	679666	002711	CMP DISTRIBUTORS INC	914.65
06/11/2025	679667	002747	US POSTMASTER	35,000.00
06/11/2025	679668	002782	WASTE MANAGEMENT OF MI	156,504.09
06/11/2025	679669	002915	WILLIAM BRANCH	687.50
06/11/2025	679670	002954	JADE SCIENTIFIC INC	65.20
06/11/2025	679671	003204	MACALLISTER MACHINERY CO INC	936.69
06/11/2025	679672	003396	SERVICE TOWING INC	1,065.00
06/11/2025	679673	003558	INTERSTATE SECURITY INC	90.00
06/11/2025	679674	003587	SUN-SHADE WINDOW TINTING	410.00
06/11/2025	679675	003851	CANFIELD EQUIP SVC INC	38,552.51
06/11/2025	679676	003860	KENNETH J WROBEL	2,000.00
06/11/2025	679677	004041	MACOMB COUNTY CLERKS ASSN	300.00
06/11/2025	679678	004197	AMERICAN WATER WORKS ASSO	276.00
06/11/2025	679679	004239	PARAGON LABORATORIES INC	1,973.00
06/11/2025	679680	004279	INTERIOR SYSTEMS CONTRACT GRO	1,782.00
06/11/2025	679681	004360	TETRA TECH INC	19,229.50
06/11/2025	679682	004403	RSG INDUSTRIAL REPAIR	2,370.50
06/11/2025	679683	004404	SCHENA ROOFING & SHEET	2,475.00
06/11/2025	679684	004410	HACH COMPANY	550.00
06/11/2025	679685	004412	METRO WELDING SUPPLY	92.76
06/11/2025	679686	004462	MAURER'S TEXTILE RENTAL	131.76
06/11/2025	679687	004476	MARY JANICE GAEDT	450.00
06/11/2025	679688	004492	GAZEBO BANQUET CENTER	2,105.78
06/11/2025	679689	004540	GOODYEAR TIRE & RUBBER CO	5,127.70
06/11/2025	679690	004546	TROJAN TECHNOLOGIES	12,404.95
06/11/2025	679691	004548	INTERNATIONAL CONTROLS	1,481.00
06/11/2025	679692	004562	TRACTION HEAVY DUTY PARTS	1,775.11

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679693	004608	CSM MECHANICAL LLC	193,707.30
06/11/2025	679694	004699	SOUTH MACOMB DISPOSAL AUTHORI	128,016.41
06/11/2025	679695	004732	SOUTHERN COMPUTER WHSE	1,789.58
06/11/2025	679696	004758	MICRO WISE INC	27,527.00
06/11/2025	679697	004760	PHOENIX ENVIRONMENTAL INC	1,365.68
06/11/2025	679698	004789	HUNTINGTON NATIONAL BANK	1,517,331.25
06/11/2025	679699	004818	ALS GROUP USA CORP	1,031.00
06/11/2025	679700	004951	PRESIDIO NETWORKED SOLUTIONS	5,409.60
06/11/2025	679701	005757	LOWER HURON SUPPLY CO	369.67
06/11/2025	679702	006175	DAWN M WALTON	1,000.00
06/11/2025	679703	006187	HOME DEPOT CREDIT SERVICE	7,088.85
06/11/2025	679704	006397	CAREN M BURDI	1,781.25
06/11/2025	679705	006425	COMMERCIAL JANITORIAL	1,331.18
06/11/2025	679706	006769	EMPCO INC	4,335.40
06/11/2025	679707	006824	MICHAEL KNOLL	424.00
06/11/2025	679708	006875	ANNETTE GATTARI-ROSS	292.54
06/11/2025	679709	007165	LAIRD PLASTICS INC	1,288.50
06/11/2025	679710	007335	ANTHONY E JACOBS	1,000.00
06/11/2025	679711	007481	APOLLO FIRE APPARATUS SALES &	699.87
06/11/2025	679712	007775	ALL SEASONS OUTDOOR EQUIP	703.78
06/11/2025	679713	007878	AJAX MATERIALS CORPORATION	6,858.00
06/11/2025	679714	007905	EXERCISE COMPANY BODY IMAGES	2,980.00
06/11/2025	679715	008133	DEPENDABLE WHOLESALE INC	9,421.27
06/11/2025	679716	008209	SONYA HRYSHKO	1,026.25
06/11/2025	679717	008398	B & H PHOTO - VIDEO INC	4,082.86
06/11/2025	679718	008419	RE NU POWER TOOL & SUPPLY	882.53
06/11/2025	679719	008873	KEVIN SCHNEIDER	7,692.50
06/11/2025	679720	009029	GORDON FOOD SERVICE INC	908.83
06/11/2025	679721	009144	COLONIAL TITLE	340.00
06/11/2025	679722	009298	JENNIFER CHUPA	2,031.25
06/11/2025	679723	009314	CONTRACTORS CONNECTION	559.45
06/11/2025	679724	009327	MOTOROLA SOLUTIONS INC	1,327.92
06/11/2025	679725	009336	DAVID WORDEN	500.00
06/11/2025	679726	009421	AIS CONSTRUCTION EQUIPMENT	319.47
06/11/2025	679727	009457	ANDREW M CANU	3,312.50
06/11/2025	679728	009600	MDOT	345.73
06/11/2025	679729	009698	ANDERSON ECKSTEIN & WESTRICK	40,831.45
06/11/2025	679730	009703	CDW GOVERNMENT INC	18,705.08
06/11/2025	679731	009739	MARY CLARK	400.00
06/11/2025	679732	009871	LOWES HOME IMPROVEMENT	147.05
06/11/2025	679733	009923	GOVERNMENT FINANCE	840.00
06/11/2025	679734	010045	GREAT LAKES SECURITY HARDWARE	3,640.98
06/11/2025	679735	010096	PAUL M MISUKEWICZ	2,500.00
06/11/2025	679736	010177	UNITED PARCEL SERVICE	9.72
06/11/2025	679737	010591	LORAINE C KENNY	500.00
06/11/2025	679738	010612	ARC DOCUMENT SOLUTIONS LLC	63.30
06/11/2025	679739	010776	BOUND TREE MEDICAL	43,240.56
06/11/2025	679740	010843	ULINE INC	1,202.86
06/11/2025	679741	010861	MATTHEW A LICATA	2,812.50
06/11/2025	679742	010875	GOVCONNECTION INC	109,110.72
06/11/2025	679743	010996	GEMINI FORMS & SYSTEMS	329.00
06/11/2025	679744	011024	GLOBAL EQUIPMENT CO	1,794.62
06/11/2025	679745	011050	WILLIAM CROUCHMAN	258.88
06/11/2025	679746	011067	PAUL SCALLY	1,843.75
06/11/2025	679747	011088	OWEN TREE SERVICE INC	37,662.40
06/11/2025	679748	011091	WOLVERINE FREIGHTLINER EASTSI	1,490.77
06/11/2025	679749	011163	DELL MARKETING LP	20,471.77
06/11/2025	679750	011370	LISA E BIGGS	1,995.00
06/11/2025	679751	011495	INTERNATIONAL CODE OF COUNCIL	657.41
06/11/2025	679752	011495	INTERNATIONAL CODE OF COUNCIL	972.71
06/11/2025	679753	011543	JASON MALKIEWICZ	4,718.75
06/11/2025	679754	011673	DETROIT SALT COMPANY	9,531.09
06/11/2025	679755	011852	SEHI COMPUTER PRODUCTS	11,166.43
06/11/2025	679756	011877	JAMES B ROONEY	906.25
06/11/2025	679757	011890	MACNLOW ASSOCIATES	275.00
06/11/2025	679758	011978	D & T HOME IMPROVEMENT	34,965.00
06/11/2025	679759	012219	ROBERT E CRASS	246.00
06/11/2025	679760	012310	COMCAST COMMERCIAL ONLINE	325.59
06/11/2025	679761	012323	OLHSA	107,205.32
06/11/2025	679762	012531	DANA FREERS	1,156.25
06/11/2025	679763	012574	RICHARD M KOWALEWSKI	500.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679764	012860	SUSAN R COLE	625.00
06/11/2025	679765	012981	STATE OF MICHIGAN	10,323.94
06/11/2025	679766	013008	ELITE TRAUMA CLEAN-UP INC	480.00
06/11/2025	679767	013066	SHREDCORP	206.00
06/11/2025	679768	013078	MATTHEW N FROBERGER	687.50
06/11/2025	679769	013133	ANFRILA GJINI	133.00
06/11/2025	679770	013199	AVIS CHOULAGH LAW PLLC	1,500.00
06/11/2025	679771	013226	EMERGENCY VEHICLES PLUS	1,185.53
06/11/2025	679772	013237	HELLEBUYCKS POWER EQUIP	1,621.47
06/11/2025	679773	013314	JOHNSON CONTROLS INC	42,808.44
06/11/2025	679774	013336	LANDSCAPE SERVICE INC	4,792.73
06/11/2025	679775	013343	EUGENIA PALMER	1,169.79
06/11/2025	679776	013364	DANIEL DOUGHTY	349.00
06/11/2025	679777	013365	JOSEPH KINDER	125.00
06/11/2025	679778	013442	FIRE SERVICE MANAGEMENT	3,955.50
06/11/2025	679779	013452	PM TECHNOLOGIES	593.90
06/11/2025	679780	013518	STEVEN M WATRIPONT	20.00
06/11/2025	679781	013577	RKA PETROLEUM COMPANIES	46,721.63
06/11/2025	679782	013897	BURKES SPORTS HAVEN	1,961.75
06/11/2025	679783	013978	TOSHIBA BUSINESS SOLUTIONS	690.52
06/11/2025	679784	014093	RUSSELL F ETHRIDGE	712.21
06/11/2025	679785	014130	JAMES R HILLER	1,812.50
06/11/2025	679786	014308	GENEVIEVE LYNN TAYLOR	1,956.25
06/11/2025	679787	014359	APCO SUPPLY	1,585.17
06/11/2025	679788	014383	CAMPBELL PET COMPANY	498.45
06/11/2025	679789	014492	APPLE INC	3,694.00
06/11/2025	679790	014594	SUBURBAN LIBRARY CO-OP	351.49
06/11/2025	679791	014607	FLEET PRIDE HEAVY DUTY	559.60
06/11/2025	679792	014625	ROMAN T NESTOROWICZ	75.00
06/11/2025	679793	014635	COMPONE ADMINISTRATORS	3,189.16
06/11/2025	679794	014656	UNIQUE MANAGEMENT	408.70
06/11/2025	679795	014682	HILTI INC	4,489.00
06/11/2025	679796	014713	DIRECT FITNESS SOLUTIONS	475.00
06/11/2025	679797	014867	MICRO CENTER	99.96
06/11/2025	679798	014947	GREAT LAKES POWER & LIGHTING	3,684.03
06/11/2025	679799	014977	NYE UNIFORM	7,816.60
06/11/2025	679800	014993	CITY ELECTRIC SUPPLY	139.90
06/11/2025	679801	015025	GRIFFIN PEST SOLUTIONS INC	665.00
06/11/2025	679802	015096	ENVIRONMENTAL SUPPORT	549.00
06/11/2025	679803	015098	SHARON JONES	375.00
06/11/2025	679804	015158	4 IMPRINT INC	169.33
06/11/2025	679805	015187	BOBS SPECIALTY COMPANY	2,633.00
06/11/2025	679806	015188	GREGORY TRZASKOMA	693.00
06/11/2025	679807	015247	GREAT LAKES GRAPHICS INC	7,908.03
06/11/2025	679808	015391	DANIELLE HARDEN	100.00
06/11/2025	679809	015453	WARREN G SMITH JR	75.00
06/11/2025	679810	015475	GENUINE PARTS COMPANY	3,821.23
06/11/2025	679811	015549	EDWARD TROJANOWSKI	2,125.00
06/11/2025	679812	015558	APPLIED INNOVATION	4,393.79
06/11/2025	679813	015558	APPLIED INNOVATION	56.67
06/11/2025	679814	015564	911 TRAINING INSTITUTE	478.00
06/11/2025	679815	015621	ROBERT WEIDNER	35.00
06/11/2025	679816	015721	WOW! INTERNET CABLE PHONE	2,268.66
06/11/2025	679817	015750	MATZKA INC	52.82
06/11/2025	679818	015755	PAUL LIZE	35.00
06/11/2025	679819	015778	MTECH COMPANY	3,014.52
06/11/2025	679820	015807	LAKESHORE LEARNING MATERIALS	2,669.73
06/11/2025	679821	015814	CHEMSEARCH	670.00
06/11/2025	679822	015854	VANCE OUTDOORS	3,271.80
06/11/2025	679823	015874	LINGUISTICA INTERNATIONAL	21.20
06/11/2025	679824	015937	WORLDWIDE INTERPRETERS	263.60
06/11/2025	679825	015937	WORLDWIDE INTERPRETERS	567.75
06/11/2025	679826	015953	FRANK BADALAMENTE	20.00
06/11/2025	679827	016005	CLASS 'A' TRAINING CENTER	11,784.00
06/11/2025	679828	016026	MACOMB COUNTY RADIO DEPT	2,068.72
06/11/2025	679829	016069	DAVID BEAN	30.00
06/11/2025	679830	016242	CASPER CORPORATION	2,935.25
06/11/2025	679831	016310	SIGNING PROS LLC	435.00
06/11/2025	679832	016311	SAFEWARE INC	3,531.12
06/11/2025	679833	016332	INTERNATIONAL ACADEMIES OF	415.00
06/11/2025	679834	016346	MICHAEL F MACHERZAK	156.25

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679835	016488	EQUIPMENT DISTRIBUTORS	1,380.00
06/11/2025	679836	016513	PAMELA M KROLL	968.75
06/11/2025	679837	016553	JEAN W BRANCH	540.00
06/11/2025	679838	016605	ITU ABSORBTECH INC	241.95
06/11/2025	679839	016627	DEBORAH WEIHERMULLER	1,406.25
06/11/2025	679840	016674	ANDREA I JANSSEN	54.00
06/11/2025	679841	016792	CHRISTOPHER LIPKA	25.00
06/11/2025	679842	016805	JOHN IMPELLIZZERI	35.00
06/11/2025	679843	016808	HENRY FORD HEALTH SYSTEM	2,480.00
06/11/2025	679844	016816	SITE ONE LANDSCAPE SUPPLY	653.64
06/11/2025	679845	016856	FIVE STAR LANGUAGES	160.00
06/11/2025	679846	016876	INDUSTRIAL FOOTWEAR LLC	810.00
06/11/2025	679847	016894	M & K HOLDING COMPANY	6,181.03
06/11/2025	679848	016906	INDIANA PRINTING AND	2,676.80
06/11/2025	679849	016935	SUPERIOR EXCAVATING INC	93,692.00
06/11/2025	679850	016947	WOODWARD CAMERA	70.97
06/11/2025	679851	016955	PROGRESSIVE PLUMBING SUPPLY	640.21
06/11/2025	679852	017003	CURTIS GAUSS	20.00
06/11/2025	679853	017024	POSITIVE PROMOTIONS	3,624.76
06/11/2025	679854	017046	PHOENIX SAFETY OUTFITTERS	133.87
06/11/2025	679855	017061	THOMAS RUSHTON	140.00
06/11/2025	679856	017080	OSBURN INDUSTRIES INC	10,243.06
06/11/2025	679857	017095	BARUZZINI CONTRACTING LLC	675.00
06/11/2025	679858	017101	MOTION SYSTEMS, INC	2,155.00
06/11/2025	679859	017186	T-MOBILE USA INC	1,021.42
06/11/2025	679860	017223	CORE & MAIN LP	141.84
06/11/2025	679861	017234	WILSON VETERINARY HOSPITAL PC	504.00
06/11/2025	679862	017292	MARK VRANA	1,343.75
06/11/2025	679863	017332	LIQUID WEB LLC	2,244.00
06/11/2025	679864	017348	JONATHAN REGAN	1,620.00
06/11/2025	679865	017351	ACCUSHRED LLC	229.00
06/11/2025	679866	017389	KAREN J DYBIS	250.00
06/11/2025	679867	017404	OFFICE EQUIPMENT RESOURCES IN	142.00
06/11/2025	679868	017445	MICHIGAN APCO	1,200.00
06/11/2025	679869	017500	POINT EMBLEMS LLC	330.00
06/11/2025	679870	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
06/11/2025	679871	017528	WOLVERINE HARLEY-DAVIDSON INC	6,496.68
06/11/2025	679872	017550	RICHARD CERVENAK	20,125.00
06/11/2025	679873	017582	MARK ANTHONY CONTRACTING INC	987,570.63
06/11/2025	679874	017609	ROY M GRUENBURG	4,262.50
06/11/2025	679875	017667	OAKLAND ANIMAL HOSPITAL PC	68.00
06/11/2025	679876	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,000.00
06/11/2025	679877	017720	AUDIO SENTRY CORPORATION	375.00
06/11/2025	679878	017738	PRIORITY WASTE LLC	96.14
06/11/2025	679879	017746	DONALD JARVIS	35.00
06/11/2025	679880	017760	RNA FACILITIES MANAGEMENT	7,256.00
06/11/2025	679881	017777	SULTANA CHOWDHURY	75.00
06/11/2025	679882	017793	DOUGLAS CAMPBELL	425.00
06/11/2025	679883	017802	POWER DMS INC	33,039.84
06/11/2025	679884	017863	S A TORELLO INC	3,139.20
06/11/2025	679885	017870	JOHN C CAHALAN PLLC	1,625.00
06/11/2025	679886	017905	SUZANNE RUTKOWSKI	20.00
06/11/2025	679887	017917	CAVANAUGH & QUESADA PLC	7,473.75
06/11/2025	679888	017922	PATTERSON VETERINARY HOSPITAL	1,145.70
06/11/2025	679889	017925	TELEFLEX LLC	1,330.00
06/11/2025	679890	017934	TRACE ANALYTICAL LABORATORIES	152.53
06/11/2025	679891	017939	POINT & PAY	2,723.25
06/11/2025	679892	017963	G2 CONSULTING GROUP LLC	8,500.00
06/11/2025	679893	017970	TRAFFIC SAFETY WAREHOUSE	2,671.00
06/11/2025	679894	017996	AHS RESCUE LLC	248.68
06/11/2025	679895	018001	AMERICAN PEST CONTROL INC	1,026.00
06/11/2025	679896	018021	CONSOLIDATED RAIL CORPORATION	14,069.00
06/11/2025	679897	018022	WENDY SITEK	96.90
06/11/2025	679898	018038	RON GAYTA	60.00
06/11/2025	679899	018078	METCOM INC	481.00
06/11/2025	679900	018086	CHRISTOPHER D SMITH	970.00
06/11/2025	679901	018105	PLUNKETT COONEY PC	34,698.32
06/11/2025	679902	018144	HENRY FORD MACOMB HOSP	18.80
06/11/2025	679903	018155	KIMBERLY MILLER	25.00
06/11/2025	679904	018157	PAUL JERZY	75.00
06/11/2025	679905	018217	LAWSON PRODUCTS INC	256.76

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Bank POOL COMERICA GENERAL				
06/11/2025	679906	018225	CE DOOR & HARDWARE LLC	1,470.00
06/11/2025	679907	018247	KEY CODE MEDIA INC	135,354.30
06/11/2025	679908	018303	NRS	355.84
06/11/2025	679909	018339	TK ELEVATOR CORPORATION	6,600.00
06/11/2025	679910	018340	DENIS LEDUC	416.28
06/11/2025	679911	018345	MICHIGAN MILLERS MUTUAL INS C	4,208.00
06/11/2025	679912	018351	ALBERT M SOPHIEA P.C.	3,080.00
06/11/2025	679913	018366	SHELBY GENERATOR INC	1,962.00
06/11/2025	679914	018368	MERLE BONIECKI	75.00
06/11/2025	679915	018375	KNIGHT WATCH INC	385.00
06/11/2025	679916	018382	AFRIN TRANSLATION INC	680.95
06/11/2025	679917	018384	TILMANDRA WILKERSON	437.50
06/11/2025	679918	018392	TANIA GHANEM	1,050.00
06/11/2025	679919	018395	TIMMONS GROUP INC	4,306.90
06/11/2025	679920	018404	EAGLES TOOLS DISTRIBUTION LLC	1,300.00
06/11/2025	679921	018405	SIGNPRO CO INC	494.84
06/11/2025	679922	018407	CHRISTINA BURG	180.00
06/11/2025	679923	018422	ANNMARIE FARCHONE	400.00
06/11/2025	679924	018442	SKIP PRINTING COMPANY	1,260.00
06/11/2025	679925	018453	IMAGE PRINTING COMPANY INC	497.00
06/11/2025	679926	018457	SANDRA C DICKSON	480.00
06/11/2025	679927	018487	SPONSORSHIP SOLUTIONS LLC	950.00
06/11/2025	679928	018489	CAROLE ANN MURRAY	781.25
06/11/2025	679929	018490	GUIDEHOUSE INC	2,198.00
06/11/2025	679930	018541	MAHMUDA MOURI	75.00
06/11/2025	679931	018599	DANIEL G DEVINE	150.00
06/11/2025	679932	018607	TURNER SANITATION INC	1,315.00
06/11/2025	679933	018622	CARAHSOFT TECHNOLOGY CORPORAT	1,956.52
06/11/2025	679934	018665	ADAM DUFF	30.00
06/11/2025	679935	018666	JAMES KAISER	20.00
06/11/2025	679936	018689	PREMIER GROUP ASSOCIATES LC	10,931.20
06/11/2025	679937	018736	ODP BUSINESS SOLUTIONS LLC	25,774.57
06/11/2025	679938	018785	CODY JONES	25.00
06/11/2025	679939	018787	DAVID A SOPHIEA	75.00
06/11/2025	679940	018803	PROMOTE MICHIGAN	435.00
06/11/2025	679941	018810	PKJ INTERNATIONAL LLC	10,793.00
06/11/2025	679942	018902	MOTOR CITY AQUARIUM SERVICES	675.00
06/11/2025	679943	018917	ANNA PURRENHAGE	50.00
06/11/2025	679944	018970	BMW KAR WASH LLC	1,458.25
06/11/2025	679945	018972	PREMIER BUILDER INC	4,950.00
06/11/2025	679946	019015	ROSS REICH	463.16
06/11/2025	679947	019037	SPARTAN 6 SECURITY INC	2,352.00
06/11/2025	679948	019045	PEOPLE DRIVEN TECHNOLOGY INC	3,852.00
06/11/2025	679949	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
06/11/2025	679950	019061	STEVEN M BIEDA	40.00
06/11/2025	679951	019068	DYLAN THRIFT	398.49
06/11/2025	679952	019083	ROWLEYS WHOLESALE	8,494.19
06/11/2025	679953	019107	AMAZON CAPITAL SERVICES INC	31.98
06/11/2025	679954	019108	FRIENDLY CHRYSLER JEEP	1,812.68
06/11/2025	679955	019116	EASTPOINTE ANIMAL HOSPITAL	211.00
06/11/2025	679956	019118	BIDDLE CONSULTING GROUP, INC	4,220.00
06/11/2025	679957	019147	BRADLEY G SMITH	790.00
06/11/2025	679958	019159	PERNICANO LAW PLLC	5,625.00
06/11/2025	679959	019160	EAST PENN MANUFACTURING CO	314.26
06/11/2025	679960	019166	ALFRED JONES III	4,500.00
06/11/2025	679961	019170	CCI-ATX LLC	782.80
06/11/2025	679962	019170	CCI-ATX LLC	1,193.68
06/11/2025	679963	019183	LOOK PROFESSIONAL PAINTING	535.00
06/11/2025	679964	019184	CHRISTOPHER METRY PLLC	2,312.50
06/11/2025	679965	019214	NETWORK SERVICES COMPANY	1,035.19
06/11/2025	679966	019284	MOTION MEDIA LLC	248.00
06/11/2025	679967	019292	ADAM KENT PERRY	2,565.00
06/11/2025	679968	019326	G & A CLEANING INC	10,302.16
06/11/2025	679969	019337	JUDITH M MALINOWSKI	800.00
06/11/2025	679970	019362	SILK JOURNEY BELLY DANCE BY L	135.00
06/11/2025	679971	019365	JAMISON IP & SPECIALTY UNDERW	4,323.46
06/11/2025	679972	019377	ADRIANA ROSE PICCIRILLI	1,293.75
06/11/2025	679973	019390	NOWAK & FRAUS PLLC	15,813.04
06/11/2025	679974	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
06/11/2025	679975	019400	MEGAN MESERVY	142.73
06/11/2025	679976	019405	ALEXANDER CHEMICAL CORPORATIO	11,063.20

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Check Date	Check	Vendor	Vendor Name	Amount
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06/11/2025	679977	019424	AARON PEREZ	96.90
06/11/2025	679978	019429	AFC INDUSTRIES INC	112.06
06/11/2025	679979	019434	NINA WARDA	156.25
06/11/2025	679980	019437	COUNTY OF LAPEER	1,080.00
06/11/2025	679981	019441	AIRGAS USA LLC	715.00
06/11/2025	679982	019443	GAPVAX INC	2,805.08
06/11/2025	679983	019467	MACQUEEN	63,611.09
06/11/2025	679984	019487	MOTOR TOWN SOUND	2,500.00
06/11/2025	679985	019505	GUARDIAN ALLIANCE TECHNOLOGIE	4,875.00
06/11/2025	679986	019512	AUTOZONE PARTS INC	1,151.84
06/11/2025	679987	019517	RONALD FENTON	1,250.00
06/11/2025	679988	019550	MICHAEL HOLOWATY	75.00
06/11/2025	679989	019551	SYED HOQUE	75.00
06/11/2025	679990	019553	SHAUN LINDSEY	75.00
06/11/2025	679991	019558	AJ'S APPLIANCE REPAIR LLC	617.00
06/11/2025	679992	019583	ENVIRONMENTAL EQUIPMENT SALES	263.19
06/11/2025	679993	019615	SPORTS & RECREATION LLC	759.93
06/11/2025	679994	019617	RITE-WAY TRUCK & TRAILER LLC	12,799.00
06/11/2025	679995	019623	TED BEESLEY	70.00
06/11/2025	679996	019660	CHOP	1,440.00
06/11/2025	679997	019699	CLOUDSDS INC	34,691.00
06/11/2025	679998	019702	ORLANDO L BLANCO	11,250.00
06/11/2025	679999	019724	GRAND BLANC PRINTING INC	9,517.54
06/11/2025	680000	019725	MICHAEL ASSESSOR	75.00
06/11/2025	680001	019732	KFD TRAINING AND CONSULTATION	990.00
06/11/2025	680002	019744	ARROWHEAD UPFITTERS INC	20,100.00
06/11/2025	680003	019755	JUSTICE CLEARINGHOUSE LLC	425.00
06/11/2025	680004	019757	JON GREEN	75.00
06/11/2025	680005	019758	GARRY WATTS	150.00
06/11/2025	680006	019761	SECREST WARDLE LYNCH HAMPTON	7,199.25
06/11/2025	680007	019774	SENTINEL RANGE SERVICE LLC	1,950.00
06/11/2025	680008	019788	MIL-BAR PLASTICS INC	674.25
06/11/2025	680009	019793	PACEM DEFENSE	2,385.00
06/11/2025	680010	019794	DW MIDWEST TRAINING LLC	200.00
06/11/2025	680011	019797	HICKS MUNICIPAL & INDUSTRIAL	220.83
06/11/2025	680012	019805	SUPERIOR CONTRACTING GROUP LL	194,895.67
06/11/2025	680013	019808	LONE WOLF PAINTBALL	399.60
06/11/2025	680014	019814	KIMZY AARON WARD	2,500.00
06/11/2025	680015	019816	SAMANTHA MOCERI	400.00
06/11/2025	680016	019818	FBI NATIONAL ACADEMY ASSOCIAT	130.00
06/11/2025	680017	019820	586 TINT FACTORY	400.00
06/11/2025	680018	070406	TIMOTHY KULHANEK	847.50
06/11/2025	680019	070452	BRANDON ROY	738.03
06/11/2025	680020	070559	CODY LOUTON	132.62
06/11/2025	680021	070560	KRISTOPHER HERNDEN	76.11
06/11/2025	680022	076578	EDWARD A SERVITTO JR	800.00
06/11/2025	680023	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/11/2025	680024	099998	4WARD MANAGEMENT INC	500.00
06/11/2025	680025	099998	ATTIYAH BILAL	15,009.00
06/11/2025	680026	099998	MARLENE VENDEMELIO	30.00
06/11/2025	680027	099998	VICTORY INN INC	6,000.00
06/11/2025	680028	099998	GREAT LAKES RENAISSANCE PROPE	15.00
06/11/2025	680029	099998	BRICCO EXCAVATING	500.00
06/11/2025	680030	099998	WARREN MANOR EQUITIES	22,675.52
06/11/2025	680031	099998	REGINA REEDER	348.85
06/11/2025	680032	099998	HASNA TALIA	120.00
06/11/2025	680033	099998	INSTALL PARTNERS LLC	96.00
06/11/2025	680034	099998	WATER WORK LLC	64.00
06/11/2025	680035	099998	TRACY ANTRIKIN	55.98
06/11/2025	680036	099998	SMOLYANOV HOME IMPROVEMENT LL	96.00
06/11/2025	680037	099998	CHIRCO TITLE AGENCY INC	24.00
06/11/2025	680038	099998	REGINA REEDER	40.60
06/11/2025	680039	099998	PAULA PULEO-WINSKY	181.25
06/11/2025	680040	099998	TITLE ONE INC	276.17
06/11/2025	680041	099998	CC SHADYLANE PROPERTY LLC	500.00
06/11/2025	680042	099998	KRISTINA MARDLIN	62.33
06/11/2025	680043	099998	RODERICK GRANT	632.00
06/11/2025	680044	099998	CREEK EDGE AT HERITAGE VILLAG	1,034.46
06/11/2025	680045	099998	STONERIDGE AT THE HERITAGE VI	710.17
06/11/2025	680046	099998	STONERIDGE AT THE HERITAGE VI	1,093.01
06/11/2025	680047	099998	CREEKS EDGE AT HERITAGE PARKW	1,079.50

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	680048	099998	CREEKS EDGE AT HERITAGE VILLA	108.65
06/11/2025	680049	099998	STONERIDGE AT THE HERITAGE VI	1,403.78
06/11/2025	680050	002972	POLYDYNE INC	17,020.00
06/11/2025	680051	004896	METRO CONTROLS INC	11,167.69
06/11/2025	680052	004924	FERGUSON ENTERPRISES LLC	1,422.17
06/11/2025	680053	005569	DALES LANDSCAPING SUPPLY	1,191.50
06/11/2025	680054	013932	GARRETT DOOR CO	1,652.50
06/11/2025	680055	014505	STRYKER SALES CORPORATION	4,339.76
06/11/2025	680056	014756	CREST FORD INC	1,302.38
06/11/2025	680057	015304	MACOMB COMMUNITY COLLEGE	14,903.00
06/11/2025	680058	016177	USA PLUMBING	2,587.50
06/11/2025	680059	016454	SCI FLOOR COVERING INC	1,520.09
06/11/2025	680060	018467	GALLS LLC	96.50
POOL TOTALS:				
Total of 510 Checks:				7,369,194.37
Less 0 Void Checks:				0.00
Total of 510 Disbursements:				7,369,194.37

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: 0000							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	24.33
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
05/29/2025	POOL	679600#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,887.70
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
06/11/2025	POOL	679614#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	159.95
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	183.00
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	32.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	22.50
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	9.40
				CLOTHING ALLOWANCE	20286	0000	83.94
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	30.78
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	97.99
				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	3.75
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	108.00
				CLOTHING ALLOWANCE	20286	0000	242.69
				CLOTHING ALLOWANCE	20286	0000	149.99
				CLOTHING ALLOWANCE	20286	0000	129.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20286	0000	39.33
				CLOTHING ALLOWANCE	20286	0000	58.64
				CLOTHING ALLOWANCE	20286	0000	57.98
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	119.99
	Check POOL 679614 Total for Fund 101 GENERAL FUND						4,317.08
06/11/2025	POOL	679635	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	335.00
				TRAILER PARK RENTALS	22001	0000	2,065.00
				TRAILER PARK RENTALS	22001	0000	192.50
	Check POOL 679635 Total for Fund 101 GENERAL FUND						2,592.50
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	OVERPAYMENT	27500	0000	136.50
06/11/2025	POOL	679658	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTION	12300	0000	26,974.00
06/11/2025	POOL	679667	US POSTMASTER	SUMMER TAX BILLS	12300	0000	35,000.00
06/11/2025	POOL	679754	DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,531.09
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	25,200.88
06/11/2025	POOL	679793	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
06/11/2025	POOL	679816#	WOW! INTERNET CABLE PHONE	INTERNET/CABLE SERVICE	12300	0000	1,890.55
06/11/2025	POOL	679846#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	230.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	150.00
	Check POOL 679846 Total for Fund 101 GENERAL FUND						550.00
06/11/2025	POOL	679856*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,410.56
06/11/2025	POOL	679882	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	425.00
06/11/2025	POOL	679956	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	12300	0000	4,220.00
06/11/2025	POOL	679971	JAMISON IP & SPECIALTY UNDERWRITER	JUDICIAL INSURANCE	12300	0000	2,161.73
				JUDICIAL INSURANCE	12300	0000	2,161.73
	Check POOL 679971 Total for Fund 101 GENERAL FUND						4,323.46
06/11/2025	POOL	680037	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	24.00
06/11/2025	POOL	680060#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
	Check POOL 680060 Total for Fund 101 GENERAL FUND						27.00
Total For Dept: 0000							124,525.92
Dept: 0080 REVENUES							
05/29/2025	POOL	679610	PRO-CONSTRUCTION LLC	BUILDING PERMIT REFUND	47800	0080	1,420.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
				BUILDING PERMIT REFUND	48600	0080	320.00
		Check POOL 679610 Total for Fund 101 GENERAL FUND					1,740.00
06/11/2025	POOL	680033	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
		Check POOL 680033 Total for Fund 101 GENERAL FUND					96.00
06/11/2025	POOL	680034	WATER WORK LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/11/2025	POOL	680036	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
		Check POOL 680036 Total for Fund 101 GENERAL FUND					96.00
Total For Dept: 0080							1,996.00
Dept: 1101 COUNCIL							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.29
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	105.78
06/11/2025	POOL	679901	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	11,224.50
				LEGAL SERVICES	80100	1101	10,780.00
				LEGAL SERVICES	80100	1101	660.00
				LEGAL SERVICES	80100	1101	8,112.50
				LEGAL SERVICES	80100	1101	2,997.50
				LEGAL SERVICES	80100	1101	923.82
		Check POOL 679901 Total for Fund 101 GENERAL FUND					34,698.32
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	137.70
				OFFICE SUPPLY	72700	1101	148.86
		Check POOL 679937 Total for Fund 101 GENERAL FUND					286.56
Total For Dept: 1101							35,954.59
Dept: 1136 37TH DISTRICT COURT							
05/15/2025	POOL	679555	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	550.00
05/15/2025	POOL	679556	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,072.50
05/15/2025	POOL	679571	ELSIE WOODS	JURY DUTY	83500	1136	16.40
05/15/2025	POOL	679572	MD SHAFI UDDIN	JURY DUTY	83500	1136	16.60
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	11.08
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.44
05/22/2025	POOL	679586	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	228.50
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
05/22/2025	POOL	679593	DASSIA PUT	JURY DUTY	83500	1136	32.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/11/2025	POOL	679619	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	174.60
06/11/2025	POOL	679630#	ICLE	ICLE PRACTICE BOOK	95800	1136	118.30
				ICLE PRACTICE BOOK	95800	1136	10.00
	Check POOL 679630 Total for Fund 101 GENERAL FUND						128.30
06/11/2025	POOL	679737	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/11/2025	POOL	679742*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	592.61
06/11/2025	POOL	679745	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	8.88
	Check POOL 679745 Total for Fund 101 GENERAL FUND						258.88
06/11/2025	POOL	679759	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
06/11/2025	POOL	679767#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
06/11/2025	POOL	679784	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check POOL 679784 Total for Fund 101 GENERAL FUND						712.21
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	82210	1136	23.87
				COPIER MAINTENANCE	80100	1136	49.94
				COPIER MAINTENANCE	80100	1136	22.38
				COPIER MAINTENANCE	80100	1136	32.57
	Check POOL 679812 Total for Fund 101 GENERAL FUND						128.76
06/11/2025	POOL	679816#	WOW! INTERNET CABLE PHONE	INTERNET/CABLE SERVICE	85300	1136	378.11
06/11/2025	POOL	679823	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	21.20
06/11/2025	POOL	679824	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	263.60
06/11/2025	POOL	679825	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	313.25
				INTERPRETING SERVICE	80100	1136	254.50
	Check POOL 679825 Total for Fund 101 GENERAL FUND						567.75
06/11/2025	POOL	679827	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	11,784.00
06/11/2025	POOL	679831	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	210.00
				INTERPRETING SERVICE	80100	1136	225.00
	Check POOL 679831 Total for Fund 101 GENERAL FUND						435.00
06/11/2025	POOL	679845	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
06/11/2025	POOL	679910	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 679910 Total for Fund 101 GENERAL FUND						416.28
06/11/2025	POOL	679912	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 679912 Total for Fund 101 GENERAL FUND						3,080.00
06/11/2025	POOL	679916	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	240.65
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	296.10
	Check POOL 679916 Total for Fund 101 GENERAL FUND						680.95
06/11/2025	POOL	679918	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
06/11/2025	POOL	679923	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
06/11/2025	POOL	679925	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
				COURT FORMS	72700	1136	95.00
				COURT FORMS	72700	1136	235.00
	Check POOL 679925 Total for Fund 101 GENERAL FUND						497.00
06/11/2025	POOL	679931	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	44.81
				OFFICE SUPPLY	72700	1136	438.23
				OFFICE SUPPLY	72700	1136	10.94
				OFFICE SUPPLY	72700	1136	569.78
				OFFICE SUPPLY	72700	1136	26.56
				OFFICE SUPPLY	72700	1136	21.09
				OFFICE SUPPLY	72700	1136	4.59
				OFFICE SUPPLY	72700	1136	175.06
				OFFICE SUPPLY	72700	1136	38.07
				OFFICE SUPPLY	72700	1136	17.72
				OFFICE SUPPLY	72700	1136	231.93
				OFFICE SUPPLIES	82210	1136	44.05
				OFFICE SUPPLIES	82210	1136	38.50
				OFFICE SUPPLIES	82210	1136	28.47
				OFFICE SUPPLIES	82210	1136	65.90
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,755.70
06/11/2025	POOL	679987	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
06/11/2025	POOL	680015	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	200.00
				COURT RECORDING SERVICES	80100	1136	200.00
	Check POOL 680015 Total for Fund 101 GENERAL FUND						400.00
06/11/2025	POOL	680022	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	800.00
Total For Dept: 1136							34,743.99
Dept: 1171 MAYOR							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	129.22
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	390.83
				COPIER MAINTENANCE	80100	1171	126.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
		Check POOL 679812 Total for Fund 101 GENERAL FUND					517.68
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	35.99
				OFFICE SUPPLY	72700	1171	240.81
		Check POOL 679937 Total for Fund 101 GENERAL FUND					276.80
Total For Dept: 1171							1,388.50
Dept: 1209 ASSESSING							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	366.57
06/11/2025	POOL	679903	KIMBERLY MILLER	REIMBURSEMENT	72501	1209	25.00
06/11/2025	POOL	679924#	SKIP PRINTING COMPANY	PRINTING	72700	1209	360.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	21.00
				OFFICE SUPPLY	72700	1209	6.22
				OFFICE SUPPLY	72700	1209	8.99
		Check POOL 679937 Total for Fund 101 GENERAL FUND					36.21
Total For Dept: 1209							1,588.46
Dept: 1210 LEGAL							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
06/11/2025	POOL	679630#	ICLE	BOOKS	95800	1210	128.50
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLIES	72700	1210	1,461.58
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	40.02
				COPIER MAINTENANCE	80100	1210	243.49
		Check POOL 679812 Total for Fund 101 GENERAL FUND					283.51
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	7.79
				OFFICE SUPPLY	72700	1210	23.09
				OFFICE SUPPLY	72700	1210	372.98
				OFFICE SUPPLY	72700	1210	48.40
				OFFICE SUPPLY	72700	1210	31.80
				OFFICE SUPPLY	72700	1210	13.38
		Check POOL 679937 Total for Fund 101 GENERAL FUND					497.44
Total For Dept: 1210							3,171.71
Dept: 1215 CLERK							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
06/11/2025	POOL	679618#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	535.00
06/11/2025	POOL	679677	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP DUES	72700	1215	150.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
				MEMBERSHIP DUES	72700	1215	150.00
	Check POOL 679677 Total for Fund 101 GENERAL FUND						300.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	GARAGE SUPPLIES	70200	1215	222.47
				GARAGE SUPPLIES	70200	1215	189.92
				CREDIT MEMO	70200	1215	(222.47)
	Check POOL 679703 Total for Fund 101 GENERAL FUND						189.92
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	1215	1,242.50
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				OFFICE SUPPLIES	72700	1215	196.09
	Check POOL 679812 Total for Fund 101 GENERAL FUND						243.29
06/11/2025	POOL	679867	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	142.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	191.04
Total For Dept: 1215							3,365.55
Dept: 1220 HUMAN RESOURCES							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	25.00
				MEDICAL SERVICES	82800	1220	86.00
		Check POOL 679621 Total for Fund 101 GENERAL FUND					4,069.00
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
06/11/2025	POOL	679743	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	329.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
06/11/2025	POOL	679843	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	80100	1220	1,640.00
				MEDICAL SERVICE	80100	1220	840.00
		Check POOL 679843 Total for Fund 101 GENERAL FUND					2,480.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	112.60
				OFFICE SUPPLY	72700	1220	32.80
		Check POOL 679937 Total for Fund 101 GENERAL FUND					145.40
06/11/2025	POOL	679969	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	800.00
Total For Dept: 1220							8,541.58
Dept: 1221 CIVIL SERVICE-POL & FIRE							
06/11/2025	POOL	679706	EMPCO INC	WRITTEN EXAMS	80100	1221	4,335.40
Total For Dept: 1221							4,335.40
Dept: 1223 CONTROLLER							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
06/11/2025	POOL	679733	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	133.97
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	137.08
Total For Dept: 1223							2,097.65
Dept: 1237 CITY RETIREMENT							
05/15/2025	POOL	679564	DENCAP	DENTAL INSURANCE	71902	1237	329.60
05/15/2025	POOL	679574	JESSICA HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679575	DANIEL HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679576	SARA POPE	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679577	JESSICA HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	58.24
05/15/2025	POOL	679578	DANIEL HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	58.23
05/15/2025	POOL	679579	SARA POPE	MEDICARE REIMBURSEMENT	96910	1237	58.23
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.21
				TELEPHONE SERVICE	85300	1237	34.14
		Check POOL 679584 Total for Fund 101 GENERAL FUND					47.35

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
05/29/2025	POOL	679600#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,945.50
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	26,810.02
		Check POOL 679602 Total for Fund 101 GENERAL FUND					29,832.60
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,970.40
Total For Dept: 1237							212,475.47
Dept: 1238 POLICE & FIRE RETIREMENT							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.91
				TELEPHONE SERVICE	85300	1238	25.61
		Check POOL 679584 Total for Fund 101 GENERAL FUND					35.52
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	43,128.90
				HEALTH INSURANCE PREMIUM	71902	1238	19,942.18
		Check POOL 679602 Total for Fund 101 GENERAL FUND					63,071.08
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,348.60
Total For Dept: 1238							238,641.12
Dept: 1253 TREASURER							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
06/11/2025	POOL	679618#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	197.00
06/11/2025	POOL	679767#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,339.20
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	366.67
				OFFICE SUPPLY	72700	1253	58.25
				OFFICE SUPPLY	72700	1253	59.28
				OFFICE SUPPLY	72700	1253	12.78
				OFFICE SUPPLY	72700	1253	1,010.03
		Check POOL 679937 Total for Fund 101 GENERAL FUND					1,507.01
Total For Dept: 1253							6,936.89
Dept: 1258 INFORMATION SYSTEMS							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	1,533.58
				NETWORK SERVICES	80100	1258	1,450.00
		Check POOL 679700 Total for Fund 101 GENERAL FUND					2,983.58
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SOFTWARE LICENSES	80106	1258	2,052.40
				SOFTWARE	80100	1258	30.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
				HARDWARE	74000	1258	525.20
				HARDWARE	74000	1258	707.38
		Check POOL 679742 Total for Fund 101 GENERAL FUND					3,314.98
06/11/2025	POOL	679797	MICRO CENTER	COMPUTER SUPPLY	74000	1258	99.96
Total For Dept: 1258							6,677.40
Dept: 1265 BUILDING MAINTENANCE							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	145.69
				CREDIT MEMO	77600	1265	(75.00)
		Check POOL 679626 Total for Fund 101 GENERAL FUND					70.69
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	1,741.50
06/11/2025	POOL	679642	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	263.15
06/11/2025	POOL	679654#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	282.84
06/11/2025	POOL	679671#	MACALLISTER MACHINERY CO INC	GENERATOR MAINTENANCE	80110	1265	748.00
06/11/2025	POOL	679683	SCHENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	2,475.00
06/11/2025	POOL	679712	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	703.78
06/11/2025	POOL	679732	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	40.79
				MAINTENANCE SUPPLY	77600	1265	79.74
				GARAGE TOOLS	74000	1265	26.52
		Check POOL 679732 Total for Fund 101 GENERAL FUND					147.05
06/11/2025	POOL	679734#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	3,385.00
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	277.15
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.31
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	1,091.00
				ON CALL ELECTRICAL SERVICES	80110	1265	258.67
				ON CALL ELECTRICAL SERVICES	80110	1265	200.74
		Check POOL 679798 Total for Fund 101 GENERAL FUND					1,550.41
06/11/2025	POOL	679895*#	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 679895 Total for Fund 101 GENERAL FUND					98.00
06/11/2025	POOL	679909#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
		Check POOL 679909 Total for Fund 101 GENERAL FUND					4,950.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	30.03

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
06/11/2025	POOL	679959	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	72.46
				INDUSTRIAL BATTERY SUPPLIES	74000	1265	241.80
	Check POOL 679959 Total for Fund 101 GENERAL FUND						314.26
06/11/2025	POOL	679965	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	808.60
				JANITORIAL SUPPLIES	74000	1265	226.59
	Check POOL 679965 Total for Fund 101 GENERAL FUND						1,035.19
Total For Dept: 1265							24,605.72
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.80
				TELEPHONE SERVICE	85300	1294	238.35
				TELEPHONE SERVICE	85300	1294	1,519.30
	Check POOL 679584 Total for Fund 101 GENERAL FUND						2,345.45
05/22/2025	POOL	679588	OLIVER BELL GROUP	SETTLEMENT	91000	1294	1,500.00
06/11/2025	POOL	679663	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	54.00
06/11/2025	POOL	679929	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,208.00
				ARPA CONSULTING	98500	1294	990.00
	Check POOL 679929 Total for Fund 101 GENERAL FUND						2,198.00
06/11/2025	POOL	679950	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	40.00
06/11/2025	POOL	680006	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	7,199.25
Total For Dept: 1294							13,336.70
Dept: 1301 POLICE DEPARTMENT							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.72
05/22/2025	POOL	679587	AT&T	MONTHLY SERVICE	85300	1301	665.77
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,517.70
05/29/2025	POOL	679596*#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
06/11/2025	POOL	679618#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	323.00
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	89.00
06/11/2025	POOL	679626*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	25.20
				OPERATING SUPPLY	88012	1301	1,584.44
	Check POOL 679626 Total for Fund 101 GENERAL FUND						1,609.64
06/11/2025	POOL	679632	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
06/11/2025	POOL	679633	MACOMB COUNTY FINANCE	RADIO CHARGES APR25	85300	1301	375.69
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	130.90
06/11/2025	POOL	679652	CITY OF WARREN	PETTY CASH	74000	1301	439.95
06/11/2025	POOL	679660	INTERNATIONAL ASSOC OF	TRAINING	82401	1301	975.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82401	1301	770.00
	Check POOL 679660 Total for Fund 101 GENERAL FUND						1,745.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	74000	1301	518.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	TRAINING SUPPLY	82405	1301	14.07
				TRAINING SUPPLY	82405	1301	16.32
				TRAINING SUPPLY	82405	1301	432.01
				TRAINING SUPPLY	82405	1301	110.06
	Check POOL 679703 Total for Fund 101 GENERAL FUND						572.46
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	OFFICE EQUIPMENT	98000	1301	3,133.02
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SOFTWARE LICENSE	98402	1301	70,810.00
06/11/2025	POOL	679744#	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,725.10
06/11/2025	POOL	679749*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	16,945.67
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	1301	23.10
				INTERNET SERVICE	80100	1301	202.35
	Check POOL 679760 Total for Fund 101 GENERAL FUND						225.45
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	220.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
06/11/2025	POOL	679782	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	175.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	24.75
				PROMOTIONAL SUPPLY	88003	1301	210.00
				PROMOTIONAL SUPPLY	88003	1301	992.00
				PROMOTIONAL SUPPLY	88003	1301	195.00
				PROMOTIONAL SUPPLY	88003	1301	320.00
	Check POOL 679782 Total for Fund 101 GENERAL FUND						1,961.75
06/11/2025	POOL	679799	NYE UNIFORM	OPERATING SUPPLIES	74000	1301	129.99
				OPERATING SUPPLIES	74000	1301	259.98
				OPERATING SUPPLIES	74000	1301	345.00
				COMPLIMENTARY UNIFORMS	72401	1301	825.92
				OPERATING SUPPLIES	88002	1301	4,908.00
				COMPLIMENTARY UNIFORMS	72401	1301	1,083.75
				COMPLIMENTARY UNIFORMS	72401	1301	131.98
				COMPLIMENTARY UNIFORMS	72401	1301	131.98
	Check POOL 679799 Total for Fund 101 GENERAL FUND						7,816.60
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	78.55
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
	Check POOL 679812 Total for Fund 101 GENERAL FUND						272.93
06/11/2025	POOL	679814	911 TRAINING INSTITUTE	TRAINING	82402	1301	239.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82402	1301	239.00
	Check POOL 679814 Total for Fund 101 GENERAL FUND						478.00
06/11/2025	POOL	679833#	INTERNATIONAL ACADEMIES OF	TRAINING	82401	1301	30.00
				TRAINING	82401	1301	165.00
				TRAINING	82402	1301	55.00
				TRAINING	82402	1301	55.00
	Check POOL 679833 Total for Fund 101 GENERAL FUND						305.00
06/11/2025	POOL	679848	INDIANA PRINTING AND	OFFICE SUPPLY	72700	1301	2,676.80
06/11/2025	POOL	679850	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	70.97
06/11/2025	POOL	679865	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	229.00
06/11/2025	POOL	679868	MICHIGAN APCO	TRAINING	82402	1301	1,200.00
06/11/2025	POOL	679869	POINT EMBLEMS LLC	OPERATING SUPPLY	74000	1301	310.00
				OPERATING SUPPLY	74000	1301	20.00
	Check POOL 679869 Total for Fund 101 GENERAL FUND						330.00
06/11/2025	POOL	679871	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	640.79
				VEHICLE MAINTENANCE	86300	1301	1,481.45
				VEHICLE MAINTENANCE	86300	1301	1,962.32
				VEHICLE MAINTENANCE	86300	1301	810.76
				VEHICLE MAINTENANCE	86300	1301	440.12
				VEHICLE MAINTENANCE	86300	1301	230.83
				VEHICLE MAINTENANCE	86300	1301	800.43
				VEHICLE MAINTENANCE	86300	1301	129.98
	Check POOL 679871 Total for Fund 101 GENERAL FUND						6,496.68
06/11/2025	POOL	679883	POWER DMS INC	SOFTWARE LICENSE	80100	1301	10,949.34
				SOFTWARE LICENSE	80100	1301	3,146.71
				SOFTWARE LICENSE	80100	1301	664.03
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,908.58
				SOFTWARE LICENSE	80100	1301	9,721.18
	Check POOL 679883 Total for Fund 101 GENERAL FUND						33,039.84
06/11/2025	POOL	679893	TRAFFIC SAFETY WAREHOUSE	EQUIPMENT	88012	1301	2,152.95
				EQUIPMENT	88012	1301	518.05
	Check POOL 679893 Total for Fund 101 GENERAL FUND						2,671.00
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
				PEST CONTROL SERVICES	80100	1301	75.00
				PEST CONTROL SERVICES	80100	1301	75.00
	Check POOL 679895 Total for Fund 101 GENERAL FUND						178.00
06/11/2025	POOL	679899	METCOM INC	PRINTING	72700	1301	481.00
06/11/2025	POOL	679909#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
06/11/2025	POOL	679911	MICHIGAN MILLERS MUTUAL INS COMPAN	INSURANCE	88003	1301	3,788.00
				INSURANCE	88003	1301	420.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
	Check POOL 679911 Total for Fund 101 GENERAL FUND						4,208.00
06/11/2025	POOL	679921	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	313.50
				OFFICE SUPPLY	72700	1301	55.00
				OFFICE SUPPLY	72700	1301	50.00
				OFFICE SUPPLY	72700	1301	46.34
				OFFICE SUPPLY	72700	1301	30.00
	Check POOL 679921 Total for Fund 101 GENERAL FUND						494.84
06/11/2025	POOL	679924#	SKIP PRINTING COMPANY	PRINTING	72700	1301	900.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	248.09
				OFFICE SUPPLY	72700	1301	1,155.29
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,403.38
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,168.50
06/11/2025	POOL	679948	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	3,852.00
06/11/2025	POOL	679985	GUARDIAN ALLIANCE TECHNOLOGIES INC	COMPUTER SERVICE	80100	1301	1,755.00
				COMPUTER SERVICE	80100	1301	1,215.00
				COMPUTER SERVICE	80100	1301	405.00
				COMPUTER SERVICE	80100	1301	1,500.00
	Check POOL 679985 Total for Fund 101 GENERAL FUND						4,875.00
06/11/2025	POOL	680001	KFD TRAINING AND CONSULTATION LLC	TRAINING	82401	1301	990.00
06/11/2025	POOL	680003	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	425.00
06/11/2025	POOL	680007	SENTINEL RANGE SERVICE LLC	BUILDING MAINT/GUN RANGE	93000	1301	1,950.00
06/11/2025	POOL	680008	MIL-BAR PLASTICS INC	OPERATING SUPPLY	74000	1301	200.00
				OPERATING SUPPLY	74000	1301	230.00
				OPERATING SUPPLY	74000	1301	230.00
				OPERATING SUPPLY	74000	1301	14.25
	Check POOL 680008 Total for Fund 101 GENERAL FUND						674.25
06/11/2025	POOL	680009	PACEM DEFENSE	TRAINING	82401	1301	2,385.00
06/11/2025	POOL	680013	LONE WOLF PAINTBALL LONE WOLF PAINTBALL	OPERATING SUPPLY	74000	1301	399.60
06/11/2025	POOL	680016	FBI NATIONAL ACADEMY ASSOCIATES IN	MEMBERSHIP DUES	74000	1301	100.00
				MEMBERSHIP DUES	74000	1301	30.00
	Check POOL 680016 Total for Fund 101 GENERAL FUND						130.00
06/11/2025	POOL	680017	586 TINT FACTORY	BUILDING MAINTENANCE	98414	1301	400.00
06/11/2025	POOL	680018	TIMOTHY KULHANEK	TRAVEL AUTHORIZATION	82401	1301	847.50
06/11/2025	POOL	680019	BRANDON ROY	TRAVEL EXPENSE	82401	1301	738.03
06/11/2025	POOL	680020	CODY LOUTON	TRAVEL EXPENSE	82401	1301	132.62
06/11/2025	POOL	680021	KRISTOPHER HERNDEN	REIMBURSEMENT	82401	1301	76.11
06/11/2025	POOL	680057*#	MACOMB COMMUNITY COLLEGE	TRAINING	82404	1301	6,339.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82404	1301	6,164.00
		Check POOL 680057 Total for Fund 101 GENERAL FUND					12,503.00
06/11/2025	POOL	680060#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	69.50
Total For Dept: 1301							237,359.27
Dept: 1311 CRIME COMMISSION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	40.00
06/11/2025	POOL	679649	CITY OF WARREN	PETTY CASH	72700	1311	16.99
06/11/2025	POOL	679805	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	600.00
				PROMOTIONAL ITEMS	88001	1311	40.00
				PROMOTIONAL ITEMS	88001	1311	580.00
				PROMOTIONAL ITEMS	88001	1311	20.00
				PROMOTIONAL ITEMS	88001	1311	45.00
				PROMOTIONAL ITEMS	88001	1311	850.00
				PROMOTIONAL ITEMS	88001	1311	25.00
				PROMOTIONAL ITEMS	88001	1311	42.00
				PROMOTIONAL ITEMS	88001	1311	375.00
				PROMOTIONAL ITEMS	88001	1311	35.00
				PROMOTIONAL ITEMS	88001	1311	21.00
		Check POOL 679805 Total for Fund 101 GENERAL FUND					2,633.00
Total For Dept: 1311							2,689.99
Dept: 1336 FIRE DEPARTMENT							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,022.99
05/15/2025	POOL	679557	BRIAN ZAJAC	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
05/15/2025	POOL	679558	JOSEPH DOWN	REIMBURSEMENT	95800	1336	80.00
05/15/2025	POOL	679559	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
05/15/2025	POOL	679560	DEVIN RICE	REIMBURSEMENT	74000	1336	77.75
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	113.52
				ELECTRIC SERVICE	92000	1336	887.34
				ELECTRIC SERVICE	92000	1336	700.38
				ELECTRIC SERVICE	92000	1336	877.14
				ELECTRIC SERVICE	92000	1336	1,887.15
		Check POOL 679580 Total for Fund 101 GENERAL FUND					4,465.53
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.69
				MONTHLY PHONE SERVICE	85300	1336	63.69
		Check POOL 679582 Total for Fund 101 GENERAL FUND					127.38
05/22/2025	POOL	679583*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	180.02
			Check POOL 679584 Total for Fund 101 GENERAL FUND				1,218.69
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,177.76
06/11/2025	POOL	679612	ABC WAREHOUSE	OPERATING SUPPLY	74000	1336	347.99
				OPERATING SUPPLY	74000	1336	68.00
			Check POOL 679612 Total for Fund 101 GENERAL FUND				415.99
06/11/2025	POOL	679614#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	122.00
				COMPLIMENTARY CLOTHING	72401	1336	122.00
				COMPLIMENTARY CLOTHING	72401	1336	65.30
				COMPLIMENTARY CLOTHING	72401	1336	7.50
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	107.78
				COMPLIMENTARY CLOTHING	72401	1336	31.98
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	29.99
				COMPLIMENTARY CLOTHING	72401	1336	133.98
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	89.99
				INITIAL COMPLIMENT	72401	1336	194.97
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	41.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	44.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	74.95
				COMPLIMENTARY CLOTHING	72401	1336	61.99
				COMPLIMENTARY CLOTHING	72401	1336	173.97
				COMPLIMENTARY CLOTHING	72401	1336	179.98
				COMPLIMENTARY CLOTHING	72401	1336	179.98
				COMPLIMENTARY CLOTHING	72401	1336	0.66
				COMPLIMENTARY CLOTHING	72401	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	10.00
				COMPLIMENTARY CLOTHING	72401	1336	124.99
				COMPLIMENTARY CLOTHING	72401	1336	399.99
				COMPLIMENTARY CLOTHING	72401	1336	51.99
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	25.00
	Check POOL 679614 Total for Fund 101 GENERAL FUND						3,838.03
06/11/2025	POOL	679615	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
	Check POOL 679615 Total for Fund 101 GENERAL FUND						187.00
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	56.84
				OPERATING SUPPLY	74000	1336	31.06
				OPERATING SUPPLY	74000	1336	547.46
				OPERATING SUPPLY	74000	1336	81.20
				OPERATING SUPPLY	74000	1336	183.32
				OPERATING SUPPLY	74000	1336	5,568.91
				OPERATING SUPPLY	74000	1336	231.54
				OPERATING SUPPLY	74000	1336	285.89
				OPERATING SUPPLY	74000	1336	366.36
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	145.78
				OPERATING SUPPLY	74000	1336	78.88
				OPERATING SUPPLY	74000	1336	116.73
				OPERATING SUPPLY	74000	1336	103.14
	Check POOL 679626 Total for Fund 101 GENERAL FUND						7,932.51
06/11/2025	POOL	679644#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	24.15
				JANITORIAL SUPPLY	74000	1336	291.94
				JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	290.84
				JANITORIAL SUPPLY	74000	1336	402.78
				JANITORIAL SUPPLY	74000	1336	304.01
	Check POOL 679644 Total for Fund 101 GENERAL FUND						1,616.63
06/11/2025	POOL	679662	MICHIGAN ASSOCIATION OF FIRE CHIEF	MIDWEST FIRE RESCUE EXPO	95800	1336	45.00
06/11/2025	POOL	679665	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	150.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	2,023.41

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/11/2025	POOL	679696	MICRO WISE INC	3D PRINTER	98401	1336	27,527.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	330.82
				MAINTENANCE SUPPLY	74000	1336	29.61
				MAINTENANCE SUPPLY	74000	1336	39.48
				CREDIT MEMO	74000	1336	(29.61)
	Check POOL 679703 Total for Fund 101 GENERAL FUND						370.30
06/11/2025	POOL	679717*#	B & H PHOTO - VIDEO INC	ELECTRONICS AND ACCESSORIES	74000	1336	119.80
06/11/2025	POOL	679724	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	1,173.92
				RADIO PARTS & ACCESSORIES	85300	1336	154.00
	Check POOL 679724 Total for Fund 101 GENERAL FUND						1,327.92
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	106.46
				COMPUTER PARTS & ACCESSORIES	74000	1336	103.32
				COMPUTER EQUIPMENT	97400	1336	14,074.08
	Check POOL 679730 Total for Fund 101 GENERAL FUND						14,283.86
06/11/2025	POOL	679736	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.72
06/11/2025	POOL	679739*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	991.16
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	510.78
				MEDICAL SUPPLY	72701	1336	62.50
				MEDICAL SUPPLY	72701	1336	922.85
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	5,405.55
				MEDICAL SUPPLY	72701	1336	187.16
				MEDICAL SUPPLY	72701	1336	93.58
				MEDICAL SUPPLY	72701	1336	5,532.98
				MEDICAL SUPPLY	72701	1336	6,835.15
				MEDICAL SUPPLY	72701	1336	4,165.26
				MEDICAL SUPPLY	72701	1336	1,719.16
				MEDICAL SUPPLY	72701	1336	709.99
				MEDICAL SUPPLY	72701	1336	509.22
				MEDICAL SUPPLY	72701	1336	758.70
				MEDICAL SUPPLY	72701	1336	824.40
				MEDICAL SUPPLY	72701	1336	7,296.39
				MEDICAL SUPPLY	72701	1336	5,218.95
	Check POOL 679739 Total for Fund 101 GENERAL FUND						42,972.78
06/11/2025	POOL	679752	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	80101	1336	402.00
				CODE BOOKS	80101	1336	338.00
				CODE BOOKS	80101	1336	182.00
				CODE BOOKS	80101	1336	50.71
	Check POOL 679752 Total for Fund 101 GENERAL FUND						972.71
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	74000	1336	76.44
06/11/2025	POOL	679765	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
	Check POOL 679766 Total for Fund 101 GENERAL FUND						160.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC REPLACEMENTS	93000	1336	16,897.68
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	315.88
	Check POOL 679773 Total for Fund 101 GENERAL FUND						18,052.17
06/11/2025	POOL	679776	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	349.00
06/11/2025	POOL	679777	JOSEPH KINDER	REIMBURSEMENT	74000	1336	50.00
				REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	74000	1336	25.00
	Check POOL 679777 Total for Fund 101 GENERAL FUND						125.00
06/11/2025	POOL	679778	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,015.75
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,939.75
	Check POOL 679778 Total for Fund 101 GENERAL FUND						3,955.50
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	235.99
				DIESEL EXHAUST FLUID	75100	1336	187.04
	Check POOL 679781 Total for Fund 101 GENERAL FUND						423.03
06/11/2025	POOL	679789	APPLE INC	COMPUTER EQUIPMENT	74000	1336	3,694.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 679812 Total for Fund 101 GENERAL FUND						82.60
06/11/2025	POOL	679832	SAFEWARE INC	TECH RESCUE EQUIPMENT	98401	1336	441.39
				TECH RESCUE EQUIPMENT	98401	1336	882.78
				TECH RESCUE EQUIPMENT	98401	1336	441.39
				TECH RESCUE EQUIPMENT	98401	1336	882.78
				TECH RESCUE EQUIPMENT	98401	1336	882.78
	Check POOL 679832 Total for Fund 101 GENERAL FUND						3,531.12
06/11/2025	POOL	679833#	INTERNATIONAL ACADEMIES OF	TRAINING CERTIFICATIONS	82401	1336	110.00
06/11/2025	POOL	679841	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	25.00
06/11/2025	POOL	679846#	INDUSTRIAL FOOTWEAR LLC	COMPLIMENTARY CLOTHING	72401	1336	260.00
06/11/2025	POOL	679853	POSITIVE PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	485.00
				FIRE PREVENTION MATERIALS	80101	1336	2,167.50
				FIRE PREVENTION MATERIALS	80101	1336	110.00
				FIRE PREVENTION MATERIALS	80101	1336	499.75
				FIRE PREVENTION MATERIALS	80101	1336	362.51
	Check POOL 679853 Total for Fund 101 GENERAL FUND						3,624.76
06/11/2025	POOL	679854	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	133.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/11/2025	POOL	679864	JONATHAN REGAN	REIMBURSEMENT	80101	1336	1,620.00
06/11/2025	POOL	679889	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,330.00
06/11/2025	POOL	679894	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	214.47
				TECH RESCUE EQUIPMENT	98401	1336	34.21
	Check POOL 679894 Total for Fund 101 GENERAL FUND						248.68
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 679895 Total for Fund 101 GENERAL FUND						201.00
06/11/2025	POOL	679902	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	18.80
06/11/2025	POOL	679908	NRS	EQUIPMENT	98401	1336	68.00
				EQUIPMENT	98401	1336	287.84
	Check POOL 679908 Total for Fund 101 GENERAL FUND						355.84
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	23.99
				OFFICE SUPPLY	74000	1336	28.94
				OFFICE SUPPLY	74000	1336	1,098.83
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,151.76
06/11/2025	POOL	679938	CODY JONES	REIMBURSEMENT	74000	1336	25.00
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	175.75
06/11/2025	POOL	679951	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	398.49
06/11/2025	POOL	679983*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	1,000.00
				MISC PARTS/EQUIPMENT	74000	1336	234.17
				MSA PARTS/EQUIPMENT	74000	1336	970.16
				MISC PARTS/EQUIPMENT	74000	1336	1,589.00
				MSA PARTS/EQUIPMENT	74000	1336	542.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	669.63
				MISC PARTS/EQUIPMENT	74000	1336	1,008.89
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,085.29
				MISC PARTS/EQUIPMENT	74000	1336	541.00
				MSA PARTS/EQUIPMENT	74000	1336	3,888.95
				CREDIT MEMO	74000	1336	(6,848.00)
	Check POOL 679983 Total for Fund 101 GENERAL FUND						4,681.09
06/11/2025	POOL	679991	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	330.00
				APPLIANCE REPAIR SERVICES	93000	1336	287.00
	Check POOL 679991 Total for Fund 101 GENERAL FUND						617.00
06/11/2025	POOL	679993	SPORTS & RECREATION LLC	SRT TRAINING EQUIPMENT	82401	1336	450.00
				SRT TRAINING EQUIPMENT	82401	1336	309.93

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
			Check POOL 679993 Total for Fund 101 GENERAL FUND				759.93
06/11/2025	POOL	679998	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
06/11/2025	POOL	680054*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	500.00
06/11/2025	POOL	680055	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,040.40
				EMS EQUIPMENT	72701	1336	41.60
				EMS EQUIPMENT	72701	1336	1,930.04
				EMS EQUIPMENT	72701	1336	24.13
				EMS EQUIPMENT	72701	1336	695.20
				EMS EQUIPMENT	72701	1336	159.80
				EMS EQUIPMENT	72701	1336	50.14
				EMS EQUIPMENT	72701	1336	398.45
			Check POOL 680055 Total for Fund 101 GENERAL FUND				4,339.76
Total For Dept: 1336							196,341.78
Dept: 1371 BUILDING INSPECTIONS							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
06/11/2025	POOL	679721*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
			Check POOL 679721 Total for Fund 101 GENERAL FUND				170.00
06/11/2025	POOL	679751	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	593.91
				CODE BOOKS	72700	1371	63.50
			Check POOL 679751 Total for Fund 101 GENERAL FUND				657.41
06/11/2025	POOL	679780	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	364.44
06/11/2025	POOL	679818	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679826	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679829	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/11/2025	POOL	679842	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679855	THOMAS RUSHTON	REIMBURSEMENT	72700	1371	140.00
06/11/2025	POOL	679879	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679886	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679891*#	POINT & PAY	APR25 PROCESSING FEES	80100	1371	30.50
06/11/2025	POOL	679934	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
06/11/2025	POOL	679935	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679946	ROSS REICH	TRAVEL EXPENSE	86400	1371	463.16
06/11/2025	POOL	679995	TED BEESLEY	REIMBURSEMENT	72501	1371	70.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
Total For Dept: 1371							4,056.71
Dept: 1400 PLANNING							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
06/11/2025	POOL	679731	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/11/2025	POOL	679809	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	241.83
06/11/2025	POOL	679881	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679914	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679930	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	34.18
				OFFICE SUPPLIES	72700	1400	178.97
	Check POOL 679937 Total for Fund 101 GENERAL FUND						213.15
06/11/2025	POOL	679988	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679989	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,919.74
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
Dept: 1410 ZONING BOARD OF APPEALS							
06/11/2025	POOL	679792	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679904	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679939	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679990	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680000	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680004	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680005	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
	Check POOL 680005 Total for Fund 101 GENERAL FUND						150.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
Total For Dept: 1421							419.04
Dept: 1422 PROPERTY MAINTENANCE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	642.97
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	836.64
06/02/2025	POOL	679611	COMCAST CABLE	MATERIALS & INSTALLATION	80100	1422	27,902.47
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	OFFICE SUPPLY	74000	1422	446.72
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	58.97
				BLIGHT SUPPLIES	74000	1422	68.94
				BLIGHT SUPPLIES	74000	1422	7.50
	Check POOL 679703 Total for Fund 101 GENERAL FUND						135.41
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	161.94
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	840.00
				RODENT BAITING SERVICE	80108	1422	2,084.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
	Check POOL 679774 Total for Fund 101 GENERAL FUND						4,184.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	241.84
06/11/2025	POOL	679880	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	7,256.00
Total For Dept: 1422							41,978.99
Dept: 1426 CIVIL DEFENSE							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	323.37
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1430	421.15
06/11/2025	POOL	679788	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	498.45
06/11/2025	POOL	679861	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	504.00
06/11/2025	POOL	679955	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	211.00
06/11/2025	POOL	679980	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	1,080.00
Total For Dept: 1430							3,316.85
Dept: 1441 STREET MAINTENANCE DIV							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,741.73

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1441 STREET MAINTENANCE DIV							
Total For Dept: 1441							2,026.73
Dept: 1442 D P W GARAGE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	607.74
				ELECTRIC SERVICE	92000	1442	1,034.86
				ELECTRIC SERVICE	92000	1442	1,025.12
				ELECTRIC SERVICE	92000	1442	23.01
	Check POOL 679580 Total for Fund 101 GENERAL FUND						2,690.73
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.50
05/22/2025	POOL	679585	SPOK INC	MESSAGING SERVICES	85300	1442	99.22
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
06/11/2025	POOL	679613	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	148.05
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
				MEDICAL SERVICE	74000	1442	140.00
	Check POOL 679621 Total for Fund 101 GENERAL FUND						280.00
06/11/2025	POOL	679626*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	19.59
				OPERATING SUPPLY	74000	1442	27.78
				VEHICLE MAINTENANCE	86300	1442	5.79
				VEHICLE MAINTENANCE	86300	1442	39.18
				VEHICLE MAINTENANCE	86300	1442	30.88
				VEHICLE MAINTENANCE	86300	1442	49.04
	Check POOL 679626 Total for Fund 101 GENERAL FUND						172.26
06/11/2025	POOL	679628	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	11.78
				VEHICLE MAINTENANCE	86300	1442	1,984.79
				VEHICLE MAINTENANCE	86300	1442	27.56
				VEHICLE MAINTENANCE	86300	1442	43.46
				VEHICLE MAINTENANCE	86300	1442	207.82
				VEHICLE MAINTENANCE	86300	1442	81.60
				VEHICLE MAINTENANCE	86300	1442	79.81
				VEHICLE MAINTENANCE	86300	1442	36.76
				VEHICLE MAINTENANCE	86300	1442	1,258.62
				VEHICLE MAINTENANCE	86300	1442	123.62
				VEHICLE MAINTENANCE	86300	1442	264.13
	Check POOL 679628 Total for Fund 101 GENERAL FUND						4,119.95
06/11/2025	POOL	679629	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS	86300	1442	509.80
				SWEEPER BROOMS	86300	1442	468.00
	Check POOL 679629 Total for Fund 101 GENERAL FUND						977.80
06/11/2025	POOL	679631*#	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	135.60
				TOOLS	74000	1442	150.00
	Check POOL 679631 Total for Fund 101 GENERAL FUND						285.60
06/11/2025	POOL	679639	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679644#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	244.81
06/11/2025	POOL	679646	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	80.62
				VEHICLE MAINTENANCE	86300	1442	18.10
				VEHICLE MAINTENANCE	86300	1442	416.60
	Check POOL 679646 Total for Fund 101 GENERAL FUND						515.32
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	19.38
				OPERATING SUPPLY	74000	1442	97.73
	Check POOL 679653 Total for Fund 101 GENERAL FUND						117.11
06/11/2025	POOL	679654#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	2,328.87
06/11/2025	POOL	679659	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
06/11/2025	POOL	679671#	MACALLISTER MACHINERY CO INC	VEHICLE MAINTENANCE	86300	1442	188.69
06/11/2025	POOL	679672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
	Check POOL 679672 Total for Fund 101 GENERAL FUND						1,065.00
06/11/2025	POOL	679689	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	522.08
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	834.00
				VEHICLE MAINTENANCE	86300	1442	1,025.52
				VEHICLE MAINTENANCE	86300	1442	883.00
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	341.10
	Check POOL 679689 Total for Fund 101 GENERAL FUND						5,127.70
06/11/2025	POOL	679692	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	24.95
				VEHICLE MAINTENANCE	86300	1442	919.60
				VEHICLE MAINTENANCE	86300	1442	607.60
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	164.90
	Check POOL 679692 Total for Fund 101 GENERAL FUND						1,775.11
06/11/2025	POOL	679697	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				CONTRACTUAL SERVICES	80100	1442	1,215.68
	Check POOL 679697 Total for Fund 101 GENERAL FUND						1,365.68
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	171.18
				MAINTENANCE SUPPLY	74000	1442	141.42
	Check POOL 679703 Total for Fund 101 GENERAL FUND						312.60
06/11/2025	POOL	679705	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,331.18
06/11/2025	POOL	679711	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	699.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679715	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	500.00
				TIRE DISPOSAL	80100	1442	500.00
				VEHICLE MAINTENANCE	86300	1442	74.50
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	1,993.50
				VEHICLE MAINTENANCE	86300	1442	261.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	514.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	1,244.75
				VEHICLE MAINTENANCE	86300	1442	95.16
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	658.75
				TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	329.86
				VEHICLE MAINTENANCE	86300	1442	70.00
	Check POOL 679715 Total for Fund 101 GENERAL FUND						9,421.27
06/11/2025	POOL	679718	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	882.53
06/11/2025	POOL	679726	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	319.47
06/11/2025	POOL	679734#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	255.98
06/11/2025	POOL	679738	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	63.30
06/11/2025	POOL	679744#	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	118.91
				CREDIT MEMO	86300	1442	(49.39)
	Check POOL 679744 Total for Fund 101 GENERAL FUND						69.52
06/11/2025	POOL	679747*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	4,920.00
				TREE PRUNING	81400	1442	8,714.64
				TREE PRUNING	81400	1442	2,706.82
				TREE MAINTENANCE	81400	1442	2,375.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	8,978.72
				TREE PRUNING	81400	1442	1,386.42
	Check POOL 679747 Total for Fund 101 GENERAL FUND						33,362.40
06/11/2025	POOL	679748	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	585.52
				VEHICLE MAINTENANCE	86300	1442	108.53
				VEHICLE MAINTENANCE	86300	1442	706.74
				VEHICLE MAINTENANCE	86300	1442	89.98
	Check POOL 679748 Total for Fund 101 GENERAL FUND						1,490.77
06/11/2025	POOL	679771	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,086.76
				VEHICLE MAINTENANCE	86300	1442	98.77
	Check POOL 679771 Total for Fund 101 GENERAL FUND						1,185.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	629.89
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	198.00
06/11/2025	POOL	679791	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	559.60
06/11/2025	POOL	679810	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	575.77
				VEHICLE MAINTENANCE	86300	1442	126.88
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	127.92
				VEHICLE MAINTENANCE	86300	1442	280.82
				VEHICLE MAINTENANCE	86300	1442	20.20
				VEHICLE MAINTENANCE	86300	1442	65.95
				VEHICLE MAINTENANCE	86300	1442	112.15
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	157.26
				VEHICLE MAINTENANCE	86300	1442	66.64
				VEHICLE MAINTENANCE	86300	1442	13.18
				VEHICLE MAINTENANCE	86300	1442	37.36
				VEHICLE MAINTENANCE	86300	1442	98.35
				VEHICLE MAINTENANCE	86300	1442	60.90
				VEHICLE MAINTENANCE	86300	1442	43.90
				VEHICLE MAINTENANCE	86300	1442	69.71
				VEHICLE MAINTENANCE	86300	1442	20.20
				VEHICLE MAINTENANCE	86300	1442	233.13
				VEHICLE MAINTENANCE	86300	1442	31.02
				VEHICLE MAINTENANCE	86300	1442	109.37
				VEHICLE MAINTENANCE	86300	1442	23.50
				VEHICLE MAINTENANCE	86300	1442	41.88
				VEHICLE MAINTENANCE	86300	1442	76.02
				VEHICLE MAINTENANCE	86300	1442	500.92
				VEHICLE MAINTENANCE	86300	1442	147.14
				VEHICLE MAINTENANCE	86300	1442	145.11
				VEHICLE MAINTENANCE	86300	1442	331.81
				VEHICLE MAINTENANCE	86300	1442	145.10
				VEHICLE MAINTENANCE	86300	1442	176.04
				VEHICLE MAINTENANCE	86300	1442	150.39
				VEHICLE MAINTENANCE	86300	1442	23.41
				VEHICLE MAINTENANCE	86300	1442	72.72
				VEHICLE MAINTENANCE	86300	1442	18.62
				CREDIT MEMO	86300	1442	(43.90)
				CREDIT MEMO	86300	1442	(277.92)
	Check POOL 679810 Total for Fund 101 GENERAL FUND						3,821.23
06/11/2025	POOL	679817	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	52.82
06/11/2025	POOL	679819	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	2,314.08
				VEHICLE MAINTENANCE	86300	1442	700.44
	Check POOL 679819 Total for Fund 101 GENERAL FUND						3,014.52

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679821	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	670.00
06/11/2025	POOL	679835	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	1,380.00
06/11/2025	POOL	679838	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	241.95
06/11/2025	POOL	679847	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,039.38
				VEHICLE MAINTENANCE	86300	1442	396.25
				VEHICLE MAINTENANCE	86300	1442	205.92
				VEHICLE MAINTENANCE	86300	1442	259.48
				VEHICLE MAINTENANCE	86300	1442	4,280.00
	Check POOL 679847 Total for Fund 101 GENERAL FUND						6,181.03
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
06/11/2025	POOL	679905	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	60.52
				VEHICLE MAINTENANCE	86300	1442	60.52
	Check POOL 679905 Total for Fund 101 GENERAL FUND						256.76
06/11/2025	POOL	679913	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	750.00
				VEHICLE MAINTENANCE	86300	1442	1,212.00
	Check POOL 679913 Total for Fund 101 GENERAL FUND						1,962.00
06/11/2025	POOL	679920	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	300.00
				OPERATING TOOLS/SUPPLY	74000	1442	1,000.00
	Check POOL 679920 Total for Fund 101 GENERAL FUND						1,300.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	150.40
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	19.00
06/11/2025	POOL	679952*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	313.42
				OIL & LUBRICANTS	75100	1442	512.03
				OIL & LUBRICANTS	75100	1442	108.99
				OIL & LUBRICANTS	75100	1442	355.67
				OIL & LUBRICANTS	75100	1442	2,230.00
				CREDIT MEMO	75100	1442	(313.42)
	Check POOL 679952 Total for Fund 101 GENERAL FUND						3,206.69
06/11/2025	POOL	679954	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	472.40
				VEHICLE MAINTENANCE	86300	1442	868.48
				VEHICLE MAINTENANCE	86300	1442	506.80
				CREDIT MEMO	86300	1442	(35.00)
	Check POOL 679954 Total for Fund 101 GENERAL FUND						1,812.68
06/11/2025	POOL	679962	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	1,193.68
06/11/2025	POOL	679978	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	16.63
				VEHICLE MAINTENANCE	86300	1442	71.80
				VEHICLE MAINTENANCE	86300	1442	23.63
	Check POOL 679978 Total for Fund 101 GENERAL FUND						112.06
06/11/2025	POOL	679981*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	415.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679982	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	2,805.08
06/11/2025	POOL	679986	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	875.72
	Check POOL 679986 Total for Fund 101 GENERAL FUND						1,151.84
06/11/2025	POOL	679992	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	173.27
				VEHICLE MAINTENANCE	86300	1442	89.92
	Check POOL 679992 Total for Fund 101 GENERAL FUND						263.19
06/11/2025	POOL	679994	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,799.00
06/11/2025	POOL	679996	CHOP	TREE PRUNING	81400	1442	1,440.00
06/11/2025	POOL	680053	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	1,125.00
	Check POOL 680053 Total for Fund 101 GENERAL FUND						1,191.50
06/11/2025	POOL	680056	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	46.47
				VEHICLE MAINTENANCE	86300	1442	238.29
				VEHICLE MAINTENANCE	86300	1442	62.81
				VEHICLE MAINTENANCE	86300	1442	126.15
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	639.12
				VEHICLE MAINTENANCE	86300	1442	152.40
	Check POOL 680056 Total for Fund 101 GENERAL FUND						1,302.38
Total For Dept: 1442							125,073.29
Dept: 1447 ENGINEERING & INSPECTIONS							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	9.41
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	228.11
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLIES	72700	1447	1,156.98
06/11/2025	POOL	679755	SEHI COMPUTER PRODUCTS	EPSON PRINTER	98000	1447	11,166.43
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	132.62
				SPRINKLER REPAIRS	80119	1447	278.11
	Check POOL 679774 Total for Fund 101 GENERAL FUND						410.73
06/11/2025	POOL	679808	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	100.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	48.74
				OFFICE SUPPLY	72700	1447	91.18
				OFFICE SUPPLY	72700	1447	11.21
				OFFICE SUPPLY	72700	1447	82.79
				OFFICE SUPPLY	72700	1447	20.58
				OFFICE SUPPLY	72700	1447	51.39
				OFFICE SUPPLY	72700	1447	101.79

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	13.37
				OFFICE SUPPLY	72700	1447	10.12
				OFFICE SUPPLY	72700	1447	170.89
				OFFICE SUPPLY	72700	1447	17.39
				OFFICE SUPPLY	72700	1447	180.70
		Check POOL 679937 Total for Fund 101 GENERAL FUND					800.15
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	1,933.44
Total For Dept: 1447							16,336.55
Dept: 1448 HIGHWAY STREET LIGHTING							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,691.65
05/22/2025	POOL	679581	DTE ENERGY	STREET LIGHTING	92600	1448	22.51
				STREET LIGHTING	92600	1448	31.60
		Check POOL 679581 Total for Fund 101 GENERAL FUND					54.11
Total For Dept: 1448							290,745.76
Dept: 1779 COUNCIL OF COMMISSIONS							
06/11/2025	POOL	679688	GAZEBO BANQUET CENTER	DINNER	96137	1779	2,105.78
06/11/2025	POOL	679763	RICHARD M KOWALEWSKI	PERFORMANCE	96137	1779	500.00
06/11/2025	POOL	679775#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	279.86
				REIMBURSEMENT	96137	1779	273.34
		Check POOL 679775 Total for Fund 101 GENERAL FUND					553.20
06/11/2025	POOL	680035	TRACY ANTRIKIN	REIMBURSEMENT	96137	1779	55.98
Total For Dept: 1779							3,214.96
Dept: 1793 BEAUTIFICATION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.18
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
06/11/2025	POOL	679775#	EUGENIA PALMER	REIMBURSEMENT	96103	1793	318.52
				REIMBURSEMENT	96103	1793	125.97
				REIMBURSEMENT	96103	1793	79.54
				MILEAGE	86100	1793	32.56
				REIMBURSEMENT	96103	1793	60.00
		Check POOL 679775 Total for Fund 101 GENERAL FUND					616.59
Total For Dept: 1793							643.67
Dept: 1794 CULTURAL COMMISSION							
06/11/2025	POOL	679960	ALFRED JONES III	PERFORMANCE	80140	1794	4,500.00
06/11/2025	POOL	679984	MOTOR TOWN SOUND	CONTRACTUAL SERVICE	80140	1794	2,500.00
06/11/2025	POOL	680014	KIMZY AARON WARD	PERFORMANCE	80140	1794	1,250.00
				PERFORMANCE	96110	1794	1,250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1794 CULTURAL COMMISSION							
		Check POOL 680014 Total for Fund 101 GENERAL FUND					2,500.00
Total For Dept: 1794							9,500.00
Dept: 1795 HISTORICAL COMMISSION							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	39.99
05/29/2025	POOL	679595*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.58
Total For Dept: 1796							98.57
Total For Fund: 101							1,660,894.37

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
06/11/2025	POOL	679728#	MDOT	MILLING AND RESURFACING	21074	0000	345.73
				MILLING AND RESURFACING	21000	0000	(345.73)
	Check POOL 679728 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	367.91
				ENGINEERING SERVICES	97400	2451	863.65
	Check POOL 679681 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						1,231.56
06/11/2025	POOL	679728#	MDOT	MILLING AND RESURFACING	97400	2451	345.73
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,459.26
Total For Dept: 2451							11,036.55
Dept: 2463 ROUTINE MAINTENANCE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	29.20
06/11/2025	POOL	679896	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	14,069.00
Total For Dept: 2463							14,098.20
Dept: 2474 TRAFFIC SERVICES							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,033.71
06/11/2025	POOL	679634*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	28,131.00
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	4,800.00
Total For Dept: 2474							33,964.71
Total For Fund: 202							59,099.46

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	9,095.13
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(9,095.13)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(909.51)
		Check POOL 680012 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(909.51)
Total For Dept: 0000							(909.51)
Dept: 3463 ROUTINE MAINTENANCE							
06/11/2025	POOL	679974	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	7,540.00
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	80206	3463	9,095.13
Total For Dept: 3463							16,635.13
Dept: 3474 TRAFFIC SERVICES							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,046.92
06/11/2025	POOL	679634*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,761.77
Total For Dept: 3474							10,808.69
Total For Fund: 203							26,534.31

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	84,887.89
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(84,887.89)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(8,488.79)
	Check POOL 680012 Total for Fund 204 2011 LOCAL STREET R&M						(8,488.79)
Total For Dept: 0000							(8,488.79)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	11,593.97
06/11/2025	POOL	679892*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	5,525.00
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	1,407.49
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97400	9204	84,887.89
Total For Dept: 9204							103,414.35
Total For Fund: 204							94,925.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,134.08
Total For Dept: 0000							1,134.08
Dept: 0080 REVENUES							
06/11/2025	POOL	680026	MARLENE VENDEMELIO	REFUND	65101	0080	30.00
06/11/2025	POOL	680032	HASNA TALIA	REFUND	65101	0080	120.00
Total For Dept: 0080							150.00
Dept: 9208 RECREATION EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	26.48
				ELECTRIC SERVICE	92000	9208	28.81
				ELECTRIC SERVICE	92000	9208	23.63
				ELECTRIC SERVICE	92000	9208	25.59
				ELECTRIC SERVICE	92000	9208	27.10
				ELECTRIC SERVICE	92000	9208	20.72
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	26.51
				ELECTRIC SERVICE	92000	9208	67.28
				ELECTRIC SERVICE	92000	9208	22.23
				ELECTRIC SERVICE	92000	9208	28.92
				ELECTRIC SERVICE	92000	9208	27.62
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	31.05
				ELECTRIC SERVICE	92000	9208	34.74
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	22.04
				ELECTRIC SERVICE	92000	9208	71.58
				ELECTRIC SERVICE	92000	9208	657.45
				ELECTRIC SERVICE	92000	9208	496.27
				ELECTRIC SERVICE	92000	9208	38.86
				ELECTRIC SERVICE	92000	9208	36.02
				ELECTRIC SERVICE	92000	9208	813.15
				ELECTRIC SERVICE	92000	9208	38.98
				ELECTRIC SERVICE	92000	9208	209.33
	Check POOL 679580 Total for Fund 208 RECREATION SPEC REVENUE						2,844.96
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.75
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.54
	Check POOL 679584 Total for Fund 208 RECREATION SPEC REVENUE						1,007.23
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/29/2025	POOL	679594	DTE ENERGY	ELECTRIC SERVICE	92000	9208	817.07
06/11/2025	POOL	679620	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	599.97
06/11/2025	POOL	679625	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9208	149.15
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	112.92
				MAINTENANCE SUPPLY	77600	9208	59.27
				MAINTENANCE SUPPLY	77600	9208	59.88
				MAINTENANCE SUPPLY	77600	9208	27.14
				MAINTENANCE SUPPLY	77600	9208	46.75
				MAINTENANCE SUPPLY	77600	9208	167.15
				MAINTENANCE SUPPLY	77600	9208	45.22
				MAINTENANCE SUPPLY	77600	9208	39.95
				MAINTENANCE SUPPLY	77600	9208	54.21
				CREDIT MEMO	77600	9208	(39.95)
	Check POOL 679626 Total for Fund 208 RECREATION SPEC REVENUE						572.54
06/11/2025	POOL	679638	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	396.00
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	51.16
				MAINTENANCE SUPPLY	77600	9208	14.99
				MAINTENANCE SUPPLY	77600	9208	11.06
	Check POOL 679653 Total for Fund 208 RECREATION SPEC REVENUE						77.21
06/11/2025	POOL	679657	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	1,807.97
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	299.98
				MAINTENANCE SUPPLY	77600	9208	138.61
				MAINTENANCE SUPPLY	77600	9208	50.69
				MAINTENANCE SUPPLY	77600	9208	447.60
				MAINTENANCE SUPPLY	77600	9208	129.00
				CREDIT MEMO	77600	9208	(129.00)
	Check POOL 679703 Total for Fund 208 RECREATION SPEC REVENUE						936.88
06/11/2025	POOL	679707	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	424.00
06/11/2025	POOL	679714	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,980.00
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	129.91
				EVENT SUPPLIES	96126	9208	91.92
				EVENT SUPPLIES	96126	9208	49.98
	Check POOL 679720 Total for Fund 208 RECREATION SPEC REVENUE						271.81
06/11/2025	POOL	679739*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	133.89
				MEDICAL SUPPLY	77600	9208	133.89
	Check POOL 679739 Total for Fund 208 RECREATION SPEC REVENUE						267.78
06/11/2025	POOL	679750	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,995.00
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	552.49
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	985.29
	Check POOL 679773 Total for Fund 208 RECREATION SPEC REVENUE						5,056.07
06/11/2025	POOL	679796	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	475.00
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	891.12
06/11/2025	POOL	679800	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	139.90
06/11/2025	POOL	679802	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	549.00
06/11/2025	POOL	679806	GREGORY TRZASKOMA	SPRING PLAY	70713	9208	693.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.99
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
06/11/2025	POOL	679837	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
06/11/2025	POOL	679840	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	54.00
06/11/2025	POOL	679844	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	653.64
06/11/2025	POOL	679851*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	290.25
				PLUMBING SUPPLY	77600	9208	2.70
				PLUMBING SUPPLY	77600	9208	59.03
	Check POOL 679851 Total for Fund 208 RECREATION SPEC REVENUE						351.98
06/11/2025	POOL	679857	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	675.00
06/11/2025	POOL	679906	CE DOOR & HARDWARE LLC	BUILDING MAINTENANCE	93000	9208	1,470.00
06/11/2025	POOL	679922	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
06/11/2025	POOL	679926	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	480.00
06/11/2025	POOL	679927	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	950.00
06/11/2025	POOL	679932	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,315.00
06/11/2025	POOL	679967	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,565.00
06/11/2025	POOL	679970	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	135.00
06/11/2025	POOL	679999*#	GRAND BLANC PRINTING INC	PRINTING ACTIVITY GUIDE	88011	9208	4,758.77
06/11/2025	POOL	680058*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	2,201.00
Total For Dept: 9208							41,157.45
Dept: 9210 TRANSPORT EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	482.23
				ELECTRIC SERVICE	92000	9210	238.02
	Check POOL 679580 Total for Fund 208 RECREATION SPEC REVENUE						720.25
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	52.00
				MEDICAL SERVICE	80100	9210	140.00
	Check POOL 679621 Total for Fund 208 RECREATION SPEC REVENUE						192.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
06/11/2025	POOL	679673	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
06/11/2025	POOL	679828	MACOMB COUNTY RADIO DEPT	OPERATING SUPPLIES	74000	9210	1,917.74
				OPERATING SUPPLIES	93000	9210	150.98
	Check POOL 679828 Total for Fund 208 RECREATION SPEC REVENUE						2,068.72
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				PEST CONTROL SERVICE	80100	9210	33.00
	Check POOL 679895 Total for Fund 208 RECREATION SPEC REVENUE						158.00
Total For Dept: 9210							3,228.97
Total For Fund: 208							45,670.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	999.59
				ELECTRIC SERVICE	92000	9226	44.45
				ELECTRIC SERVICE	92000	9226	1,150.67
	Check POOL 679580 Total for Fund 226 SANITATION SPECIAL REV						2,194.71
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	25.99
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,881.76
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	140.00
				MEDICAL SERVICE	80100	9226	140.00
				MEDICAL SERVICE	80100	9226	140.00
	Check POOL 679621 Total for Fund 226 SANITATION SPECIAL REV						420.00
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	40.17
06/11/2025	POOL	679668*#	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	35,647.33
06/11/2025	POOL	679694	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,530.52
				SOLID WASTE/COMPOST	80115	9226	34,485.89
				SOLID WASTE	80112	9226	(1,000.00)
	Check POOL 679694 Total for Fund 226 SANITATION SPECIAL REV						128,016.41
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	74.71
				MAINTENANCE SUPPLY	74000	9226	152.87
				MAINTENANCE SUPPLY	74000	9226	24.98
	Check POOL 679703 Total for Fund 226 SANITATION SPECIAL REV						252.56
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,963.64
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	210.12
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 679895 Total for Fund 226 SANITATION SPECIAL REV						93.00
06/11/2025	POOL	679897	WENDY SITEK	REIMBURSEMENT	71302	9226	96.90
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
06/11/2025	POOL	679952*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				OILS/LUBRICANTS	75100	9226	612.50
				OILS/LUBRICANTS	75100	9226	855.00
	Check POOL 679952 Total for Fund 226 SANITATION SPECIAL REV						5,287.50
Total For Dept: 9226							195,682.33
Total For Fund: 226							195,682.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	227.33
06/11/2025	POOL	679852	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	234.78
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	33.25
Total For Dept: 9230							980.16
Total For Fund: 230							980.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.85
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	144.03
				PROD & PROGRAMMING SUPPLIES	74000	9250	327.29
	Check POOL 679703 Total for Fund 250 COMMUNICATIONS						471.32
06/11/2025	POOL	679717*#	B & H PHOTO - VIDEO INC	COMPUTER SUPPLY	74001	9250	138.55
				COMPUTER SUPPLY	74001	9250	18.70
				AUDITORIUM OPERATING SUPPLIES	88010	9250	1,215.00
				OPERATING SUPPLY	88010	9250	741.32
				OPERATING SUPPLY	88010	9250	142.40
				OPERATING SUPPLY	88010	9250	45.34
				OPERATING SUPPLY	88010	9250	852.12
				OPERATING SUPPLY	88010	9250	157.40
				OPERATING SUPPLY	88010	9250	179.60
				OPERATING SUPPLY	88010	9250	223.83
				OPERATING SUPPLY	88010	9250	108.70
				OPERATING SUPPLY	88010	9250	29.70
				OPERATING SUPPLY	88010	9250	110.40
	Check POOL 679717 Total for Fund 250 COMMUNICATIONS						3,963.06
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	9250	23.70
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	54.16
06/11/2025	POOL	679870	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
06/11/2025	POOL	679907	KEY CODE MEDIA INC	AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,040.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,422.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,004.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	160.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	6,506.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,913.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	13,330.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	2,080.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,899.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,913.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	138.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,381.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	37.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	26,432.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	13,918.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	17,732.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	11,780.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,234.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	779.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	912.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,753.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	8,476.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,970.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	445.30
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	9,100.00
	Check POOL 679907 Total for Fund 250 COMMUNICATIONS						135,354.30
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	53.17
06/11/2025	POOL	679966	MOTION MEDIA LLC	SOFTWARE UPGRADE	74000	9250	248.00
Total For Dept: 9250							145,717.55
Total For Fund: 250							145,717.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2025	POOL	679554	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 679554 Total for Fund 259 INDIGENT DEFENSE FUND						2,531.25
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
06/11/2025	POOL	679669	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679669 Total for Fund 259 INDIGENT DEFENSE FUND						687.50
06/11/2025	POOL	679676	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679676 Total for Fund 259 INDIGENT DEFENSE FUND						2,000.00
06/11/2025	POOL	679702	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679702 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
06/11/2025	POOL	679704	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679704 Total for Fund 259 INDIGENT DEFENSE FUND						1,781.25
06/11/2025	POOL	679710	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
	Check POOL 679710 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
06/11/2025	POOL	679716	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679716 Total for Fund 259 INDIGENT DEFENSE FUND						1,026.25
06/11/2025	POOL	679719	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00

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	593.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679719 Total for Fund 259 INDIGENT DEFENSE FUND						7,692.50
06/11/2025	POOL	679722	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 679722 Total for Fund 259 INDIGENT DEFENSE FUND						2,031.25
06/11/2025	POOL	679725	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679725 Total for Fund 259 INDIGENT DEFENSE FUND						500.00
06/11/2025	POOL	679727	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50

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	843.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
		Check POOL 679727 Total for Fund 259 INDIGENT DEFENSE FUND					3,312.50
06/11/2025	POOL	679735	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 679735 Total for Fund 259 INDIGENT DEFENSE FUND					2,500.00
06/11/2025	POOL	679741	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 679741 Total for Fund 259 INDIGENT DEFENSE FUND					2,812.50
06/11/2025	POOL	679746	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
		Check POOL 679746 Total for Fund 259 INDIGENT DEFENSE FUND					1,843.75
06/11/2025	POOL	679753	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	2,375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 679753 Total for Fund 259 INDIGENT DEFENSE FUND					4,718.75
06/11/2025	POOL	679756	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 679756 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
06/11/2025	POOL	679762	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	312.50

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	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 679762 Total for Fund 259 INDIGENT DEFENSE FUND						1,156.25
06/11/2025	POOL	679764	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679764 Total for Fund 259 INDIGENT DEFENSE FUND						625.00
06/11/2025	POOL	679768	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679768 Total for Fund 259 INDIGENT DEFENSE FUND						687.50
06/11/2025	POOL	679770	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,500.00
06/11/2025	POOL	679785	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679785 Total for Fund 259 INDIGENT DEFENSE FUND						1,812.50
06/11/2025	POOL	679786	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	393.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
	Check POOL 679786 Total for Fund 259 INDIGENT DEFENSE FUND						1,956.25
06/11/2025	POOL	679803	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	375.00
06/11/2025	POOL	679811	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679811 Total for Fund 259 INDIGENT DEFENSE FUND						2,125.00
06/11/2025	POOL	679834	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	156.25
06/11/2025	POOL	679836	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 679836 Total for Fund 259 INDIGENT DEFENSE FUND						968.75
06/11/2025	POOL	679839	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

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	500.00
	Check POOL 679839 Total for Fund 259 INDIGENT DEFENSE FUND						1,406.25
06/11/2025	POOL	679862	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 679862 Total for Fund 259 INDIGENT DEFENSE FUND						1,343.75
06/11/2025	POOL	679872	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,875.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,500.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 679872 Total for Fund 259 INDIGENT DEFENSE FUND						20,125.00
06/11/2025	POOL	679874	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
	Check POOL 679874 Total for Fund 259 INDIGENT DEFENSE FUND						4,262.50
06/11/2025	POOL	679885	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679885 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
06/11/2025	POOL	679900	CHRISTOPHER D SMITH	COURT APPOINTED ATTORNEY	82601	9259	631.25
				COURT APPOINTED ATTORNEY	82601	9259	338.75
	Check POOL 679900 Total for Fund 259 INDIGENT DEFENSE FUND						970.00
06/11/2025	POOL	679917	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	437.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/11/2025	POOL	679928	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 679928 Total for Fund 259 INDIGENT DEFENSE FUND						781.25
06/11/2025	POOL	679958	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 679958 Total for Fund 259 INDIGENT DEFENSE FUND						5,625.00
06/11/2025	POOL	679964	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679964 Total for Fund 259 INDIGENT DEFENSE FUND						2,312.50
06/11/2025	POOL	679972	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	856.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 679972 Total for Fund 259 INDIGENT DEFENSE FUND						1,293.75
06/11/2025	POOL	679979	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
Total For Dept: 9259							88,137.96
Total For Fund: 259							88,137.96

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
05/29/2025	POOL	679596*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.69
06/11/2025	POOL	679674	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	410.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,099.94
06/11/2025	POOL	679822	VANCE OUTDOORS	EQUIPMENT	82215	9261	1,101.80
				EQUIPMENT	82215	9261	2,170.00
	Check POOL 679822 Total for Fund 261 DRUG FORFEITURE FUND						3,271.80
06/11/2025	POOL	679830	CASPER CORPORATION	EQUIPMENT	82215	9261	1,505.25
				EQUIPMENT	82215	9261	965.00
				EQUIPMENT	82215	9261	465.00
	Check POOL 679830 Total for Fund 261 DRUG FORFEITURE FUND						2,935.25
06/11/2025	POOL	679875	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	68.00
06/11/2025	POOL	679888	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	1,145.70
Total For Dept: 9261							23,368.38
Total For Fund: 261							23,368.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
06/11/2025	POOL	679666	CMP DISTRIBUTORS INC	EQUIPMENT SUPPLY	86400	9262	178.00
				EQUIPMENT SUPPLY	86400	9262	107.95
				EQUIPMENT SUPPLY	86400	9262	161.85
				EQUIPMENT SUPPLY	86400	9262	323.85
				EQUIPMENT SUPPLY	86400	9262	108.00
				EQUIPMENT SUPPLY	86400	9262	35.00
	Check POOL 679666 Total for Fund 262 POLICE TRAINING FUND						914.65
06/11/2025	POOL	679757	MACNLOW ASSOCIATES	TRAINING	86400	9262	275.00
06/11/2025	POOL	680010	DW MIDWEST TRAINING LLC	TRAINING	86400	9262	200.00
06/11/2025	POOL	680057*#	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	2,400.00
Total For Dept: 9262							3,789.65
Total For Fund: 262							3,789.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,119.34
05/15/2025	POOL	679553	AT&T	MONTHLY PHONE SERVICE	85300	9271	234.43
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.88
				TELEPHONE SERVICE	85300	9271	9.91
				TELEPHONE SERVICE	85300	9271	198.97
				TELEPHONE SERVICE	85300	9271	25.61
	Check POOL 679584 Total for Fund 271 LIBRARY SPECIAL REVENUE						277.37
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,045.12
06/11/2025	POOL	679680	INTERIOR SYSTEMS CONTRACT GROUP	MOVABLE SCREENS	97400	9271	737.36
				MOVABLE SCREENS	97400	9271	714.48
				MOVABLE SCREENS	97400	9271	330.16
	Check POOL 679680 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,782.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	521.96
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
06/11/2025	POOL	679783	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	690.52
06/11/2025	POOL	679790	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	351.49
06/11/2025	POOL	679794	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	58.50
				COLLECTION SERVICES	80100	9271	350.20
	Check POOL 679794 Total for Fund 271 LIBRARY SPECIAL REVENUE						408.70
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	53.51
				COPIER MAINTENANCE	72702	9271	19.51
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	45.54
				COPIER MAINTENANCE	72702	9271	63.73
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	76.58
	Check POOL 679812 Total for Fund 271 LIBRARY SPECIAL REVENUE						326.57
06/11/2025	POOL	679820	LAKESHORE LEARNING MATERIALS LLC	LIBRARY SUPPLY	72700	9271	360.73
			LAKESHORE LEARNING STORE				
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1,025.62
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	337.21
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	95.94
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	19.99
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	17.97
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	71.95
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	592.91
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	51.97
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	49.98
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	33.98
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1.49
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	9.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
	Check POOL 679820 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,669.73
06/11/2025	POOL	679859	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,021.42
06/11/2025	POOL	679866	KAREN J DYBIS	PROGRAM	80100	9271	250.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	31.19
				OFFICE SUPPLY	72700	9271	17.89
	Check POOL 679937 Total for Fund 271 LIBRARY SPECIAL REVENUE						49.08
06/11/2025	POOL	679940	PROMOTE MICHIGAN	PROGRAM	80100	9271	435.00
06/11/2025	POOL	679942	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
06/11/2025	POOL	679943	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
06/11/2025	POOL	679953	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	31.98
06/11/2025	POOL	679968	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
	Check POOL 679968 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,302.16
06/11/2025	POOL	679975	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	142.73
06/11/2025	POOL	679999*#	GRAND BLANC PRINTING INC	PRINTING ACTIVITY GUIDE	88011	9271	4,758.77
Total For Dept: 9271							29,223.94
Total For Fund: 271							29,223.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,859.09
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,957.83
				EMPLOYEE EXPENDITURE - CDBG APR25	24101	0000	34,033.66
				REIMBURSABLE ADMIN EXPENSES (JUL24-DEC24)	24101	0000	18,224.31
	Check POOL 679651 Total for Fund 273 CDBG ENTITLEMENT FUND						57,074.89
Total For Dept: 0000							57,074.89
Dept: 9666 ADMINISTRATIVE COSTS							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
06/11/2025	POOL	679813	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	56.67
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	52.67
Total For Dept: 9666							388.22
Dept: 9706 RESID REHAB DELIVERY							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
06/11/2025	POOL	679664	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	240.00
06/11/2025	POOL	679721*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
	Check POOL 679721 Total for Fund 273 CDBG ENTITLEMENT FUND						170.00
06/11/2025	POOL	679815	ROBERT WEIDNER	SEMBOIA MAY25	80134	9706	35.00
Total For Dept: 9706							537.96
Dept: 9707 RESID REHAB PROJECTS							
06/11/2025	POOL	679758	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	34,965.00
Total For Dept: 9707							34,965.00
Total For Fund: 273							92,966.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,038.91
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	1,011.54
	Check POOL 679651 Total for Fund 276 HOME ARP						2,050.45
Total For Dept: 0000							2,050.45
Total For Fund: 276							2,050.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/11/2025	POOL	679650*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN - APR25	24273	0000	14,232.54
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,257.63
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,023.09
	Check POOL 679651 Total for Fund 277 H.O.M.E.						3,280.72
Total For Dept: 0000							17,513.26
Total For Fund: 277							17,513.26

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/11/2025	POOL	679650*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN - APR25	24273	0000	699.90
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,312.31
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,444.56
	Check POOL 679651 Total for Fund 278 HOUSING OPPORTUNITIES						3,756.87
Total For Dept: 0000							4,456.77
Dept: 9778 HOUSING OPPORTUNITIES EXP							
06/11/2025	POOL	679761	OLHSA	SUPPORTIVE HOUSING	80237	9778	63,773.00
				SUPPORTIVE HOUSING	80236	9778	31,721.32
				SUPPORTIVE HOUSING	80138	9778	6,756.00
				SUPPORTIVE HOUSING	80139	9778	4,955.00
	Check POOL 679761 Total for Fund 278 HOUSING OPPORTUNITIES						107,205.32
Total For Dept: 9778							107,205.32
Total For Fund: 278							111,662.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,911.16
06/11/2025	POOL	680002	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
Total For Dept: 9402							41,011.16
Total For Fund: 402							41,011.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
06/11/2025	POOL	679708	ANNETTE GATTARI-ROSS	REIMBURSEMENT	97400	9410	292.54
06/11/2025	POOL	679740	ULINE INC	OFFICE SUPPLIES	97400	9410	830.00
				OFFICE SUPPLIES	97400	9410	112.86
				OFFICE SUPPLIES	97400	9410	260.00
	Check POOL 679740 Total for Fund 410 37TH D.C. BLDG RENOVATION						1,202.86
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SERVER	97400	9410	31,492.32
06/11/2025	POOL	679863	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,244.00
Total For Dept: 9410							35,231.72
Total For Fund: 410							35,231.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(680,326.43)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(68,032.64)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	680,326.43
	Check POOL 679873 Total for Fund 438 2023 MTF CONSTRUCTION						(68,032.64)
Total For Dept: 0000							(68,032.64)
Dept: 9438 2023 MTF CONSTRUCTION							
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	7,905.30
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	680,326.43
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	4,234.92
				ENGINEERING SERVICES	97450	9438	5,786.00
	Check POOL 679973 Total for Fund 438 2023 MTF CONSTRUCTION						10,020.92
Total For Dept: 9438							698,252.65
Total For Fund: 438							630,220.01

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	97400	9494	699.55
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.07
	Check POOL 679584 Total for Fund 494 DDA ADMINISTRATION FUND						23.67
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
06/11/2025	POOL	679648	CITY OF WARREN	WATER SERVICE	92000	9494	172.30
Total For Dept: 9494							1,045.48
Total For Fund: 494							1,045.48

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.65
Total For Dept: 9495							17.65
Total For Fund: 495							17.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,957.23
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	173.88
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
06/11/2025	POOL	679627	GROESBECK GLAZING	GLASS REPAIRS	93000	9536	824.00
06/11/2025	POOL	679701*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	17.86
				JANITORIAL SUPPLY	77600	9536	74.56
	Check POOL 679701 Total for Fund 536 SENIOR HOUSING - STILWELL						92.42
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	44.27
				MAINTENANCE SUPPLY	77600	9536	3.25
				MAINTENANCE SUPPLY	77600	9536	71.13
	Check POOL 679703 Total for Fund 536 SENIOR HOUSING - STILWELL						118.65
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	126.95
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
06/11/2025	POOL	679779	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	593.90
06/11/2025	POOL	679787*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	357.77
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	36.90
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	154.80
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	27.10
				MAINTENANCE SUPPLIES	77600	9536	75.30
				MAINTENANCE SUPPLIES	77600	9536	140.71
	Check POOL 679787 Total for Fund 536 SENIOR HOUSING - STILWELL						792.58
06/11/2025	POOL	679801*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	98.00
				PEST CONTROL SERVICE	80100	9536	429.00
	Check POOL 679801 Total for Fund 536 SENIOR HOUSING - STILWELL						527.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	20.72
06/11/2025	POOL	679915	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	385.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	71.14
				OFFICE SUPPLY	72700	9536	2.54
	Check POOL 679937 Total for Fund 536 SENIOR HOUSING - STILWELL						73.68
06/11/2025	POOL	679963	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
06/11/2025	POOL	680059*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	773.33
Total For Dept: 9536							11,745.39
Total For Fund: 536							11,745.39

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
06/11/2025	POOL	680043#	RODERICK GRANT	SECURITY DEPOSIT REFUND	28500	0000	882.00
Total For Dept: 0000							882.00
Dept: 0080 REVENUES							
06/11/2025	POOL	680043#	RODERICK GRANT	SECURITY DEPOSIT REFUND	67900	0080	(250.00)
Total For Dept: 0080							(250.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	670.47
				ELECTRIC SERVICE	92000	9537	213.86
				ELECTRIC SERVICE	92000	9537	750.50
				ELECTRIC SERVICE	92000	9537	1,006.41
Check POOL 679580 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,641.24
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.03
				MONTHLY PHONE SERVICE	85300	9537	163.11
Check POOL 679582 Total for Fund 537 SENIOR HOUSING-JOS. COACH							214.14
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
Check POOL 679584 Total for Fund 537 SENIOR HOUSING-JOS. COACH							609.49
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
06/11/2025	POOL	679637	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
Check POOL 679637 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,596.50
06/11/2025	POOL	679701*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	53.58
				JANITORIAL SUPPLY	77600	9537	223.67
Check POOL 679701 Total for Fund 537 SENIOR HOUSING-JOS. COACH							277.25
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	132.81
				MAINTENANCE SUPPLY	77600	9537	9.72
				MAINTENANCE SUPPLY	77600	9537	213.38
Check POOL 679703 Total for Fund 537 SENIOR HOUSING-JOS. COACH							355.91
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	380.85
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
06/11/2025	POOL	679787*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	357.77
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	36.90
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	154.80
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	27.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				MAINTENANCE SUPPLIES	77600	9537	75.30
				MAINTENANCE SUPPLIES	77600	9537	140.72
		Check POOL 679787 Total for Fund 537 SENIOR HOUSING-JOS. COACH					792.59
06/11/2025	POOL	679801*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	82.88
06/11/2025	POOL	679877	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	240.00
				ALARM MONITORING	80100	9537	135.00
		Check POOL 679877 Total for Fund 537 SENIOR HOUSING-JOS. COACH					375.00
06/11/2025	POOL	679878	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 679878 Total for Fund 537 SENIOR HOUSING-JOS. COACH					96.14
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	284.57
				OFFICE SUPPLY	72700	9537	10.16
		Check POOL 679937 Total for Fund 537 SENIOR HOUSING-JOS. COACH					294.73
06/11/2025	POOL	679945	PREMIER BUILDER INC	STORM DAMAGE REPAIR	80100	9537	4,950.00
06/11/2025	POOL	679947	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,352.00
06/11/2025	POOL	680059*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	746.76
Total For Dept: 9537							16,513.19
Total For Fund: 537							17,145.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
06/11/2025	POOL	679622	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	3,649.11
				HYDRANT SUPPLY/PARTS	11000	0000	408.57
				HYDRANT SUPPLY/PARTS	11000	0000	42,629.41
	Check POOL 679622 Total for Fund 592 WATER & SEWER SYSTEM FUND						46,687.09
06/11/2025	POOL	679623	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	4,061.60
06/11/2025	POOL	679860	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	141.84
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	416,974.27
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(416,974.27)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(41,697.43)
	Check POOL 679873 Total for Fund 592 WATER & SEWER SYSTEM FUND						(41,697.43)
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	122,567.72
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(122,567.72)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(12,256.77)
	Check POOL 680012 Total for Fund 592 WATER & SEWER SYSTEM FUND						(12,256.77)
06/11/2025	POOL	680028	GREAT LAKES RENAISSANCE PROPERTIES	REFUND	04101	0000	15.00
06/11/2025	POOL	680029	BRICCO EXCAVATING	REFUND	25502	0000	500.00
06/11/2025	POOL	680030	WARREN MANOR EQUITIES	REFUND	04101	0000	22,675.52
06/11/2025	POOL	680031	REGINA REEDER	REFUND	04101	0000	348.85
06/11/2025	POOL	680038	REGINA REEDER	REFUND	04101	0000	40.60
06/11/2025	POOL	680039	PAULA PULEO-WINSKY	REFUND	04101	0000	181.25
06/11/2025	POOL	680040	TITLE ONE INC	REFUND	04101	0000	276.17
06/11/2025	POOL	680042	KRISTINA MARDLIN	REFUND	04101	0000	62.33
06/11/2025	POOL	680044	CREEK EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	1,034.46
06/11/2025	POOL	680045	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	710.17
06/11/2025	POOL	680046	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	1,093.01
06/11/2025	POOL	680047	CREEKS EDGE AT HERITAGE PARKWAY	REFUND	04101	0000	1,079.50
06/11/2025	POOL	680048	CREEKS EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	108.65
06/11/2025	POOL	680049	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	1,403.78
06/11/2025	POOL	680052	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	483.20
				WATER/SEWER SUPPLY PARTS	11100	0000	720.00
				WATER/SEWER SUPPLY PARTS	11100	0000	218.97
	Check POOL 680052 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,422.17
Total For Dept: 0000							27,887.79
Dept: 1537 GENERAL							
06/11/2025	POOL	679616	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	894,210.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1537 GENERAL							
Total For Dept: 1537							894,210.88
Dept: 1540 WATER MAINTENANCE							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	595.67
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	128.74
				ELECTRIC SERVICE	92000	1540	145.28
				ELECTRIC SERVICE	92000	1540	110.27
				ELECTRIC SERVICE	92000	1540	549.83
				ELECTRIC SERVICE	92000	1540	72.59
	Check POOL 679580 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,006.71
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,584.32
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	739.48
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
06/11/2025	POOL	679617#	BRONER INC	OPERATING SUPPLY	74000	1540	302.05
				OPERATING SUPPLY	74000	1540	1,713.80
	Check POOL 679617 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,015.85
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	140.00
				PROFESSIONAL SERVICES	80100	1540	140.00
	Check POOL 679621 Total for Fund 592 WATER & SEWER SYSTEM FUND						280.00
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	173.21
				MAINTENANCE SUPPLY	74000	1540	502.72
				MAINTENANCE SUPPLY	74000	1540	5.71
				MAINTENANCE SUPPLY	74000	1540	26.28
				MAINTENANCE SUPPLY	74000	1540	304.87
				MAINTENANCE SUPPLY	74000	1540	25.13
				MAINTENANCE SUPPLY	74000	1540	46.12
				CREDIT MEMO	74000	1540	(232.92)
	Check POOL 679626 Total for Fund 592 WATER & SEWER SYSTEM FUND						851.12
06/11/2025	POOL	679631*#	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	66.00
06/11/2025	POOL	679645	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	230.60
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,486.83
				DPW FLEET CHARGES	86300	1540	5,739.81
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,226.64
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	52.17
				OPERATING SUPPLY	74000	1540	14.38
				OPERATING SUPPLY	74000	1540	19.73
				OPERATING SUPPLY	74000	1540	251.80
				OPERATING SUPPLY	74000	1540	126.15
				OPERATING SUPPLY	74000	1540	11.69
				OPERATING SUPPLY	74000	1540	39.99
				OPERATING SUPPLY	74000	1540	11.69

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 679653 Total for Fund 592 WATER & SEWER SYSTEM FUND						527.60
06/11/2025	POOL	679679	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	565.00
				WATER ANALYSIS TESTING	74000	1540	520.00
				WATER ANALYSIS TESTING	74000	1540	348.00
				WATER ANALYSIS TESTING	74000	1540	104.00
				WATER ANALYSIS TESTING	74000	1540	208.00
				WATER ANALYSIS TESTING	74000	1540	228.00
	Check POOL 679679 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,973.00
06/11/2025	POOL	679687	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	150.00
				EDUCATION/TRAINING	71302	1540	150.00
				EDUCATION/TRAINING	71302	1540	150.00
	Check POOL 679687 Total for Fund 592 WATER & SEWER SYSTEM FUND						450.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	2,227.76
06/11/2025	POOL	679713	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,858.00
06/11/2025	POOL	679723	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	84.25
				OPERATING SUPPLY	74000	1540	475.20
	Check POOL 679723 Total for Fund 592 WATER & SEWER SYSTEM FUND						559.45
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLY	74000	1540	282.25
06/11/2025	POOL	679747*#	OWEN TREE SERVICE INC	TREE REMOVAL	80100	1540	4,300.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	315.88
	Check POOL 679773 Total for Fund 592 WATER & SEWER SYSTEM FUND						706.18
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	290.48
				PRINTING SERVICE	74000	1540	1,485.00
	Check POOL 679807 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,775.48
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
	Check POOL 679812 Total for Fund 592 WATER & SEWER SYSTEM FUND						27.70
06/11/2025	POOL	679849	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	93,692.00
06/11/2025	POOL	679851*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	163.53
				OPERATING SUPPLIES	74000	1540	124.70
	Check POOL 679851 Total for Fund 592 WATER & SEWER SYSTEM FUND						288.23
06/11/2025	POOL	679856*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,574.52
				SAND SLAG & AGGREGATE	74000	1540	1,344.72
				SAND SLAG & AGGREGATE	74000	1540	3,913.26
	Check POOL 679856 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,832.50
06/11/2025	POOL	679884	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	2,616.00
				OPERATING SUPPLIES	80250	1540	523.20
	Check POOL 679884 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,139.20
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80100	1540	28.00
	Check POOL 679895 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	188.65
				OPERATING SUPPLY	74000	1540	1,167.35
	Check POOL 679937 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,356.00
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	74000	1540	42.75
06/11/2025	POOL	679961	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	782.80
06/11/2025	POOL	680011	HICKS MUNICIPAL & INDUSTRIAL LLC	GAPVAX PARTS	86300	1540	220.83
06/11/2025	POOL	680054*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	1540	1,152.50
Total For Dept: 1540							150,785.38
Dept: 1560 ADMINISTRATION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.81
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	85300	1560	267.61
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.51
				TELEPHONE SERVICE	85300	1560	42.68
	Check POOL 679584 Total for Fund 592 WATER & SEWER SYSTEM FUND						59.19
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
05/29/2025	POOL	679597	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	157.64
				DPW FLEET CHARGES	86300	1560	191.17
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						348.81
06/11/2025	POOL	679678	AMERICAN WATER WORKS ASSO	DUES	74000	1560	240.00
				DUES	74000	1560	36.00
	Check POOL 679678 Total for Fund 592 WATER & SEWER SYSTEM FUND						276.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	923.32
				WATER BILL PRINTING	80100	1560	230.83
				WATER BILL PRINTING	80100	1560	461.66
				WATER BILL PRINTING	80100	1560	46.17
				WATER BILL PRINTING	80100	1560	507.83
				WATER BILL PRINTING	80200	1560	(880.45)
	Check POOL 679807 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,289.36
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	106.89
06/11/2025	POOL	679891*#	POINT & PAY	APR25 PROCESSING FEES	80100	1560	2,692.75
06/11/2025	POOL	679898	RON GAYTA	REIMBURSEMENT	71302	1560	60.00
Total For Dept: 1560							32,387.90
Dept: 1580 WWTP							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	44.55
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	125.85
				ELECTRIC SERVICE	92005	1580	7,957.89
				ELECTRIC SERVICE	92005	1580	39.82
				ELECTRIC SERVICE	92005	1580	1,243.05
				ELECTRIC SERVICE	92005	1580	482.23
	Check POOL 679580 Total for Fund 592 WATER & SEWER SYSTEM FUND						9,848.84
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
05/22/2025	POOL	679589	THE [RE]DESIGN GROUP	SOFTWARE UPGRADE	80100	1580	19,710.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
05/29/2025	POOL	679595*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.03
06/11/2025	POOL	679617#	BRONER INC	MAINTENANCE SUPPLY	74000	1580	814.10
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	5.68
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	186.22
				OPERATING SUPPLY	93001	1580	139.10
				OPERATING SUPPLY	93001	1580	164.67
				OPERATING SUPPLY	93001	1580	170.99
				CLEANING KIT/INCINERATOR BURNERS	93001	1580	152.18
				OPERATING SUPPLY	93001	1580	156.04
				OPERATING SUPPLY	93001	1580	38.89
				OPERATING SUPPLY	93001	1580	50.00
	Check POOL 679626 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,058.09
06/11/2025	POOL	679636	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,836.55
06/11/2025	POOL	679641	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	246.82
06/11/2025	POOL	679643	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	3,300.00
				ELECTRICAL REPAIRS	93001	1580	600.00
	Check POOL 679643 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,900.00
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,074.94
				DPW FLEET CHARGES	86300	1580	784.00
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,858.94
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	378.79
06/11/2025	POOL	679655	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	62.32
				LAB SUPPLY	74300	1580	136.09
	Check POOL 679655 Total for Fund 592 WATER & SEWER SYSTEM FUND						198.41
06/11/2025	POOL	679656	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
06/11/2025	POOL	679661	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	197.50
06/11/2025	POOL	679668*#	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	69,082.15
				LANDFILL SERVICES	81800	1580	51,774.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
	Check POOL 679668 Total for Fund 592 WATER & SEWER SYSTEM FUND						120,856.76
06/11/2025	POOL	679670	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	65.20
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,737.14
				ENGINEERING SERVICES	80100	1580	943.36
	Check POOL 679681 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,680.50
06/11/2025	POOL	679682	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	448.50
				HILO REPAIR	86300	1580	1,922.00
	Check POOL 679682 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,370.50
06/11/2025	POOL	679684	HACH COMPANY	LAB SUPPLY	74300	1580	550.00
06/11/2025	POOL	679685	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	92.76
06/11/2025	POOL	679686	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.15
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
	Check POOL 679686 Total for Fund 592 WATER & SEWER SYSTEM FUND						131.76
06/11/2025	POOL	679690	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	12,404.95
06/11/2025	POOL	679691	INTERNATIONAL CONTROLS	GATE REPAIR & MAINTENANCE	93020	1580	285.00
				GATE REPAIR & MAINTENANCE	93020	1580	75.00
				GATE REPAIR & MAINTENANCE	93020	1580	1,121.00
	Check POOL 679691 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,481.00
06/11/2025	POOL	679695	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	1,789.58
06/11/2025	POOL	679699	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	175.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	150.00
				METALS SAMPLE & TESTING	74300	1580	246.00
	Check POOL 679699 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,031.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	395.01
				MISC SUPPLIES	93001	1580	151.30
				CREDIT MEMO	93001	1580	(151.30)
	Check POOL 679703 Total for Fund 592 WATER & SEWER SYSTEM FUND						395.01
06/11/2025	POOL	679709	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	1,288.50
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	1,288.20
06/11/2025	POOL	679749*#	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	3,526.10
06/11/2025	POOL	679769	ANFRILA GJINI	REIMBURSEMENT	71302	1580	133.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
06/11/2025	POOL	679795	HILTI INC	MAINTENANCE SUPPLY	93001	1580	4,489.00
06/11/2025	POOL	679804	4 IMPRINT INC	PROMOTIONAL ITEMS	74000	1580	169.33
06/11/2025	POOL	679812*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				PRINTER MAINTENANCE	74000	1580	99.69
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
	Check POOL 679812 Total for Fund 592 WATER & SEWER SYSTEM FUND						171.49
06/11/2025	POOL	679858	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	950.00
				MAINTENANCE SUPPLY	93001	1580	1,205.00
	Check POOL 679858 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,155.00
06/11/2025	POOL	679876	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
				LAB ANALYSIS	93001	1580	500.00
	Check POOL 679876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,000.00
06/11/2025	POOL	679890	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	152.53
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
	Check POOL 679895 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
06/11/2025	POOL	679933	CARAHSOFT TECHNOLOGY CORPORATION	SYMANTEC SOFTWARE	74000	1580	1,956.52
06/11/2025	POOL	679936	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICES	93001	1580	3,788.50
				LAWN SERVICES	93001	1580	3,788.50
	Check POOL 679936 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,931.20
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	104.90
				OFFICE SUPPLIES	74000	1580	36.59
				OFFICE SUPPLIES	74000	1580	67.89
				OFFICE SUPPLIES	74000	1580	31.09
				OFFICE SUPPLIES	74000	1580	32.26
				OFFICE SUPPLIES	74000	1580	94.47
	Check POOL 679937 Total for Fund 592 WATER & SEWER SYSTEM FUND						367.20
06/11/2025	POOL	679949	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
06/11/2025	POOL	679976	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,063.20
06/11/2025	POOL	679977	AARON PEREZ	REIMBURSEMENT	74000	1580	96.90
06/11/2025	POOL	679981*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	300.00
06/11/2025	POOL	680050	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
06/11/2025	POOL	680051	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	468.31
				HVAC SYSTEMS	93020	1580	282.00
				HVAC SYSTEMS	93020	1580	2,382.32
				HVAC SYSTEMS	93020	1580	456.00
				HVAC SYSTEMS	93020	1580	282.00
				HVAC SYSTEMS	93020	1580	6,841.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				HVAC SYSTEMS	93020	1580	456.00
		Check POOL 680051 Total for Fund 592 WATER & SEWER SYSTEM FUND					11,167.69
06/11/2025	POOL	680058*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	386.50
Total For Dept: 1580							275,445.34
Dept: 9044 EXPENSE							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	132.09
				ENGINEERING SERVICES	97001	9044	185.35
		Check POOL 679681 Total for Fund 592 WATER & SEWER SYSTEM FUND					317.44
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	7,072.92
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	416,974.27
06/11/2025	POOL	679892*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	2,975.00
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,464.28
				ENGINEERING SERVICES	97001	9044	986.91
		Check POOL 679973 Total for Fund 592 WATER & SEWER SYSTEM FUND					2,451.19
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97001	9044	122,567.72
Total For Dept: 9044							552,358.54
Dept: 9047 EXPENSE							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	15,000.00
06/11/2025	POOL	679693	CSM MECHANICAL LLC	SAND FILTER VALVE REPLACEMENT	98080	9047	193,707.30
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	1,979.30
06/11/2025	POOL	679887	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	7,473.75
06/11/2025	POOL	679919	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,732.50
				OPERATION SOFTWARE	98040	9047	2,574.40
		Check POOL 679919 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,306.90
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	98080	9047	14,711.15
06/11/2025	POOL	679941	PKJ INTERNATIONAL LLC	LAB SUPPLY	98080	9047	7,646.00
				LAB SUPPLY	98080	9047	1,037.00
				LAB SUPPLY	98080	9047	595.00
				LAB SUPPLY	98080	9047	1,515.00
		Check POOL 679941 Total for Fund 592 WATER & SEWER SYSTEM FUND					10,793.00
06/11/2025	POOL	679983*#	MACQUEEN	ENVIROSIGHT CAMERA/CRAWLER BODY	98040	9047	32,200.00
				ENVIROSIGHT CAMERA/CRAWLER BODY	98040	9047	26,730.00
		Check POOL 679983 Total for Fund 592 WATER & SEWER SYSTEM FUND					58,930.00
06/11/2025	POOL	679997	CLOUDSDS INC	SDS DATABASE SETUP	98080	9047	29,162.00
				SDS DATABASE SETUP	98080	9047	5,529.00
		Check POOL 679997 Total for Fund 592 WATER & SEWER SYSTEM FUND					34,691.00
Total For Dept: 9047							341,592.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9072 EXPENSE							
06/11/2025	POOL	679698	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	323,825.00
				DEBT SERVICE	99604	9072	500,000.00
				DEBT SERVICE	99605	9072	113,406.25
				DEBT SERVICE	99604	9072	260,000.00
				DEBT SERVICE	99605	9072	320,100.00
	Check POOL 679698 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,517,331.25
Total For Dept: 9072							1,517,331.25
Total For Fund: 592							3,791,999.48

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
05/15/2025	POOL	679573	MD J AHMED	REFUND	96500	9701	591.00
Total For Dept: 9701							591.00
Total For Fund: 701							591.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
06/11/2025	POOL	680024	4WARD MANAGEMENT INC	CASH BOND REFUND	28300	0000	500.00
06/11/2025	POOL	680027	VICTORY INN INC	CASH BOND REFUND	28300	0000	6,000.00
06/11/2025	POOL	680041	CC SHADYLANE PROPERTY LLC	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							7,000.00
Total For Fund: 702							7,000.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
05/29/2025	POOL	679609	ALAMIN SUMAN	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
06/11/2025	POOL	680025	ATTIYAH BILAL	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							30,529.00
Total For Fund: 704							30,529.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/15/2025	POOL	679561	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
05/15/2025	POOL	679562	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,078.00
				PAYROLL DEDUCTIONS	23101	0000	8,497.00
	Check POOL 679562 Total for Fund 750 PAYROLL REVOLVING FUND						68,575.00
05/15/2025	POOL	679563	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/15/2025	POOL	679565	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
	Check POOL 679565 Total for Fund 750 PAYROLL REVOLVING FUND						11,733.92
05/15/2025	POOL	679566	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 679566 Total for Fund 750 PAYROLL REVOLVING FUND						8,460.00
05/15/2025	POOL	679567	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	376.29
05/15/2025	POOL	679568	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	439.11
05/15/2025	POOL	679569	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
05/15/2025	POOL	679570	MIDLAND MANAGEMENT INC MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	815.43
05/22/2025	POOL	679592	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,870.42
				PAYROLL DEDUCTIONS	23127	0000	1,437.28
	Check POOL 679592 Total for Fund 750 PAYROLL REVOLVING FUND						15,307.70
05/29/2025	POOL	679598	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,778.00
				PAYROLL DEDUCTIONS	23101	0000	8,147.00
	Check POOL 679598 Total for Fund 750 PAYROLL REVOLVING FUND						68,925.00
05/29/2025	POOL	679599	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/29/2025	POOL	679601	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 679601 Total for Fund 750 PAYROLL REVOLVING FUND						11,710.93
05/29/2025	POOL	679604	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,800.00
	Check POOL 679604 Total for Fund 750 PAYROLL REVOLVING FUND						8,400.00
05/29/2025	POOL	679605	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	373.37
05/29/2025	POOL	679606	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	469.28
05/29/2025	POOL	679607	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
05/29/2025	POOL	679608	MIDLAND MANAGEMENT INC MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	465.51
06/11/2025	POOL	680023	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
Total For Dept: 0000							203,652.25
Total For Fund: 750							203,652.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/11/2025	POOL	679957	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	410.00
				ASBESTOS SURVEYS	96700	9801	380.00
	Check POOL 679957 Total for Fund 801 S/A REVOLVING FUND						790.00
Total For Dept: 9801							790.00
Total For Fund: 801							790.00
Report Total:							7,369,194.37

'*'-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 JUNE 10, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	5/29/25	35,876.34
MICROSOFT	LICENSES	5/31/25	3,242.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/29/25	12,706.25
TOTAL	WIRES TO BE EFFECTUATED	6/16/25	$51,824.59

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 10, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MISSION SQUARE	401-A	3/6/25	$ 46,898.45
MISSION SQUARE	DEFERRED COMPENSATION	3/6/25	7,962.24
VOYA	DEFERRED COMPENSATION	3/6/25	675.00
MERS	RHS	3/6/25	9,438.96
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/6/25	2,038.69
MISSION SQUARE	401-A	3/20/25	45,600.16
MISSION SQUARE	DEFERRED COMPENSATION	3/20/25	8,041.71
VOYA	DEFERRED COMPENSATION	3/20/25	675.00
MERS	RHS	3/20/25	9,249.28
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/20/25	2,038.69
IRS	FEDERAL TAX PAYMENT	3/6/25	81,239.55
IRS	FEDERAL TAX PAYMENT	3/20/25	77,190.88
FEBRUARY TOTAL			$291,048.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

		Amount
101	GENERAL FUND	1,660,894.37
202	MTF ACT 51 MAJOR OPERATNG	59,099.46
203	MTF ACT 51 LOCAL OPERATNG	26,534.31
204	2011 LOCAL STREET R&M	94,925.56
208	RECREATION SPEC REVENUE	45,670.50
226	SANITATION SPECIAL REV	195,682.33
230	RENTAL ORDINANCE REVENUE	980.16
250	COMMUNICATIONS	145,717.55
259	INDIGENT DEFENSE FUND	88,137.96
261	DRUG FORFEITURE FUND	23,368.38
262	POLICE TRAINING FUND	3,789.65
271	LIBRARY SPECIAL REVENUE	29,223.94
273	CDBG ENTITLEMENT FUND	92,966.07
276	HOME ARP	2,050.45
277	H.O.M.E.	17,513.26
278	HOUSING OPPORTUNITIES	111,662.09
402	2024 CAPITAL EQUIPMENT	41,011.16
410	37TH D.C. BLDG RENOVATION	35,231.72
438	2023 MTF CONSTRUCTION	630,220.01
494	DDA ADMINISTRATION FUND	1,045.48
495	TIFA CONSTRUCTION FUND	17.65
536	SENIOR HOUSING - STILWELL	11,745.39
537	SENIOR HOUSING-JOS. COACH	17,145.19
592	WATER & SEWER SYSTEM FUND	3,791,999.48
701	UNALLOCATED TAX FUND	591.00
702	CASH BOND FUND	7,000.00
704	FIRE INSURANCE WITHHOLDNG	30,529.00
750	PAYROLL REVOLVING FUND	203,652.25
801	S/A REVOLVING FUND	790.00
Report Total:		7,369,194.37

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/15/2025	679551	000323	DTE ENERGY	2,806.88
05/15/2025	679552	000324	DTE ENERGY	296,772.28
05/15/2025	679553	000731	AT&T	234.43
05/15/2025	679554	003859	KAREN LEMKE	2,531.25
05/15/2025	679555	010591	LORAINE C KENNY	550.00
05/15/2025	679556	011455	SACRED HEART REHAB CTR	2,072.50
05/15/2025	679557	015237	BRIAN ZAJAC	25.00
05/15/2025	679558	018755	JOSEPH DOWN	80.00
05/15/2025	679559	018768	RYAN WEIDNER	80.00
05/15/2025	679560	018771	DEVIN RICE	77.75
05/15/2025	679561	080003	WARREN POLICE COMMAND	1,857.53
05/15/2025	679562	080009	WARREN MUNICIPAL FEDERAL	68,575.00
05/15/2025	679563	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/15/2025	679564	080109	DENCAP	329.60
05/15/2025	679565	080118	MISDU	11,733.92
05/15/2025	679566	080221	LOCAL U227	8,460.00
05/15/2025	679567	080226	U.S. DEPARTMENT OF THE TREASU	376.29
05/15/2025	679568	080247	U.S. ASSET MANAGEMENT	439.11
05/15/2025	679569	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
05/15/2025	679570	080254	MIDLAND MANAGEMENT INC	815.43
05/15/2025	679571	099998	ELSIE WOODS	16.40
05/15/2025	679572	099998	MD SHAFI UDDIN	16.60
05/15/2025	679573	099998	MD J AHMED	591.00
05/15/2025	679574	099998	JESSICA HARTMAN	329.80
05/15/2025	679575	099998	DANIEL HARTMAN	329.80
05/15/2025	679576	099998	SARA POPE	329.80
05/15/2025	679577	099998	JESSICA HARTMAN	58.24
05/15/2025	679578	099998	DANIEL HARTMAN	58.23
05/15/2025	679579	099998	SARA POPE	58.23
05/22/2025	679580	000323	DTE ENERGY	33,884.55
05/22/2025	679581	000324	DTE ENERGY	54.11
05/22/2025	679582	000731	AT&T	552.47
05/22/2025	679583	011369	AT&T MOBILITY	2,137.65
05/22/2025	679584	014433	WINDSTREAM COMMUNICATIONS INC	8,877.34
05/22/2025	679585	014743	SPOK INC	99.22
05/22/2025	679586	015937	WORLDWIDE INTERPRETERS	228.50
05/22/2025	679587	017390	AT&T	665.77
05/22/2025	679588	019502	OLIVER BELL GROUP	1,500.00
05/22/2025	679589	019716	THE [RE]DESIGN GROUP	19,710.00
05/22/2025	679590	080023	DENCAP	3,021.00
05/22/2025	679591	080029	DELTA DENTAL OF MICHIGAN	67,229.51
05/22/2025	679592	080242	AFLAC GROUP	15,307.70
05/22/2025	679593	099998	DASSIA PUT	32.00
05/29/2025	679594	000323	DTE ENERGY	817.07
05/29/2025	679595	000731	AT&T	109.61
05/29/2025	679596	012239	VERIZON WIRELESS	477.71
05/29/2025	679597	015247	GREAT LAKES GRAPHICS INC	26,000.00
05/29/2025	679598	080009	WARREN MUNICIPAL FEDERAL	68,925.00
05/29/2025	679599	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/29/2025	679600	080110	DELTA DENTAL PLAN	5,833.20
05/29/2025	679601	080118	MISDU	11,710.93
05/29/2025	679602	080206	BLUE CARE NETWORK	93,282.73
05/29/2025	679603	080218	BLUE CROSS BLUE SHIELD MI	353,649.10
05/29/2025	679604	080221	LOCAL U227	8,400.00
05/29/2025	679605	080226	U.S. DEPARTMENT OF THE TREASU	373.37
05/29/2025	679606	080247	U.S. ASSET MANAGEMENT	469.28
05/29/2025	679607	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
05/29/2025	679608	080254	MIDLAND MANAGEMENT INC	465.51
05/29/2025	679609	099998	ALAMIN SUMAN	15,520.00
05/29/2025	679610	099998	PRO-CONSTRUCTION LLC	1,740.00
06/02/2025	679611	099998	COMCAST CABLE	27,902.47
06/11/2025	679612	000003	ABC WAREHOUSE	415.99
06/11/2025	679613	000034	AJAX TRAILERS LLC	148.05
06/11/2025	679614	000043	ALLIE BROTHERS INC	8,155.11
06/11/2025	679615	000136	BINSON'S HOME HEALTH	187.00
06/11/2025	679616	000142	GREAT LAKES WATER AUTHORITY	894,210.88
06/11/2025	679617	000158	BRONER INC	2,829.95
06/11/2025	679618	000184	C & G PUBLISHING INC	1,055.00
06/11/2025	679619	000313	DES MOINES STAMP MFG CO	174.60
06/11/2025	679620	000317	BRADY PLUS INDUSTRIES	599.97
06/11/2025	679621	000329	OCCUPATIONAL HEALTH CENTERS	5,330.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679622	000371	EJ USA INC	46,687.09
06/11/2025	679623	000394	ETNA SUPPLY COMPANY	4,061.60
06/11/2025	679624	000400	FEDERAL EXPRESS CORP	24.22
06/11/2025	679625	000405	FIRE EXTINGUISHER SALES & SER	149.15
06/11/2025	679626	000466	GRAINGER INC	12,630.39
06/11/2025	679627	000484	GROESBECK GLAZING	824.00
06/11/2025	679628	000502	HAMILTON CHEVROLET INC	4,119.95
06/11/2025	679629	000537	INDUSTRIAL BROOM SERVICE	977.80
06/11/2025	679630	000542	ICLE	256.80
06/11/2025	679631	000630	TEAM EQUIPMENT COMPANY	351.60
06/11/2025	679632	000661	MACOMB COUNTY FINANCE	14,351.00
06/11/2025	679633	000661	MACOMB COUNTY FINANCE	375.69
06/11/2025	679634	000665	MACOMB COUNTY DEPT	33,892.77
06/11/2025	679635	000666	MACOMB COUNTY TREASURER	2,592.50
06/11/2025	679636	000707	MCNAUGHTON-MCKAY ELECTRIC	1,836.55
06/11/2025	679637	000752	STATE OF MICHIGAN	1,596.50
06/11/2025	679638	000904	QUICK MADE TROPHY SALES	396.00
06/11/2025	679639	000928	REGAL TIRE CO	80.00
06/11/2025	679640	000965	SUPPLYDEN INC	2,293.55
06/11/2025	679641	000986	SATTERLUND SUPPLY COMPANY	246.82
06/11/2025	679642	001010	SHERWIN-WILLIAMS	263.15
06/11/2025	679643	001043	SPINA ELECTRIC CO	3,900.00
06/11/2025	679644	001054	STATE CHEMICAL SOLUTIONS	1,861.44
06/11/2025	679645	001066	SUBURBAN BOLT & SUPPLY CO	230.60
06/11/2025	679646	001086	TERMINAL SUPPLY CO	515.32
06/11/2025	679647	001201	TREASURER CITY OF WARREN	14,434.39
06/11/2025	679648	001203	CITY OF WARREN	172.30
06/11/2025	679649	001211	CITY OF WARREN	16.99
06/11/2025	679650	001212	TREASURER CITY OF WARREN	14,932.44
06/11/2025	679651	001213	TREASURER, CITY OF WARREN	66,299.43
06/11/2025	679652	001221	CITY OF WARREN	439.95
06/11/2025	679653	001241	WARREN PIPE & SUPPLY CO	1,100.71
06/11/2025	679654	001253	WEINGARTZ SUPPLY	2,611.71
06/11/2025	679655	001700	FISHER SCIENTIFIC	198.41
06/11/2025	679656	001757	PVS TECHNOLOGIES INC	11,205.00
06/11/2025	679657	002122	BSN SPORTS INC	1,807.97
06/11/2025	679658	002185	MICHIGAN MUNICIPAL LEAGUE	26,974.00
06/11/2025	679659	002231	JOHN R SPRING & TIRE CTR	4,126.21
06/11/2025	679660	002435	INTERNATIONAL ASSOC OF	1,745.00
06/11/2025	679661	002443	OSCAR W LARSON CO	197.50
06/11/2025	679662	002468	MICHIGAN ASSOCIATION OF FIRE	45.00
06/11/2025	679663	002490	JOHN CHMURA	54.00
06/11/2025	679664	002546	MACOMB COUNTY REGISTER	240.00
06/11/2025	679665	002686	MACOMB COMMUNITY COLLEGE	150.00
06/11/2025	679666	002711	CMP DISTRIBUTORS INC	914.65
06/11/2025	679667	002747	US POSTMASTER	35,000.00
06/11/2025	679668	002782	WASTE MANAGEMENT OF MI	156,504.09
06/11/2025	679669	002915	WILLIAM BRANCH	687.50
06/11/2025	679670	002954	JADE SCIENTIFIC INC	65.20
06/11/2025	679671	003204	MACALLISTER MACHINERY CO INC	936.69
06/11/2025	679672	003396	SERVICE TOWING INC	1,065.00
06/11/2025	679673	003558	INTERSTATE SECURITY INC	90.00
06/11/2025	679674	003587	SUN-SHADE WINDOW TINTING	410.00
06/11/2025	679675	003851	CANFIELD EQUIP SVC INC	38,552.51
06/11/2025	679676	003860	KENNETH J WROBEL	2,000.00
06/11/2025	679677	004041	MACOMB COUNTY CLERKS ASSN	300.00
06/11/2025	679678	004197	AMERICAN WATER WORKS ASSO	276.00
06/11/2025	679679	004239	PARAGON LABORATORIES INC	1,973.00
06/11/2025	679680	004279	INTERIOR SYSTEMS CONTRACT GRO	1,782.00
06/11/2025	679681	004360	TETRA TECH INC	19,229.50
06/11/2025	679682	004403	RSG INDUSTRIAL REPAIR	2,370.50
06/11/2025	679683	004404	SCHENA ROOFING & SHEET	2,475.00
06/11/2025	679684	004410	HACH COMPANY	550.00
06/11/2025	679685	004412	METRO WELDING SUPPLY	92.76
06/11/2025	679686	004462	MAURER'S TEXTILE RENTAL	131.76
06/11/2025	679687	004476	MARY JANICE GAEDT	450.00
06/11/2025	679688	004492	GAZEBO BANQUET CENTER	2,105.78
06/11/2025	679689	004540	GOODYEAR TIRE & RUBBER CO	5,127.70
06/11/2025	679690	004546	TROJAN TECHNOLOGIES	12,404.95
06/11/2025	679691	004548	INTERNATIONAL CONTROLS	1,481.00
06/11/2025	679692	004562	TRACTION HEAVY DUTY PARTS	1,775.11

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679693	004608	CSM MECHANICAL LLC	193,707.30
06/11/2025	679694	004699	SOUTH MACOMB DISPOSAL AUTHORI	128,016.41
06/11/2025	679695	004732	SOUTHERN COMPUTER WHSE	1,789.58
06/11/2025	679696	004758	MICRO WISE INC	27,527.00
06/11/2025	679697	004760	PHOENIX ENVIRONMENTAL INC	1,365.68
06/11/2025	679698	004789	HUNTINGTON NATIONAL BANK	1,517,331.25
06/11/2025	679699	004818	ALS GROUP USA CORP	1,031.00
06/11/2025	679700	004951	PRESIDIO NETWORKED SOLUTIONS	5,409.60
06/11/2025	679701	005757	LOWER HURON SUPPLY CO	369.67
06/11/2025	679702	006175	DAWN M WALTON	1,000.00
06/11/2025	679703	006187	HOME DEPOT CREDIT SERVICE	7,088.85
06/11/2025	679704	006397	CAREN M BURDI	1,781.25
06/11/2025	679705	006425	COMMERCIAL JANITORIAL	1,331.18
06/11/2025	679706	006769	EMPCO INC	4,335.40
06/11/2025	679707	006824	MICHAEL KNOLL	424.00
06/11/2025	679708	006875	ANNETTE GATTARI-ROSS	292.54
06/11/2025	679709	007165	LAIRD PLASTICS INC	1,288.50
06/11/2025	679710	007335	ANTHONY E JACOBS	1,000.00
06/11/2025	679711	007481	APOLLO FIRE APPARATUS SALES &	699.87
06/11/2025	679712	007775	ALL SEASONS OUTDOOR EQUIP	703.78
06/11/2025	679713	007878	AJAX MATERIALS CORPORATION	6,858.00
06/11/2025	679714	007905	EXERCISE COMPANY BODY IMAGES	2,980.00
06/11/2025	679715	008133	DEPENDABLE WHOLESALE INC	9,421.27
06/11/2025	679716	008209	SONYA HRYSHKO	1,026.25
06/11/2025	679717	008398	B & H PHOTO - VIDEO INC	4,082.86
06/11/2025	679718	008419	RE NU POWER TOOL & SUPPLY	882.53
06/11/2025	679719	008873	KEVIN SCHNEIDER	7,692.50
06/11/2025	679720	009029	GORDON FOOD SERVICE INC	908.83
06/11/2025	679721	009144	COLONIAL TITLE	340.00
06/11/2025	679722	009298	JENNIFER CHUPA	2,031.25
06/11/2025	679723	009314	CONTRACTORS CONNECTION	559.45
06/11/2025	679724	009327	MOTOROLA SOLUTIONS INC	1,327.92
06/11/2025	679725	009336	DAVID WORDEN	500.00
06/11/2025	679726	009421	AIS CONSTRUCTION EQUIPMENT	319.47
06/11/2025	679727	009457	ANDREW M CANU	3,312.50
06/11/2025	679728	009600	MDOT	345.73
06/11/2025	679729	009698	ANDERSON ECKSTEIN & WESTRICK	40,831.45
06/11/2025	679730	009703	CDW GOVERNMENT INC	18,705.08
06/11/2025	679731	009739	MARY CLARK	400.00
06/11/2025	679732	009871	LOWES HOME IMPROVEMENT	147.05
06/11/2025	679733	009923	GOVERNMENT FINANCE	840.00
06/11/2025	679734	010045	GREAT LAKES SECURITY HARDWARE	3,640.98
06/11/2025	679735	010096	PAUL M MISUKEWICZ	2,500.00
06/11/2025	679736	010177	UNITED PARCEL SERVICE	9.72
06/11/2025	679737	010591	LORAINE C KENNY	500.00
06/11/2025	679738	010612	ARC DOCUMENT SOLUTIONS LLC	63.30
06/11/2025	679739	010776	BOUND TREE MEDICAL	43,240.56
06/11/2025	679740	010843	ULINE INC	1,202.86
06/11/2025	679741	010861	MATTHEW A LICATA	2,812.50
06/11/2025	679742	010875	GOVCONNECTION INC	109,110.72
06/11/2025	679743	010996	GEMINI FORMS & SYSTEMS	329.00
06/11/2025	679744	011024	GLOBAL EQUIPMENT CO	1,794.62
06/11/2025	679745	011050	WILLIAM CROUCHMAN	258.88
06/11/2025	679746	011067	PAUL SCALLY	1,843.75
06/11/2025	679747	011088	OWEN TREE SERVICE INC	37,662.40
06/11/2025	679748	011091	WOLVERINE FREIGHTLINER EASTSI	1,490.77
06/11/2025	679749	011163	DELL MARKETING LP	20,471.77
06/11/2025	679750	011370	LISA E BIGGS	1,995.00
06/11/2025	679751	011495	INTERNATIONAL CODE OF COUNCIL	657.41
06/11/2025	679752	011495	INTERNATIONAL CODE OF COUNCIL	972.71
06/11/2025	679753	011543	JASON MALKIEWICZ	4,718.75
06/11/2025	679754	011673	DETROIT SALT COMPANY	9,531.09
06/11/2025	679755	011852	SEHI COMPUTER PRODUCTS	11,166.43
06/11/2025	679756	011877	JAMES B ROONEY	906.25
06/11/2025	679757	011890	MACNLOW ASSOCIATES	275.00
06/11/2025	679758	011978	D & T HOME IMPROVEMENT	34,965.00
06/11/2025	679759	012219	ROBERT E CRASS	246.00
06/11/2025	679760	012310	COMCAST COMMERCIAL ONLINE	325.59
06/11/2025	679761	012323	OLHSA	107,205.32
06/11/2025	679762	012531	DANA FREERS	1,156.25
06/11/2025	679763	012574	RICHARD M KOWALEWSKI	500.00

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679764	012860	SUSAN R COLE	625.00
06/11/2025	679765	012981	STATE OF MICHIGAN	10,323.94
06/11/2025	679766	013008	ELITE TRAUMA CLEAN-UP INC	480.00
06/11/2025	679767	013066	SHREDCORP	206.00
06/11/2025	679768	013078	MATTHEW N FROBERGER	687.50
06/11/2025	679769	013133	ANFRILA GJINI	133.00
06/11/2025	679770	013199	AVIS CHOULAGH LAW PLLC	1,500.00
06/11/2025	679771	013226	EMERGENCY VEHICLES PLUS	1,185.53
06/11/2025	679772	013237	HELLEBUYCKS POWER EQUIP	1,621.47
06/11/2025	679773	013314	JOHNSON CONTROLS INC	42,808.44
06/11/2025	679774	013336	LANDSCAPE SERVICE INC	4,792.73
06/11/2025	679775	013343	EUGENIA PALMER	1,169.79
06/11/2025	679776	013364	DANIEL DOUGHTY	349.00
06/11/2025	679777	013365	JOSEPH KINDER	125.00
06/11/2025	679778	013442	FIRE SERVICE MANAGEMENT	3,955.50
06/11/2025	679779	013452	PM TECHNOLOGIES	593.90
06/11/2025	679780	013518	STEVEN M WATRIPONT	20.00
06/11/2025	679781	013577	RKA PETROLEUM COMPANIES	46,721.63
06/11/2025	679782	013897	BURKES SPORTS HAVEN	1,961.75
06/11/2025	679783	013978	TOSHIBA BUSINESS SOLUTIONS	690.52
06/11/2025	679784	014093	RUSSELL F ETHRIDGE	712.21
06/11/2025	679785	014130	JAMES R HILLER	1,812.50
06/11/2025	679786	014308	GENEVIEVE LYNN TAYLOR	1,956.25
06/11/2025	679787	014359	APCO SUPPLY	1,585.17
06/11/2025	679788	014383	CAMPBELL PET COMPANY	498.45
06/11/2025	679789	014492	APPLE INC	3,694.00
06/11/2025	679790	014594	SUBURBAN LIBRARY CO-OP	351.49
06/11/2025	679791	014607	FLEET PRIDE HEAVY DUTY	559.60
06/11/2025	679792	014625	ROMAN T NESTOROWICZ	75.00
06/11/2025	679793	014635	COMPONE ADMINISTRATORS	3,189.16
06/11/2025	679794	014656	UNIQUE MANAGEMENT	408.70
06/11/2025	679795	014682	HILTI INC	4,489.00
06/11/2025	679796	014713	DIRECT FITNESS SOLUTIONS	475.00
06/11/2025	679797	014867	MICRO CENTER	99.96
06/11/2025	679798	014947	GREAT LAKES POWER & LIGHTING	3,684.03
06/11/2025	679799	014977	NYE UNIFORM	7,816.60
06/11/2025	679800	014993	CITY ELECTRIC SUPPLY	139.90
06/11/2025	679801	015025	GRIFFIN PEST SOLUTIONS INC	665.00
06/11/2025	679802	015096	ENVIRONMENTAL SUPPORT	549.00
06/11/2025	679803	015098	SHARON JONES	375.00
06/11/2025	679804	015158	4 IMPRINT INC	169.33
06/11/2025	679805	015187	BOBS SPECIALTY COMPANY	2,633.00
06/11/2025	679806	015188	GREGORY TRZASKOMA	693.00
06/11/2025	679807	015247	GREAT LAKES GRAPHICS INC	7,908.03
06/11/2025	679808	015391	DANIELLE HARDEN	100.00
06/11/2025	679809	015453	WARREN G SMITH JR	75.00
06/11/2025	679810	015475	GENUINE PARTS COMPANY	3,821.23
06/11/2025	679811	015549	EDWARD TROJANOWSKI	2,125.00
06/11/2025	679812	015558	APPLIED INNOVATION	4,393.79
06/11/2025	679813	015558	APPLIED INNOVATION	56.67
06/11/2025	679814	015564	911 TRAINING INSTITUTE	478.00
06/11/2025	679815	015621	ROBERT WEIDNER	35.00
06/11/2025	679816	015721	WOW! INTERNET CABLE PHONE	2,268.66
06/11/2025	679817	015750	MATZKA INC	52.82
06/11/2025	679818	015755	PAUL LIZE	35.00
06/11/2025	679819	015778	MTECH COMPANY	3,014.52
06/11/2025	679820	015807	LAKESHORE LEARNING MATERIALS	2,669.73
06/11/2025	679821	015814	CHEMSEARCH	670.00
06/11/2025	679822	015854	VANCE OUTDOORS	3,271.80
06/11/2025	679823	015874	LINGUISTICA INTERNATIONAL	21.20
06/11/2025	679824	015937	WORLDWIDE INTERPRETERS	263.60
06/11/2025	679825	015937	WORLDWIDE INTERPRETERS	567.75
06/11/2025	679826	015953	FRANK BADALAMENTE	20.00
06/11/2025	679827	016005	CLASS 'A' TRAINING CENTER	11,784.00
06/11/2025	679828	016026	MACOMB COUNTY RADIO DEPT	2,068.72
06/11/2025	679829	016069	DAVID BEAN	30.00
06/11/2025	679830	016242	CASPER CORPORATION	2,935.25
06/11/2025	679831	016310	SIGNING PROS LLC	435.00
06/11/2025	679832	016311	SAFEWARE INC	3,531.12
06/11/2025	679833	016332	INTERNATIONAL ACADEMIES OF	415.00
06/11/2025	679834	016346	MICHAEL F MACHERZAK	156.25

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679835	016488	EQUIPMENT DISTRIBUTORS	1,380.00
06/11/2025	679836	016513	PAMELA M KROLL	968.75
06/11/2025	679837	016553	JEAN W BRANCH	540.00
06/11/2025	679838	016605	ITU ABSORBTECH INC	241.95
06/11/2025	679839	016627	DEBORAH WEIHERMULLER	1,406.25
06/11/2025	679840	016674	ANDREA I JANSSEN	54.00
06/11/2025	679841	016792	CHRISTOPHER LIPKA	25.00
06/11/2025	679842	016805	JOHN IMPELLIZZERI	35.00
06/11/2025	679843	016808	HENRY FORD HEALTH SYSTEM	2,480.00
06/11/2025	679844	016816	SITE ONE LANDSCAPE SUPPLY	653.64
06/11/2025	679845	016856	FIVE STAR LANGUAGES	160.00
06/11/2025	679846	016876	INDUSTRIAL FOOTWEAR LLC	810.00
06/11/2025	679847	016894	M & K HOLDING COMPANY	6,181.03
06/11/2025	679848	016906	INDIANA PRINTING AND	2,676.80
06/11/2025	679849	016935	SUPERIOR EXCAVATING INC	93,692.00
06/11/2025	679850	016947	WOODWARD CAMERA	70.97
06/11/2025	679851	016955	PROGRESSIVE PLUMBING SUPPLY	640.21
06/11/2025	679852	017003	CURTIS GAUSS	20.00
06/11/2025	679853	017024	POSITIVE PROMOTIONS	3,624.76
06/11/2025	679854	017046	PHOENIX SAFETY OUTFITTERS	133.87
06/11/2025	679855	017061	THOMAS RUSHTON	140.00
06/11/2025	679856	017080	OSBURN INDUSTRIES INC	10,243.06
06/11/2025	679857	017095	BARUZZINI CONTRACTING LLC	675.00
06/11/2025	679858	017101	MOTION SYSTEMS, INC	2,155.00
06/11/2025	679859	017186	T-MOBILE USA INC	1,021.42
06/11/2025	679860	017223	CORE & MAIN LP	141.84
06/11/2025	679861	017234	WILSON VETERINARY HOSPITAL PC	504.00
06/11/2025	679862	017292	MARK VRANA	1,343.75
06/11/2025	679863	017332	LIQUID WEB LLC	2,244.00
06/11/2025	679864	017348	JONATHAN REGAN	1,620.00
06/11/2025	679865	017351	ACCUSHRED LLC	229.00
06/11/2025	679866	017389	KAREN J DYBIS	250.00
06/11/2025	679867	017404	OFFICE EQUIPMENT RESOURCES IN	142.00
06/11/2025	679868	017445	MICHIGAN APCO	1,200.00
06/11/2025	679869	017500	POINT EMBLEMS LLC	330.00
06/11/2025	679870	017508	INSIDEOUT DESIGN AND DEVELOPM	3,750.00
06/11/2025	679871	017528	WOLVERINE HARLEY-DAVIDSON INC	6,496.68
06/11/2025	679872	017550	RICHARD CERVENAK	20,125.00
06/11/2025	679873	017582	MARK ANTHONY CONTRACTING INC	987,570.63
06/11/2025	679874	017609	ROY M GRUENBURG	4,262.50
06/11/2025	679875	017667	OAKLAND ANIMAL HOSPITAL PC	68.00
06/11/2025	679876	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,000.00
06/11/2025	679877	017720	AUDIO SENTRY CORPORATION	375.00
06/11/2025	679878	017738	PRIORITY WASTE LLC	96.14
06/11/2025	679879	017746	DONALD JARVIS	35.00
06/11/2025	679880	017760	RNA FACILITIES MANAGEMENT	7,256.00
06/11/2025	679881	017777	SULTANA CHOWDHURY	75.00
06/11/2025	679882	017793	DOUGLAS CAMPBELL	425.00
06/11/2025	679883	017802	POWER DMS INC	33,039.84
06/11/2025	679884	017863	S A TORELLO INC	3,139.20
06/11/2025	679885	017870	JOHN C CAHALAN PLLC	1,625.00
06/11/2025	679886	017905	SUZANNE RUTKOWSKI	20.00
06/11/2025	679887	017917	CAVANAUGH & QUESADA PLC	7,473.75
06/11/2025	679888	017922	PATTERSON VETERINARY HOSPITAL	1,145.70
06/11/2025	679889	017925	TELEFLEX LLC	1,330.00
06/11/2025	679890	017934	TRACE ANALYTICAL LABORATORIES	152.53
06/11/2025	679891	017939	POINT & PAY	2,723.25
06/11/2025	679892	017963	G2 CONSULTING GROUP LLC	8,500.00
06/11/2025	679893	017970	TRAFFIC SAFETY WAREHOUSE	2,671.00
06/11/2025	679894	017996	AHS RESCUE LLC	248.68
06/11/2025	679895	018001	AMERICAN PEST CONTROL INC	1,026.00
06/11/2025	679896	018021	CONSOLIDATED RAIL CORPORATION	14,069.00
06/11/2025	679897	018022	WENDY SITEK	96.90
06/11/2025	679898	018038	RON GAYTA	60.00
06/11/2025	679899	018078	METCOM INC	481.00
06/11/2025	679900	018086	CHRISTOPHER D SMITH	970.00
06/11/2025	679901	018105	PLUNKETT COONEY PC	34,698.32
06/11/2025	679902	018144	HENRY FORD MACOMB HOSP	18.80
06/11/2025	679903	018155	KIMBERLY MILLER	25.00
06/11/2025	679904	018157	PAUL JERZY	75.00
06/11/2025	679905	018217	LAWSON PRODUCTS INC	256.76

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679906	018225	CE DOOR & HARDWARE LLC	1,470.00
06/11/2025	679907	018247	KEY CODE MEDIA INC	135,354.30
06/11/2025	679908	018303	NRS	355.84
06/11/2025	679909	018339	TK ELEVATOR CORPORATION	6,600.00
06/11/2025	679910	018340	DENIS LEDUC	416.28
06/11/2025	679911	018345	MICHIGAN MILLERS MUTUAL INS C	4,208.00
06/11/2025	679912	018351	ALBERT M SOPHIEA P.C.	3,080.00
06/11/2025	679913	018366	SHELBY GENERATOR INC	1,962.00
06/11/2025	679914	018368	MERLE BONIECKI	75.00
06/11/2025	679915	018375	KNIGHT WATCH INC	385.00
06/11/2025	679916	018382	AFRIN TRANSLATION INC	680.95
06/11/2025	679917	018384	TILMANDRA WILKERSON	437.50
06/11/2025	679918	018392	TANIA GHANEM	1,050.00
06/11/2025	679919	018395	TIMMONS GROUP INC	4,306.90
06/11/2025	679920	018404	EAGLES TOOLS DISTRIBUTION LLC	1,300.00
06/11/2025	679921	018405	SIGNPRO CO INC	494.84
06/11/2025	679922	018407	CHRISTINA BURG	180.00
06/11/2025	679923	018422	ANNMARIE FARCHONE	400.00
06/11/2025	679924	018442	SKIP PRINTING COMPANY	1,260.00
06/11/2025	679925	018453	IMAGE PRINTING COMPANY INC	497.00
06/11/2025	679926	018457	SANDRA C DICKSON	480.00
06/11/2025	679927	018487	SPONSORSHIP SOLUTIONS LLC	950.00
06/11/2025	679928	018489	CAROLE ANN MURRAY	781.25
06/11/2025	679929	018490	GUIDEHOUSE INC	2,198.00
06/11/2025	679930	018541	MAHMUDA MOURI	75.00
06/11/2025	679931	018599	DANIEL G DEVINE	150.00
06/11/2025	679932	018607	TURNER SANITATION INC	1,315.00
06/11/2025	679933	018622	CARAHSOFT TECHNOLOGY CORPORAT	1,956.52
06/11/2025	679934	018665	ADAM DUFF	30.00
06/11/2025	679935	018666	JAMES KAISER	20.00
06/11/2025	679936	018689	PREMIER GROUP ASSOCIATES LC	10,931.20
06/11/2025	679937	018736	ODP BUSINESS SOLUTIONS LLC	25,774.57
06/11/2025	679938	018785	CODY JONES	25.00
06/11/2025	679939	018787	DAVID A SOPHIEA	75.00
06/11/2025	679940	018803	PROMOTE MICHIGAN	435.00
06/11/2025	679941	018810	PKJ INTERNATIONAL LLC	10,793.00
06/11/2025	679942	018902	MOTOR CITY AQUARIUM SERVICES	675.00
06/11/2025	679943	018917	ANNA PURRENHAGE	50.00
06/11/2025	679944	018970	BMW KAR WASH LLC	1,458.25
06/11/2025	679945	018972	PREMIER BUILDER INC	4,950.00
06/11/2025	679946	019015	ROSS REICH	463.16
06/11/2025	679947	019037	SPARTAN 6 SECURITY INC	2,352.00
06/11/2025	679948	019045	PEOPLE DRIVEN TECHNOLOGY INC	3,852.00
06/11/2025	679949	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
06/11/2025	679950	019061	STEVEN M BIEDA	40.00
06/11/2025	679951	019068	DYLAN THRIFT	398.49
06/11/2025	679952	019083	ROWLEYS WHOLESALE	8,494.19
06/11/2025	679953	019107	AMAZON CAPITAL SERVICES INC	31.98
06/11/2025	679954	019108	FRIENDLY CHRYSLER JEEP	1,812.68
06/11/2025	679955	019116	EASTPOINTE ANIMAL HOSPITAL	211.00
06/11/2025	679956	019118	BIDDLE CONSULTING GROUP, INC	4,220.00
06/11/2025	679957	019147	BRADLEY G SMITH	790.00
06/11/2025	679958	019159	PERNICANO LAW PLLC	5,625.00
06/11/2025	679959	019160	EAST PENN MANUFACTURING CO	314.26
06/11/2025	679960	019166	ALFRED JONES III	4,500.00
06/11/2025	679961	019170	CCI-ATX LLC	782.80
06/11/2025	679962	019170	CCI-ATX LLC	1,193.68
06/11/2025	679963	019183	LOOK PROFESSIONAL PAINTING	535.00
06/11/2025	679964	019184	CHRISTOPHER METRY PLLC	2,312.50
06/11/2025	679965	019214	NETWORK SERVICES COMPANY	1,035.19
06/11/2025	679966	019284	MOTION MEDIA LLC	248.00
06/11/2025	679967	019292	ADAM KENT PERRY	2,565.00
06/11/2025	679968	019326	G & A CLEANING INC	10,302.16
06/11/2025	679969	019337	JUDITH M MALINOWSKI	800.00
06/11/2025	679970	019362	SILK JOURNEY BELLY DANCE BY L	135.00
06/11/2025	679971	019365	JAMISON IP & SPECIALTY UNDERW	4,323.46
06/11/2025	679972	019377	ADRIANA ROSE PICCIRILLI	1,293.75
06/11/2025	679973	019390	NOWAK & FRAUS PLLC	15,813.04
06/11/2025	679974	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
06/11/2025	679975	019400	MEGAN MESERVY	142.73
06/11/2025	679976	019405	ALEXANDER CHEMICAL CORPORATIO	11,063.20

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CHECK NUMBER 679551 - 680060

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	679977	019424	AARON PEREZ	96.90
06/11/2025	679978	019429	AFC INDUSTRIES INC	112.06
06/11/2025	679979	019434	NINA WARDA	156.25
06/11/2025	679980	019437	COUNTY OF LAPEER	1,080.00
06/11/2025	679981	019441	AIRGAS USA LLC	715.00
06/11/2025	679982	019443	GAPVAX INC	2,805.08
06/11/2025	679983	019467	MACQUEEN	63,611.09
06/11/2025	679984	019487	MOTOR TOWN SOUND	2,500.00
06/11/2025	679985	019505	GUARDIAN ALLIANCE TECHNOLOGIE	4,875.00
06/11/2025	679986	019512	AUTOZONE PARTS INC	1,151.84
06/11/2025	679987	019517	RONALD FENTON	1,250.00
06/11/2025	679988	019550	MICHAEL HOLOWATY	75.00
06/11/2025	679989	019551	SYED HOQUE	75.00
06/11/2025	679990	019553	SHAUN LINDSEY	75.00
06/11/2025	679991	019558	AJ'S APPLIANCE REPAIR LLC	617.00
06/11/2025	679992	019583	ENVIRONMENTAL EQUIPMENT SALES	263.19
06/11/2025	679993	019615	SPORTS & RECREATION LLC	759.93
06/11/2025	679994	019617	RITE-WAY TRUCK & TRAILER LLC	12,799.00
06/11/2025	679995	019623	TED BEESLEY	70.00
06/11/2025	679996	019660	CHOP	1,440.00
06/11/2025	679997	019699	CLOUDSDS INC	34,691.00
06/11/2025	679998	019702	ORLANDO L BLANCO	11,250.00
06/11/2025	679999	019724	GRAND BLANC PRINTING INC	9,517.54
06/11/2025	680000	019725	MICHAEL ASSESSOR	75.00
06/11/2025	680001	019732	KFD TRAINING AND CONSULTATION	990.00
06/11/2025	680002	019744	ARROWHEAD UPFITTERS INC	20,100.00
06/11/2025	680003	019755	JUSTICE CLEARINGHOUSE LLC	425.00
06/11/2025	680004	019757	JON GREEN	75.00
06/11/2025	680005	019758	GARRY WATTS	150.00
06/11/2025	680006	019761	SECREST WARDLE LYNCH HAMPTON	7,199.25
06/11/2025	680007	019774	SENTINEL RANGE SERVICE LLC	1,950.00
06/11/2025	680008	019788	MIL-BAR PLASTICS INC	674.25
06/11/2025	680009	019793	PACEM DEFENSE	2,385.00
06/11/2025	680010	019794	DW MIDWEST TRAINING LLC	200.00
06/11/2025	680011	019797	HICKS MUNICIPAL & INDUSTRIAL	220.83
06/11/2025	680012	019805	SUPERIOR CONTRACTING GROUP LL	194,895.67
06/11/2025	680013	019808	LONE WOLF PAINTBALL	399.60
06/11/2025	680014	019814	KIMZY AARON WARD	2,500.00
06/11/2025	680015	019816	SAMANTHA MOCERI	400.00
06/11/2025	680016	019818	FBI NATIONAL ACADEMY ASSOCIAT	130.00
06/11/2025	680017	019820	586 TINT FACTORY	400.00
06/11/2025	680018	070406	TIMOTHY KULHANEK	847.50
06/11/2025	680019	070452	BRANDON ROY	738.03
06/11/2025	680020	070559	CODY LOUTON	132.62
06/11/2025	680021	070560	KRISTOPHER HERNDEN	76.11
06/11/2025	680022	076578	EDWARD A SERVITTO JR	800.00
06/11/2025	680023	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/11/2025	680024	099998	4WARD MANAGEMENT INC	500.00
06/11/2025	680025	099998	ATTIYAH BILAL	15,009.00
06/11/2025	680026	099998	MARLENE VENDEMELIO	30.00
06/11/2025	680027	099998	VICTORY INN INC	6,000.00
06/11/2025	680028	099998	GREAT LAKES RENAISSANCE PROPE	15.00
06/11/2025	680029	099998	BRICCO EXCAVATING	500.00
06/11/2025	680030	099998	WARREN MANOR EQUITIES	22,675.52
06/11/2025	680031	099998	REGINA REEDER	348.85
06/11/2025	680032	099998	HASNA TALIA	120.00
06/11/2025	680033	099998	INSTALL PARTNERS LLC	96.00
06/11/2025	680034	099998	WATER WORK LLC	64.00
06/11/2025	680035	099998	TRACY ANTRIKIN	55.98
06/11/2025	680036	099998	SMOLYANOV HOME IMPROVEMENT LL	96.00
06/11/2025	680037	099998	CHIRCO TITLE AGENCY INC	24.00
06/11/2025	680038	099998	REGINA REEDER	40.60
06/11/2025	680039	099998	PAULA PULEO-WINSKY	181.25
06/11/2025	680040	099998	TITLE ONE INC	276.17
06/11/2025	680041	099998	CC SHADYLANE PROPERTY LLC	500.00
06/11/2025	680042	099998	KRISTINA MARDLIN	62.33
06/11/2025	680043	099998	RODERICK GRANT	632.00
06/11/2025	680044	099998	CREEK EDGE AT HERITAGE VILLAG	1,034.46
06/11/2025	680045	099998	STONERIDGE AT THE HERITAGE VI	710.17
06/11/2025	680046	099998	STONERIDGE AT THE HERITAGE VI	1,093.01
06/11/2025	680047	099998	CREEKS EDGE AT HERITAGE PARKW	1,079.50

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/11/2025	680048	099998	CREEKS EDGE AT HERITAGE VILLA	108.65
06/11/2025	680049	099998	STONERIDGE AT THE HERITAGE VI	1,403.78
06/11/2025	680050	002972	POLYDYNE INC	17,020.00
06/11/2025	680051	004896	METRO CONTROLS INC	11,167.69
06/11/2025	680052	004924	FERGUSON ENTERPRISES LLC	1,422.17
06/11/2025	680053	005569	DALES LANDSCAPING SUPPLY	1,191.50
06/11/2025	680054	013932	GARRETT DOOR CO	1,652.50
06/11/2025	680055	014505	STRYKER SALES CORPORATION	4,339.76
06/11/2025	680056	014756	CREST FORD INC	1,302.38
06/11/2025	680057	015304	MACOMB COMMUNITY COLLEGE	14,903.00
06/11/2025	680058	016177	USA PLUMBING	2,587.50
06/11/2025	680059	016454	SCI FLOOR COVERING INC	1,520.09
06/11/2025	680060	018467	GALLS LLC	96.50
POOL TOTALS:				
Total of 510 Checks:				7,369,194.37
Less 0 Void Checks:				0.00
Total of 510 Disbursements:				7,369,194.37

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: 0000							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	24.33
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
05/29/2025	POOL	679600#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	23124	0000	2,887.70
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
06/11/2025	POOL	679614#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	38.99
				CLOTHING ALLOWANCE	20286	0000	110.00
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	159.95
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	183.00
				CLOTHING ALLOWANCE	20286	0000	8.99
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	32.50
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	22.50
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	48.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	9.40
				CLOTHING ALLOWANCE	20286	0000	83.94
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	30.78
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	89.99
				CLOTHING ALLOWANCE	20286	0000	97.99
				CLOTHING ALLOWANCE	20286	0000	296.99
				CLOTHING ALLOWANCE	20286	0000	3.75
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	123.98
				CLOTHING ALLOWANCE	20286	0000	199.95
				CLOTHING ALLOWANCE	20286	0000	108.00
				CLOTHING ALLOWANCE	20286	0000	242.69
				CLOTHING ALLOWANCE	20286	0000	149.99
				CLOTHING ALLOWANCE	20286	0000	129.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				CLOTHING ALLOWANCE	20286	0000	39.33
				CLOTHING ALLOWANCE	20286	0000	58.64
				CLOTHING ALLOWANCE	20286	0000	57.98
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	114.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	135.00
				CLOTHING ALLOWANCE	20286	0000	119.99
	Check POOL 679614 Total for Fund 101 GENERAL FUND						4,317.08
06/11/2025	POOL	679635	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	335.00
				TRAILER PARK RENTALS	22001	0000	2,065.00
				TRAILER PARK RENTALS	22001	0000	192.50
	Check POOL 679635 Total for Fund 101 GENERAL FUND						2,592.50
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	OVERPAYMENT	27500	0000	136.50
06/11/2025	POOL	679658	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP/SUBSCRIPTION	12300	0000	26,974.00
06/11/2025	POOL	679667	US POSTMASTER	SUMMER TAX BILLS	12300	0000	35,000.00
06/11/2025	POOL	679754	DETROIT SALT COMPANY	ROCK SALT	10900	0000	9,531.09
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	25,200.88
06/11/2025	POOL	679793	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
06/11/2025	POOL	679816#	WOW! INTERNET CABLE PHONE	INTERNET/CABLE SERVICE	12300	0000	1,890.55
06/11/2025	POOL	679846#	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	230.00
				CLOTHING ALLOWANCE	20286	0000	170.00
				CLOTHING ALLOWANCE	20286	0000	150.00
	Check POOL 679846 Total for Fund 101 GENERAL FUND						550.00
06/11/2025	POOL	679856*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,410.56
06/11/2025	POOL	679882	DOUGLAS CAMPBELL	REIMBURSEMENT	20213	0000	425.00
06/11/2025	POOL	679956	BIDDLE CONSULTING GROUP, INC	SOFTWARE LICENSE	12300	0000	4,220.00
06/11/2025	POOL	679971	JAMISON IP & SPECIALTY UNDERWRITER	JUDICIAL INSURANCE	12300	0000	2,161.73
				JUDICIAL INSURANCE	12300	0000	2,161.73
	Check POOL 679971 Total for Fund 101 GENERAL FUND						4,323.46
06/11/2025	POOL	680037	CHIRCO TITLE AGENCY INC	OVERPAYMENT	27500	0000	24.00
06/11/2025	POOL	680060#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	9.00
	Check POOL 680060 Total for Fund 101 GENERAL FUND						27.00
Total For Dept: 0000							124,525.92
Dept: 0080 REVENUES							
05/29/2025	POOL	679610	PRO-CONSTRUCTION LLC	BUILDING PERMIT REFUND	47800	0080	1,420.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0080 REVENUES							
				BUILDING PERMIT REFUND	48600	0080	320.00
		Check POOL 679610 Total for Fund 101 GENERAL FUND					1,740.00
06/11/2025	POOL	680033	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
		Check POOL 680033 Total for Fund 101 GENERAL FUND					96.00
06/11/2025	POOL	680034	WATER WORK LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/11/2025	POOL	680036	SMOLYANOV HOME IMPROVEMENT LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
		Check POOL 680036 Total for Fund 101 GENERAL FUND					96.00
Total For Dept: 0080							1,996.00
Dept: 1101 COUNCIL							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.29
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	105.78
06/11/2025	POOL	679901	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	11,224.50
				LEGAL SERVICES	80100	1101	10,780.00
				LEGAL SERVICES	80100	1101	660.00
				LEGAL SERVICES	80100	1101	8,112.50
				LEGAL SERVICES	80100	1101	2,997.50
				LEGAL SERVICES	80100	1101	923.82
		Check POOL 679901 Total for Fund 101 GENERAL FUND					34,698.32
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	137.70
				OFFICE SUPPLY	72700	1101	148.86
		Check POOL 679937 Total for Fund 101 GENERAL FUND					286.56
Total For Dept: 1101							35,954.59
Dept: 1136 37TH DISTRICT COURT							
05/15/2025	POOL	679555	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	550.00
05/15/2025	POOL	679556	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,072.50
05/15/2025	POOL	679571	ELSIE WOODS	JURY DUTY	83500	1136	16.40
05/15/2025	POOL	679572	MD SHAFI UDDIN	JURY DUTY	83500	1136	16.60
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	11.08
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.44
05/22/2025	POOL	679586	WORLDWIDE INTERPRETERS	INTERPRETING SERVICES	80100	1136	228.50
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
05/22/2025	POOL	679593	DASSIA PUT	JURY DUTY	83500	1136	32.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/11/2025	POOL	679619	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	174.60
06/11/2025	POOL	679630#	ICLE	ICLE PRACTICE BOOK	95800	1136	118.30
				ICLE PRACTICE BOOK	95800	1136	10.00
	Check POOL 679630 Total for Fund 101 GENERAL FUND						128.30
06/11/2025	POOL	679737	LORAINE C KENNY	COURT RECORDING SERVICE	80100	1136	500.00
06/11/2025	POOL	679742*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	592.61
06/11/2025	POOL	679745	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	8.88
	Check POOL 679745 Total for Fund 101 GENERAL FUND						258.88
06/11/2025	POOL	679759	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
06/11/2025	POOL	679767#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
06/11/2025	POOL	679784	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
	Check POOL 679784 Total for Fund 101 GENERAL FUND						712.21
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	82210	1136	23.87
				COPIER MAINTENANCE	80100	1136	49.94
				COPIER MAINTENANCE	80100	1136	22.38
				COPIER MAINTENANCE	80100	1136	32.57
	Check POOL 679812 Total for Fund 101 GENERAL FUND						128.76
06/11/2025	POOL	679816#	WOW! INTERNET CABLE PHONE	INTERNET/CABLE SERVICE	85300	1136	378.11
06/11/2025	POOL	679823	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	21.20
06/11/2025	POOL	679824	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	263.60
06/11/2025	POOL	679825	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	313.25
				INTERPRETING SERVICE	80100	1136	254.50
	Check POOL 679825 Total for Fund 101 GENERAL FUND						567.75
06/11/2025	POOL	679827	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	11,784.00
06/11/2025	POOL	679831	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	210.00
				INTERPRETING SERVICE	80100	1136	225.00
	Check POOL 679831 Total for Fund 101 GENERAL FUND						435.00
06/11/2025	POOL	679845	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
06/11/2025	POOL	679910	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 679910 Total for Fund 101 GENERAL FUND						416.28
06/11/2025	POOL	679912	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	500.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 679912 Total for Fund 101 GENERAL FUND						3,080.00
06/11/2025	POOL	679916	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	240.65
				INTERPRETING SERVICE	80100	1136	144.20
				INTERPRETING SERVICE	80100	1136	296.10
	Check POOL 679916 Total for Fund 101 GENERAL FUND						680.95
06/11/2025	POOL	679918	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
06/11/2025	POOL	679923	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	400.00
06/11/2025	POOL	679925	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	167.00
				COURT FORMS	72700	1136	95.00
				COURT FORMS	72700	1136	235.00
	Check POOL 679925 Total for Fund 101 GENERAL FUND						497.00
06/11/2025	POOL	679931	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	44.81
				OFFICE SUPPLY	72700	1136	438.23
				OFFICE SUPPLY	72700	1136	10.94
				OFFICE SUPPLY	72700	1136	569.78
				OFFICE SUPPLY	72700	1136	26.56
				OFFICE SUPPLY	72700	1136	21.09
				OFFICE SUPPLY	72700	1136	4.59
				OFFICE SUPPLY	72700	1136	175.06
				OFFICE SUPPLY	72700	1136	38.07
				OFFICE SUPPLY	72700	1136	17.72
				OFFICE SUPPLY	72700	1136	231.93
				OFFICE SUPPLIES	82210	1136	44.05
				OFFICE SUPPLIES	82210	1136	38.50
				OFFICE SUPPLIES	82210	1136	28.47
				OFFICE SUPPLIES	82210	1136	65.90
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,755.70
06/11/2025	POOL	679987	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
06/11/2025	POOL	680015	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	200.00
				COURT RECORDING SERVICES	80100	1136	200.00
	Check POOL 680015 Total for Fund 101 GENERAL FUND						400.00
06/11/2025	POOL	680022	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	800.00
Total For Dept: 1136							34,743.99
Dept: 1171 MAYOR							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	129.22
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	390.83
				COPIER MAINTENANCE	80100	1171	126.85

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
		Check POOL 679812 Total for Fund 101 GENERAL FUND					517.68
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	35.99
				OFFICE SUPPLY	72700	1171	240.81
		Check POOL 679937 Total for Fund 101 GENERAL FUND					276.80
Total For Dept: 1171							1,388.50
Dept: 1209 ASSESSING							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	366.57
06/11/2025	POOL	679903	KIMBERLY MILLER	REIMBURSEMENT	72501	1209	25.00
06/11/2025	POOL	679924#	SKIP PRINTING COMPANY	PRINTING	72700	1209	360.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	21.00
				OFFICE SUPPLY	72700	1209	6.22
				OFFICE SUPPLY	72700	1209	8.99
		Check POOL 679937 Total for Fund 101 GENERAL FUND					36.21
Total For Dept: 1209							1,588.46
Dept: 1210 LEGAL							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
06/11/2025	POOL	679630#	ICLE	BOOKS	95800	1210	128.50
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLIES	72700	1210	1,461.58
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	40.02
				COPIER MAINTENANCE	80100	1210	243.49
		Check POOL 679812 Total for Fund 101 GENERAL FUND					283.51
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	7.79
				OFFICE SUPPLY	72700	1210	23.09
				OFFICE SUPPLY	72700	1210	372.98
				OFFICE SUPPLY	72700	1210	48.40
				OFFICE SUPPLY	72700	1210	31.80
				OFFICE SUPPLY	72700	1210	13.38
		Check POOL 679937 Total for Fund 101 GENERAL FUND					497.44
Total For Dept: 1210							3,171.71
Dept: 1215 CLERK							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
06/11/2025	POOL	679618#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	535.00
06/11/2025	POOL	679677	MACOMB COUNTY CLERKS ASSN	MEMBERSHIP DUES	72700	1215	150.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
				MEMBERSHIP DUES	72700	1215	150.00
	Check POOL 679677 Total for Fund 101 GENERAL FUND						300.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	GARAGE SUPPLIES	70200	1215	222.47
				GARAGE SUPPLIES	70200	1215	189.92
				CREDIT MEMO	70200	1215	(222.47)
	Check POOL 679703 Total for Fund 101 GENERAL FUND						189.92
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	1215	1,242.50
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
				OFFICE SUPPLIES	72700	1215	196.09
	Check POOL 679812 Total for Fund 101 GENERAL FUND						243.29
06/11/2025	POOL	679867	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	142.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	191.04
Total For Dept: 1215							3,365.55
Dept: 1220 HUMAN RESOURCES							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	91.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	46.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	132.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	25.00
				MEDICAL SERVICES	82800	1220	86.00
		Check POOL 679621 Total for Fund 101 GENERAL FUND					4,069.00
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
06/11/2025	POOL	679743	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	329.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
06/11/2025	POOL	679843	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	80100	1220	1,640.00
				MEDICAL SERVICE	80100	1220	840.00
		Check POOL 679843 Total for Fund 101 GENERAL FUND					2,480.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	112.60
				OFFICE SUPPLY	72700	1220	32.80
		Check POOL 679937 Total for Fund 101 GENERAL FUND					145.40
06/11/2025	POOL	679969	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	800.00
Total For Dept: 1220							8,541.58
Dept: 1221 CIVIL SERVICE-POL & FIRE							
06/11/2025	POOL	679706	EMPCO INC	WRITTEN EXAMS	80100	1221	4,335.40
Total For Dept: 1221							4,335.40
Dept: 1223 CONTROLLER							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
06/11/2025	POOL	679733	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL	72700	1223	840.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	133.97
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	137.08
Total For Dept: 1223							2,097.65
Dept: 1237 CITY RETIREMENT							
05/15/2025	POOL	679564	DENCAP	DENTAL INSURANCE	71902	1237	329.60
05/15/2025	POOL	679574	JESSICA HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679575	DANIEL HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679576	SARA POPE	MEDICARE REIMBURSEMENT	96910	1237	329.80
05/15/2025	POOL	679577	JESSICA HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	58.24
05/15/2025	POOL	679578	DANIEL HARTMAN	MEDICARE REIMBURSEMENT	96910	1237	58.23
05/15/2025	POOL	679579	SARA POPE	MEDICARE REIMBURSEMENT	96910	1237	58.23
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.21
				TELEPHONE SERVICE	85300	1237	34.14
		Check POOL 679584 Total for Fund 101 GENERAL FUND					47.35

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
05/29/2025	POOL	679600#	DELTA DENTAL PLAN	RETIREES DENTAL INSURANCE	71902	1237	2,945.50
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	26,810.02
		Check POOL 679602 Total for Fund 101 GENERAL FUND					29,832.60
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,970.40
Total For Dept: 1237							212,475.47
Dept: 1238 POLICE & FIRE RETIREMENT							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.91
				TELEPHONE SERVICE	85300	1238	25.61
		Check POOL 679584 Total for Fund 101 GENERAL FUND					35.52
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
05/29/2025	POOL	679602#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	43,128.90
				HEALTH INSURANCE PREMIUM	71902	1238	19,942.18
		Check POOL 679602 Total for Fund 101 GENERAL FUND					63,071.08
05/29/2025	POOL	679603#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,348.60
Total For Dept: 1238							238,641.12
Dept: 1253 TREASURER							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
06/11/2025	POOL	679618#	C & G PUBLISHING INC	ADVERTISEMENT	80100	1253	197.00
06/11/2025	POOL	679767#	SHREDCORP	MONTHLY SHREDDING	80100	1253	120.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,339.20
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	366.67
				OFFICE SUPPLY	72700	1253	58.25
				OFFICE SUPPLY	72700	1253	59.28
				OFFICE SUPPLY	72700	1253	12.78
				OFFICE SUPPLY	72700	1253	1,010.03
		Check POOL 679937 Total for Fund 101 GENERAL FUND					1,507.01
Total For Dept: 1253							6,936.89
Dept: 1258 INFORMATION SYSTEMS							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	1,533.58
				NETWORK SERVICES	80100	1258	1,450.00
		Check POOL 679700 Total for Fund 101 GENERAL FUND					2,983.58
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SOFTWARE LICENSES	80106	1258	2,052.40
				SOFTWARE	80100	1258	30.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
				HARDWARE	74000	1258	525.20
				HARDWARE	74000	1258	707.38
		Check POOL 679742 Total for Fund 101 GENERAL FUND					3,314.98
06/11/2025	POOL	679797	MICRO CENTER	COMPUTER SUPPLY	74000	1258	99.96
Total For Dept: 1258							6,677.40
Dept: 1265 BUILDING MAINTENANCE							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	145.69
				CREDIT MEMO	77600	1265	(75.00)
		Check POOL 679626 Total for Fund 101 GENERAL FUND					70.69
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	1,741.50
06/11/2025	POOL	679642	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	263.15
06/11/2025	POOL	679654#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	282.84
06/11/2025	POOL	679671#	MACALLISTER MACHINERY CO INC	GENERATOR MAINTENANCE	80110	1265	748.00
06/11/2025	POOL	679683	SCHENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	2,475.00
06/11/2025	POOL	679712	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	703.78
06/11/2025	POOL	679732	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	40.79
				MAINTENANCE SUPPLY	77600	1265	79.74
				GARAGE TOOLS	74000	1265	26.52
		Check POOL 679732 Total for Fund 101 GENERAL FUND					147.05
06/11/2025	POOL	679734#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	3,385.00
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	277.15
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.31
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	1,091.00
				ON CALL ELECTRICAL SERVICES	80110	1265	258.67
				ON CALL ELECTRICAL SERVICES	80110	1265	200.74
		Check POOL 679798 Total for Fund 101 GENERAL FUND					1,550.41
06/11/2025	POOL	679895*#	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 679895 Total for Fund 101 GENERAL FUND					98.00
06/11/2025	POOL	679909#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
				ELEVATOR MAINTENANCE	80110	1265	1,650.00
		Check POOL 679909 Total for Fund 101 GENERAL FUND					4,950.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	30.03

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
06/11/2025	POOL	679959	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	72.46
				INDUSTRIAL BATTERY SUPPLIES	74000	1265	241.80
	Check POOL 679959 Total for Fund 101 GENERAL FUND						314.26
06/11/2025	POOL	679965	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	808.60
				JANITORIAL SUPPLIES	74000	1265	226.59
	Check POOL 679965 Total for Fund 101 GENERAL FUND						1,035.19
Total For Dept: 1265							24,605.72
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.80
				TELEPHONE SERVICE	85300	1294	238.35
				TELEPHONE SERVICE	85300	1294	1,519.30
	Check POOL 679584 Total for Fund 101 GENERAL FUND						2,345.45
05/22/2025	POOL	679588	OLIVER BELL GROUP	SETTLEMENT	91000	1294	1,500.00
06/11/2025	POOL	679663	JOHN CHMURA	TRAVEL EXPENSE	86400	1294	54.00
06/11/2025	POOL	679929	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	1,208.00
				ARPA CONSULTING	98500	1294	990.00
	Check POOL 679929 Total for Fund 101 GENERAL FUND						2,198.00
06/11/2025	POOL	679950	STEVEN M BIEDA	TRAVEL EXPENSE	86400	1294	40.00
06/11/2025	POOL	680006	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	7,199.25
Total For Dept: 1294							13,336.70
Dept: 1301 POLICE DEPARTMENT							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.72
05/22/2025	POOL	679587	AT&T	MONTHLY SERVICE	85300	1301	665.77
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,517.70
05/29/2025	POOL	679596*#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
06/11/2025	POOL	679618#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	323.00
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	89.00
06/11/2025	POOL	679626*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	25.20
				OPERATING SUPPLY	88012	1301	1,584.44
	Check POOL 679626 Total for Fund 101 GENERAL FUND						1,609.64
06/11/2025	POOL	679632	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
06/11/2025	POOL	679633	MACOMB COUNTY FINANCE	RADIO CHARGES APR25	85300	1301	375.69
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	130.90
06/11/2025	POOL	679652	CITY OF WARREN	PETTY CASH	74000	1301	439.95
06/11/2025	POOL	679660	INTERNATIONAL ASSOC OF	TRAINING	82401	1301	975.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82401	1301	770.00
	Check POOL 679660 Total for Fund 101 GENERAL FUND						1,745.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	74000	1301	518.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	TRAINING SUPPLY	82405	1301	14.07
				TRAINING SUPPLY	82405	1301	16.32
				TRAINING SUPPLY	82405	1301	432.01
				TRAINING SUPPLY	82405	1301	110.06
	Check POOL 679703 Total for Fund 101 GENERAL FUND						572.46
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	OFFICE EQUIPMENT	98000	1301	3,133.02
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SOFTWARE LICENSE	98402	1301	70,810.00
06/11/2025	POOL	679744#	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	1,725.10
06/11/2025	POOL	679749*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	16,945.67
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	1301	23.10
				INTERNET SERVICE	80100	1301	202.35
	Check POOL 679760 Total for Fund 101 GENERAL FUND						225.45
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	74000	1301	220.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
06/11/2025	POOL	679782	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	175.00
				PROMOTIONAL SUPPLY	88003	1301	45.00
				PROMOTIONAL SUPPLY	88003	1301	24.75
				PROMOTIONAL SUPPLY	88003	1301	210.00
				PROMOTIONAL SUPPLY	88003	1301	992.00
				PROMOTIONAL SUPPLY	88003	1301	195.00
				PROMOTIONAL SUPPLY	88003	1301	320.00
	Check POOL 679782 Total for Fund 101 GENERAL FUND						1,961.75
06/11/2025	POOL	679799	NYE UNIFORM	OPERATING SUPPLIES	74000	1301	129.99
				OPERATING SUPPLIES	74000	1301	259.98
				OPERATING SUPPLIES	74000	1301	345.00
				COMPLIMENTARY UNIFORMS	72401	1301	825.92
				OPERATING SUPPLIES	88002	1301	4,908.00
				COMPLIMENTARY UNIFORMS	72401	1301	1,083.75
				COMPLIMENTARY UNIFORMS	72401	1301	131.98
				COMPLIMENTARY UNIFORMS	72401	1301	131.98
	Check POOL 679799 Total for Fund 101 GENERAL FUND						7,816.60
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	78.55
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
	Check POOL 679812 Total for Fund 101 GENERAL FUND						272.93
06/11/2025	POOL	679814	911 TRAINING INSTITUTE	TRAINING	82402	1301	239.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82402	1301	239.00
	Check POOL 679814 Total for Fund 101 GENERAL FUND						478.00
06/11/2025	POOL	679833#	INTERNATIONAL ACADEMIES OF	TRAINING	82401	1301	30.00
				TRAINING	82401	1301	165.00
				TRAINING	82402	1301	55.00
				TRAINING	82402	1301	55.00
	Check POOL 679833 Total for Fund 101 GENERAL FUND						305.00
06/11/2025	POOL	679848	INDIANA PRINTING AND	OFFICE SUPPLY	72700	1301	2,676.80
06/11/2025	POOL	679850	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	70.97
06/11/2025	POOL	679865	ACCUSHRED LLC	ON-SITE PAPER SHREDDING	80100	1301	229.00
06/11/2025	POOL	679868	MICHIGAN APCO	TRAINING	82402	1301	1,200.00
06/11/2025	POOL	679869	POINT EMBLEMS LLC	OPERATING SUPPLY	74000	1301	310.00
				OPERATING SUPPLY	74000	1301	20.00
	Check POOL 679869 Total for Fund 101 GENERAL FUND						330.00
06/11/2025	POOL	679871	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	640.79
				VEHICLE MAINTENANCE	86300	1301	1,481.45
				VEHICLE MAINTENANCE	86300	1301	1,962.32
				VEHICLE MAINTENANCE	86300	1301	810.76
				VEHICLE MAINTENANCE	86300	1301	440.12
				VEHICLE MAINTENANCE	86300	1301	230.83
				VEHICLE MAINTENANCE	86300	1301	800.43
				VEHICLE MAINTENANCE	86300	1301	129.98
	Check POOL 679871 Total for Fund 101 GENERAL FUND						6,496.68
06/11/2025	POOL	679883	POWER DMS INC	SOFTWARE LICENSE	80100	1301	10,949.34
				SOFTWARE LICENSE	80100	1301	3,146.71
				SOFTWARE LICENSE	80100	1301	664.03
				SOFTWARE LICENSE	80100	1301	650.00
				SOFTWARE LICENSE	80100	1301	7,908.58
				SOFTWARE LICENSE	80100	1301	9,721.18
	Check POOL 679883 Total for Fund 101 GENERAL FUND						33,039.84
06/11/2025	POOL	679893	TRAFFIC SAFETY WAREHOUSE	EQUIPMENT	88012	1301	2,152.95
				EQUIPMENT	88012	1301	518.05
	Check POOL 679893 Total for Fund 101 GENERAL FUND						2,671.00
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
				PEST CONTROL SERVICES	80100	1301	75.00
				PEST CONTROL SERVICES	80100	1301	75.00
	Check POOL 679895 Total for Fund 101 GENERAL FUND						178.00
06/11/2025	POOL	679899	METCOM INC	PRINTING	72700	1301	481.00
06/11/2025	POOL	679909#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	1,650.00
06/11/2025	POOL	679911	MICHIGAN MILLERS MUTUAL INS COMPAN	INSURANCE	88003	1301	3,788.00
				INSURANCE	88003	1301	420.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
	Check POOL 679911 Total for Fund 101 GENERAL FUND						4,208.00
06/11/2025	POOL	679921	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	313.50
				OFFICE SUPPLY	72700	1301	55.00
				OFFICE SUPPLY	72700	1301	50.00
				OFFICE SUPPLY	72700	1301	46.34
				OFFICE SUPPLY	72700	1301	30.00
	Check POOL 679921 Total for Fund 101 GENERAL FUND						494.84
06/11/2025	POOL	679924#	SKIP PRINTING COMPANY	PRINTING	72700	1301	900.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	248.09
				OFFICE SUPPLY	72700	1301	1,155.29
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,403.38
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,168.50
06/11/2025	POOL	679948	PEOPLE DRIVEN TECHNOLOGY INC	COMPUTER SERVICE	80100	1301	3,852.00
06/11/2025	POOL	679985	GUARDIAN ALLIANCE TECHNOLOGIES INC	COMPUTER SERVICE	80100	1301	1,755.00
				COMPUTER SERVICE	80100	1301	1,215.00
				COMPUTER SERVICE	80100	1301	405.00
				COMPUTER SERVICE	80100	1301	1,500.00
	Check POOL 679985 Total for Fund 101 GENERAL FUND						4,875.00
06/11/2025	POOL	680001	KFD TRAINING AND CONSULTATION LLC	TRAINING	82401	1301	990.00
06/11/2025	POOL	680003	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	425.00
06/11/2025	POOL	680007	SENTINEL RANGE SERVICE LLC	BUILDING MAINT/GUN RANGE	93000	1301	1,950.00
06/11/2025	POOL	680008	MIL-BAR PLASTICS INC	OPERATING SUPPLY	74000	1301	200.00
				OPERATING SUPPLY	74000	1301	230.00
				OPERATING SUPPLY	74000	1301	230.00
				OPERATING SUPPLY	74000	1301	14.25
	Check POOL 680008 Total for Fund 101 GENERAL FUND						674.25
06/11/2025	POOL	680009	PACEM DEFENSE	TRAINING	82401	1301	2,385.00
06/11/2025	POOL	680013	LONE WOLF PAINTBALL LONE WOLF PAINTBALL	OPERATING SUPPLY	74000	1301	399.60
06/11/2025	POOL	680016	FBI NATIONAL ACADEMY ASSOCIATES IN	MEMBERSHIP DUES	74000	1301	100.00
				MEMBERSHIP DUES	74000	1301	30.00
	Check POOL 680016 Total for Fund 101 GENERAL FUND						130.00
06/11/2025	POOL	680017	586 TINT FACTORY	BUILDING MAINTENANCE	98414	1301	400.00
06/11/2025	POOL	680018	TIMOTHY KULHANEK	TRAVEL AUTHORIZATION	82401	1301	847.50
06/11/2025	POOL	680019	BRANDON ROY	TRAVEL EXPENSE	82401	1301	738.03
06/11/2025	POOL	680020	CODY LOUTON	TRAVEL EXPENSE	82401	1301	132.62
06/11/2025	POOL	680021	KRISTOPHER HERNDEN	REIMBURSEMENT	82401	1301	76.11
06/11/2025	POOL	680057*#	MACOMB COMMUNITY COLLEGE	TRAINING	82404	1301	6,339.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	82404	1301	6,164.00
		Check POOL 680057 Total for Fund 101 GENERAL FUND					12,503.00
06/11/2025	POOL	680060#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	69.50
Total For Dept: 1301							237,359.27
Dept: 1311 CRIME COMMISSION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	40.00
06/11/2025	POOL	679649	CITY OF WARREN	PETTY CASH	72700	1311	16.99
06/11/2025	POOL	679805	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	600.00
				PROMOTIONAL ITEMS	88001	1311	40.00
				PROMOTIONAL ITEMS	88001	1311	580.00
				PROMOTIONAL ITEMS	88001	1311	20.00
				PROMOTIONAL ITEMS	88001	1311	45.00
				PROMOTIONAL ITEMS	88001	1311	850.00
				PROMOTIONAL ITEMS	88001	1311	25.00
				PROMOTIONAL ITEMS	88001	1311	42.00
				PROMOTIONAL ITEMS	88001	1311	375.00
				PROMOTIONAL ITEMS	88001	1311	35.00
				PROMOTIONAL ITEMS	88001	1311	21.00
		Check POOL 679805 Total for Fund 101 GENERAL FUND					2,633.00
Total For Dept: 1311							2,689.99
Dept: 1336 FIRE DEPARTMENT							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,022.99
05/15/2025	POOL	679557	BRIAN ZAJAC	LICENSE FEE REIMBURSEMENT	74000	1336	25.00
05/15/2025	POOL	679558	JOSEPH DOWN	REIMBURSEMENT	95800	1336	80.00
05/15/2025	POOL	679559	RYAN WEIDNER	REIMBURSEMENT	95800	1336	80.00
05/15/2025	POOL	679560	DEVIN RICE	REIMBURSEMENT	74000	1336	77.75
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	113.52
				ELECTRIC SERVICE	92000	1336	887.34
				ELECTRIC SERVICE	92000	1336	700.38
				ELECTRIC SERVICE	92000	1336	877.14
				ELECTRIC SERVICE	92000	1336	1,887.15
		Check POOL 679580 Total for Fund 101 GENERAL FUND					4,465.53
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.69
				MONTHLY PHONE SERVICE	85300	1336	63.69
		Check POOL 679582 Total for Fund 101 GENERAL FUND					127.38
05/22/2025	POOL	679583*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	180.02
			Check POOL 679584 Total for Fund 101 GENERAL FUND				1,218.69
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,177.76
06/11/2025	POOL	679612	ABC WAREHOUSE	OPERATING SUPPLY	74000	1336	347.99
				OPERATING SUPPLY	74000	1336	68.00
			Check POOL 679612 Total for Fund 101 GENERAL FUND				415.99
06/11/2025	POOL	679614#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	122.00
				COMPLIMENTARY CLOTHING	72401	1336	122.00
				COMPLIMENTARY CLOTHING	72401	1336	65.30
				COMPLIMENTARY CLOTHING	72401	1336	7.50
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	107.78
				COMPLIMENTARY CLOTHING	72401	1336	31.98
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	29.99
				COMPLIMENTARY CLOTHING	72401	1336	133.98
				COMPLIMENTARY CLOTHING	72401	1336	66.99
				COMPLIMENTARY CLOTHING	72401	1336	45.00
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				COMPLIMENTARY CLOTHING	72401	1336	89.99
				INITIAL COMPLIMENT	72401	1336	194.97
				INITIAL COMPLIMENT	72401	1336	38.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	41.99
				INITIAL COMPLIMENT	72401	1336	16.99
				INITIAL COMPLIMENT	72401	1336	44.97
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	135.00
				INITIAL COMPLIMENT	72401	1336	18.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	123.98
				INITIAL COMPLIMENT	72401	1336	57.99
				INITIAL COMPLIMENT	72401	1336	66.99
				INITIAL COMPLIMENT	72401	1336	64.99
				INITIAL COMPLIMENT	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	74.95
				COMPLIMENTARY CLOTHING	72401	1336	61.99
				COMPLIMENTARY CLOTHING	72401	1336	173.97
				COMPLIMENTARY CLOTHING	72401	1336	179.98
				COMPLIMENTARY CLOTHING	72401	1336	179.98
				COMPLIMENTARY CLOTHING	72401	1336	0.66
				COMPLIMENTARY CLOTHING	72401	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				COMPLIMENTARY CLOTHING	72401	1336	10.00
				COMPLIMENTARY CLOTHING	72401	1336	124.99
				COMPLIMENTARY CLOTHING	72401	1336	399.99
				COMPLIMENTARY CLOTHING	72401	1336	51.99
				COMPLIMENTARY CLOTHING	72401	1336	14.99
				COMPLIMENTARY CLOTHING	72401	1336	6.99
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	25.00
	Check POOL 679614 Total for Fund 101 GENERAL FUND						3,838.03
06/11/2025	POOL	679615	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
	Check POOL 679615 Total for Fund 101 GENERAL FUND						187.00
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	56.84
				OPERATING SUPPLY	74000	1336	31.06
				OPERATING SUPPLY	74000	1336	547.46
				OPERATING SUPPLY	74000	1336	81.20
				OPERATING SUPPLY	74000	1336	183.32
				OPERATING SUPPLY	74000	1336	5,568.91
				OPERATING SUPPLY	74000	1336	231.54
				OPERATING SUPPLY	74000	1336	285.89
				OPERATING SUPPLY	74000	1336	366.36
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	145.78
				OPERATING SUPPLY	74000	1336	78.88
				OPERATING SUPPLY	74000	1336	116.73
				OPERATING SUPPLY	74000	1336	103.14
	Check POOL 679626 Total for Fund 101 GENERAL FUND						7,932.51
06/11/2025	POOL	679644#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	24.15
				JANITORIAL SUPPLY	74000	1336	291.94
				JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	290.84
				JANITORIAL SUPPLY	74000	1336	402.78
				JANITORIAL SUPPLY	74000	1336	304.01
	Check POOL 679644 Total for Fund 101 GENERAL FUND						1,616.63
06/11/2025	POOL	679662	MICHIGAN ASSOCIATION OF FIRE CHIEF	MIDWEST FIRE RESCUE EXPO	95800	1336	45.00
06/11/2025	POOL	679665	MACOMB COMMUNITY COLLEGE	FIREFIGHTER TRAINING	82401	1336	150.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	2,023.41

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/11/2025	POOL	679696	MICRO WISE INC	3D PRINTER	98401	1336	27,527.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	330.82
				MAINTENANCE SUPPLY	74000	1336	29.61
				MAINTENANCE SUPPLY	74000	1336	39.48
				CREDIT MEMO	74000	1336	(29.61)
	Check POOL 679703 Total for Fund 101 GENERAL FUND						370.30
06/11/2025	POOL	679717*#	B & H PHOTO - VIDEO INC	ELECTRONICS AND ACCESSORIES	74000	1336	119.80
06/11/2025	POOL	679724	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	1,173.92
				RADIO PARTS & ACCESSORIES	85300	1336	154.00
	Check POOL 679724 Total for Fund 101 GENERAL FUND						1,327.92
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	106.46
				COMPUTER PARTS & ACCESSORIES	74000	1336	103.32
				COMPUTER EQUIPMENT	97400	1336	14,074.08
	Check POOL 679730 Total for Fund 101 GENERAL FUND						14,283.86
06/11/2025	POOL	679736	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.72
06/11/2025	POOL	679739*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	991.16
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	510.78
				MEDICAL SUPPLY	72701	1336	62.50
				MEDICAL SUPPLY	72701	1336	922.85
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	5,405.55
				MEDICAL SUPPLY	72701	1336	187.16
				MEDICAL SUPPLY	72701	1336	93.58
				MEDICAL SUPPLY	72701	1336	5,532.98
				MEDICAL SUPPLY	72701	1336	6,835.15
				MEDICAL SUPPLY	72701	1336	4,165.26
				MEDICAL SUPPLY	72701	1336	1,719.16
				MEDICAL SUPPLY	72701	1336	709.99
				MEDICAL SUPPLY	72701	1336	509.22
				MEDICAL SUPPLY	72701	1336	758.70
				MEDICAL SUPPLY	72701	1336	824.40
				MEDICAL SUPPLY	72701	1336	7,296.39
				MEDICAL SUPPLY	72701	1336	5,218.95
	Check POOL 679739 Total for Fund 101 GENERAL FUND						42,972.78
06/11/2025	POOL	679752	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	80101	1336	402.00
				CODE BOOKS	80101	1336	338.00
				CODE BOOKS	80101	1336	182.00
				CODE BOOKS	80101	1336	50.71
	Check POOL 679752 Total for Fund 101 GENERAL FUND						972.71
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	74000	1336	76.44
06/11/2025	POOL	679765	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	10,323.94
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
	Check POOL 679766 Total for Fund 101 GENERAL FUND						160.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC REPLACEMENTS	93000	1336	16,897.68
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	315.88
	Check POOL 679773 Total for Fund 101 GENERAL FUND						18,052.17
06/11/2025	POOL	679776	DANIEL DOUGHTY	REIMBURSEMENT	74000	1336	349.00
06/11/2025	POOL	679777	JOSEPH KINDER	REIMBURSEMENT	74000	1336	50.00
				REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	74000	1336	25.00
	Check POOL 679777 Total for Fund 101 GENERAL FUND						125.00
06/11/2025	POOL	679778	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	2,015.75
				FIRE GEAR CLEANING/REPAIRS	80100	1336	1,939.75
	Check POOL 679778 Total for Fund 101 GENERAL FUND						3,955.50
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	235.99
				DIESEL EXHAUST FLUID	75100	1336	187.04
	Check POOL 679781 Total for Fund 101 GENERAL FUND						423.03
06/11/2025	POOL	679789	APPLE INC	COMPUTER EQUIPMENT	74000	1336	3,694.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
	Check POOL 679812 Total for Fund 101 GENERAL FUND						82.60
06/11/2025	POOL	679832	SAFEWARE INC	TECH RESCUE EQUIPMENT	98401	1336	441.39
				TECH RESCUE EQUIPMENT	98401	1336	882.78
				TECH RESCUE EQUIPMENT	98401	1336	441.39
				TECH RESCUE EQUIPMENT	98401	1336	882.78
				TECH RESCUE EQUIPMENT	98401	1336	882.78
	Check POOL 679832 Total for Fund 101 GENERAL FUND						3,531.12
06/11/2025	POOL	679833#	INTERNATIONAL ACADEMIES OF	TRAINING CERTIFICATIONS	82401	1336	110.00
06/11/2025	POOL	679841	CHRISTOPHER LIPKA	REIMBURSEMENT	74000	1336	25.00
06/11/2025	POOL	679846#	INDUSTRIAL FOOTWEAR LLC	COMPLIMENTARY CLOTHING	72401	1336	260.00
06/11/2025	POOL	679853	POSITIVE PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	485.00
				FIRE PREVENTION MATERIALS	80101	1336	2,167.50
				FIRE PREVENTION MATERIALS	80101	1336	110.00
				FIRE PREVENTION MATERIALS	80101	1336	499.75
				FIRE PREVENTION MATERIALS	80101	1336	362.51
	Check POOL 679853 Total for Fund 101 GENERAL FUND						3,624.76
06/11/2025	POOL	679854	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	133.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/11/2025	POOL	679864	JONATHAN REGAN	REIMBURSEMENT	80101	1336	1,620.00
06/11/2025	POOL	679889	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	1,330.00
06/11/2025	POOL	679894	AHS RESCUE LLC	TECH RESCUE EQUIPMENT	98401	1336	214.47
				TECH RESCUE EQUIPMENT	98401	1336	34.21
	Check POOL 679894 Total for Fund 101 GENERAL FUND						248.68
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 679895 Total for Fund 101 GENERAL FUND						201.00
06/11/2025	POOL	679902	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	18.80
06/11/2025	POOL	679908	NRS	EQUIPMENT	98401	1336	68.00
				EQUIPMENT	98401	1336	287.84
	Check POOL 679908 Total for Fund 101 GENERAL FUND						355.84
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	23.99
				OFFICE SUPPLY	74000	1336	28.94
				OFFICE SUPPLY	74000	1336	1,098.83
	Check POOL 679937 Total for Fund 101 GENERAL FUND						1,151.76
06/11/2025	POOL	679938	CODY JONES	REIMBURSEMENT	74000	1336	25.00
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	175.75
06/11/2025	POOL	679951	DYLAN THRIFT	TRAVEL EXPENSE	82401	1336	398.49
06/11/2025	POOL	679983*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	1,000.00
				MISC PARTS/EQUIPMENT	74000	1336	234.17
				MSA PARTS/EQUIPMENT	74000	1336	970.16
				MISC PARTS/EQUIPMENT	74000	1336	1,589.00
				MSA PARTS/EQUIPMENT	74000	1336	542.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	669.63
				MISC PARTS/EQUIPMENT	74000	1336	1,008.89
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,085.29
				MISC PARTS/EQUIPMENT	74000	1336	541.00
				MSA PARTS/EQUIPMENT	74000	1336	3,888.95
				CREDIT MEMO	74000	1336	(6,848.00)
	Check POOL 679983 Total for Fund 101 GENERAL FUND						4,681.09
06/11/2025	POOL	679991	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	330.00
				APPLIANCE REPAIR SERVICES	93000	1336	287.00
	Check POOL 679991 Total for Fund 101 GENERAL FUND						617.00
06/11/2025	POOL	679993	SPORTS & RECREATION LLC	SRT TRAINING EQUIPMENT	82401	1336	450.00
				SRT TRAINING EQUIPMENT	82401	1336	309.93

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
			Check POOL 679993 Total for Fund 101 GENERAL FUND				759.93
06/11/2025	POOL	679998	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
06/11/2025	POOL	680054*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	500.00
06/11/2025	POOL	680055	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	1,040.40
				EMS EQUIPMENT	72701	1336	41.60
				EMS EQUIPMENT	72701	1336	1,930.04
				EMS EQUIPMENT	72701	1336	24.13
				EMS EQUIPMENT	72701	1336	695.20
				EMS EQUIPMENT	72701	1336	159.80
				EMS EQUIPMENT	72701	1336	50.14
				EMS EQUIPMENT	72701	1336	398.45
			Check POOL 680055 Total for Fund 101 GENERAL FUND				4,339.76
Total For Dept: 1336							196,341.78
Dept: 1371 BUILDING INSPECTIONS							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
06/11/2025	POOL	679721*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
			Check POOL 679721 Total for Fund 101 GENERAL FUND				170.00
06/11/2025	POOL	679751	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	593.91
				CODE BOOKS	72700	1371	63.50
			Check POOL 679751 Total for Fund 101 GENERAL FUND				657.41
06/11/2025	POOL	679780	STEVEN M WATRIPONT	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	364.44
06/11/2025	POOL	679818	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679826	FRANK BADALAMENTE	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679829	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
06/11/2025	POOL	679842	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679855	THOMAS RUSHTON	REIMBURSEMENT	72700	1371	140.00
06/11/2025	POOL	679879	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
06/11/2025	POOL	679886	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679891*#	POINT & PAY	APR25 PROCESSING FEES	80100	1371	30.50
06/11/2025	POOL	679934	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
06/11/2025	POOL	679935	JAMES KAISER	REIMBURSEMENT	72501	1371	20.00
06/11/2025	POOL	679946	ROSS REICH	TRAVEL EXPENSE	86400	1371	463.16
06/11/2025	POOL	679995	TED BEESLEY	REIMBURSEMENT	72501	1371	70.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
Total For Dept: 1371							4,056.71
Dept: 1400 PLANNING							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
06/11/2025	POOL	679731	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/11/2025	POOL	679809	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	241.83
06/11/2025	POOL	679881	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679914	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679930	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	34.18
				OFFICE SUPPLIES	72700	1400	178.97
	Check POOL 679937 Total for Fund 101 GENERAL FUND						213.15
06/11/2025	POOL	679988	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/11/2025	POOL	679989	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,919.74
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							92.96
Dept: 1410 ZONING BOARD OF APPEALS							
06/11/2025	POOL	679792	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679904	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679939	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	679990	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680000	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680004	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
06/11/2025	POOL	680005	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
	Check POOL 680005 Total for Fund 101 GENERAL FUND						150.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
Total For Dept: 1421							419.04
Dept: 1422 PROPERTY MAINTENANCE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	642.97
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	836.64
06/02/2025	POOL	679611	COMCAST CABLE	MATERIALS & INSTALLATION	80100	1422	27,902.47
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	OFFICE SUPPLY	74000	1422	446.72
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	58.97
				BLIGHT SUPPLIES	74000	1422	68.94
				BLIGHT SUPPLIES	74000	1422	7.50
	Check POOL 679703 Total for Fund 101 GENERAL FUND						135.41
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	161.94
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	840.00
				RODENT BAITING SERVICE	80108	1422	2,084.00
				RODENT BAITING SERVICE	80108	1422	1,260.00
	Check POOL 679774 Total for Fund 101 GENERAL FUND						4,184.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	241.84
06/11/2025	POOL	679880	RNA FACILITIES MANAGEMENT	CUTTING OF CITY OWNED PARCELS	80107	1422	7,256.00
Total For Dept: 1422							41,978.99
Dept: 1426 CIVIL DEFENSE							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
Total For Dept: 1426							92.96
Dept: 1430 ANIMAL CONTROL							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	323.37
06/11/2025	POOL	679640#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1430	421.15
06/11/2025	POOL	679788	CAMPBELL PET COMPANY	OPERATING SUPPLY	74000	1430	498.45
06/11/2025	POOL	679861	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	504.00
06/11/2025	POOL	679955	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	211.00
06/11/2025	POOL	679980	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	1,080.00
Total For Dept: 1430							3,316.85
Dept: 1441 STREET MAINTENANCE DIV							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,741.73

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1441 STREET MAINTENANCE DIV							
Total For Dept: 1441							2,026.73
Dept: 1442 D P W GARAGE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	607.74
				ELECTRIC SERVICE	92000	1442	1,034.86
				ELECTRIC SERVICE	92000	1442	1,025.12
				ELECTRIC SERVICE	92000	1442	23.01
	Check POOL 679580 Total for Fund 101 GENERAL FUND						2,690.73
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.50
05/22/2025	POOL	679585	SPOK INC	MESSAGING SERVICES	85300	1442	99.22
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,115.52
06/11/2025	POOL	679613	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	148.05
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
				MEDICAL SERVICE	74000	1442	140.00
	Check POOL 679621 Total for Fund 101 GENERAL FUND						280.00
06/11/2025	POOL	679626*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	19.59
				OPERATING SUPPLY	74000	1442	27.78
				VEHICLE MAINTENANCE	86300	1442	5.79
				VEHICLE MAINTENANCE	86300	1442	39.18
				VEHICLE MAINTENANCE	86300	1442	30.88
				VEHICLE MAINTENANCE	86300	1442	49.04
	Check POOL 679626 Total for Fund 101 GENERAL FUND						172.26
06/11/2025	POOL	679628	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	11.78
				VEHICLE MAINTENANCE	86300	1442	1,984.79
				VEHICLE MAINTENANCE	86300	1442	27.56
				VEHICLE MAINTENANCE	86300	1442	43.46
				VEHICLE MAINTENANCE	86300	1442	207.82
				VEHICLE MAINTENANCE	86300	1442	81.60
				VEHICLE MAINTENANCE	86300	1442	79.81
				VEHICLE MAINTENANCE	86300	1442	36.76
				VEHICLE MAINTENANCE	86300	1442	1,258.62
				VEHICLE MAINTENANCE	86300	1442	123.62
				VEHICLE MAINTENANCE	86300	1442	264.13
	Check POOL 679628 Total for Fund 101 GENERAL FUND						4,119.95
06/11/2025	POOL	679629	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS	86300	1442	509.80
				SWEEPER BROOMS	86300	1442	468.00
	Check POOL 679629 Total for Fund 101 GENERAL FUND						977.80
06/11/2025	POOL	679631*#	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	135.60
				TOOLS	74000	1442	150.00
	Check POOL 679631 Total for Fund 101 GENERAL FUND						285.60
06/11/2025	POOL	679639	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679644#	STATE CHEMICAL SOLUTIONS	OPERATING SUPPLY	74000	1442	244.81
06/11/2025	POOL	679646	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	80.62
				VEHICLE MAINTENANCE	86300	1442	18.10
				VEHICLE MAINTENANCE	86300	1442	416.60
	Check POOL 679646 Total for Fund 101 GENERAL FUND						515.32
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	19.38
				OPERATING SUPPLY	74000	1442	97.73
	Check POOL 679653 Total for Fund 101 GENERAL FUND						117.11
06/11/2025	POOL	679654#	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	2,328.87
06/11/2025	POOL	679659	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	4,126.21
06/11/2025	POOL	679671#	MACALLISTER MACHINERY CO INC	VEHICLE MAINTENANCE	86300	1442	188.69
06/11/2025	POOL	679672	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	310.00
	Check POOL 679672 Total for Fund 101 GENERAL FUND						1,065.00
06/11/2025	POOL	679689	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	522.08
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	304.00
				VEHICLE MAINTENANCE	86300	1442	834.00
				VEHICLE MAINTENANCE	86300	1442	1,025.52
				VEHICLE MAINTENANCE	86300	1442	883.00
				VEHICLE MAINTENANCE	86300	1442	456.00
				VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	341.10
	Check POOL 679689 Total for Fund 101 GENERAL FUND						5,127.70
06/11/2025	POOL	679692	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	40.00
				VEHICLE MAINTENANCE	86300	1442	24.95
				VEHICLE MAINTENANCE	86300	1442	919.60
				VEHICLE MAINTENANCE	86300	1442	607.60
				VEHICLE MAINTENANCE	86300	1442	18.06
				VEHICLE MAINTENANCE	86300	1442	164.90
	Check POOL 679692 Total for Fund 101 GENERAL FUND						1,775.11
06/11/2025	POOL	679697	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
				CONTRACTUAL SERVICES	80100	1442	1,215.68
	Check POOL 679697 Total for Fund 101 GENERAL FUND						1,365.68
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	171.18
				MAINTENANCE SUPPLY	74000	1442	141.42
	Check POOL 679703 Total for Fund 101 GENERAL FUND						312.60
06/11/2025	POOL	679705	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	1,331.18
06/11/2025	POOL	679711	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	699.87

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679715	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	500.00
				TIRE DISPOSAL	80100	1442	500.00
				VEHICLE MAINTENANCE	86300	1442	74.50
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	1,993.50
				VEHICLE MAINTENANCE	86300	1442	261.75
				VEHICLE MAINTENANCE	86300	1442	620.00
				VEHICLE MAINTENANCE	86300	1442	514.00
				VEHICLE MAINTENANCE	86300	1442	1,247.50
				VEHICLE MAINTENANCE	86300	1442	1,244.75
				VEHICLE MAINTENANCE	86300	1442	95.16
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	658.75
				TIRE DISPOSAL	80100	1442	5.00
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	329.86
				VEHICLE MAINTENANCE	86300	1442	70.00
	Check POOL 679715 Total for Fund 101 GENERAL FUND						9,421.27
06/11/2025	POOL	679718	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	882.53
06/11/2025	POOL	679726	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	319.47
06/11/2025	POOL	679734#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	255.98
06/11/2025	POOL	679738	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	63.30
06/11/2025	POOL	679744#	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	118.91
				CREDIT MEMO	86300	1442	(49.39)
	Check POOL 679744 Total for Fund 101 GENERAL FUND						69.52
06/11/2025	POOL	679747*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	1442	4,920.00
				TREE PRUNING	81400	1442	8,714.64
				TREE PRUNING	81400	1442	2,706.82
				TREE MAINTENANCE	81400	1442	2,375.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	8,978.72
				TREE PRUNING	81400	1442	1,386.42
	Check POOL 679747 Total for Fund 101 GENERAL FUND						33,362.40
06/11/2025	POOL	679748	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	585.52
				VEHICLE MAINTENANCE	86300	1442	108.53
				VEHICLE MAINTENANCE	86300	1442	706.74
				VEHICLE MAINTENANCE	86300	1442	89.98
	Check POOL 679748 Total for Fund 101 GENERAL FUND						1,490.77
06/11/2025	POOL	679771	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	1,086.76
				VEHICLE MAINTENANCE	86300	1442	98.77
	Check POOL 679771 Total for Fund 101 GENERAL FUND						1,185.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	629.89
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	198.00
06/11/2025	POOL	679791	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	559.60
06/11/2025	POOL	679810	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	575.77
				VEHICLE MAINTENANCE	86300	1442	126.88
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	127.92
				VEHICLE MAINTENANCE	86300	1442	280.82
				VEHICLE MAINTENANCE	86300	1442	20.20
				VEHICLE MAINTENANCE	86300	1442	65.95
				VEHICLE MAINTENANCE	86300	1442	112.15
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	157.26
				VEHICLE MAINTENANCE	86300	1442	66.64
				VEHICLE MAINTENANCE	86300	1442	13.18
				VEHICLE MAINTENANCE	86300	1442	37.36
				VEHICLE MAINTENANCE	86300	1442	98.35
				VEHICLE MAINTENANCE	86300	1442	60.90
				VEHICLE MAINTENANCE	86300	1442	43.90
				VEHICLE MAINTENANCE	86300	1442	69.71
				VEHICLE MAINTENANCE	86300	1442	20.20
				VEHICLE MAINTENANCE	86300	1442	233.13
				VEHICLE MAINTENANCE	86300	1442	31.02
				VEHICLE MAINTENANCE	86300	1442	109.37
				VEHICLE MAINTENANCE	86300	1442	23.50
				VEHICLE MAINTENANCE	86300	1442	41.88
				VEHICLE MAINTENANCE	86300	1442	76.02
				VEHICLE MAINTENANCE	86300	1442	500.92
				VEHICLE MAINTENANCE	86300	1442	147.14
				VEHICLE MAINTENANCE	86300	1442	145.11
				VEHICLE MAINTENANCE	86300	1442	331.81
				VEHICLE MAINTENANCE	86300	1442	145.10
				VEHICLE MAINTENANCE	86300	1442	176.04
				VEHICLE MAINTENANCE	86300	1442	150.39
				VEHICLE MAINTENANCE	86300	1442	23.41
				VEHICLE MAINTENANCE	86300	1442	72.72
				VEHICLE MAINTENANCE	86300	1442	18.62
				CREDIT MEMO	86300	1442	(43.90)
				CREDIT MEMO	86300	1442	(277.92)
	Check POOL 679810 Total for Fund 101 GENERAL FUND						3,821.23
06/11/2025	POOL	679817	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	52.82
06/11/2025	POOL	679819	MTECH COMPANY	VEHICLE MAINTENANCE	86300	1442	2,314.08
				VEHICLE MAINTENANCE	86300	1442	700.44
	Check POOL 679819 Total for Fund 101 GENERAL FUND						3,014.52

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679821	CHEMSEARCH	MAINTENANCE SUPPLY	74000	1442	670.00
06/11/2025	POOL	679835	EQUIPMENT DISTRIBUTORS	VEHICLE MAINTENANCE	86300	1442	1,380.00
06/11/2025	POOL	679838	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	241.95
06/11/2025	POOL	679847	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	1,039.38
				VEHICLE MAINTENANCE	86300	1442	396.25
				VEHICLE MAINTENANCE	86300	1442	205.92
				VEHICLE MAINTENANCE	86300	1442	259.48
				VEHICLE MAINTENANCE	86300	1442	4,280.00
	Check POOL 679847 Total for Fund 101 GENERAL FUND						6,181.03
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
06/11/2025	POOL	679905	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	60.52
				VEHICLE MAINTENANCE	86300	1442	60.52
	Check POOL 679905 Total for Fund 101 GENERAL FUND						256.76
06/11/2025	POOL	679913	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	750.00
				VEHICLE MAINTENANCE	86300	1442	1,212.00
	Check POOL 679913 Total for Fund 101 GENERAL FUND						1,962.00
06/11/2025	POOL	679920	EAGLES TOOLS DISTRIBUTION LLC	OPERATING TOOLS/SUPPLY	74000	1442	300.00
				OPERATING TOOLS/SUPPLY	74000	1442	1,000.00
	Check POOL 679920 Total for Fund 101 GENERAL FUND						1,300.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	150.40
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	19.00
06/11/2025	POOL	679952*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	313.42
				OIL & LUBRICANTS	75100	1442	512.03
				OIL & LUBRICANTS	75100	1442	108.99
				OIL & LUBRICANTS	75100	1442	355.67
				OIL & LUBRICANTS	75100	1442	2,230.00
				CREDIT MEMO	75100	1442	(313.42)
	Check POOL 679952 Total for Fund 101 GENERAL FUND						3,206.69
06/11/2025	POOL	679954	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	472.40
				VEHICLE MAINTENANCE	86300	1442	868.48
				VEHICLE MAINTENANCE	86300	1442	506.80
				CREDIT MEMO	86300	1442	(35.00)
	Check POOL 679954 Total for Fund 101 GENERAL FUND						1,812.68
06/11/2025	POOL	679962	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	1,193.68
06/11/2025	POOL	679978	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	16.63
				VEHICLE MAINTENANCE	86300	1442	71.80
				VEHICLE MAINTENANCE	86300	1442	23.63
	Check POOL 679978 Total for Fund 101 GENERAL FUND						112.06
06/11/2025	POOL	679981*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	415.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/11/2025	POOL	679982	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	2,805.08
06/11/2025	POOL	679986	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	875.72
	Check POOL 679986 Total for Fund 101 GENERAL FUND						1,151.84
06/11/2025	POOL	679992	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	173.27
				VEHICLE MAINTENANCE	86300	1442	89.92
	Check POOL 679992 Total for Fund 101 GENERAL FUND						263.19
06/11/2025	POOL	679994	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,799.00
06/11/2025	POOL	679996	CHOP	TREE PRUNING	81400	1442	1,440.00
06/11/2025	POOL	680053	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50
				LANDSCAPING SUPPLY	74000	1442	1,125.00
	Check POOL 680053 Total for Fund 101 GENERAL FUND						1,191.50
06/11/2025	POOL	680056	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	46.47
				VEHICLE MAINTENANCE	86300	1442	238.29
				VEHICLE MAINTENANCE	86300	1442	62.81
				VEHICLE MAINTENANCE	86300	1442	126.15
				VEHICLE MAINTENANCE	86300	1442	37.14
				VEHICLE MAINTENANCE	86300	1442	639.12
				VEHICLE MAINTENANCE	86300	1442	152.40
	Check POOL 680056 Total for Fund 101 GENERAL FUND						1,302.38
Total For Dept: 1442							125,073.29
Dept: 1447 ENGINEERING & INSPECTIONS							
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	9.41
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	228.11
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLIES	72700	1447	1,156.98
06/11/2025	POOL	679755	SEHI COMPUTER PRODUCTS	EPSON PRINTER	98000	1447	11,166.43
06/11/2025	POOL	679774#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	132.62
				SPRINKLER REPAIRS	80119	1447	278.11
	Check POOL 679774 Total for Fund 101 GENERAL FUND						410.73
06/11/2025	POOL	679808	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	100.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	48.74
				OFFICE SUPPLY	72700	1447	91.18
				OFFICE SUPPLY	72700	1447	11.21
				OFFICE SUPPLY	72700	1447	82.79
				OFFICE SUPPLY	72700	1447	20.58
				OFFICE SUPPLY	72700	1447	51.39
				OFFICE SUPPLY	72700	1447	101.79

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	13.37
				OFFICE SUPPLY	72700	1447	10.12
				OFFICE SUPPLY	72700	1447	170.89
				OFFICE SUPPLY	72700	1447	17.39
				OFFICE SUPPLY	72700	1447	180.70
		Check POOL 679937 Total for Fund 101 GENERAL FUND					800.15
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	86300	1447	9.50
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	1,933.44
Total For Dept: 1447							16,336.55
Dept: 1448 HIGHWAY STREET LIGHTING							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	92600	1448	290,691.65
05/22/2025	POOL	679581	DTE ENERGY	STREET LIGHTING	92600	1448	22.51
				STREET LIGHTING	92600	1448	31.60
		Check POOL 679581 Total for Fund 101 GENERAL FUND					54.11
Total For Dept: 1448							290,745.76
Dept: 1779 COUNCIL OF COMMISSIONS							
06/11/2025	POOL	679688	GAZEBO BANQUET CENTER	DINNER	96137	1779	2,105.78
06/11/2025	POOL	679763	RICHARD M KOWALEWSKI	PERFORMANCE	96137	1779	500.00
06/11/2025	POOL	679775#	EUGENIA PALMER	REIMBURSEMENT	96137	1779	279.86
				REIMBURSEMENT	96137	1779	273.34
		Check POOL 679775 Total for Fund 101 GENERAL FUND					553.20
06/11/2025	POOL	680035	TRACY ANTRIKIN	REIMBURSEMENT	96137	1779	55.98
Total For Dept: 1779							3,214.96
Dept: 1793 BEAUTIFICATION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.18
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
06/11/2025	POOL	679775#	EUGENIA PALMER	REIMBURSEMENT	96103	1793	318.52
				REIMBURSEMENT	96103	1793	125.97
				REIMBURSEMENT	96103	1793	79.54
				MILEAGE	86100	1793	32.56
				REIMBURSEMENT	96103	1793	60.00
		Check POOL 679775 Total for Fund 101 GENERAL FUND					616.59
Total For Dept: 1793							643.67
Dept: 1794 CULTURAL COMMISSION							
06/11/2025	POOL	679960	ALFRED JONES III	PERFORMANCE	80140	1794	4,500.00
06/11/2025	POOL	679984	MOTOR TOWN SOUND	CONTRACTUAL SERVICE	80140	1794	2,500.00
06/11/2025	POOL	680014	KIMZY AARON WARD	PERFORMANCE	80140	1794	1,250.00
				PERFORMANCE	96110	1794	1,250.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1794 CULTURAL COMMISSION							
		Check POOL 680014 Total for Fund 101 GENERAL FUND					2,500.00
Total For Dept: 1794							9,500.00
Dept: 1795 HISTORICAL COMMISSION							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	39.99
05/29/2025	POOL	679595*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.58
Total For Dept: 1796							98.57
Total For Fund: 101							1,660,894.37

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
06/11/2025	POOL	679728#	MDOT	MILLING AND RESURFACING	21074	0000	345.73
				MILLING AND RESURFACING	21000	0000	(345.73)
	Check POOL 679728 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						0.00
Total For Dept: 0000							0.00
Dept: 2451 CONSTRUCTION							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	367.91
				ENGINEERING SERVICES	97400	2451	863.65
	Check POOL 679681 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						1,231.56
06/11/2025	POOL	679728#	MDOT	MILLING AND RESURFACING	97400	2451	345.73
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,459.26
Total For Dept: 2451							11,036.55
Dept: 2463 ROUTINE MAINTENANCE							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	29.20
06/11/2025	POOL	679896	CONSOLIDATED RAIL CORPORATION	SIGNAL MAINTENANCE	80100	2463	14,069.00
Total For Dept: 2463							14,098.20
Dept: 2474 TRAFFIC SERVICES							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,033.71
06/11/2025	POOL	679634*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	28,131.00
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	4,800.00
Total For Dept: 2474							33,964.71
Total For Fund: 202							59,099.46

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	9,095.13
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(9,095.13)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(909.51)
		Check POOL 680012 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(909.51)
Total For Dept: 0000							(909.51)
Dept: 3463 ROUTINE MAINTENANCE							
06/11/2025	POOL	679974	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE	80100	3463	7,540.00
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	80206	3463	9,095.13
Total For Dept: 3463							16,635.13
Dept: 3474 TRAFFIC SERVICES							
05/15/2025	POOL	679552*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,046.92
06/11/2025	POOL	679634*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	5,761.77
Total For Dept: 3474							10,808.69
Total For Fund: 203							26,534.31

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	84,887.89
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(84,887.89)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(8,488.79)
	Check POOL 680012 Total for Fund 204 2011 LOCAL STREET R&M						(8,488.79)
Total For Dept: 0000							(8,488.79)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	11,593.97
06/11/2025	POOL	679892*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	5,525.00
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	1,407.49
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97400	9204	84,887.89
Total For Dept: 9204							103,414.35
Total For Fund: 204							94,925.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,134.08
Total For Dept: 0000							1,134.08
Dept: 0080 REVENUES							
06/11/2025	POOL	680026	MARLENE VENDEMELIO	REFUND	65101	0080	30.00
06/11/2025	POOL	680032	HASNA TALIA	REFUND	65101	0080	120.00
Total For Dept: 0080							150.00
Dept: 9208 RECREATION EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	26.48
				ELECTRIC SERVICE	92000	9208	28.81
				ELECTRIC SERVICE	92000	9208	23.63
				ELECTRIC SERVICE	92000	9208	25.59
				ELECTRIC SERVICE	92000	9208	27.10
				ELECTRIC SERVICE	92000	9208	20.72
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	26.51
				ELECTRIC SERVICE	92000	9208	67.28
				ELECTRIC SERVICE	92000	9208	22.23
				ELECTRIC SERVICE	92000	9208	28.92
				ELECTRIC SERVICE	92000	9208	27.62
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	31.05
				ELECTRIC SERVICE	92000	9208	34.74
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	22.04
				ELECTRIC SERVICE	92000	9208	71.58
				ELECTRIC SERVICE	92000	9208	657.45
				ELECTRIC SERVICE	92000	9208	496.27
				ELECTRIC SERVICE	92000	9208	38.86
				ELECTRIC SERVICE	92000	9208	36.02
				ELECTRIC SERVICE	92000	9208	813.15
				ELECTRIC SERVICE	92000	9208	38.98
				ELECTRIC SERVICE	92000	9208	209.33
	Check POOL 679580 Total for Fund 208 RECREATION SPEC REVENUE						2,844.96
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.75
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.54
	Check POOL 679584 Total for Fund 208 RECREATION SPEC REVENUE						1,007.23
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/29/2025	POOL	679594	DTE ENERGY	ELECTRIC SERVICE	92000	9208	817.07
06/11/2025	POOL	679620	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	599.97
06/11/2025	POOL	679625	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9208	149.15
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	112.92
				MAINTENANCE SUPPLY	77600	9208	59.27
				MAINTENANCE SUPPLY	77600	9208	59.88
				MAINTENANCE SUPPLY	77600	9208	27.14
				MAINTENANCE SUPPLY	77600	9208	46.75
				MAINTENANCE SUPPLY	77600	9208	167.15
				MAINTENANCE SUPPLY	77600	9208	45.22
				MAINTENANCE SUPPLY	77600	9208	39.95
				MAINTENANCE SUPPLY	77600	9208	54.21
				CREDIT MEMO	77600	9208	(39.95)
	Check POOL 679626 Total for Fund 208 RECREATION SPEC REVENUE						572.54
06/11/2025	POOL	679638	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	396.00
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	51.16
				MAINTENANCE SUPPLY	77600	9208	14.99
				MAINTENANCE SUPPLY	77600	9208	11.06
	Check POOL 679653 Total for Fund 208 RECREATION SPEC REVENUE						77.21
06/11/2025	POOL	679657	BSN SPORTS INC	RECREATION SUPPLY	76000	9208	1,807.97
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	299.98
				MAINTENANCE SUPPLY	77600	9208	138.61
				MAINTENANCE SUPPLY	77600	9208	50.69
				MAINTENANCE SUPPLY	77600	9208	447.60
				MAINTENANCE SUPPLY	77600	9208	129.00
				CREDIT MEMO	77600	9208	(129.00)
	Check POOL 679703 Total for Fund 208 RECREATION SPEC REVENUE						936.88
06/11/2025	POOL	679707	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	424.00
06/11/2025	POOL	679714	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,980.00
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	129.91
				EVENT SUPPLIES	96126	9208	91.92
				EVENT SUPPLIES	96126	9208	49.98
	Check POOL 679720 Total for Fund 208 RECREATION SPEC REVENUE						271.81
06/11/2025	POOL	679739*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	133.89
				MEDICAL SUPPLY	77600	9208	133.89
	Check POOL 679739 Total for Fund 208 RECREATION SPEC REVENUE						267.78
06/11/2025	POOL	679750	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	1,995.00
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
06/11/2025	POOL	679772*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	552.49
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	80100	9208	985.29
	Check POOL 679773 Total for Fund 208 RECREATION SPEC REVENUE						5,056.07
06/11/2025	POOL	679796	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	475.00
06/11/2025	POOL	679798*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	891.12
06/11/2025	POOL	679800	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	139.90
06/11/2025	POOL	679802	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	549.00
06/11/2025	POOL	679806	GREGORY TRZASKOMA	SPRING PLAY	70713	9208	693.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	503.99
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
06/11/2025	POOL	679837	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	540.00
06/11/2025	POOL	679840	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	54.00
06/11/2025	POOL	679844	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	653.64
06/11/2025	POOL	679851*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	290.25
				PLUMBING SUPPLY	77600	9208	2.70
				PLUMBING SUPPLY	77600	9208	59.03
	Check POOL 679851 Total for Fund 208 RECREATION SPEC REVENUE						351.98
06/11/2025	POOL	679857	BARUZZINI CONTRACTING LLC	POOL CHEMICALS	77600	9208	675.00
06/11/2025	POOL	679906	CE DOOR & HARDWARE LLC	BUILDING MAINTENANCE	93000	9208	1,470.00
06/11/2025	POOL	679922	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
06/11/2025	POOL	679926	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	480.00
06/11/2025	POOL	679927	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREENS	96126	9208	950.00
06/11/2025	POOL	679932	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,315.00
06/11/2025	POOL	679967	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,565.00
06/11/2025	POOL	679970	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	135.00
06/11/2025	POOL	679999*#	GRAND BLANC PRINTING INC	PRINTING ACTIVITY GUIDE	88011	9208	4,758.77
06/11/2025	POOL	680058*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	2,201.00
Total For Dept: 9208							41,157.45
Dept: 9210 TRANSPORT EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	482.23
				ELECTRIC SERVICE	92000	9210	238.02
	Check POOL 679580 Total for Fund 208 RECREATION SPEC REVENUE						720.25
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	52.00
				MEDICAL SERVICE	80100	9210	140.00
	Check POOL 679621 Total for Fund 208 RECREATION SPEC REVENUE						192.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9210 TRANSPORT EXPENDITURES							
06/11/2025	POOL	679673	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
06/11/2025	POOL	679828	MACOMB COUNTY RADIO DEPT	OPERATING SUPPLIES	74000	9210	1,917.74
				OPERATING SUPPLIES	93000	9210	150.98
	Check POOL 679828 Total for Fund 208 RECREATION SPEC REVENUE						2,068.72
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	67.00
				PEST CONTROL SERVICE	80100	9210	58.00
				PEST CONTROL SERVICE	80100	9210	33.00
	Check POOL 679895 Total for Fund 208 RECREATION SPEC REVENUE						158.00
Total For Dept: 9210							3,228.97
Total For Fund: 208							45,670.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	999.59
				ELECTRIC SERVICE	92000	9226	44.45
				ELECTRIC SERVICE	92000	9226	1,150.67
	Check POOL 679580 Total for Fund 226 SANITATION SPECIAL REV						2,194.71
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	25.99
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,881.76
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9226	140.00
				MEDICAL SERVICE	80100	9226	140.00
				MEDICAL SERVICE	80100	9226	140.00
	Check POOL 679621 Total for Fund 226 SANITATION SPECIAL REV						420.00
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	40.17
06/11/2025	POOL	679668*#	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	35,647.33
06/11/2025	POOL	679694	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	94,530.52
				SOLID WASTE/COMPOST	80115	9226	34,485.89
				SOLID WASTE	80112	9226	(1,000.00)
	Check POOL 679694 Total for Fund 226 SANITATION SPECIAL REV						128,016.41
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	74.71
				MAINTENANCE SUPPLY	74000	9226	152.87
				MAINTENANCE SUPPLY	74000	9226	24.98
	Check POOL 679703 Total for Fund 226 SANITATION SPECIAL REV						252.56
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
06/11/2025	POOL	679781*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,963.64
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	210.12
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 679895 Total for Fund 226 SANITATION SPECIAL REV						93.00
06/11/2025	POOL	679897	WENDY SITEK	REIMBURSEMENT	71302	9226	96.90
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	74000	9226	9.50
06/11/2025	POOL	679952*#	ROWLEYS WHOLESALE	OILS/LUBRICANTS	75100	9226	3,820.00
				OILS/LUBRICANTS	75100	9226	612.50
				OILS/LUBRICANTS	75100	9226	855.00
	Check POOL 679952 Total for Fund 226 SANITATION SPECIAL REV						5,287.50
Total For Dept: 9226							195,682.33
Total For Fund: 226							195,682.33

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	227.33
06/11/2025	POOL	679852	CURTIS GAUSS	REIMBURSEMENT	72501	9230	20.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	234.78
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	33.25
Total For Dept: 9230							980.16
Total For Fund: 230							980.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.85
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	144.03
				PROD & PROGRAMMING SUPPLIES	74000	9250	327.29
	Check POOL 679703 Total for Fund 250 COMMUNICATIONS						471.32
06/11/2025	POOL	679717*#	B & H PHOTO - VIDEO INC	COMPUTER SUPPLY	74001	9250	138.55
				COMPUTER SUPPLY	74001	9250	18.70
				AUDITORIUM OPERATING SUPPLIES	88010	9250	1,215.00
				OPERATING SUPPLY	88010	9250	741.32
				OPERATING SUPPLY	88010	9250	142.40
				OPERATING SUPPLY	88010	9250	45.34
				OPERATING SUPPLY	88010	9250	852.12
				OPERATING SUPPLY	88010	9250	157.40
				OPERATING SUPPLY	88010	9250	179.60
				OPERATING SUPPLY	88010	9250	223.83
				OPERATING SUPPLY	88010	9250	108.70
				OPERATING SUPPLY	88010	9250	29.70
				OPERATING SUPPLY	88010	9250	110.40
	Check POOL 679717 Total for Fund 250 COMMUNICATIONS						3,963.06
06/11/2025	POOL	679760*#	COMCAST COMMERCIAL ONLINE	INTERNET SERVICE	80100	9250	23.70
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	54.16
06/11/2025	POOL	679870	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE MAINTENANCE	88007	9250	3,750.00
06/11/2025	POOL	679907	KEY CODE MEDIA INC	AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,040.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,422.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,004.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	160.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	6,506.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,913.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	13,330.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	2,080.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,899.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,913.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	138.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,381.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	37.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	26,432.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	13,918.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	17,732.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	11,780.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	3,234.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	779.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	912.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,753.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	8,476.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	1,970.00
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	445.30
				AUDIO/VIDEO EQUIPMENT/INSTALL	98412	9250	9,100.00
	Check POOL 679907 Total for Fund 250 COMMUNICATIONS						135,354.30
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	53.17
06/11/2025	POOL	679966	MOTION MEDIA LLC	SOFTWARE UPGRADE	74000	9250	248.00
Total For Dept: 9250							145,717.55
Total For Fund: 250							145,717.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/15/2025	POOL	679554	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 679554 Total for Fund 259 INDIGENT DEFENSE FUND						2,531.25
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
06/11/2025	POOL	679669	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679669 Total for Fund 259 INDIGENT DEFENSE FUND						687.50
06/11/2025	POOL	679676	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679676 Total for Fund 259 INDIGENT DEFENSE FUND						2,000.00
06/11/2025	POOL	679702	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679702 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
06/11/2025	POOL	679704	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679704 Total for Fund 259 INDIGENT DEFENSE FUND						1,781.25
06/11/2025	POOL	679710	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
	Check POOL 679710 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
06/11/2025	POOL	679716	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679716 Total for Fund 259 INDIGENT DEFENSE FUND						1,026.25
06/11/2025	POOL	679719	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	690.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00

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	593.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679719 Total for Fund 259 INDIGENT DEFENSE FUND						7,692.50
06/11/2025	POOL	679722	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 679722 Total for Fund 259 INDIGENT DEFENSE FUND						2,031.25
06/11/2025	POOL	679725	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679725 Total for Fund 259 INDIGENT DEFENSE FUND						500.00
06/11/2025	POOL	679727	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50

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	843.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
		Check POOL 679727 Total for Fund 259 INDIGENT DEFENSE FUND					3,312.50
06/11/2025	POOL	679735	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 679735 Total for Fund 259 INDIGENT DEFENSE FUND					2,500.00
06/11/2025	POOL	679741	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 679741 Total for Fund 259 INDIGENT DEFENSE FUND					2,812.50
06/11/2025	POOL	679746	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
		Check POOL 679746 Total for Fund 259 INDIGENT DEFENSE FUND					1,843.75
06/11/2025	POOL	679753	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	2,375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
		Check POOL 679753 Total for Fund 259 INDIGENT DEFENSE FUND					4,718.75
06/11/2025	POOL	679756	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 679756 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
06/11/2025	POOL	679762	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	312.50

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	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 679762 Total for Fund 259 INDIGENT DEFENSE FUND						1,156.25
06/11/2025	POOL	679764	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 679764 Total for Fund 259 INDIGENT DEFENSE FUND						625.00
06/11/2025	POOL	679768	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679768 Total for Fund 259 INDIGENT DEFENSE FUND						687.50
06/11/2025	POOL	679770	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,500.00
06/11/2025	POOL	679785	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679785 Total for Fund 259 INDIGENT DEFENSE FUND						1,812.50
06/11/2025	POOL	679786	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	393.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
	Check POOL 679786 Total for Fund 259 INDIGENT DEFENSE FUND						1,956.25
06/11/2025	POOL	679803	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	375.00
06/11/2025	POOL	679811	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 679811 Total for Fund 259 INDIGENT DEFENSE FUND						2,125.00
06/11/2025	POOL	679834	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	156.25
06/11/2025	POOL	679836	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 679836 Total for Fund 259 INDIGENT DEFENSE FUND						968.75
06/11/2025	POOL	679839	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

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	500.00
	Check POOL 679839 Total for Fund 259 INDIGENT DEFENSE FUND						1,406.25
06/11/2025	POOL	679862	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 679862 Total for Fund 259 INDIGENT DEFENSE FUND						1,343.75
06/11/2025	POOL	679872	RICHARD CERVENAK	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,875.00
				MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	8,500.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 679872 Total for Fund 259 INDIGENT DEFENSE FUND						20,125.00
06/11/2025	POOL	679874	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	540.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	90.00
	Check POOL 679874 Total for Fund 259 INDIGENT DEFENSE FUND						4,262.50
06/11/2025	POOL	679885	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679885 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
06/11/2025	POOL	679900	CHRISTOPHER D SMITH	COURT APPOINTED ATTORNEY	82601	9259	631.25
				COURT APPOINTED ATTORNEY	82601	9259	338.75
	Check POOL 679900 Total for Fund 259 INDIGENT DEFENSE FUND						970.00
06/11/2025	POOL	679917	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	437.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/11/2025	POOL	679928	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 679928 Total for Fund 259 INDIGENT DEFENSE FUND						781.25
06/11/2025	POOL	679958	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 679958 Total for Fund 259 INDIGENT DEFENSE FUND						5,625.00
06/11/2025	POOL	679964	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 679964 Total for Fund 259 INDIGENT DEFENSE FUND						2,312.50
06/11/2025	POOL	679972	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	856.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 679972 Total for Fund 259 INDIGENT DEFENSE FUND						1,293.75
06/11/2025	POOL	679979	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
Total For Dept: 9259							88,137.96
Total For Fund: 259							88,137.96

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
05/29/2025	POOL	679596*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.69
06/11/2025	POOL	679674	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	410.00
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,099.94
06/11/2025	POOL	679822	VANCE OUTDOORS	EQUIPMENT	82215	9261	1,101.80
				EQUIPMENT	82215	9261	2,170.00
	Check POOL 679822 Total for Fund 261 DRUG FORFEITURE FUND						3,271.80
06/11/2025	POOL	679830	CASPER CORPORATION	EQUIPMENT	82215	9261	1,505.25
				EQUIPMENT	82215	9261	965.00
				EQUIPMENT	82215	9261	465.00
	Check POOL 679830 Total for Fund 261 DRUG FORFEITURE FUND						2,935.25
06/11/2025	POOL	679875	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	68.00
06/11/2025	POOL	679888	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	1,145.70
Total For Dept: 9261							23,368.38
Total For Fund: 261							23,368.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
06/11/2025	POOL	679666	CMP DISTRIBUTORS INC	EQUIPMENT SUPPLY	86400	9262	178.00
				EQUIPMENT SUPPLY	86400	9262	107.95
				EQUIPMENT SUPPLY	86400	9262	161.85
				EQUIPMENT SUPPLY	86400	9262	323.85
				EQUIPMENT SUPPLY	86400	9262	108.00
				EQUIPMENT SUPPLY	86400	9262	35.00
	Check POOL 679666 Total for Fund 262 POLICE TRAINING FUND						914.65
06/11/2025	POOL	679757	MACNLOW ASSOCIATES	TRAINING	86400	9262	275.00
06/11/2025	POOL	680010	DW MIDWEST TRAINING LLC	TRAINING	86400	9262	200.00
06/11/2025	POOL	680057*#	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	2,400.00
Total For Dept: 9262							3,789.65
Total For Fund: 262							3,789.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,119.34
05/15/2025	POOL	679553	AT&T	MONTHLY PHONE SERVICE	85300	9271	234.43
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.88
				TELEPHONE SERVICE	85300	9271	9.91
				TELEPHONE SERVICE	85300	9271	198.97
				TELEPHONE SERVICE	85300	9271	25.61
	Check POOL 679584 Total for Fund 271 LIBRARY SPECIAL REVENUE						277.37
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	2,045.12
06/11/2025	POOL	679680	INTERIOR SYSTEMS CONTRACT GROUP	MOVABLE SCREENS	97400	9271	737.36
				MOVABLE SCREENS	97400	9271	714.48
				MOVABLE SCREENS	97400	9271	330.16
	Check POOL 679680 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,782.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9271	521.96
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
06/11/2025	POOL	679783	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	690.52
06/11/2025	POOL	679790	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	351.49
06/11/2025	POOL	679794	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	58.50
				COLLECTION SERVICES	80100	9271	350.20
	Check POOL 679794 Total for Fund 271 LIBRARY SPECIAL REVENUE						408.70
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	53.51
				COPIER MAINTENANCE	72702	9271	19.51
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	45.54
				COPIER MAINTENANCE	72702	9271	63.73
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	76.58
	Check POOL 679812 Total for Fund 271 LIBRARY SPECIAL REVENUE						326.57
06/11/2025	POOL	679820	LAKESHORE LEARNING MATERIALS LLC	LIBRARY SUPPLY	72700	9271	360.73
			LAKESHORE LEARNING STORE				
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1,025.62
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	337.21
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	95.94
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	19.99
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	17.97
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	71.95
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	592.91
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	51.97
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	49.98
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	33.98
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1.49
			LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	9.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
	Check POOL 679820 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,669.73
06/11/2025	POOL	679859	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,021.42
06/11/2025	POOL	679866	KAREN J DYBIS	PROGRAM	80100	9271	250.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	31.19
				OFFICE SUPPLY	72700	9271	17.89
	Check POOL 679937 Total for Fund 271 LIBRARY SPECIAL REVENUE						49.08
06/11/2025	POOL	679940	PROMOTE MICHIGAN	PROGRAM	80100	9271	435.00
06/11/2025	POOL	679942	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	675.00
06/11/2025	POOL	679943	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
06/11/2025	POOL	679953	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	31.98
06/11/2025	POOL	679968	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
	Check POOL 679968 Total for Fund 271 LIBRARY SPECIAL REVENUE						10,302.16
06/11/2025	POOL	679975	MEGAN MESERVY	TRAVEL EXPENSE	86400	9271	142.73
06/11/2025	POOL	679999*#	GRAND BLANC PRINTING INC	PRINTING ACTIVITY GUIDE	88011	9271	4,758.77
Total For Dept: 9271							29,223.94
Total For Fund: 271							29,223.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,859.09
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,957.83
				EMPLOYEE EXPENDITURE - CDBG APR25	24101	0000	34,033.66
				REIMBURSABLE ADMIN EXPENSES (JUL24-DEC24)	24101	0000	18,224.31
	Check POOL 679651 Total for Fund 273 CDBG ENTITLEMENT FUND						57,074.89
Total For Dept: 0000							57,074.89
Dept: 9666 ADMINISTRATIVE COSTS							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
06/11/2025	POOL	679813	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	56.67
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	52.67
Total For Dept: 9666							388.22
Dept: 9706 RESID REHAB DELIVERY							
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
06/11/2025	POOL	679664	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	240.00
06/11/2025	POOL	679721*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
	Check POOL 679721 Total for Fund 273 CDBG ENTITLEMENT FUND						170.00
06/11/2025	POOL	679815	ROBERT WEIDNER	SEMBOIA MAY25	80134	9706	35.00
Total For Dept: 9706							537.96
Dept: 9707 RESID REHAB PROJECTS							
06/11/2025	POOL	679758	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	34,965.00
Total For Dept: 9707							34,965.00
Total For Fund: 273							92,966.07

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,038.91
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	1,011.54
	Check POOL 679651 Total for Fund 276 HOME ARP						2,050.45
Total For Dept: 0000							2,050.45
Total For Fund: 276							2,050.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/11/2025	POOL	679650*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN - APR25	24273	0000	14,232.54
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,257.63
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,023.09
	Check POOL 679651 Total for Fund 277 H.O.M.E.						3,280.72
Total For Dept: 0000							17,513.26
Total For Fund: 277							17,513.26

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/11/2025	POOL	679650*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN - APR25	24273	0000	699.90
06/11/2025	POOL	679651*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES - CED APR25 (2)	24101	0000	1,312.31
				EMPLOYEE EXPENDITURE - CED APR25 (1)	24101	0000	2,444.56
	Check POOL 679651 Total for Fund 278 HOUSING OPPORTUNITIES						3,756.87
Total For Dept: 0000							4,456.77
Dept: 9778 HOUSING OPPORTUNITIES EXP							
06/11/2025	POOL	679761	OLHSA	SUPPORTIVE HOUSING	80237	9778	63,773.00
				SUPPORTIVE HOUSING	80236	9778	31,721.32
				SUPPORTIVE HOUSING	80138	9778	6,756.00
				SUPPORTIVE HOUSING	80139	9778	4,955.00
	Check POOL 679761 Total for Fund 278 HOUSING OPPORTUNITIES						107,205.32
Total For Dept: 9778							107,205.32
Total For Fund: 278							111,662.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/11/2025	POOL	679675*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	20,911.16
06/11/2025	POOL	680002	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
Total For Dept: 9402							41,011.16
Total For Fund: 402							41,011.16

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
06/11/2025	POOL	679708	ANNETTE GATTARI-ROSS	REIMBURSEMENT	97400	9410	292.54
06/11/2025	POOL	679740	ULINE INC	OFFICE SUPPLIES	97400	9410	830.00
				OFFICE SUPPLIES	97400	9410	112.86
				OFFICE SUPPLIES	97400	9410	260.00
	Check POOL 679740 Total for Fund 410 37TH D.C. BLDG RENOVATION						1,202.86
06/11/2025	POOL	679742*#	GOVCONNECTION INC	SERVER	97400	9410	31,492.32
06/11/2025	POOL	679863	LIQUID WEB LLC	ONBASE EXTERNAL SERVER SERVICES	97400	9410	2,244.00
Total For Dept: 9410							35,231.72
Total For Fund: 410							35,231.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(680,326.43)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(68,032.64)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	680,326.43
	Check POOL 679873 Total for Fund 438 2023 MTF CONSTRUCTION						(68,032.64)
Total For Dept: 0000							(68,032.64)
Dept: 9438 2023 MTF CONSTRUCTION							
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	7,905.30
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	680,326.43
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	4,234.92
				ENGINEERING SERVICES	97450	9438	5,786.00
	Check POOL 679973 Total for Fund 438 2023 MTF CONSTRUCTION						10,020.92
Total For Dept: 9438							698,252.65
Total For Fund: 438							630,220.01

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	97400	9494	699.55
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.07
	Check POOL 679584 Total for Fund 494 DDA ADMINISTRATION FUND						23.67
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
06/11/2025	POOL	679648	CITY OF WARREN	WATER SERVICE	92000	9494	172.30
Total For Dept: 9494							1,045.48
Total For Fund: 494							1,045.48

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.65
Total For Dept: 9495							17.65
Total For Fund: 495							17.65

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	5,957.23
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	173.88
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
06/11/2025	POOL	679627	GROESBECK GLAZING	GLASS REPAIRS	93000	9536	824.00
06/11/2025	POOL	679701*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	17.86
				JANITORIAL SUPPLY	77600	9536	74.56
	Check POOL 679701 Total for Fund 536 SENIOR HOUSING - STILWELL						92.42
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	44.27
				MAINTENANCE SUPPLY	77600	9536	3.25
				MAINTENANCE SUPPLY	77600	9536	71.13
	Check POOL 679703 Total for Fund 536 SENIOR HOUSING - STILWELL						118.65
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	126.95
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
06/11/2025	POOL	679779	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9536	593.90
06/11/2025	POOL	679787*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	357.77
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	36.90
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	154.80
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	27.10
				MAINTENANCE SUPPLIES	77600	9536	75.30
				MAINTENANCE SUPPLIES	77600	9536	140.71
	Check POOL 679787 Total for Fund 536 SENIOR HOUSING - STILWELL						792.58
06/11/2025	POOL	679801*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	98.00
				PEST CONTROL SERVICE	80100	9536	429.00
	Check POOL 679801 Total for Fund 536 SENIOR HOUSING - STILWELL						527.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	20.72
06/11/2025	POOL	679915	KNIGHT WATCH INC	SURVEILLANCE SERVICE/REPAIRS	77600	9536	385.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	71.14
				OFFICE SUPPLY	72700	9536	2.54
	Check POOL 679937 Total for Fund 536 SENIOR HOUSING - STILWELL						73.68
06/11/2025	POOL	679963	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
06/11/2025	POOL	680059*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	773.33
Total For Dept: 9536							11,745.39
Total For Fund: 536							11,745.39

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
06/11/2025	POOL	680043#	RODERICK GRANT	SECURITY DEPOSIT REFUND	28500	0000	882.00
Total For Dept: 0000							882.00
Dept: 0080 REVENUES							
06/11/2025	POOL	680043#	RODERICK GRANT	SECURITY DEPOSIT REFUND	67900	0080	(250.00)
Total For Dept: 0080							(250.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	670.47
				ELECTRIC SERVICE	92000	9537	213.86
				ELECTRIC SERVICE	92000	9537	750.50
				ELECTRIC SERVICE	92000	9537	1,006.41
Check POOL 679580 Total for Fund 537 SENIOR HOUSING-JOS. COACH							2,641.24
05/22/2025	POOL	679582*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.03
				MONTHLY PHONE SERVICE	85300	9537	163.11
Check POOL 679582 Total for Fund 537 SENIOR HOUSING-JOS. COACH							214.14
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
Check POOL 679584 Total for Fund 537 SENIOR HOUSING-JOS. COACH							609.49
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
06/11/2025	POOL	679637	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
				ELEVATOR INSPECTION	80100	9537	319.30
Check POOL 679637 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,596.50
06/11/2025	POOL	679701*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	53.58
				JANITORIAL SUPPLY	77600	9537	223.67
Check POOL 679701 Total for Fund 537 SENIOR HOUSING-JOS. COACH							277.25
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	132.81
				MAINTENANCE SUPPLY	77600	9537	9.72
				MAINTENANCE SUPPLY	77600	9537	213.38
Check POOL 679703 Total for Fund 537 SENIOR HOUSING-JOS. COACH							355.91
06/11/2025	POOL	679720*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	380.85
06/11/2025	POOL	679766*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
06/11/2025	POOL	679787*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	357.77
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	36.90
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	154.80
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	27.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
				MAINTENANCE SUPPLIES	77600	9537	75.30
				MAINTENANCE SUPPLIES	77600	9537	140.72
		Check POOL 679787 Total for Fund 537 SENIOR HOUSING-JOS. COACH					792.59
06/11/2025	POOL	679801*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	82.88
06/11/2025	POOL	679877	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	240.00
				ALARM MONITORING	80100	9537	135.00
		Check POOL 679877 Total for Fund 537 SENIOR HOUSING-JOS. COACH					375.00
06/11/2025	POOL	679878	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	20.90
		Check POOL 679878 Total for Fund 537 SENIOR HOUSING-JOS. COACH					96.14
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	284.57
				OFFICE SUPPLY	72700	9537	10.16
		Check POOL 679937 Total for Fund 537 SENIOR HOUSING-JOS. COACH					294.73
06/11/2025	POOL	679945	PREMIER BUILDER INC	STORM DAMAGE REPAIR	80100	9537	4,950.00
06/11/2025	POOL	679947	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,352.00
06/11/2025	POOL	680059*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	746.76
Total For Dept: 9537							16,513.19
Total For Fund: 537							17,145.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
06/11/2025	POOL	679622	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	3,649.11
				HYDRANT SUPPLY/PARTS	11000	0000	408.57
				HYDRANT SUPPLY/PARTS	11000	0000	42,629.41
	Check POOL 679622 Total for Fund 592 WATER & SEWER SYSTEM FUND						46,687.09
06/11/2025	POOL	679623	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	4,061.60
06/11/2025	POOL	679860	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	141.84
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	416,974.27
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(416,974.27)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(41,697.43)
	Check POOL 679873 Total for Fund 592 WATER & SEWER SYSTEM FUND						(41,697.43)
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	122,567.72
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(122,567.72)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(12,256.77)
	Check POOL 680012 Total for Fund 592 WATER & SEWER SYSTEM FUND						(12,256.77)
06/11/2025	POOL	680028	GREAT LAKES RENAISSANCE PROPERTIES	REFUND	04101	0000	15.00
06/11/2025	POOL	680029	BRICCO EXCAVATING	REFUND	25502	0000	500.00
06/11/2025	POOL	680030	WARREN MANOR EQUITIES	REFUND	04101	0000	22,675.52
06/11/2025	POOL	680031	REGINA REEDER	REFUND	04101	0000	348.85
06/11/2025	POOL	680038	REGINA REEDER	REFUND	04101	0000	40.60
06/11/2025	POOL	680039	PAULA PULEO-WINSKY	REFUND	04101	0000	181.25
06/11/2025	POOL	680040	TITLE ONE INC	REFUND	04101	0000	276.17
06/11/2025	POOL	680042	KRISTINA MARDLIN	REFUND	04101	0000	62.33
06/11/2025	POOL	680044	CREEK EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	1,034.46
06/11/2025	POOL	680045	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	710.17
06/11/2025	POOL	680046	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	1,093.01
06/11/2025	POOL	680047	CREEKS EDGE AT HERITAGE PARKWAY	REFUND	04101	0000	1,079.50
06/11/2025	POOL	680048	CREEKS EDGE AT HERITAGE VILLAGE	REFUND	04101	0000	108.65
06/11/2025	POOL	680049	STONERIDGE AT THE HERITAGE VILLAGE	REFUND	04101	0000	1,403.78
06/11/2025	POOL	680052	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	483.20
				WATER/SEWER SUPPLY PARTS	11100	0000	720.00
				WATER/SEWER SUPPLY PARTS	11100	0000	218.97
	Check POOL 680052 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,422.17
Total For Dept: 0000							27,887.79
Dept: 1537 GENERAL							
06/11/2025	POOL	679616	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	894,210.88

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1537 GENERAL							
Total For Dept: 1537							894,210.88
Dept: 1540 WATER MAINTENANCE							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	595.67
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	128.74
				ELECTRIC SERVICE	92000	1540	145.28
				ELECTRIC SERVICE	92000	1540	110.27
				ELECTRIC SERVICE	92000	1540	549.83
				ELECTRIC SERVICE	92000	1540	72.59
	Check POOL 679580 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,006.71
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,584.32
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	739.48
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
06/11/2025	POOL	679617#	BRONER INC	OPERATING SUPPLY	74000	1540	302.05
				OPERATING SUPPLY	74000	1540	1,713.80
	Check POOL 679617 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,015.85
06/11/2025	POOL	679621*#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	140.00
				PROFESSIONAL SERVICES	80100	1540	140.00
	Check POOL 679621 Total for Fund 592 WATER & SEWER SYSTEM FUND						280.00
06/11/2025	POOL	679626*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	173.21
				MAINTENANCE SUPPLY	74000	1540	502.72
				MAINTENANCE SUPPLY	74000	1540	5.71
				MAINTENANCE SUPPLY	74000	1540	26.28
				MAINTENANCE SUPPLY	74000	1540	304.87
				MAINTENANCE SUPPLY	74000	1540	25.13
				MAINTENANCE SUPPLY	74000	1540	46.12
				CREDIT MEMO	74000	1540	(232.92)
	Check POOL 679626 Total for Fund 592 WATER & SEWER SYSTEM FUND						851.12
06/11/2025	POOL	679631*#	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	66.00
06/11/2025	POOL	679645	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	230.60
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,486.83
				DPW FLEET CHARGES	86300	1540	5,739.81
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						12,226.64
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	52.17
				OPERATING SUPPLY	74000	1540	14.38
				OPERATING SUPPLY	74000	1540	19.73
				OPERATING SUPPLY	74000	1540	251.80
				OPERATING SUPPLY	74000	1540	126.15
				OPERATING SUPPLY	74000	1540	11.69
				OPERATING SUPPLY	74000	1540	39.99
				OPERATING SUPPLY	74000	1540	11.69

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
	Check POOL 679653 Total for Fund 592 WATER & SEWER SYSTEM FUND						527.60
06/11/2025	POOL	679679	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	565.00
				WATER ANALYSIS TESTING	74000	1540	520.00
				WATER ANALYSIS TESTING	74000	1540	348.00
				WATER ANALYSIS TESTING	74000	1540	104.00
				WATER ANALYSIS TESTING	74000	1540	208.00
				WATER ANALYSIS TESTING	74000	1540	228.00
	Check POOL 679679 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,973.00
06/11/2025	POOL	679687	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1540	150.00
				EDUCATION/TRAINING	71302	1540	150.00
				EDUCATION/TRAINING	71302	1540	150.00
	Check POOL 679687 Total for Fund 592 WATER & SEWER SYSTEM FUND						450.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	2,227.76
06/11/2025	POOL	679713	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,858.00
06/11/2025	POOL	679723	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	84.25
				OPERATING SUPPLY	74000	1540	475.20
	Check POOL 679723 Total for Fund 592 WATER & SEWER SYSTEM FUND						559.45
06/11/2025	POOL	679742*#	GOVCONNECTION INC	OFFICE SUPPLY	74000	1540	282.25
06/11/2025	POOL	679747*#	OWEN TREE SERVICE INC	TREE REMOVAL	80100	1540	4,300.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	315.88
	Check POOL 679773 Total for Fund 592 WATER & SEWER SYSTEM FUND						706.18
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	290.48
				PRINTING SERVICE	74000	1540	1,485.00
	Check POOL 679807 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,775.48
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
	Check POOL 679812 Total for Fund 592 WATER & SEWER SYSTEM FUND						27.70
06/11/2025	POOL	679849	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	93,692.00
06/11/2025	POOL	679851*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	163.53
				OPERATING SUPPLIES	74000	1540	124.70
	Check POOL 679851 Total for Fund 592 WATER & SEWER SYSTEM FUND						288.23
06/11/2025	POOL	679856*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	2,574.52
				SAND SLAG & AGGREGATE	74000	1540	1,344.72
				SAND SLAG & AGGREGATE	74000	1540	3,913.26
	Check POOL 679856 Total for Fund 592 WATER & SEWER SYSTEM FUND						7,832.50
06/11/2025	POOL	679884	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	2,616.00
				OPERATING SUPPLIES	80250	1540	523.20
	Check POOL 679884 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,139.20
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PROFESSIONAL SERVICES	80100	1540	28.00
	Check POOL 679895 Total for Fund 592 WATER & SEWER SYSTEM FUND						56.00
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	188.65
				OPERATING SUPPLY	74000	1540	1,167.35
	Check POOL 679937 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,356.00
06/11/2025	POOL	679944*#	BMW KAR WASH LLC	CAR WASH	74000	1540	42.75
06/11/2025	POOL	679961	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	782.80
06/11/2025	POOL	680011	HICKS MUNICIPAL & INDUSTRIAL LLC	GAPVAX PARTS	86300	1540	220.83
06/11/2025	POOL	680054*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	80100	1540	1,152.50
Total For Dept: 1540							150,785.38
Dept: 1560 ADMINISTRATION							
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.81
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	85300	1560	267.61
05/22/2025	POOL	679584*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.51
				TELEPHONE SERVICE	85300	1560	42.68
	Check POOL 679584 Total for Fund 592 WATER & SEWER SYSTEM FUND						59.19
05/22/2025	POOL	679590*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
05/29/2025	POOL	679597	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	157.64
				DPW FLEET CHARGES	86300	1560	191.17
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						348.81
06/11/2025	POOL	679678	AMERICAN WATER WORKS ASSO	DUES	74000	1560	240.00
				DUES	74000	1560	36.00
	Check POOL 679678 Total for Fund 592 WATER & SEWER SYSTEM FUND						276.00
06/11/2025	POOL	679807*#	GREAT LAKES GRAPHICS INC	WATER BILL PRINTING	80100	1560	923.32
				WATER BILL PRINTING	80100	1560	230.83
				WATER BILL PRINTING	80100	1560	461.66
				WATER BILL PRINTING	80100	1560	46.17
				WATER BILL PRINTING	80100	1560	507.83
				WATER BILL PRINTING	80200	1560	(880.45)
	Check POOL 679807 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,289.36
06/11/2025	POOL	679812*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	106.89
06/11/2025	POOL	679891*#	POINT & PAY	APR25 PROCESSING FEES	80100	1560	2,692.75
06/11/2025	POOL	679898	RON GAYTA	REIMBURSEMENT	71302	1560	60.00
Total For Dept: 1560							32,387.90
Dept: 1580 WWTP							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/15/2025	POOL	679551*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	44.55
05/22/2025	POOL	679580*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	125.85
				ELECTRIC SERVICE	92005	1580	7,957.89
				ELECTRIC SERVICE	92005	1580	39.82
				ELECTRIC SERVICE	92005	1580	1,243.05
				ELECTRIC SERVICE	92005	1580	482.23
	Check POOL 679580 Total for Fund 592 WATER & SEWER SYSTEM FUND						9,848.84
05/22/2025	POOL	679583*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
05/22/2025	POOL	679589	THE [RE]DESIGN GROUP	SOFTWARE UPGRADE	80100	1580	19,710.00
05/22/2025	POOL	679591*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
05/29/2025	POOL	679595*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.03
06/11/2025	POOL	679617#	BRONER INC	MAINTENANCE SUPPLY	74000	1580	814.10
06/11/2025	POOL	679624*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	5.68
06/11/2025	POOL	679626*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	186.22
				OPERATING SUPPLY	93001	1580	139.10
				OPERATING SUPPLY	93001	1580	164.67
				OPERATING SUPPLY	93001	1580	170.99
				CLEANING KIT/INCINERATOR BURNERS	93001	1580	152.18
				OPERATING SUPPLY	93001	1580	156.04
				OPERATING SUPPLY	93001	1580	38.89
				OPERATING SUPPLY	93001	1580	50.00
	Check POOL 679626 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,058.09
06/11/2025	POOL	679636	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	1,836.55
06/11/2025	POOL	679641	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	246.82
06/11/2025	POOL	679643	SPINA ELECTRIC CO	ELECTRICAL REPAIRS	93001	1580	3,300.00
				ELECTRICAL REPAIRS	93001	1580	600.00
	Check POOL 679643 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,900.00
06/11/2025	POOL	679647#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,074.94
				DPW FLEET CHARGES	86300	1580	784.00
	Check POOL 679647 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,858.94
06/11/2025	POOL	679653*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	378.79
06/11/2025	POOL	679655	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	62.32
				LAB SUPPLY	74300	1580	136.09
	Check POOL 679655 Total for Fund 592 WATER & SEWER SYSTEM FUND						198.41
06/11/2025	POOL	679656	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
06/11/2025	POOL	679661	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	197.50
06/11/2025	POOL	679668*#	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	69,082.15
				LANDFILL SERVICES	81800	1580	51,774.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
	Check POOL 679668 Total for Fund 592 WATER & SEWER SYSTEM FUND						120,856.76
06/11/2025	POOL	679670	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	65.20
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,737.14
				ENGINEERING SERVICES	80100	1580	943.36
	Check POOL 679681 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,680.50
06/11/2025	POOL	679682	RSG INDUSTRIAL REPAIR	HILO REPAIR	86300	1580	448.50
				HILO REPAIR	86300	1580	1,922.00
	Check POOL 679682 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,370.50
06/11/2025	POOL	679684	HACH COMPANY	LAB SUPPLY	74300	1580	550.00
06/11/2025	POOL	679685	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	92.76
06/11/2025	POOL	679686	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	17.15
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
	Check POOL 679686 Total for Fund 592 WATER & SEWER SYSTEM FUND						131.76
06/11/2025	POOL	679690	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	12,404.95
06/11/2025	POOL	679691	INTERNATIONAL CONTROLS	GATE REPAIR & MAINTENANCE	93020	1580	285.00
				GATE REPAIR & MAINTENANCE	93020	1580	75.00
				GATE REPAIR & MAINTENANCE	93020	1580	1,121.00
	Check POOL 679691 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,481.00
06/11/2025	POOL	679695	SOUTHERN COMPUTER WHSE	COMPUTER EQUIPMENT	93001	1580	1,789.58
06/11/2025	POOL	679699	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	175.00
				PFAS TESTING	74300	1580	460.00
				METALS SAMPLE & TESTING	74300	1580	150.00
				METALS SAMPLE & TESTING	74300	1580	246.00
	Check POOL 679699 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,031.00
06/11/2025	POOL	679703*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	395.01
				MISC SUPPLIES	93001	1580	151.30
				CREDIT MEMO	93001	1580	(151.30)
	Check POOL 679703 Total for Fund 592 WATER & SEWER SYSTEM FUND						395.01
06/11/2025	POOL	679709	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	1,288.50
06/11/2025	POOL	679730*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	1,288.20
06/11/2025	POOL	679749*#	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	3,526.10
06/11/2025	POOL	679769	ANFRILA GJINI	REIMBURSEMENT	71302	1580	133.00
06/11/2025	POOL	679773*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
06/11/2025	POOL	679795	HILTI INC	MAINTENANCE SUPPLY	93001	1580	4,489.00
06/11/2025	POOL	679804	4 IMPRINT INC	PROMOTIONAL ITEMS	74000	1580	169.33
06/11/2025	POOL	679812*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				PRINTER MAINTENANCE	74000	1580	99.69
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
	Check POOL 679812 Total for Fund 592 WATER & SEWER SYSTEM FUND						171.49
06/11/2025	POOL	679858	MOTION SYSTEMS, INC	MAINTENANCE SUPPLY	93001	1580	950.00
				MAINTENANCE SUPPLY	93001	1580	1,205.00
	Check POOL 679858 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,155.00
06/11/2025	POOL	679876	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	500.00
				LAB ANALYSIS	93001	1580	500.00
	Check POOL 679876 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,000.00
06/11/2025	POOL	679890	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	152.53
06/11/2025	POOL	679895*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
	Check POOL 679895 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
06/11/2025	POOL	679933	CARAHSOFT TECHNOLOGY CORPORATION	SYMANTEC SOFTWARE	74000	1580	1,956.52
06/11/2025	POOL	679936	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICES	93001	1580	3,788.50
				LAWN SERVICES	93001	1580	3,788.50
	Check POOL 679936 Total for Fund 592 WATER & SEWER SYSTEM FUND						10,931.20
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	104.90
				OFFICE SUPPLIES	74000	1580	36.59
				OFFICE SUPPLIES	74000	1580	67.89
				OFFICE SUPPLIES	74000	1580	31.09
				OFFICE SUPPLIES	74000	1580	32.26
				OFFICE SUPPLIES	74000	1580	94.47
	Check POOL 679937 Total for Fund 592 WATER & SEWER SYSTEM FUND						367.20
06/11/2025	POOL	679949	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
06/11/2025	POOL	679976	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,063.20
06/11/2025	POOL	679977	AARON PEREZ	REIMBURSEMENT	74000	1580	96.90
06/11/2025	POOL	679981*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	300.00
06/11/2025	POOL	680050	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
06/11/2025	POOL	680051	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	468.31
				HVAC SYSTEMS	93020	1580	282.00
				HVAC SYSTEMS	93020	1580	2,382.32
				HVAC SYSTEMS	93020	1580	456.00
				HVAC SYSTEMS	93020	1580	282.00
				HVAC SYSTEMS	93020	1580	6,841.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				HVAC SYSTEMS	93020	1580	456.00
		Check POOL 680051 Total for Fund 592 WATER & SEWER SYSTEM FUND					11,167.69
06/11/2025	POOL	680058*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	386.50
Total For Dept: 1580							275,445.34
Dept: 9044 EXPENSE							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	132.09
				ENGINEERING SERVICES	97001	9044	185.35
		Check POOL 679681 Total for Fund 592 WATER & SEWER SYSTEM FUND					317.44
06/11/2025	POOL	679729*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	7,072.92
06/11/2025	POOL	679873*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	416,974.27
06/11/2025	POOL	679892*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	2,975.00
06/11/2025	POOL	679973*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	1,464.28
				ENGINEERING SERVICES	97001	9044	986.91
		Check POOL 679973 Total for Fund 592 WATER & SEWER SYSTEM FUND					2,451.19
06/11/2025	POOL	680012*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97001	9044	122,567.72
Total For Dept: 9044							552,358.54
Dept: 9047 EXPENSE							
06/11/2025	POOL	679681*#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	15,000.00
06/11/2025	POOL	679693	CSM MECHANICAL LLC	SAND FILTER VALVE REPLACEMENT	98080	9047	193,707.30
06/11/2025	POOL	679700*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	1,979.30
06/11/2025	POOL	679887	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	7,473.75
06/11/2025	POOL	679919	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	1,732.50
				OPERATION SOFTWARE	98040	9047	2,574.40
		Check POOL 679919 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,306.90
06/11/2025	POOL	679937*#	ODP BUSINESS SOLUTIONS LLC	OFFICE FURNITURE	98080	9047	14,711.15
06/11/2025	POOL	679941	PKJ INTERNATIONAL LLC	LAB SUPPLY	98080	9047	7,646.00
				LAB SUPPLY	98080	9047	1,037.00
				LAB SUPPLY	98080	9047	595.00
				LAB SUPPLY	98080	9047	1,515.00
		Check POOL 679941 Total for Fund 592 WATER & SEWER SYSTEM FUND					10,793.00
06/11/2025	POOL	679983*#	MACQUEEN	ENVIROSIGHT CAMERA/CRAWLER BODY	98040	9047	32,200.00
				ENVIROSIGHT CAMERA/CRAWLER BODY	98040	9047	26,730.00
		Check POOL 679983 Total for Fund 592 WATER & SEWER SYSTEM FUND					58,930.00
06/11/2025	POOL	679997	CLOUDSDS INC	SDS DATABASE SETUP	98080	9047	29,162.00
				SDS DATABASE SETUP	98080	9047	5,529.00
		Check POOL 679997 Total for Fund 592 WATER & SEWER SYSTEM FUND					34,691.00
Total For Dept: 9047							341,592.40

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9072 EXPENSE							
06/11/2025	POOL	679698	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99605	9072	323,825.00
				DEBT SERVICE	99604	9072	500,000.00
				DEBT SERVICE	99605	9072	113,406.25
				DEBT SERVICE	99604	9072	260,000.00
				DEBT SERVICE	99605	9072	320,100.00
	Check POOL 679698 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,517,331.25
Total For Dept: 9072							1,517,331.25
Total For Fund: 592							3,791,999.48

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
05/15/2025	POOL	679573	MD J AHMED	REFUND	96500	9701	591.00
Total For Dept: 9701							591.00
Total For Fund: 701							591.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 679551 - 680060

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
06/11/2025	POOL	680024	4WARD MANAGEMENT INC	CASH BOND REFUND	28300	0000	500.00
06/11/2025	POOL	680027	VICTORY INN INC	CASH BOND REFUND	28300	0000	6,000.00
06/11/2025	POOL	680041	CC SHADYLANE PROPERTY LLC	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							7,000.00
Total For Fund: 702							7,000.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
05/29/2025	POOL	679609	ALAMIN SUMAN	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
06/11/2025	POOL	680025	ATTIYAH BILAL	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							30,529.00
Total For Fund: 704							30,529.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/15/2025	POOL	679561	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
05/15/2025	POOL	679562	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,078.00
				PAYROLL DEDUCTIONS	23101	0000	8,497.00
	Check POOL 679562 Total for Fund 750 PAYROLL REVOLVING FUND						68,575.00
05/15/2025	POOL	679563	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/15/2025	POOL	679565	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
	Check POOL 679565 Total for Fund 750 PAYROLL REVOLVING FUND						11,733.92
05/15/2025	POOL	679566	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 679566 Total for Fund 750 PAYROLL REVOLVING FUND						8,460.00
05/15/2025	POOL	679567	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	376.29
05/15/2025	POOL	679568	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	439.11
05/15/2025	POOL	679569	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
05/15/2025	POOL	679570	MIDLAND MANAGEMENT INC MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	815.43
05/22/2025	POOL	679592	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,870.42
				PAYROLL DEDUCTIONS	23127	0000	1,437.28
	Check POOL 679592 Total for Fund 750 PAYROLL REVOLVING FUND						15,307.70
05/29/2025	POOL	679598	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,778.00
				PAYROLL DEDUCTIONS	23101	0000	8,147.00
	Check POOL 679598 Total for Fund 750 PAYROLL REVOLVING FUND						68,925.00
05/29/2025	POOL	679599	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/29/2025	POOL	679601	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 679601 Total for Fund 750 PAYROLL REVOLVING FUND						11,710.93
05/29/2025	POOL	679604	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,800.00
	Check POOL 679604 Total for Fund 750 PAYROLL REVOLVING FUND						8,400.00
05/29/2025	POOL	679605	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	373.37
05/29/2025	POOL	679606	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	469.28
05/29/2025	POOL	679607	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
05/29/2025	POOL	679608	MIDLAND MANAGEMENT INC MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	465.51
06/11/2025	POOL	680023	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
Total For Dept: 0000							203,652.25
Total For Fund: 750							203,652.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/11/2025	POOL	679957	BRADLEY G SMITH	ASBESTOS SURVEYS	96700	9801	410.00
				ASBESTOS SURVEYS	96700	9801	380.00
	Check POOL 679957 Total for Fund 801 S/A REVOLVING FUND						790.00
Total For Dept: 9801							790.00
Total For Fund: 801							790.00
Report Total:							7,369,194.37

'*'-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 JUNE 10, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	5/29/25	35,876.34
MICROSOFT	LICENSES	5/31/25	3,242.00
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	5/29/25	12,706.25
TOTAL	WIRES TO BE EFFECTUATED	6/16/25	$51,824.59

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 10, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
MISSION SQUARE	401-A	3/6/25	$ 46,898.45
MISSION SQUARE	DEFERRED COMPENSATION	3/6/25	7,962.24
VOYA	DEFERRED COMPENSATION	3/6/25	675.00
MERS	RHS	3/6/25	9,438.96
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/6/25	2,038.69
MISSION SQUARE	401-A	3/20/25	45,600.16
MISSION SQUARE	DEFERRED COMPENSATION	3/20/25	8,041.71
VOYA	DEFERRED COMPENSATION	3/20/25	675.00
MERS	RHS	3/20/25	9,249.28
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	3/20/25	2,038.69
IRS	FEDERAL TAX PAYMENT	3/6/25	81,239.55
IRS	FEDERAL TAX PAYMENT	3/20/25	77,190.88
FEBRUARY TOTAL			$291,048.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	641.63	13,137.49	0.00	(13,137.49)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,828,884.92	28,355,988.85	0.00	5,452,327.15	83.87
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,757,150.73	17,037,498.63	0.00	3,202,908.37	84.18
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,845.66	943,081.88	0.00	181,656.12	83.85
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,318.26	3,163,173.89	0.00	608,555.11	83.87
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,318.26	3,163,173.89	0.00	608,555.11	83.87
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,553,864.82	15,883,883.14	0.00	3,094,948.86	83.69
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	424.00	4,613.50	0.00	(851.50)	122.63
101-0080-43701	IF TAX: CHARTER	430,295.00	(190,991.01)	131,730.99	0.00	298,564.01	30.61
101-0080-43703	IF TAX: P&F PENSION	257,612.00	(76,872.75)	116,339.25	0.00	141,272.75	45.16
101-0080-43705	IF TAX: EMS	14,315.00	(6,353.88)	4,383.12	0.00	9,931.88	30.62
101-0080-43706	IF TAX: POLICE	48,000.00	(21,303.27)	14,696.73	0.00	33,303.27	30.62
101-0080-43707	IF TAX: FIRE	48,000.00	(21,303.27)	14,696.73	0.00	33,303.27	30.62
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	(107,213.44)	73,947.56	0.00	167,602.44	30.61
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	263,737.48	300,443.06	0.00	(443.06)	100.15
204-0080-40300	TAX COLLECTIONS	0.00	40.19	1,098.72	0.00	(1,098.72)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	665,683.89	6,810,226.10	0.00	1,322,398.90	83.74
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	(45,939.97)	31,685.03	0.00	71,818.97	30.61
208-0080-40300	TAX COLLECTIONS	0.00	35.75	659.50	0.00	(659.50)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	313,923.17	3,148,908.54	0.00	605,766.46	83.87
208-0080-43708	IF TAX : RECREATION	47,783.00	(21,206.90)	14,631.10	0.00	33,151.90	30.62
226-0080-40300	TAX COLLECTIONS	0.00	87.19	1,753.46	0.00	(1,753.46)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	935,498.49	9,442,093.95	0.00	1,825,585.05	83.80
226-0080-43704	IF TAX: SANITATION	143,411.00	(63,655.34)	43,903.66	0.00	99,507.34	30.61
271-0080-40300	TAX COLLECTIONS	0.00	29.71	727.68	0.00	(727.68)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	424,931.74	4,313,290.38	0.00	838,170.62	83.73
271-0080-43702	IF TAX: LIBRARY	65,560.00	(29,097.55)	20,069.45	0.00	45,490.55	30.61
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	435,121.24	435,121.24	0.00	(435,121.24)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	79,644.71	79,644.71	0.00	(79,644.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	282,962.82	282,962.82	0.00	(282,962.82)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	17,384.86	17,384.86	0.00	(17,384.86)	100.00
492-0080-40605	TAXES - MEIJER	0.00	408,560.57	408,560.57	0.00	(408,560.57)	100.00
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	2,240,141.92	7,724,885.92	0.00	(411,885.92)	105.63
495-0080-40300	TAX COLLECTIONS	350,000.00	429,299.21	429,299.21	0.00	(79,299.21)	122.66
701-0080-40300	TAX COLLECTIONS	0.00	(864,863.19)	263,163,589.05	0.00	(263,163,589.05	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	38,198.35	38,198.35	0.00	(38,198.35)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	4,729.86	4,729.86	0.00	(4,729.86)	100.00
802-0080-42500	SPECIAL ASSESSMENTS	0.00	116,561.90	116,561.90	0.00	(116,561.90)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	6,507.36	6,760.82	0.00	(6,760.82)	100.00
TAXES		119,398,221.00	12,079,728.12	365,757,538.43	0.00	(246,359,317.43	306.33
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	22,641.00	330,899.00	0.00	169,101.00	66.18
101-0080-47800	BUILDING PERMITS	1,900,000.00	46,878.60	521,141.40	0.00	1,378,858.60	27.43
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,809.44	398,329.76	0.00	346,670.24	53.47
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	276,000.00	1,116,071.00	0.00	183,929.00	85.85
101-0080-48100	PLUMBING PERMITS	410,000.00	15,853.00	126,540.00	0.00	283,460.00	30.86
101-0080-48200	PLAN REVIEW FEES	440,000.00	22,493.20	265,191.20	0.00	174,808.80	60.27

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
LICENSES & PERMITS							
101-0080-48300	ANIMAL LICENSES	25,000.00	4,561.00	11,078.10	0.00	13,921.90	44.31
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,367.70	4,965.00	0.00	15,035.00	24.83
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	29,446.14	366,794.29	0.00	8,205.71	97.81
101-0080-48600	ZONING PERMITS	190,000.00	15,272.80	115,968.80	0.00	74,031.20	61.04
101-0080-48700	DEMOLITION PERMITS	0.00	954.00	13,972.00	0.00	(13,972.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		5,905,000.00	476,276.88	3,270,995.55	0.00	2,634,004.45	55.39
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	14,579.00	0.00	(14,579.00)	100.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	390,209.35	738,610.04	0.00	(68,610.04)	110.24
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	81,958.44	148,472.14	0.00	251,527.86	37.12
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	1,045,620.00	347,646.87	625,737.87	0.00	419,882.13	59.84
273-0080-53102	PROGRAM INCOME	(1,394,149.99)	28,132.01	134,327.78	0.00	(1,528,477.77)	(9.64)
273-0080-53118	HUD CARES ACT FUNDING	54,122.12	39,246.03	66,091.89	0.00	(11,969.77)	122.12
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
277-0080-53100	DRAWDOWN	543,764.00	51,414.75	87,289.75	0.00	456,474.25	16.05
277-0080-53102	PROGRAM INCOME	1,007,289.66	160,132.91	288,518.86	0.00	718,770.80	28.64
278-0080-53100	DRAWDOWN	1,379,229.00	144,745.55	711,928.82	0.00	667,300.18	51.62
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
279-0080-53102	PROGRAM INCOME	0.00	14,213.97	14,213.97	0.00	(14,213.97)	100.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	56,601.57	190,490.25	0.00	585,333.41	24.55
281-0080-53203	MATCH	106,235.83	276.93	9,612.94	0.00	96,622.89	9.05
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	854,698.10	0.00	(854,698.10)	100.00
FEDERAL GRANTS		11,381,693.57	1,314,578.38	4,002,104.79	0.00	7,379,588.78	35.16
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	10,727.49	113,736.85	0.00	81,263.15	58.33
101-0080-53604	COMM DEV REIMB	90,000.00	13,056.90	70,907.38	0.00	19,092.62	78.79
101-0080-60800	BOARD OF APPEALS	40,000.00	1,880.00	23,445.00	0.00	16,555.00	58.61
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	1,525,452.81	1,531,445.88	0.00	(231,445.88)	117.80
101-0080-61100	CITY CLERK	208,624.00	18,422.30	108,894.20	0.00	99,729.80	52.20
101-0080-62100	SITE PLANS FEES	45,000.00	4,660.00	76,563.40	0.00	(31,563.40)	170.14
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,800.00	13,875.00	0.00	16,125.00	46.25
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
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	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	3,346.50	67,597.50	0.00	12,402.50	84.50
101-0080-63404	FORECLOSURE FEE	70,000.00	4,525.00	67,100.00	0.00	2,900.00	95.86
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,050.00	130,350.00	0.00	49,650.00	72.42
101-0080-63800	POLICE FEES	250,000.00	52,527.91	345,884.32	0.00	(95,884.32)	138.35
101-0080-63900	FIRE REVENUES	15,000.00	3,635.00	37,500.55	0.00	(22,500.55)	250.00

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CHARGES FOR SERVICES							
101-0080-63901	EMS REVENUE	3,800,000.00	370,502.20	3,308,177.57	0.00	491,822.43	87.06
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
208-0080-65101	RECREATION FEES	175,000.00	11,483.00	167,384.82	0.00	7,615.18	95.65
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	62,100.30	607,546.03	0.00	317,453.97	65.68
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	5,400.00	34,087.79	0.00	5,912.21	85.22
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	90.00	1,485.00	0.00	68,515.00	2.12
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	103,615.00	914,220.00	0.00	135,780.00	87.07
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	5,905.00	119,940.00	0.00	25,060.00	82.72
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,427.82	24,807.24	0.00	5,192.76	82.69
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	79.04	811.01	0.00	1,188.99	40.55
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	174.00	2,248.00	0.00	5,752.00	28.10
271-0080-65105	NON-RESIDENT ROOM USE	0.00	60.00	1,030.00	0.00	(1,030.00)	100.00
536-0080-62610	CLEANING FEES	0.00	160.00	1,474.00	0.00	(1,474.00)	100.00
537-0080-62610	CLEANING FEES	0.00	642.00	4,802.00	0.00	(4,802.00)	100.00
CHARGES FOR SERVICES		9,765,370.00	2,214,722.27	8,211,276.87	0.00	1,554,093.13	84.09
STATE GRANTS							
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	0.00	2,535.00	0.00	20,465.00	11.02
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	19,477.45	39,485.06	0.00	(39,485.06)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	2,884,072.00	12,496,649.00	0.00	6,063,599.00	67.33
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	86,763.60	0.00	(6,763.60)	108.45
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,186,113.53	9,120,083.15	0.00	4,139,316.85	68.78
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	395,791.47	3,043,228.65	0.00	1,375,021.35	68.88
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
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	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	600,729.92	0.00	(160,729.92)	136.53
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	853,305.15	2,660,191.33	0.00	769,569.70	77.56
262-0080-54400	POLICE TRAINING	72,000.00	37,372.50	78,593.82	0.00	(6,593.82)	109.16
271-0080-54200	STATE AID	90,000.00	70,178.28	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	274,647.23	0.00	(24,647.23)	109.86
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-0080-56900	SAW GRANT	0.00	0.00	54,021.87	0.00	(54,021.87)	100.00
STATE GRANTS		53,260,704.03	5,447,234.38	38,218,689.81	0.00	15,042,014.22	71.76
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	447,084.95	545,390.13	0.00	(170,390.13)	145.44
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
CONTRIB FROM LOCAL UNITS		395,000.00	447,084.95	565,390.13	0.00	(170,390.13)	143.14
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	22,518.38	152,462.88	0.00	97,537.12	60.99

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FINES & FORFEITS							
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	336,073.36	2,500,984.31	0.00	1,597,997.69	61.01
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,400.00	25,430.00	0.00	24,570.00	50.86
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	6,505.00	41,643.00	0.00	(41,643.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	33,265.00	198,855.00	0.00	(48,855.00)	132.57
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	9,588.34	51,822.78	0.00	7,177.22	87.84
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	99,405.89	413,481.93	0.00	(263,481.93)	275.65
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	44,351.51	325,067.96	0.00	49,932.04	86.68
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,343.82	9,194.75	0.00	15,805.25	36.78
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,241.40	9,207.38	0.00	1,792.62	83.70
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	51,267.13	365,494.74	0.00	134,505.26	73.10
FINES & FORFEITS		5,785,982.00	606,959.83	4,093,644.73	0.00	1,692,337.27	70.75
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	167,076.48	3,998,807.95	0.00	(3,598,807.95)	999.70
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	18,000.00	74,670.18	614,366.37	0.00	(596,366.37)	3,413.15
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	24,249.82	239,977.30	0.00	(227,977.30)	1,999.81
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	58,910.87	529,136.21	0.00	(514,136.21)	3,527.57
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	10,957.32	110,480.70	0.00	(67,480.70)	256.93
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	38,343.31	350,811.52	0.00	(270,811.52)	438.51
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	12,054.71	114,165.33	0.00	(48,165.33)	172.98
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	7,359.24	82,483.73	0.00	(17,483.73)	126.90
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	118,128.42	892,766.07	0.00	947,299.93	48.52
259-0080-66500	INTEREST ON INVESTMENTS	0.00	9,682.15	40,977.33	0.00	(40,977.33)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	1,978.26	19,239.58	0.00	(18,239.58)	1,923.96
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	7,272.29	76,842.05	0.00	(69,342.05)	1,024.56
262-0080-66500	INTEREST ON INVESTMENTS	250.00	445.57	3,065.09	0.00	(2,815.09)	1,226.04
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	29,688.16	282,143.34	0.00	(267,143.34)	1,880.96
273-0080-66500	INTEREST EARNED	0.00	(232.24)	32.72	0.00	(32.72)	100.00
281-0080-66500	INTEREST EARNED	0.00	6.26	76.73	0.00	(76.73)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	342.56	3,377.73	0.00	(2,877.73)	675.55
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	49,682.27	487,912.68	0.00	(472,912.68)	3,252.75
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,726.05	33,870.07	0.00	(33,870.07)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	10,058.56	121,519.25	0.00	(121,519.25)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,563.81	132,000.84	0.00	(132,000.84)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	76,551.71	707,152.32	0.00	(707,152.32)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,025.07	10,287.77	0.00	(10,287.77)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	80,148.01	1,032,981.82	0.00	(1,032,981.82)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	72,785.47	(309,165.87)	0.00	384,165.87	(412.22)
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	77.98	814.82	0.00	1,685.18	32.59
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,340.00	390,272.00	0.00	63,522.00	86.00
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	35,501.00	0.00	3,144.00	91.86
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,862.00	80,031.00	0.00	12,285.00	86.69
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	1,717,525.00	157,758.00	1,421,794.00	0.00	295,731.00	82.78
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	165,461.23	1,403,809.91	0.00	(1,235,769.91)	835.40
INTEREST AND RENTS		5,525,636.00	1,239,429.52	13,232,903.53	0.00	(7,707,267.53)	239.48

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,815.38	0.00	(30,815.38)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	12.00	0.00	849,988.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	4,862,360.00	0.00	972,440.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	658,350.00	0.00	131,660.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	12,024.19	237,915.14	0.00	215,084.86	52.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	83,234.90	853,919.75	0.00	179,080.25	82.66
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	2,865.11	38,668.65	0.00	211,331.35	15.47
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,218.75	60,962.50	0.00	(60,962.50)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00	(192,514.92)	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
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	1.50	0.00	7,498.50	0.02
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	4,407.70	55,180.26	0.00	24,819.74	68.98
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,080.44	36,539.68	0.00	(1,539.68)	104.40
250-0080-66801	LEASE PROCEEDS	0.00	0.00	13,147.50	0.00	(13,147.50)	100.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13.50	0.00	186.50	6.75
271-0080-67350	SALE OF PROPERTY	0.00	94,922.61	94,922.61	0.00	(94,922.61)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	726.85	112,459.18	0.00	(101,959.18)	1,071.04
271-0080-67907	DONATIONS	0.00	11.00	121.14	0.00	(121.14)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	85,361.27	86,111.27	0.00	(86,111.27)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	397,430.00	0.00	81,947.00	82.91
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,954.35	18,251.73	0.00	1,748.27	91.26
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,372.50	14,367.88	0.00	3,132.12	82.10
OTHER REVENUE		10,650,692.00	887,993.67	8,105,058.16	0.00	2,545,633.84	76.10
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	25,391,218.00	0.00	0.00	0.00	25,391,218.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	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	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER FINANCING SOURCES							
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	17,431.53	250,336.82	0.00	(250,336.82)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	7,470.66	107,287.21	0.00	(107,287.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	24,902.20	357,624.06	0.00	(357,624.06)	100.00
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
392-0080-69494	TRANS FROM DDA	1,659,959.00	1,100,500.00	1,659,458.32	0.00	500.68	99.97
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	8,533,023.00	0.00	0.00	0.00	8,533,023.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
OTHER FINANCING SOURCES		83,914,578.46	1,150,304.39	34,792,398.61	0.00	49,122,179.85	41.46
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,738.40	0.00	36,145.60	83.56
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,631.53	133,508.61	0.00	139,566.39	48.89
101-1101-70900	OVERTIME	7,839.00	0.00	968.10	0.00	6,870.90	12.35
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,808.22	25,113.64	0.00	14,340.36	63.65
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,052.57	127,102.72	0.00	71,641.28	63.95
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	763.23	6,517.53	0.00	3,801.47	63.16
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	310.00	0.00	466.00	39.95
101-1101-72100	LONGEVITY	5,917.00	0.00	5,916.76	0.00	0.24	100.00
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	7,456.20	7,456.20	0.00	0.80	99.99
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,816.04	33,809.45	0.00	17,755.55	65.57
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	147,020.27	0.00	36,591.73	80.07
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	229,165.77	2,346,425.99	0.00	762,088.01	75.48
101-1136-70703	CLERICAL CO-OP	269,520.00	18,514.51	188,822.46	0.00	80,697.54	70.06
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	2,015.50	4,872.00	0.00	144,717.00	3.26
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	20,316.97	202,377.44	0.00	82,258.56	71.10
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,660.42	667,901.21	0.00	219,242.79	75.29

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PERSONNEL SERVICES							
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	532,840.00	0.00	106,568.00	83.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,304.45	34,059.69	0.00	10,468.31	76.49
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	334.32	3,157.58	0.00	1,306.42	70.73
101-1136-72100	LONGEVITY	87,069.00	7,037.86	64,722.82	0.00	22,346.18	74.34
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	14,182.08	44,251.18	0.00	38,114.82	53.73
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	525,050.00	0.00	105,008.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	25,015.81	245,863.77	0.00	72,713.23	77.18
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	100,996.95	0.00	25,136.05	80.07
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	26,692.28	177,397.56	0.00	171,097.44	50.90
101-1171-70703	CLERICAL CO-OP	35,000.00	1,300.00	16,080.27	0.00	18,919.73	45.94
101-1171-70900	OVERTIME	4,055.00	0.00	4,367.00	0.00	(312.00)	107.69
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	2,795.19	23,451.72	0.00	16,720.28	58.38
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,913.14	28,240.98	0.00	80,300.02	26.02
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	727.12	4,891.29	0.00	2,389.71	67.18
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	162.56	0.00	137.44	54.19
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	3,635.70	29,289.13	0.00	19,719.87	59.76
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,846.16	110,224.46	0.00	17,049.54	86.60
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	49,739.38	631,214.57	0.00	218,793.43	74.26
101-1209-70703	CLERICAL CO-OP	50,000.00	1,608.50	8,786.50	0.00	41,213.50	17.57
101-1209-70900	OVERTIME	25,000.00	7,490.35	23,449.39	0.00	1,550.61	93.80
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	5,058.25	61,259.29	0.00	22,805.71	72.87
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	12,252.39	175,448.23	0.00	73,634.77	70.44
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	114,190.00	0.00	22,832.00	83.34
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,030.47	13,878.66	0.00	4,885.34	73.96
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,339.20	0.00	592.80	69.32
101-1209-72100	LONGEVITY	16,392.00	0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	238,660.00	0.00	47,730.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,152.46	69,394.33	0.00	24,406.67	73.98
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,192.30	121,715.05	0.00	16,940.95	87.78
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	24,168.24	361,343.73	0.00	192,618.27	65.23
101-1210-70602	CLERICAL	291,036.00	21,882.58	228,626.04	0.00	62,409.96	78.56
101-1210-70701	LAW CLERKS	50,000.00	3,232.00	34,414.96	0.00	15,585.04	68.83
101-1210-70703	CLERICAL CO-OP	100,000.00	3,633.92	41,264.54	0.00	58,735.46	41.26
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	0.00	3,733.33	0.00	(233.33)	106.67
101-1210-71500	SOCIAL SECURITY	91,846.00	5,042.76	63,422.71	0.00	28,423.29	69.05
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,009.92	162,323.60	0.00	56,799.40	74.08
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1210-71905	H.S.A. EXPENSE	15,168.00	694.38	10,023.95	0.00	5,144.05	66.09
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,748.64	0.00	585.36	74.92
101-1210-72100	LONGEVITY	23,753.00	3,400.00	20,638.95	0.00	3,114.05	86.89
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	848.93	21,163.78	0.00	10,885.22	66.04
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	5,000.75	68,897.29	0.00	26,328.71	72.35

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	74,695.80	0.00	18,590.20	80.07
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	32,025.86	324,434.51	0.00	102,259.49	76.03
101-1215-70703	CLERICAL CO-OP	281,754.00	7,588.98	102,482.90	0.00	179,271.10	36.37
101-1215-70900	OVERTIME	105,500.00	123.41	46,091.85	0.00	59,408.15	43.69
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	3,534.57	47,628.45	0.00	28,987.55	62.17
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,745.04	89,214.94	0.00	49,805.06	64.17
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1215-71905	H.S.A. EXPENSE	11,293.00	640.56	7,931.31	0.00	3,361.69	70.23
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	869.88	0.00	320.12	73.10
101-1215-72100	LONGEVITY	10,163.00	0.00	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	4,274.80	50,894.99	0.00	19,542.01	72.26
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	34,189.34	422,750.15	0.00	197,398.85	68.17
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	1,974.35	12,222.70	0.00	12,777.30	48.89
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	2,909.71	35,568.43	0.00	22,668.57	61.08
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	6,195.72	87,669.28	0.00	70,922.72	55.28
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	786.16	8,439.19	0.00	2,742.81	75.47
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	329.70	0.00	270.30	54.95
101-1220-72100	LONGEVITY	14,138.00	0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	3,143.60	19,233.07	0.00	4,822.93	79.95
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	3,930.73	47,847.21	0.00	20,769.79	69.73
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	108,165.64	0.00	26,919.36	80.07
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	81,027.30	788,054.02	0.00	287,683.98	73.26
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	2,124.86	15,474.50	0.00	4,525.50	77.37
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	7,722.93	75,301.83	0.00	28,893.17	72.27
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	19,294.00	205,691.78	0.00	60,414.22	77.30
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,045.39	9,584.16	0.00	6,587.84	59.26
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	2,860.42	0.00	1,569.58	64.57
101-1223-72100	LONGEVITY	34,548.00	0.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	9,199.26	42,011.51	0.00	9,907.49	80.92
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	8,263.87	76,872.26	0.00	30,079.74	71.88
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	135,313.81	0.00	33,702.19	80.06
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	385.00	2,485.00	0.00	7,515.00	24.85
101-1237-70900	OVERTIME	10,000.00	1,316.46	8,334.83	0.00	1,665.17	83.35
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,358.99	12,218.12	0.00	3,526.88	77.60
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,686.64	30,772.70	0.00	12,725.30	70.75

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-71902	RETIREE INSURANCES	8,500,000.00	690,692.51	6,871,745.99	0.00	1,628,254.01	80.84
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1237-71905	H.S.A. EXPENSE	2,265.00	170.59	1,841.96	0.00	423.04	81.32
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	310.00	0.00	170.00	64.58
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,766.72	15,984.64	0.00	3,594.36	81.64
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	197,394.23	0.00	49,127.77	80.07
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	17,200.00	1,803.96	12,327.08	0.00	4,872.92	71.67
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,536.74	17,014.13	0.00	5,435.87	75.79
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,745.26	55,102.03	0.00	10,055.97	84.57
101-1238-71902	RETIREE INSURANCES	10,500,000.00	1,055,848.69	8,790,029.54	0.00	1,709,970.46	83.71
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	1,272.92	0.00	397.08	76.22
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	457.60	0.00	298.40	60.53
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	2,822.20	31,014.84	0.00	6,084.16	83.60
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	74,695.80	0.00	18,590.20	80.07
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	40,655.07	457,243.21	0.00	158,223.79	74.29
101-1253-70703	CLERICAL CO-OP	21,000.00	4,020.00	12,232.00	0.00	8,768.00	58.25
101-1253-70900	OVERTIME	4,000.00	69.33	226.33	0.00	3,773.67	5.66
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	3,004.17	0.00	(204.17)	107.29
101-1253-71500	SOCIAL SECURITY	59,541.00	4,786.70	44,220.30	0.00	15,320.70	74.27
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,721.49	153,660.26	0.00	40,870.74	78.99
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1253-71905	H.S.A. EXPENSE	7,540.00	568.44	5,311.86	0.00	2,228.14	70.45
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	339.60	0.00	256.40	56.98
101-1253-72100	LONGEVITY	19,632.00	0.00	15,016.67	0.00	4,615.33	76.49
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	11,517.02	20,111.18	0.00	1,895.82	91.39
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,830.06	56,259.91	0.00	28,392.09	66.46
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,489.96	296,054.53	0.00	149,078.47	66.51
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	5,157.50	0.00	9,842.50	34.38
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,141.80	24,915.88	0.00	13,565.12	64.75
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,592.27	64,640.54	0.00	44,321.46	59.32
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	285.60	3,266.13	0.00	2,592.87	55.75
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	461.00	0.00	379.00	54.88
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,220.60	37,364.31	0.00	18,191.69	67.26
101-1265-70501	SUPERINTENDENT	105,410.00	8,076.92	80,722.20	0.00	24,687.80	76.58
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	60,868.08	633,771.00	0.00	370,860.00	63.08

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1265-70900	OVERTIME	36,000.00	386.16	4,712.05	0.00	31,287.95	13.09
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50
101-1265-71500	SOCIAL SECURITY	92,253.00	5,183.28	56,210.57	0.00	36,042.43	60.93
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,164.68	254,952.32	0.00	214,008.68	54.37
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,140.90	11,057.26	0.00	7,412.74	59.87
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	217.94	2,393.51	0.00	2,694.49	47.04
101-1265-72100	LONGEVITY	26,805.00	0.00	12,711.60	0.00	14,093.40	47.42
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	286,390.00	0.00	57,278.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,702.87	72,663.66	0.00	54,427.34	57.17
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,916.66	0.00	6,083.34	91.31
101-1301-70300	APPOINTED OFFICIAL	154,680.00	10,932.70	126,300.83	0.00	28,379.17	81.65
101-1301-70602	CLERICAL	2,879,950.00	177,601.89	1,819,549.83	0.00	1,060,400.17	63.18
101-1301-70605	POLICEMEN	21,202,063.00	1,576,405.82	16,558,780.45	0.00	4,643,282.55	78.10
101-1301-70703	CLERICAL CO-OP	105,866.00	3,547.50	68,614.13	0.00	37,251.87	64.81
101-1301-70707	CROSSING GUARDS	330,000.00	23,656.50	216,670.50	0.00	113,329.50	65.66
101-1301-70902	OVERTIME - CLERICAL	151,913.00	2,770.64	89,518.68	0.00	62,394.32	58.93
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	142,902.54	1,406,923.07	0.00	456,871.93	75.49
101-1301-71000	SHIFT PREMIUM	325,000.00	85,666.93	269,172.49	0.00	55,827.51	82.82
101-1301-71301	GUN ALLOWANCE	229,900.00	1,449.73	5,676.59	0.00	224,223.41	2.47
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	266.67	56,066.67	0.00	3,233.33	94.55
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	511.28	142,936.31	0.00	17,513.69	89.08
101-1301-71500	SOCIAL SECURITY	652,342.00	42,670.46	458,854.19	0.00	193,487.81	70.34
101-1301-71700	HOLIDAY PAY	1,450,123.00	5,487.32	572,765.66	0.00	877,357.34	39.50
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	383,951.27	4,483,611.70	0.00	2,153,061.30	67.56
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	4,308,730.00	0.00	861,743.00	83.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	30,722.68	319,933.54	0.00	135,931.46	70.18
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	997.08	9,369.38	0.00	2,552.62	78.59
101-1301-72100	LONGEVITY	355,996.00	16,093.33	294,057.64	0.00	61,938.36	82.60
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	2,530.10	26,284.00	0.00	21,264.00	55.28
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	8,197,840.00	0.00	1,639,572.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,153.46	186,425.47	0.00	113,443.53	62.17
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	110,157.81	0.00	27,414.19	80.07
101-1336-70602	CLERICAL	276,253.00	21,167.68	205,034.98	0.00	71,218.02	74.22
101-1336-70603	FIREMEN	12,687,538.00	927,407.19	9,579,235.11	0.00	3,108,302.89	75.50
101-1336-70606	FIREFIGHTER CADETS	293,400.00	23,087.40	91,907.93	0.00	201,492.07	31.33
101-1336-70703	CLERICAL CO-OP	35,000.00	2,374.75	6,261.75	0.00	28,738.25	17.89
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	122,281.66	1,451,847.78	0.00	(451,847.78)	145.18
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	12,785.79	40,601.11	0.00	109,398.89	27.07
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	7,833.33	0.00	9,666.67	44.76
101-1336-71500	SOCIAL SECURITY	279,155.00	20,738.98	199,572.39	0.00	79,582.61	71.49
101-1336-71700	HOLIDAY PAY	835,375.00	93,416.70	680,059.26	0.00	155,315.74	81.41
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	222,356.17	2,484,280.91	0.00	937,483.09	72.60
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	2,458,170.00	0.00	491,633.00	83.33

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-71905	H.S.A. EXPENSE	255,861.00	19,431.91	192,385.48	0.00	63,475.52	75.19
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,320.66	0.00	43,456.34	7.10
101-1336-72100	LONGEVITY	173,502.00	6,120.00	122,601.83	0.00	50,900.17	70.66
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	2,955.51	2,955.51	0.00	15,517.49	16.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	4,360,890.00	0.00	872,182.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	4,048.04	37,927.46	0.00	17,228.54	68.76
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	15,301.66	87,482.48	0.00	267,441.52	24.65
101-1371-70609	INSPECTORS	1,600,211.00	112,611.70	1,147,722.12	0.00	452,488.88	71.72
101-1371-70703	CLERICAL CO-OP	95,000.00	3,024.00	70,074.25	0.00	24,925.75	73.76
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,532.47	68,742.59	0.00	1,257.41	98.20
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	10,269.77	115,134.92	0.00	79,040.08	59.29
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	34,336.52	373,680.31	0.00	305,840.69	54.99
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,411.22	25,811.60	0.00	15,877.40	61.91
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	457.72	3,553.89	0.00	446.11	88.85
101-1371-72100	LONGEVITY	34,023.00	0.00	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	190,930.00	0.00	38,186.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,762.46	147,770.49	0.00	90,545.51	62.01
101-1371-72501	FEES & PER DIEM	15,000.00	1,122.50	10,390.69	0.00	4,609.31	69.27
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	90,966.43	0.00	22,639.57	80.07
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	30,621.36	235,987.44	0.00	211,038.56	52.79
101-1400-70712	TEMPORARY - PLANNING AIDE	31,360.00	0.00	0.00	0.00	31,360.00	0.00
101-1400-70900	OVERTIME	9,000.00	764.20	6,460.24	0.00	2,539.76	71.78
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	3,147.46	26,894.99	0.00	21,568.01	55.50
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,335.20	65,070.88	0.00	118,351.12	35.48
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1400-71905	H.S.A. EXPENSE	9,512.00	664.67	5,153.30	0.00	4,358.70	54.18
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,844.60	0.00	635.40	74.38
101-1400-72100	LONGEVITY	8,810.00	1,847.40	7,168.46	0.00	1,641.54	81.37
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	0.00	8,040.31	0.00	13,083.69	38.06
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,629.05	40,198.21	0.00	25,735.79	60.97
101-1400-72500	MEETING ALLOWANCE	19,275.00	900.00	8,775.00	0.00	10,500.00	45.53
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	9,863.84	106,521.03	0.00	68,860.97	60.74
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	1,805.00	4,415.00	0.00	30,585.00	12.61
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	872.81	8,926.51	0.00	7,780.49	53.43
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	846.57	6,062.47	0.00	58,275.53	9.42
101-1401-71905	H.S.A. EXPENSE	3,669.00	197.28	2,302.42	0.00	1,366.58	62.75
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	56.28	0.00	303.72	15.63
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	986.38	11,512.08	0.00	6,824.92	62.78
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	7,125.00	0.00	9,075.00	43.98
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	110,572.21	0.00	23,120.79	82.71

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,203.86	116,014.59	0.00	111,282.41	51.04
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	1,629.85	19,619.63	0.00	9,696.37	66.92
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,945.24	52,400.92	0.00	37,705.08	58.15
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1421-71905	H.S.A. EXPENSE	5,796.00	92.72	2,864.63	0.00	2,931.37	49.42
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	886.51	0.00	181.49	83.01
101-1421-72100	LONGEVITY	7,973.00	0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,144.78	25,732.72	0.00	12,584.28	67.16
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,621.96	249,863.20	0.00	164,593.80	60.29
101-1422-70609	INSPECTORS	202,587.00	5,296.38	89,426.04	0.00	113,160.96	44.14
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,024.00	31,836.00	0.00	3,164.00	90.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	42,708.00	539,952.00	0.00	725,048.00	42.68
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	18,151.01	0.00	231,848.99	7.26
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	5,935.24	71,420.35	0.00	95,600.65	42.76
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	10,351.11	145,670.36	0.00	254,284.64	36.42
101-1422-71905	H.S.A. EXPENSE	17,669.00	652.49	7,335.04	0.00	10,333.96	41.51
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	680.77	0.00	897.23	43.14
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	2,706.90	8,075.82	0.00	284.18	96.60
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,262.53	36,675.09	0.00	51,648.91	41.52
101-1426-70605	POLICEMEN	104,401.00	7,999.54	83,595.05	0.00	20,805.95	80.07
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	150.00	5,742.41	0.00	2,257.59	71.78
101-1426-71000	SHIFT PREMIUM	100.00	48.00	48.00	0.00	52.00	48.00
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	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	118.81	1,515.25	0.00	315.75	82.76
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	2,038.52	23,599.93	0.00	7,310.07	76.35
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	31,680.00	0.00	6,333.00	83.34
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	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	31,370.00	0.00	6,278.00	83.32
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	14,149.74	145,851.21	0.00	49,432.79	74.69
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,049.34	11,025.05	0.00	5,289.95	67.58
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,060.82	34,913.37	0.00	30,838.63	53.10
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	38,060.00	0.00	7,612.00	83.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,966.23	0.00	1,299.77	69.53
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	140.00	0.00	100.00	58.33
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	14,830.48	0.00	6,491.52	69.55

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(135.02)	3,631.18	0.00	(3,631.18)	100.00
101-1442-70604	MECHANICS	1,171,616.00	70,946.14	744,051.18	0.00	427,564.82	63.51
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,014.60	20,375.60	0.00	19,624.40	50.94
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,687.68	27,350.95	0.00	72,649.05	27.35
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	7,031.06	61,978.73	0.00	44,107.27	58.42
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	16,808.74	182,386.12	0.00	205,100.88	47.07
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,268.47	11,115.01	0.00	7,057.99	61.16
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	871.84	0.00	308.16	73.88
101-1442-72100	LONGEVITY	38,220.00	4,464.92	17,818.20	0.00	20,401.80	46.62
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	12,931.55	12,931.55	0.00	12,689.45	50.47
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	143,200.00	0.00	28,637.00	83.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	10,159.08	84,910.55	0.00	46,043.45	64.84
101-1447-70602	CLERICAL	63,165.00	4,925.57	50,394.68	0.00	12,770.32	79.78
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	30,823.17	311,005.82	0.00	90,941.18	77.37
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	4,160.00	4,160.00	0.00	69,840.00	5.62
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	5,338.42	87,435.22	0.00	42,564.78	67.26
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	3,401.66	35,481.99	0.00	29,201.01	54.86
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,919.95	116,555.46	0.00	61,211.54	65.57
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	642.65	7,274.01	0.00	3,167.99	69.66
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,236.38	0.00	312.62	79.82
101-1447-72100	LONGEVITY	11,283.00	0.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,556.52	51,829.96	0.00	22,084.04	70.12
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	40,406.70	446,079.11	0.00	93,820.89	82.62
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	0.00	3,504.15	0.00	51,576.85	6.36
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,815.92	31,587.30	0.00	20,583.70	60.55
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	10,299.77	119,578.27	0.00	73,387.73	61.97
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	106,220.00	0.00	21,242.00	83.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	426.11	3,785.72	0.00	3,617.28	51.14
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	2,231.24	0.00	(1,772.24)	486.11
202-2463-72100	LONGEVITY	24,970.00	3,400.00	40,295.92	0.00	(15,325.92)	161.38
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	2,713.78	28,867.11	0.00	(5,115.11)	121.54
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	154,240.00	0.00	30,852.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,759.79	29,964.34	0.00	25,162.66	54.36
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,602.52	18,726.69	0.00	11,340.31	62.28
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	125.14	2,000.71	0.00	760.29	72.46
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	524.51	6,538.73	0.00	4,207.27	60.85
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	5,920.00	0.00	1,178.00	83.40
202-2474-71905	H.S.A. EXPENSE	413.00	33.66	286.50	0.00	126.50	69.37
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	8,590.00	0.00	1,718.00	83.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	168.29	1,432.59	0.00	1,637.41	46.66
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	2,728.92	16,058.07	0.00	35,364.93	31.23
202-2479-70900	OVERTIME	5,246.00	0.00	17,338.05	0.00	(12,092.05)	330.50
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	236.29	2,779.32	0.00	1,942.68	58.86
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	847.84	9,010.99	0.00	9,368.01	49.03
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	10,120.00	0.00	2,020.00	83.36
202-2479-71905	H.S.A. EXPENSE	705.00	36.76	422.68	0.00	282.32	59.95
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	14,690.00	0.00	2,939.00	83.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	314.80	2,826.53	0.00	2,424.47	53.83
202-2483-70500	SUPERVISORY	103,744.00	3,932.40	45,468.60	0.00	58,275.40	43.83
202-2483-70602	CLERICAL	101,684.00	4,507.44	47,777.18	0.00	53,906.82	46.99
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	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	968.33	7,740.90	0.00	11,087.10	41.11
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,882.08	19,298.15	0.00	20,795.85	48.13
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	63.29	474.68	0.00	2,162.32	18.00
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	200.00	0.00	127.00	61.16
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	4,431.41	14,369.58	0.00	(4,924.58)	152.14
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	23,870.00	0.00	4,769.00	83.35
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,601.74	8,503.20	0.00	11,165.80	43.23
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	71,364.12	764,673.10	0.00	326,319.90	70.09
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	1,085.02	28,749.65	0.00	82,556.35	25.83
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,073.10	65,610.56	0.00	37,714.44	63.50
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	22,187.46	267,286.23	0.00	122,646.77	68.55
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	214,640.00	0.00	42,927.00	83.33
203-3463-71905	H.S.A. EXPENSE	14,958.00	930.25	9,639.87	0.00	5,318.13	64.45
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	311,680.00	0.00	62,341.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,824.69	71,095.96	0.00	40,301.04	63.82
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,807.56	53,382.19	0.00	34,465.81	60.77
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	375.39	5,779.62	0.00	2,286.38	71.65
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,573.53	19,252.88	0.00	12,145.12	61.32
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	17,280.00	0.00	3,460.00	83.32
203-3474-71905	H.S.A. EXPENSE	1,204.00	100.96	807.28	0.00	396.72	67.05
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	25,100.00	0.00	5,017.00	83.34
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	504.85	4,036.74	0.00	4,933.26	45.00
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	909.64	13,936.42	0.00	23,665.58	37.06
203-3479-70900	OVERTIME	3,836.00	1,034.99	9,267.83	0.00	(5,431.83)	241.60
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	172.86	1,927.51	0.00	1,525.49	55.82
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	492.18	4,978.90	0.00	8,460.10	37.05
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	7,400.00	0.00	1,477.00	83.36
203-3479-71905	H.S.A. EXPENSE	516.00	26.85	295.63	0.00	220.37	57.29
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	10,740.00	0.00	2,151.00	83.31
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	213.40	2,009.97	0.00	1,829.03	52.36
203-3483-70500	SUPERVISORY	103,743.00	3,932.38	45,468.64	0.00	58,274.36	43.83
203-3483-70602	CLERICAL	101,683.00	4,507.44	47,777.12	0.00	53,905.88	46.99
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	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	968.28	9,743.23	0.00	9,083.77	51.75
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,882.07	19,298.09	0.00	20,794.91	48.13
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	63.27	474.49	0.00	2,161.51	18.00
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	199.50	0.00	127.50	61.01
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	4,431.40	14,369.57	0.00	(4,924.57)	152.14
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	23,870.00	0.00	4,769.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,601.69	8,502.80	0.00	11,165.20	43.23
208-9208-70300	APPOINTED OFFICIAL	121,672.00	20,657.38	109,059.76	0.00	12,612.24	89.63
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	123,298.69	0.00	96,421.31	56.12
208-9208-70612	RECREATION SUPERVISION	391,768.00	26,723.46	298,232.31	0.00	93,535.69	76.12
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	68,235.07	787,617.24	0.00	142,382.76	84.69

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	323.47	5,933.47	0.00	14,066.53	29.67
208-9208-70912	OVERTIME - REC SUPV	5,000.00	873.84	873.84	0.00	4,126.16	17.48
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	262.50	3,412.50	0.00	437.50	88.64
208-9208-71500	SOCIAL SECURITY	139,432.00	10,702.08	97,492.54	0.00	41,939.46	69.92
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,255.54	181,668.25	0.00	191,990.75	48.62
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
208-9208-71905	H.S.A. EXPENSE	12,150.00	1,201.01	8,291.01	0.00	3,858.99	68.24
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	806.00	0.00	478.00	62.77
208-9208-72100	LONGEVITY	13,419.00	1,133.33	12,900.23	0.00	518.77	96.13
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	20,891.12	20,891.12	0.00	6,692.88	75.74
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	143,200.00	0.00	28,637.00	83.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	9,453.83	66,075.19	0.00	26,126.81	71.66
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,420.04	111,119.49	0.00	28,880.51	79.37
208-9210-71500	SOCIAL SECURITY	10,710.00	873.64	8,500.56	0.00	2,209.44	79.37
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	270.07	2,668.09	0.00	642.91	80.58
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	128,639.23	0.00	158,654.77	44.78
226-9226-70602	CLERICAL	145,407.00	10,740.66	80,286.25	0.00	65,120.75	55.21
226-9226-70611	RUBBISH WAGES	1,994,006.00	125,947.10	1,201,958.21	0.00	792,047.79	60.28
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	13,646.65	107,203.41	0.00	112,796.59	48.73
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,330.95	11,198.82	0.00	1,801.18	86.14
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	36,666.46	404,149.56	0.00	95,850.44	80.83
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	15,618.06	150,825.87	0.00	97,564.13	60.72
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	50,687.53	533,755.40	0.00	561,767.60	48.72
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	418,660.00	0.00	83,732.00	83.33
226-9226-71905	H.S.A. EXPENSE	54,288.00	3,102.02	28,580.95	0.00	25,707.05	52.65
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	1,873.34	0.00	2,734.66	40.65
226-9226-72100	LONGEVITY	43,031.00	0.00	19,370.80	0.00	23,660.20	45.02
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	8,656.08	28,926.16	0.00	(652.16)	102.31
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	477,320.00	0.00	95,460.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	18,323.17	168,761.52	0.00	138,452.48	54.93
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,796.36	314,735.85	0.00	83,184.15	79.10
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,080.00	22,649.00	0.00	57,351.00	28.31
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,669.00	71,482.50	0.00	128,517.50	35.74
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,073.53	32,027.24	0.00	22,696.76	58.53
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,280.70	97,438.63	0.00	53,314.37	64.63
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
230-9230-71905	H.S.A. EXPENSE	8,709.00	642.41	6,618.46	0.00	2,090.54	76.00
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	322.50	0.00	453.50	41.56
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	1,324.10	4,644.79	0.00	11,783.21	28.27
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,212.05	33,092.15	0.00	10,436.85	76.02
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,605.98	325,863.68	0.00	106,107.32	75.44
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	5,735.10	76,880.18	0.00	223,119.82	25.63
250-9250-70900	OVERTIME	7,613.00	1,632.86	5,783.54	0.00	1,829.46	75.97

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
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	2,100.00	0.00	1,750.00	0.00	350.00	83.33
250-9250-71500	SOCIAL SECURITY	58,925.00	3,195.84	31,890.74	0.00	27,034.26	54.12
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,643.22	76,018.86	0.00	117,113.14	39.36
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	629.80	5,702.37	0.00	2,139.63	72.72
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	49.04	0.00	670.96	6.81
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	2,637.53	3,789.99	0.00	12,984.01	22.59
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,687.66	34,690.04	0.00	12,329.96	73.78
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	46,412.77	0.00	30,676.63	60.21
259-9259-71500	SOCIAL SECURITY	5,869.01	327.52	3,550.43	0.00	2,318.58	60.49
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	770.32	9,949.05	0.00	13,715.89	42.04
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	953.28	0.00	588.51	61.83
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	4,766.35	0.00	2,942.54	61.83
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	90,966.43	0.00	22,638.57	80.07
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	101,381.84	1,150,341.86	0.00	327,749.14	77.83
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,483.98	144,155.25	0.00	155,844.75	48.05
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	2,204.11	6,845.27	0.00	8,654.73	44.16
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	9,989.62	112,271.19	0.00	46,265.81	70.82
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,606.18	330,533.35	0.00	134,756.65	71.04
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,776.84	20,106.20	0.00	6,870.80	74.53
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	1,784.44	0.00	543.56	76.65
271-9271-72100	LONGEVITY	43,755.00	4,278.78	31,132.96	0.00	12,622.04	71.15
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	2,295.16	29,424.73	0.00	23,803.27	55.28
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	286,390.00	0.00	57,278.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,668.80	121,444.50	0.00	50,134.50	70.78
281-9666-70600-LH1905	PERMANENT EMPLOYEES	4,578.98	0.00	1,607.92	0.00	2,971.06	35.12
281-9666-72501-LH1905	FEES & PER DIEM	5,054.24	0.00	1,690.00	0.00	3,364.24	33.44
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	3,732.61	0.00	10,933.24	25.45
281-9666-72503-LH1905	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	233,448.93	7,755.73	21,178.16	0.00	212,270.77	9.07
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	164,166.55	3,806.70	8,613.11	0.00	155,553.44	5.25
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	136,118.60	0.00	45,041.40	75.14
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,448.00	23,723.50	0.00	51,276.50	31.63
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	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,205.90	13,690.35	0.00	9,982.65	57.83
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,267.26	30,301.71	0.00	60,854.29	33.24
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	3,003.73	0.00	985.27	75.30
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	15,018.72	0.00	4,922.28	75.32
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	26,117.78	289,560.96	0.00	79,556.04	78.45
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	0.00	5,380.88	0.00	619.12	89.68
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	1,920.38	23,513.22	0.00	8,829.78	72.70
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,497.16	91,689.16	0.00	20,698.84	81.58
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	522.38	6,336.69	0.00	1,619.31	79.65
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	991.40	0.00	160.60	86.06
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,611.78	31,682.52	0.00	8,092.48	79.65
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	102,949.98	0.00	27,498.02	78.92
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00	7,537.50	0.00	17,462.50	30.15
537-9537-70900	OVERTIME	6,000.00	256.60	4,093.88	0.00	1,906.12	68.23
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	848.53	8,561.82	0.00	4,332.18	66.40
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,824.50	61,633.29	0.00	5,952.71	91.19
537-9537-71905	H.S.A. EXPENSE	2,871.00	205.03	2,162.12	0.00	708.88	75.31
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,025.19	10,810.92	0.00	3,540.08	75.33
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	180,418.07	1,775,057.75	0.00	1,022,382.25	63.45
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,008.00	137,306.20	0.00	67,573.80	67.02
592-1540-70900	OVERTIME	120,000.00	8,877.23	106,753.64	0.00	13,246.36	88.96
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,438.39	16,223.29	1,135.00	6,141.71	73.87
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	15,462.17	155,366.94	0.00	92,802.06	62.61
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	8,413.51	436,696.77	0.00	465,825.23	48.39
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	304,480.00	0.00	60,896.00	83.33
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,218.78	32,325.72	0.00	20,291.28	61.44
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	3,184.60	0.00	469.40	87.15
592-1540-72100	LONGEVITY	104,403.00	2,771.40	24,579.07	0.00	79,823.93	23.54
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	1,050,120.00	0.00	210,018.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	17,468.46	174,147.64	0.00	103,540.36	62.71
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	92,492.05	1,116,957.61	0.00	598,034.39	65.13
592-1560-70700	TEMPORARY EMPLOYEES	0.00	4,127.50	10,416.25	0.00	(10,416.25)	100.00
592-1560-70900	OVERTIME	120,000.00	7,642.45	79,605.99	0.00	40,394.01	66.34
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	12,878.45	0.00	(2,878.45)	128.78
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	7,784.28	94,491.00	0.00	50,938.00	64.97
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	2,914.26	190,566.25	0.00	181,691.75	51.19
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	133,170.00	0.00	26,689.00	83.30
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,722.69	20,416.83	0.00	12,400.17	62.21
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.78	1,392.64	0.00	299.36	82.31
592-1560-72100	LONGEVITY	48,769.00	0.00	30,540.60	0.00	18,228.40	62.62
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	334,130.00	0.00	66,823.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	9,602.33	123,082.84	0.00	67,994.16	64.42

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,316.74	2,437,269.96	0.00	1,035,467.04	70.18
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	26,572.75	232,578.84	0.00	42,471.16	84.56
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	1,914.46	42,274.58	5,060.00	12,165.42	79.55
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	262.50	13,241.67	0.00	1,108.33	92.28
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,381.58	215,064.29	0.00	89,360.71	70.65
592-1580-71700	HOLIDAY PAY	80,870.00	4,015.61	37,401.42	0.00	43,468.58	46.25
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	10,161.03	477,159.04	0.00	457,719.96	51.04
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	475,780.00	0.00	95,145.00	83.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,446.21	37,031.84	0.00	23,285.16	61.40
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	362.36	3,688.96	0.00	(30.96)	100.85
592-1580-72100	LONGEVITY	86,352.00	3,400.00	60,713.74	0.00	25,638.26	70.31
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	572,780.00	0.00	114,556.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	30,450.05	313,999.87	0.00	99,078.13	76.01
PERSONNEL SERVICES		173,741,400.93	12,344,698.07	126,604,222.58	6,195.00	47,130,983.35	72.87
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	17,215.00	66.25	9,124.97	6,091.38	1,998.65	88.39
101-1136-72700	OFFICE SUPPLIES	110,000.00	6,547.25	84,028.34	29,408.57	(3,436.91)	103.12
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	0.00	4,924.50	0.00	16,815.50	22.65
101-1171-72700	OFFICE SUPPLIES	10,000.00	(11,093.85)	4,796.27	5,691.76	(488.03)	104.88
101-1209-72700	OFFICE SUPPLIES	15,000.00	2,030.61	4,703.48	4,101.78	6,194.74	58.70
101-1210-72700	OFFICE SUPPLIES	24,000.00	312.29	20,843.34	2,680.18	476.48	98.01
101-1215-72700	OFFICE SUPPLIES	43,350.00	3,263.70	10,211.81	9,473.01	23,665.18	45.41
101-1220-72700	OFFICE SUPPLIES	14,500.00	213.51	7,437.15	3,520.05	3,542.80	75.57
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	3,250.00	750.00	2,000.00	66.67
101-1223-72700	OFFICE SUPPLIES	25,000.00	112.67	18,420.78	8,576.31	(1,997.09)	107.99
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	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	21,150.00	1,042.00	10,447.00	3,097.35	7,605.65	64.04
101-1258-74000	OPERATING SUPPLIES	23,740.00	0.00	4,339.78	7,951.93	11,448.29	51.78
101-1265-74000	OPERATING SUPPLIES	103,040.00	2,093.37	39,608.99	31,270.00	32,161.01	68.79
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	184.67	25,316.98	45,332.47	43,350.55	61.97
101-1301-72401	UNIFORMS	265,800.00	721.45	167,297.00	85,202.08	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	1,392.76	47,626.63	21,920.44	88,091.93	44.12
101-1301-74000	OPERATING SUPPLIES	128,049.00	7,202.03	85,524.61	37,584.77	4,939.62	96.14
101-1301-75100	GAS & OIL	500,000.00	30,719.73	284,812.28	0.00	215,187.72	56.96
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1336-72401	UNIFORMS	119,950.00	1,414.82	92,635.30	10,634.49	16,680.21	86.09
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	21,088.18	160,746.32	38,832.39	33,421.29	85.66
101-1336-74000	OPERATING SUPPLIES	430,226.00	26,016.34	377,386.74	169,759.25	(116,919.99)	127.18
101-1336-75100	GAS & OIL	225,000.00	16,435.49	145,127.08	1,407.36	78,465.56	65.13
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,746.76	16,292.84	16,388.90	14,318.26	69.54
101-1400-72700	OFFICE SUPPLIES	18,550.00	164.90	10,675.03	5,802.03	2,072.94	88.83
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	0.00
101-1421-72700	OFFICE SUPPLIES	6,300.00	461.84	1,720.96	2,784.18	1,794.86	71.51
101-1422-72700	OFFICE SUPPLIES	11,000.00	0.00	3,341.51	4,479.35	3,179.14	71.10

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1422-74000	OPERATING SUPPLIES	65,000.00	886.56	11,683.54	3,948.86	49,367.60	24.05
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1430-74000	OPERATING SUPPLIES	5,500.00	196.85	1,449.11	1,780.89	2,270.00	58.73
101-1442-74000	OPERATING SUPPLIES	410,750.00	4,993.69	76,164.24	104,739.73	229,846.03	44.04
101-1442-75100	GAS & OIL	200,000.00	8,256.49	124,649.03	54,417.39	20,933.58	89.53
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,544.40	20,123.53	12,561.75	10,914.72	74.97
101-1779-72700	OFFICE SUPPLIES	100.00	39.04	44.80	0.00	55.20	44.80
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	160.00	0.00	1,340.00	10.67
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	43.48	350.00	106.52	78.70
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	54.00	646.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	3,483.00	30,733.78	1,250.00	118,016.22	21.32
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	365.00	1,657.49	0.00	3,342.51	33.15
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	146,097.84	0.00	168,902.16	46.38
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,783.00	36,840.99	0.00	138,159.01	21.05
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	289.00	2,377.50	0.00	2,622.50	47.55
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	59,037.37	0.00	195,962.63	23.15
208-9208-72700	OFFICE SUPPLIES	8,000.00	76.88	3,381.64	994.55	3,623.81	54.70
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	0.00	2,511.00	0.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,121.21	24,845.94	15,847.96	19,306.10	67.82
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	3,174.60	64,883.48	33,535.96	26,580.56	78.74
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	15,000.00	1,102.66	3,680.11	3,802.93	7,516.96	49.89
226-9226-74000	OPERATING SUPPLIES	65,000.00	516.74	4,734.31	14,048.96	46,216.73	28.90
226-9226-75100	GAS & OIL	550,000.00	59,992.80	300,438.62	185,857.47	63,703.91	88.42
230-9230-72700	OFFICE SUPPLIES	12,300.00	938.67	7,436.95	3,969.99	893.06	92.74
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	870.83	280.93	2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	555.00	17,856.40	909.31	4,804.29	79.62
250-9250-74001	TAPES	2,000.00	699.00	699.00	0.00	1,301.00	34.95
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,789.04	45,370.29	26,465.39	25,764.32	73.60
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	433.77	5,244.37	7,396.25	7,359.38	63.20
281-9666-72700-LH1905	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	0.00
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	268.60	1,147.35	584.05	70.80
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	372.31	306.76	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	66.25	8,885.98	4,635.12	(3,521.10)	135.21
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	1,075.30	3,879.54	7,045.16	41.29
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	0.00	1,208.41	920.31	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,528.73	14,513.07	4,971.19	10,515.74	64.95
592-1540-74000	OPERATING SUPPLIES	484,000.00	22,943.11	282,482.04	392,244.37	(190,726.41)	139.41
592-1540-78700	MATERIALS	100,000.00	9,907.19	103,936.43	0.00	(3,936.43)	103.94
592-1540-78900	METER REPLACEMENT	242,000.00	52,211.86	166,484.82	0.00	75,515.18	68.80

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,912.70	7,183.44	18,897.78	(16,081.22)	260.81
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,073.25	25,592.82	17,742.97	26,664.21	61.91
592-1580-74300	CHEMICALS	300,000.00	29,650.16	197,239.21	136,386.02	(33,625.23)	111.21
SUPPLIES		6,618,360.15	328,667.42	3,446,602.32	1,608,244.92	1,563,512.91	52.08
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	55,236.60	213,389.34	44,805.74	166,804.92	60.75
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	46.61	666.24	0.00	633.76	51.25
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	262.70	0.00	837.30	23.88
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	3,415.50	0.00	84.50	97.59
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,797.29	23,711.10	0.00	21,288.90	52.69
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	7,566.35	102,440.98	20,346.53	15,412.49	88.85
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	7,179.94	60,642.10	0.00	21,857.90	73.51
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	65,784.00	272,351.73	35.50
101-1136-80200	POSTAGE	122,000.00	222.57	93,525.49	1,210.40	27,264.11	77.65
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,204.73	10,730.12	0.00	5,269.88	67.06
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	29.97	5,174.20	3,820.49	6,005.31	59.96
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	27,461.92	105,426.47	57,351.21	142,920.32	53.25
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	1,348.05	9,416.00	9,334.05	4,249.95	81.52
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	6,405.20	0.00	8,594.80	42.70
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,068.45	27,695.91	1,471.60	11,567.49	71.60
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	7,945.25	80,455.12	0.00	29,544.88	73.14
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	304.00	10,481.35	140.30	1,618.35	86.78
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	236.24	4,229.21	2,270.03	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	92.36	1,367.57	0.00	3,632.43	27.35
101-1171-85300	TELEPHONE & RADIO	0.00	0.00	240.36	0.00	(240.36)	100.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	33,836.97	2,547.96	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	165.19	36,875.11	0.00	(2,575.11)	107.51
101-1209-80401	BOARD OF REVIEW	7,000.00	1,050.00	2,767.50	182.50	4,050.00	42.14
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	4,315.00	30,615.44	113,266.50	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	12,604.65	2,394.29	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	667.95	445.25	886.80	55.66
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	10,134.92	12,824.38	3,483.91	3,391.71	82.78
101-1210-80200	POSTAGE	1,700.00	25.57	616.17	0.00	1,083.83	36.25
101-1210-82600	LEGAL FEES	14,000.00	260.36	3,868.77	498.98	9,632.25	31.20
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,274.56	23,477.73	12,130.67	6,391.60	84.78
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	1,302.20	15,920.65	7,510.84	41,468.51	36.10

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1215-80200	POSTAGE	144,000.00	716.74	48,828.71	0.00	95,171.29	33.91
101-1215-80400	ELECTION WAGES	691,355.00	255.00	269,032.45	0.00	422,322.55	38.91
101-1215-80600	ELECTION EXPENSE	551,800.00	32,245.55	241,771.51	154,909.73	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	96.35	862.77	0.00	1,137.23	43.14
101-1215-90000	PRINTING & PUBLISHING	51,418.00	652.25	27,685.95	6,474.05	17,258.00	66.44
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	2,320.91	52,375.22	42,973.34	103,451.44	47.96
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,953.84	0.00	47,046.16	5.91
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	94.32	1,197.14	171.14	631.72	68.41
101-1220-82800	MEDICAL SERVICES	160,000.00	2,148.00	78,952.00	0.00	81,048.00	49.35
101-1220-90000	PRINTING & PUBLISHING	79,000.00	150.00	27,388.08	30,856.32	20,755.60	73.73
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	50.40	52.94	0.00	147.06	26.47
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	66.33	4,276.73	478.56	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	208.88	708.40	0.00	291.60	70.84
101-1237-80200	POSTAGE	2,000.00	17.92	1,637.89	0.00	362.11	81.89
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.79	446.87	0.00	553.13	44.69
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(1,876.30)	495,242.80	0.00	654,757.20	43.06
101-1238-80200	POSTAGE	5,016.00	18.08	688.71	0.00	4,327.29	13.73
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.84	335.15	0.00	664.85	33.52
101-1238-96904	REIMB ACT 55	(550,126.00)	0.00	(248,771.85)	0.00	(301,354.15)	45.22
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	(361.00)	494,564.20	0.00	505,435.80	49.46
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	913.50	30,797.66	4,122.00	10,625.34	76.67
101-1253-80200	POSTAGE	84,000.00	5,756.67	69,442.86	0.00	14,557.14	82.67
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	40.00	14,494.26	1,256.28	249.46	98.44
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	14,049.13	198,880.91	22,520.72	260,598.37	45.93
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	305.60	0.00	27,194.40	1.11
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	17,597.61	128,856.14	50,962.73	34,831.13	83.77
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	426.10	4,077.94	0.00	5,922.06	40.78
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	73,025.00	229,520.00	545,445.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	6,538.33	0.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	23,432.38	355,053.98	122,342.38	232,876.64	67.21
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,406.63	23,475.75	0.00	56,524.25	29.34
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	524.37	40,778.55	0.00	(778.55)	101.95
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	14,000.00	15,000.00	0.00	0.00	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	44,761.26	3,285,772.03	4,323.46	9,904.51	99.70
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	58,675.00	14,587.38	42,912.38	0.00	15,762.62	73.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	785.79	7,957.10	0.00	7,042.90	53.05
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	7,975.99	217,258.59	0.00	77,741.41	73.65
101-1301-80100	CONTRACTUAL SERVICES	732,961.00	51,870.82	408,105.23	97,414.04	227,441.73	68.97
101-1301-80200	POSTAGE	7,000.00	418.12	4,628.83	0.00	2,371.17	66.13

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	3,179.52	31,311.88	11,013.28	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	4,630.63	71,236.75	15,850.00	10,628.25	89.12
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,585.00	3,536.00	2,750.00	31,214.00	16.76
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,656.42	24,934.34	18,224.75	234,462.91	15.55
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	5,376.21	15,784.89	10,882.70	7,082.41	79.02
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	8,500.00	0.00	2,188.28	450.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	400.10	0.00	7,099.90	5.33
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,993.93	159,764.94	0.00	65,235.06	71.01
101-1301-93000	BUILDING MAINTENANCE	112,450.00	8,529.57	53,149.63	47,673.90	11,626.47	89.66
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	7.68	3,022.57	5,492.63	1,484.80	85.15
101-1311-92000	PUBLIC UTILITIES	2,000.00	191.91	1,267.04	0.00	732.96	63.35
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	56,149.15	365,575.34	105,224.67	147,885.99	76.10
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	831.18	38,368.14	9,432.45	12,399.41	79.40
101-1336-82401	INSTRUCTION	556,600.00	33,446.93	248,889.89	108,121.12	199,588.99	64.14
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	6,378.88	58,529.96	7,349.42	40,120.62	62.15
101-1336-92000	PUBLIC UTILITIES	160,000.00	13,411.33	103,380.72	0.00	56,619.28	64.61
101-1336-93000	BUILDING MAINTENANCE	406,000.00	21,844.10	159,476.43	266,484.10	(19,960.53)	104.92
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	55.00	9,270.37	750.00	21,049.63	32.25
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	2,249.35	92,271.85	18,002.04	93,726.11	54.06
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	700.00	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	85.00	2,405.00	3,595.00	6,000.00	50.00
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	15,000.00	442.99	3,135.35	0.00	11,864.65	20.90
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	899.68	0.00	18,875.32	4.55
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,272.84	11,985.28	643.75	24,370.97	34.13
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	800.00	6,800.00	63,375.00	241,025.00	22.55
101-1400-80200	POSTAGE	8,000.00	178.91	3,964.64	0.00	4,035.36	49.56
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,275.00	1,725.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63
101-1401-80200	POSTAGE	2,500.00	13.34	45.47	0.00	2,454.53	1.82
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	50.12	72.62	0.00	1,427.38	4.84
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
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	78.08	1,962.56	0.00	4,037.44	32.71
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	90.72	972.88	0.00	1,027.12	48.64
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	720.22	0.00	846.78	45.96

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OTHER SERVICES & CHARGES							
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	158,096.00	93,000.00	98,904.00	71.74
101-1422-80108	RODENT CONTROL	375,000.00	28,048.00	256,266.00	98,734.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	81.87	1,592.47	0.00	3,407.53	31.85
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	4,450.00	307.38	2,750.82	0.00	1,699.18	61.82
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,293.38	28,615.13	0.00	21,384.87	57.23
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,340.00	1,323.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	1,500.00	1,425.59	4,268.39	0.00	(2,768.39)	284.56
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,149.60	0.00	450.40	71.85
101-1430-80500	ANIMAL COLLECTION	135,500.00	9,142.64	70,452.05	44,771.45	20,276.50	85.04
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	566.41	4,374.79	0.00	1,625.21	72.91
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	14,739.07	142,028.19	20,107.15	1,347,164.66	10.74
101-1442-81400	TREE MAINTENANCE	1,000,000.00	0.00	303,955.14	232,255.08	463,789.78	53.62
101-1442-85300	TELEPHONE & RADIO	19,000.00	322.26	6,126.23	99.29	12,774.48	32.77
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	41,652.50	744,861.98	313,773.38	691,364.64	60.49
101-1442-92000	PUBLIC UTILITIES	140,000.00	9,459.07	61,015.39	0.00	78,984.61	43.58
101-1442-93000	BUILDING MAINTENANCE	314,500.00	0.00	14,468.75	29,613.70	270,417.55	14.02
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	175.00	100,179.54	200.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	33,500.00	0.00	10,702.52	2,700.00	20,097.48	40.01
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	0.00	29,784.77	4,767.19	296,343.04	10.44
101-1447-80200	POSTAGE	800.00	6.00	412.25	0.00	387.75	51.53
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,062.45	0.00	557.55	65.58
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	2,054.81	15,032.15	143.00	9,824.85	60.70
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	138,270.00	0.00	27,653.00	83.33
101-1448-92600	STREET LIGHTING	3,300,000.00	285,220.11	2,455,638.59	5,000.00	839,361.41	74.56
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	218.24	637.53	0.00	1,362.47	31.88
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,271.83	1,578.17	59.01
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
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	420.00	2,350.00	230.00	92.33
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	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	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	10,500.00	0.00	3,000.00	0.00	7,500.00	28.57
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.87	37.55	0.00	162.45	18.78
101-1793-86100	MILEAGE	800.00	0.00	394.90	0.00	405.10	49.36
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.85	329.62	0.00	670.38	32.96
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	5,000.00	260.00	4,236.14	301.20	462.66	90.75
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	1,204.00	190.42	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	531.50	0.00	468.50	53.15

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	13,332.00	0.00	3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00	500.00	50.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	37.55	0.00	262.45	12.52
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	218.00	0.00	145.00	60.06
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	2,450.00	0.00	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	24,000.00	0.00	4,524.68	4,312.50	15,162.82	36.82
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	191.90	1,874.72	0.00	1,425.28	56.81
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	464,500.00	394.61	13,602.92	50,935.00	399,962.08	13.89
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,988.69	168,812.72	0.00	136,187.28	55.35
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	28,619.95	197,622.44	0.00	102,377.56	65.87
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	1,035.50	4,924.85	0.00	23,075.15	17.59
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	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	64,177.57	0.00	55,822.43	53.48
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	10,883.00	0.00	0.00	0.00	10,883.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	613,500.00	0.00	122,700.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	36,840.00	0.00	7,369.00	83.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	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	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	726.25	47,431.03	110,915.00	551,653.97	22.30
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	10,466.35	1,675,126.35	0.00	576,619.65	74.39
203-3463-94500	EQUIPMENT RENTAL	850,000.00	82,281.15	796,744.22	0.00	53,255.78	93.73
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	11,115.78	76,787.42	0.00	(11,787.42)	118.13
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	953.75	8,279.42	0.00	19,720.58	29.57
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00

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OTHER SERVICES & CHARGES							
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	48,896.11	0.00	106,103.89	31.55
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	7,958.00	0.00	0.00	0.00	7,958.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	262,840.00	0.00	52,560.00	83.34
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	36,840.00	0.00	7,368.00	83.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	247,670.00	0.00	49,530.00	83.33
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	12,280.78	524,166.53	294,281.91	81,551.56	90.94
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	6.88	7,936.95	0.00	2,063.05	79.37
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	15,000.00	10,000.00	60.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,139.73	20,185.71	370.61	16,793.68	55.04
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	2,642.05	26,769.34	0.00	13,230.66	66.92
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	40,000.00	0.00	18,332.43	3,389.57	18,278.00	54.31
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	140,590.00	0.00	28,110.00	83.34
208-9208-92000	PUBLIC UTILITIES	500,000.00	40,757.48	397,237.92	0.00	102,762.08	79.45
208-9208-93000	BUILDING MAINTENANCE	115,000.00	0.00	31,128.79	4,731.21	79,140.00	31.18
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	119,750.00	0.00	23,950.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,736.17	27,924.72	27,209.80	14,865.48	78.76
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	7,842.00	19,706.00	11,644.00	8,650.00	78.38
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	10,462.33	3,509.79	1,027.88	93.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	17,431.53	250,336.82	0.00	2.18	100.00
208-9210-80100	CONTRACTUAL SERVICES	10,000.00	137.00	2,499.65	6,796.00	704.35	92.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	50.95	510.37	0.00	489.63	51.04
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,848.51	20,062.25	469.38	(531.63)	102.66
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	16,920.00	0.00	3,380.00	83.35
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,143.42	7,353.30	0.00	10,646.70	40.85
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,532.50	1,790.00	10,677.50	28.82
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	393.74	6,243.65	1,090.49	32,665.86	18.34
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	135,383.82	1,389,752.31	0.00	1,110,247.69	55.59
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	46,567.00	459,616.21	0.00	340,383.79	57.45
226-9226-80200	POSTAGE	2,500.00	16.64	127.48	0.00	2,372.52	5.10
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	302.60	5,906.88	126.74	5,841.38	50.81
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	691,350.00	0.00	205,650.00	77.07
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,585.62	22,796.07	0.00	17,203.93	56.99
226-9226-93000	BUILDING MAINTENANCE	25,000.00	1,499.78	17,798.72	4,781.61	2,419.67	90.32
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,087.61	10,317.39	0.00	2,882.61	78.16
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	284.50	0.00	715.50	28.45

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	238.39	3,161.10	250.00	11,588.90	22.74
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	77,590.00	0.00	15,510.00	83.34
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	3,204.63	33,370.07	8,786.36	47,843.57	46.84
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	45,139.93	0.00	9,860.07	82.07
250-9250-80200	POSTAGE	15,000.00	0.00	13,307.97	0.00	1,692.03	88.72
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	119.93	2,449.34	53.99	4,496.67	35.76
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	195.46	2,147.81	0.00	1,852.19	53.70
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,017.50	9,495.01	3,242.03	2,262.96	84.91
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	2,755.91	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	0.00	13,488.00	7,500.00	4,012.00	83.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	0.00	18,440.81	63.12
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	0.00	14,317.89	3,411.79	9,790.32	64.42
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	40,590.00	0.00	8,110.00	83.35
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,139.93	82,517.70	0.00	32,482.30	71.75
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	318,670.00	0.00	63,730.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	24,902.20	357,624.06	0.00	1.94	100.00
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	1,301.25	0.00	17,835.73	6.80
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	64,280.00	805,896.55	0.00	3,015,899.52	21.09
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	9,000.00	24,630.90	608.00	34,761.10	42.06
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	350.00	159,978.00	1,050.00	81,677.00	66.35
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	27,549.70	1,022,808.37	79,543.45	343,137.18	76.26
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	8,325.00	25,976.80	39,337.34	9,685.86	87.09
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	19,195.08	172,654.77	35,202.30	137,842.93	60.13
271-9271-80117	COOPERATIVE SERVICES	219,000.00	35,708.94	171,168.39	0.00	47,831.61	78.16
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	1.92	92.56	200.00	2,707.44	9.75
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	920.48	11,825.19	0.00	4,274.81	73.45
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,910.10	63,166.49	0.00	37,833.51	62.54
271-9271-82207	PERIODICALS	26,000.00	0.00	1,187.90	24,761.53	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	277.38	5,847.59	42.09	24,110.32	19.63
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	121.80	772.08	0.00	2,227.92	25.74
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	71.10	5,931.50	489.00	8,579.50	42.80
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	40,590.00	0.00	8,110.00	83.35
271-9271-92000	PUBLIC UTILITIES	220,000.00	12,697.09	163,963.30	0.00	56,036.70	74.53
271-9271-93000	BUILDING MAINTENANCE	134,291.00	968.84	50,747.02	73,886.93	9,657.05	92.81
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	230,920.00	0.00	46,180.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	7,470.66	107,287.21	0.00	1.79	100.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	5,473.25	0.00	0.00	0.00	5,473.25	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	94.15	1,102.00	0.00	(1,102.00)	100.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	2,571.23	100.00	(2,671.23)	100.00
273-9666-95000-CD2015	ADMINISTRATIVE COSTS	350.00	0.00	350.00	0.00	0.00	100.00
273-9666-95000-CD2115	ADMINISTRATIVE COSTS	135,057.29	0.00	134,513.79	543.50	0.00	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	110,376.65	(25,335.56)	108,911.63	2,822.55	(1,357.53)	101.23
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	0.00	400.00	0.00	208,224.00	0.19
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	54,122.12	25,128.70	54,122.12	7.42	(7.42)	100.01
273-9706-80134	DELIVERY COSTS	0.00	69.08	11,181.32	0.00	(11,181.32)	100.00
273-9706-80134-CD2003	DELIVERY COSTS	7,495.81	0.00	0.00	0.00	7,495.81	0.00
273-9706-80134-CD2103	DELIVERY COSTS	131,543.94	10,377.36	101,128.39	8,100.00	22,315.55	83.04
273-9706-80134-CD2302	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
273-9707-80118-CD2201	REHAB PROJECT COSTS	67,990.00	0.00	67,990.00	0.00	0.00	100.00
273-9707-80118-CD2301	REHAB PROJECT COSTS	139,500.00	17,629.20	139,500.00	0.00	0.00	100.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	132,317.95	0.00	68,187.35	0.00	64,130.60	51.53
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	120,000.00	20,880.80	46,825.85	0.00	73,174.15	39.02
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	18,706.20	319.00	10,824.50	0.00	7,881.70	57.87
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	343,342.34	0.00	175.00	343,167.34	0.00	100.00
273-9850-80155-CD2309	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156-CD2204	CHORE SERVICES	40,000.00	0.00	17,040.00	0.00	22,960.00	42.60
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2206	SHELTER FOR THE HOMELESS	3,200.00	0.00	3,200.00	0.00	0.00	100.00
273-9850-80157-CD2307	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2306	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80192-CD2303	CODE ENFORCEMENT OFFICER	90,000.00	13,056.90	70,907.38	0.00	19,092.62	78.79
273-9850-80198-CD2305	HOMELESS PREVENTION	30,000.00	0.00	13,316.22	0.00	16,683.78	44.39
273-9850-80199-CD2310	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232-CD2208	CHILD ADVOCACY	2,800.00	0.00	2,800.00	0.00	0.00	100.00
273-9850-80232-CD2308	CHILD ADVOCACY	40,000.00	13,600.00	40,000.00	0.00	0.00	100.00
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	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
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
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	80,538.00	0.00	40,125.50	0.00	40,412.50	49.82
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	2,858.51	31,262.62	0.00	(31,262.62)	100.00
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-HM1602	REHAB PROJECT COSTS	147,758.40	51,414.75	87,289.75	0.00	60,468.65	59.08
277-9707-80118-HM1702	REHAB PROJECT COSTS	34,416.00	0.00	0.00	0.00	34,416.00	0.00
277-9707-80118-HM1802	REHAB PROJECT COSTS	23,639.00	0.00	0.00	0.00	23,639.00	0.00
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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OTHER SERVICES & CHARGES							
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	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	(1,428.27)	0.00	128,033.52	(1.13)
277-9707-88102-HM2202	PROGRAM INCOME EXPENSE	75,000.00	3,677.75	75,000.00	0.00	0.00	100.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
277-9777-88102-HM2105	PROGRAM INCOME EXPENSE	39,991.23	15,611.61	32,023.45	1,034.75	6,933.03	82.66
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	46,142.00	0.00	0.00	0.00	46,142.00	0.00
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
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	56,513.60	0.00	0.00	0.00	56,513.60	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	0.00	58,874.90	0.00
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-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
278-9778-80138-WA2101	SHORTERM RENT MTG UTILITY	635.63	0.00	635.63	0.00	0.00	100.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	21,342.28	0.00	13,456.42	0.00	7,885.86	63.05
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	80,000.00	3,994.00	44,561.68	0.00	35,438.32	55.70
278-9778-80139-WA2106	MOVE IN ASSISTANCE	12,906.60	0.00	12,906.60	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	60,000.00	6,683.99	16,901.44	0.00	43,098.56	28.17
278-9778-80236-WA2202	HOUSING ADVOCACY ASSIST.	129,503.58	0.00	90,906.32	0.00	38,597.26	70.20
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	400,000.00	26,202.79	129,725.01	0.00	270,274.99	32.43
278-9778-80237-WA2103	TENANT BASED RENTAL ASST.	425,370.58	47,447.29	410,675.88	0.00	14,694.70	96.55
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	666,792.25	0.00	0.00	0.00	666,792.25	0.00
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80238-WA2204	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000-WA2105	ADMINISTRATIVE COSTS	19,244.74	4,903.22	14,829.13	1,500.00	2,915.61	84.85
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	35,803.81	0.00	0.00	0.00	35,803.81	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	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	1,195.00	0.00	1,000.00	195.00	0.00	100.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178-LH1903	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	20,195.50	1,975.00	16,050.00	7,500.00	(3,354.50)	116.61
281-9706-80201-LH1903	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
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	15,757.63	276.93	4,388.44	0.00	11,369.19	27.85
281-9707-80118-LH1901	REHAB PROJECT COSTS	300,358.80	2,871.00	103,150.50	0.00	197,208.30	34.34
281-9707-80228-LH1901	HEALTHY HOMES REHAB	220,710.00	3,179.00	38,929.00	0.00	181,781.00	17.64
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
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	3,597.00	0.00	588.95	0.00	3,008.05	16.37
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	279,125.00	0.00	279,125.00	50.00

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OTHER SERVICES & CHARGES							
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	145,408.75	0.00	145,409.25	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	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
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	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	49,804.39	114,618.32	0.00	(114,618.32)	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	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	22,559.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	585,000.00	585,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	515,500.00	1,073,958.32	0.00	0.68	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	500.00	0.00	500.00	50.00
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	335,025.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	194,925.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTI	0.00	409,758.91	409,758.91	0.00	(409,758.91)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00	282,962.82	282,962.82	0.00	(282,962.82)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00	16,901.68	16,901.68	0.00	(16,901.68)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00	396,474.84	396,474.84	0.00	(396,474.84)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00	46,327.03	46,327.03	0.00	(46,327.03)	100.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	30.00	290,420.52	155,864.26	53,715.22	89.26
494-9494-80200	POSTAGE	150.00	2.80	60.59	0.00	89.41	40.39
494-9494-85300	TELEPHONE & RADIO	700.00	23.89	217.20	0.00	482.80	31.03
494-9494-86100	MILEAGE	1,500.00	161.16	1,500.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	359,750.00	0.00	71,950.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	700.00	2,785.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	16,715.00	13,285.00	55.72
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00

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OTHER SERVICES & CHARGES							
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	1,100,500.00	1,659,083.32	0.00	875.68	99.95
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	38,956.67	0.00	111,043.33	25.97
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	35.26	313.97	0.00	(63.97)	125.59
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	10,100.95	83,315.47	55,114.43	(5,879.90)	104.44
536-9536-80200	POSTAGE	500.00	4.19	365.65	0.00	134.35	73.13
536-9536-85300	TELEPHONE & RADIO	15,200.00	143.83	3,932.65	205.43	11,061.92	27.22
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	32,250.00	0.00	6,450.00	83.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,101.98	136,829.91	0.00	38,170.09	78.19
536-9536-93000	BUILDING MAINTENANCE	76,500.00	662.58	11,147.79	5,556.47	59,795.74	21.84
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	72,080.00	0.00	14,420.00	83.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	10,806.23	178,342.34	75,376.02	(22,068.36)	109.53
537-9537-80200	POSTAGE	1,500.00	258.78	384.06	0.00	1,115.94	25.60
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.13	7,684.66	19.21	296.13	96.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	23,340.00	0.00	4,660.00	83.36
537-9537-92000	PUBLIC UTILITIES	125,000.00	6,909.45	70,333.85	0.00	54,666.15	56.27
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,976.32	24,814.38	18,138.24	186,547.38	18.72
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	487,680.00	0.00	99,997.00	82.98
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	14,952.96	311,195.44	35,487.96	403,316.60	46.22
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,332.35	18,695.10	231.06	21,073.84	47.32
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	40,927.60	344,486.68	4,535.00	100,978.32	77.56
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,267.69	72,058.15	0.00	37,941.85	65.51
592-1540-97500	FACILITY MAINTENANCE	260,040.00	640.75	13,525.46	32,396.77	214,117.77	17.66
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	7,129.98	155,240.72	16,006.89	278,752.39	38.06
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	24,926.22	265,967.40	200.00	8,832.60	96.79
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.10	6,409.16	0.00	4,590.84	58.27
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	618.86	3,056.37	0.00	(2,056.37)	305.64
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	72.63	557.71	0.00	242.29	69.71
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,469,340.00	0.00	493,860.00	83.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	12,407.89	160,875.98	12,500.00	56,624.02	75.38
592-1580-81800	ASH REMOVAL	300,000.00	10,285.23	318,853.27	125,000.00	(143,853.27)	147.95
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,629.87	37,186.30	1,099.01	26,714.69	58.90
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	9,086.78	91,979.10	7,172.51	848.39	99.15
592-1580-92000	PUBLIC UTILITIES	900,000.00	41,732.63	400,684.87	0.00	499,315.13	44.52
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	22,495.00	0.00	2,505.00	89.98
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	715,563.16	29,630,253.35	0.00	(29,630,253.35)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	56,203.13	7,409,785.39	0.00	(7,409,785.39)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	169,891.23	9,299,909.86	0.00	(9,299,909.86)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	212,948.29	10,139,812.73	0.00	(10,139,812.73)	100.00

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OTHER SERVICES & CHARGES							
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	174,998.92	9,839,509.57	0.00	(9,839,509.57)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	26,862.87	1,977,118.99	0.00	(1,977,118.99)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,097,109.21	22,863,563.47	0.00	(22,863,563.47)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	254,421.25	5,513,404.82	0.00	(5,513,404.82)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	559,906.42	19,614,453.86	0.00	(19,614,453.86)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	213,947.45	24,509,411.47	0.00	(24,509,411.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	16,133.71	16,133.71	0.00	(16,133.71)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	280,889.61	6,457,985.61	0.00	(6,457,985.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	136,283.91	2,988,131.91	0.00	(2,988,131.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	402,353.96	8,960,669.96	0.00	(8,960,669.96)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	429,299.21	429,299.21	0.00	(429,299.21)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	181,199.89	4,093,958.89	0.00	(4,093,958.89)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	1,415,395.47	1,415,395.47	0.00	(1,415,395.47)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	3,036,422.63	65,088,074.63	0.00	(65,088,074.63)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	37,989.06	37,989.06	0.00	(37,989.06)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	1,463,358.51	1,463,358.51	0.00	(1,463,358.51)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	266,249.76	266,249.76	0.00	(266,249.76)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	2,240,141.92	7,724,885.92	0.00	(7,724,885.92)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	4,938.23	456,017.41	0.00	(456,017.41)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	105,748.43	105,748.43	0.00	(105,748.43)	100.00
701-9701-96701	TRANSFER TO REVOLVING FND	0.00	3,800.22	3,800.22	0.00	(3,800.22)	100.00
701-9701-96704	TRANS TO S/A FUND 802	0.00	80,675.09	80,675.09	0.00	(80,675.09)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	14,872.40	112,347.05	111,113.61	(223,460.66)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
OTHER SERVICES & CHARGES		82,228,806.86	19,854,873.77	290,576,353.97	4,891,730.80	(213,239,277.91	353.38
CAPITAL OUTLAY							
101-1136-98200	BOOKS	13,500.00	1,547.33	10,744.44	2,330.56	425.00	96.85
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1265-98100	VEHICLES	50,000.00	13,599.00	48,932.61	0.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	311,079.00	0.00	14,579.00	0.00	296,500.00	4.69
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	58,990.00	636,591.75	77,878.40	379,787.85	65.29
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	14,641.00	0.00	13,679.22	840.00	121.78	99.17
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	9,405.93	45,050.84	14,204.01	27,063.15	68.65
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	6,416,047.00	154,134.00	703,567.57	5,150,538.98	561,940.45	91.24
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	146,672.61	1,456,415.62	82,351.97	350,847.41	81.43
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	0.00	192,500.00	8.38
101-1422-98400	EQUIPMENT	26,000.00	25,000.00	25,000.00	0.00	1,000.00	96.15

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CAPITAL OUTLAY							
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	0.00	1,107,329.24	1,448,735.50	555,169.26	82.16
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	43,000.00	0.00	7,442.19	2,025.81	33,532.00	22.02
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	466,189.69	807,806.76	0.00	4,162,926.24	16.25
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	171,312.68	2,773,067.30	0.00	11,772,293.70	19.06
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	0.00	137,594.65	60,736.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	4,255.00	38,504.79	0.00	31,495.21	55.01
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	816,602.66	1,383,397.34	37.12
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	7,500.00	16,344.00	52,156.00	31.37
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	1,043,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	236,000.00	29,750.00	185,335.82	0.00	50,664.18	78.53
230-9230-98100	VEHICLES	81,600.00	0.00	70,390.00	0.00	11,210.00	86.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	2,070.00	55,399.64	24,335.00	22,847.36	77.73
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	5,375.11	76,526.71	41,728.00	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	311,000.00	22,097.00	226,303.93	0.00	84,696.07	72.77
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	15,489.13	226,025.54	263,011.64	317,894.82	60.60
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	349,136.51	4,423,101.46	0.00	(4,423,101.46)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	2,338.84	3,489,326.43	0.00	(3,489,326.43)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	3,063.29	3,826,106.47	0.00	(3,826,106.47)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	585,442.25	2,060,503.76	0.00	(2,060,503.76)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,915,700.00	660,749.62	2,205,657.14	3,186,468.94	5,523,573.92	49.40
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	3,750.00	4,814.75	0.00	370,185.25	1.28
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	6,256.70	4,668.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	37,126.01	70,905.41	40,644.34	124,950.25	47.17
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	45.89	3,771.41	5,228.59	9,200.00	49.45
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	134,782.02	186,065.07	102,900.83	472,034.10	37.97
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	464.15	16,662.63	4,337.37	33,300.00	38.67
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	769,191.74	7,457,408.73	0.00	4,087,591.27	64.59
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	28,908.97	1,155,953.58	595,609.65	993,317.77	63.81
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	206,581.44	3,220,463.53	1,154,627.88	309,442.59	93.39
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	2,360,000.00	5,416,496.01	0.00	1,324,999.99	80.35
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	660,404.99	2,809,346.89	0.00	949,206.11	74.75
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	92,526.78	0.00	0.22	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
CAPITAL OUTLAY		91,330,889.85	6,927,873.20	47,952,430.97	14,543,421.45	28,835,037.43	52.50
OTHER REVENUES							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	25,000.00	460.00	4,295.00	0.00	20,705.00	17.18
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,753.63	963,192.14	0.00	199,847.86	82.82
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	975,000.00	67,607.07	727,103.50	0.00	247,896.50	74.57
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	27,832.00	269,915.75	0.00	30,084.25	89.97
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	62,164.50	0.00	3,439.50	94.76
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,031.25	8,399.25	0.00	6,600.75	56.00
592-0080-47404	OUTSIDE SERVICE	10,000.00	32,465.33	38,317.24	0.00	(28,317.24)	383.17
592-0080-47405	METER SALES	55,000.00	4,453.57	63,358.23	0.00	(8,358.23)	115.20
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	18,084.89	0.00	1,915.11	90.42
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	27,206.73	256,247.59	0.00	(18,698.59)	107.87
OTHER REVENUES		2,971,193.00	270,182.08	2,510,708.09	0.00	460,484.91	84.50
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,822,647.36	20,902,807.42	0.00	6,043,192.58	77.57
WATER SALES		26,946,000.00	1,822,647.36	20,902,807.42	0.00	6,043,192.58	77.57
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	45,962.69	763,792.79	0.00	261,125.21	74.52
592-0080-47410	WWTP-OTHER INCOME	265,000.00	26,167.74	260,365.00	0.00	4,635.00	98.25
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,248,453.54	14,808,897.47	0.00	4,371,502.53	77.21
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,367.24	2,250,747.91	0.00	479,002.09	82.45
592-0080-47503	STATE MANDATED FEE	5,349,600.00	348,687.36	4,151,944.32	0.00	1,197,655.68	77.61
TREATMENT CHARGES		28,549,668.00	1,893,638.57	22,235,747.49	0.00	6,313,920.51	77.88
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,155,000.00	866,310.00	7,171,136.72	0.00	3,983,863.28	64.29
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	104,975.00	196,826.00	53,174.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	211,874.05	305,409.10	0.00	894,590.90	25.45
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	225,350.00	167,305.00	357,345.00	52.35
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
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	8,611.15	902,618.37	10,000.00	327,381.63	73.60
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	31,733.31	518,598.88	451,800.27	(234,129.15)	131.80
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	12,426.84	197,547.88	164,145.17	(111,693.05)	144.68
OPERATING EXPENSE		15,961,662.00	1,235,930.35	9,609,004.99	1,098,509.44	5,254,147.57	60.20
Unclassified							
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	25,529.73	25,529.73	0.00	(25,529.73)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	80,830.27	80,830.27	0.00	(80,830.27)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	25,529.71	25,529.71	0.00	(25,529.71)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	72,434.55	72,434.55	0.00	(72,434.55)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	8,493.38	0.00	(8,493.38)	100.00
Unclassified		0.00	(8,395.74)	97.64	0.00	(97.64)	100.00
Report Totals:							
TOTAL REVENUES - ALL FUNDS		364,449,738.06	29,957,140.40	526,005,623.61	0.00	(161,555,885.55	144.33
TOTAL EXPENDITURES - ALL FUNDS		369,881,119.79	40,790,007.07	478,295,072.47	22,148,101.61	(130,562,054.29	129.31

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
NET OF REVENUES & EXPENDITURES:		(5,431,381.73)	(10,832,866.67)	47,710,551.14	(22,148,101.61)	(30,993,831.26)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	641.63	13,137.49	0.00	(13,137.49)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	33,808,316.00	2,828,884.92	28,355,988.85	0.00	5,452,327.15	83.87
101-0080-40303	PROPERTY TAX: P&F PENSION	20,240,407.00	1,757,150.73	17,037,498.63	0.00	3,202,908.37	84.18
101-0080-40305	PROPERTY TAX: EMS	1,124,738.00	93,845.66	943,081.88	0.00	181,656.12	83.85
101-0080-40306	PROPERTY TAX: POLICE	3,771,729.00	315,318.26	3,163,173.89	0.00	608,555.11	83.87
101-0080-40307	PROPERTY TAX: FIRE	3,771,729.00	315,318.26	3,163,173.89	0.00	608,555.11	83.87
101-0080-40311	PROPERTY TAX: P&F OPER.	18,978,832.00	1,553,864.82	15,883,883.14	0.00	3,094,948.86	83.69
101-0080-40400	PYMT IN LIEU OF PROP TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
101-0080-40500	TRAILER PARK TAXES	3,762.00	424.00	4,613.50	0.00	(851.50)	122.63
101-0080-43701	IF TAX: CHARTER	430,295.00	(190,991.01)	131,730.99	0.00	298,564.01	30.61
101-0080-43703	IF TAX: P&F PENSION	257,612.00	(76,872.75)	116,339.25	0.00	141,272.75	45.16
101-0080-43705	IF TAX: EMS	14,315.00	(6,353.88)	4,383.12	0.00	9,931.88	30.62
101-0080-43706	IF TAX: POLICE	48,000.00	(21,303.27)	14,696.73	0.00	33,303.27	30.62
101-0080-43707	IF TAX: FIRE	48,000.00	(21,303.27)	14,696.73	0.00	33,303.27	30.62
101-0080-43711	IF TAX: POLICE & FIRE OP	241,550.00	(107,213.44)	73,947.56	0.00	167,602.44	30.61
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	263,737.48	300,443.06	0.00	(443.06)	100.15
101-0080-47600	MECHANICAL PERMITS	500,000.00	22,641.00	330,899.00	0.00	169,101.00	66.18
101-0080-47800	BUILDING PERMITS	1,900,000.00	46,878.60	521,141.40	0.00	1,378,858.60	27.43
101-0080-47900	ELECTRICAL PERMITS	745,000.00	40,809.44	398,329.76	0.00	346,670.24	53.47
101-0080-48000	MARIJUANA LICENSES	1,300,000.00	276,000.00	1,116,071.00	0.00	183,929.00	85.85
101-0080-48100	PLUMBING PERMITS	410,000.00	15,853.00	126,540.00	0.00	283,460.00	30.86
101-0080-48200	PLAN REVIEW FEES	440,000.00	22,493.20	265,191.20	0.00	174,808.80	60.27
101-0080-48300	ANIMAL LICENSES	25,000.00	4,561.00	11,078.10	0.00	13,921.90	44.31
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,367.70	4,965.00	0.00	15,035.00	24.83
101-0080-48500	OTHER LICENSES & PERMITS	375,000.00	29,446.14	366,794.29	0.00	8,205.71	97.81
101-0080-48600	ZONING PERMITS	190,000.00	15,272.80	115,968.80	0.00	74,031.20	61.04
101-0080-48700	DEMOLITION PERMITS	0.00	954.00	13,972.00	0.00	(13,972.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	55,983.85	0.00	(55,983.85)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	4,249.50	0.00	(4,249.50)	100.00
101-0080-50513	2023 JAG REVENUE	86,318.00	0.00	0.00	0.00	86,318.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	14,579.00	0.00	(14,579.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	10,727.49	113,736.85	0.00	81,263.15	58.33
101-0080-53603	911 DISPATCH TRAIN EQUIP	670,000.00	390,209.35	738,610.04	0.00	(68,610.04)	110.24
101-0080-53604	COMM DEV REIMB	90,000.00	13,056.90	70,907.38	0.00	19,092.62	78.79
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	0.00	0.00	57,300.03	0.00	(57,300.03)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	0.00	0.00	12,823.00	0.00	(12,823.00)	100.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	400,000.00	81,958.44	148,472.14	0.00	251,527.86	37.12
101-0080-53698	MICH DRUG COURT GRT FY24 REV	23,000.00	0.00	2,535.00	0.00	20,465.00	11.02
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	19,477.45	39,485.06	0.00	(39,485.06)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	3,794,726.59	0.00	2,205,273.41	63.25
101-0080-57502	SALES TAXES	18,560,248.00	2,884,072.00	12,496,649.00	0.00	6,063,599.00	67.33
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	86,763.60	0.00	(6,763.60)	108.45
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	447,084.95	545,390.13	0.00	(170,390.13)	145.44
101-0080-60800	BOARD OF APPEALS	40,000.00	1,880.00	23,445.00	0.00	16,555.00	58.61
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	1,525,452.81	1,531,445.88	0.00	(231,445.88)	117.80
101-0080-61100	CITY CLERK	208,624.00	18,422.30	108,894.20	0.00	99,729.80	52.20
101-0080-62100	SITE PLANS FEES	45,000.00	4,660.00	76,563.40	0.00	(31,563.40)	170.14
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,800.00	13,875.00	0.00	16,125.00	46.25

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101							
0080							
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,000.00	0.00	500.00	66.67
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	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	34,055.08	0.00	97,944.92	25.80
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00	0.00	180,000.00	0.00	310,000.00	36.73
101-0080-63200	PROBATION FEES	250,000.00	22,518.38	152,462.88	0.00	97,537.12	60.99
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	3,346.50	67,597.50	0.00	12,402.50	84.50
101-0080-63404	FORECLOSURE FEE	70,000.00	4,525.00	67,100.00	0.00	2,900.00	95.86
101-0080-63700	TOWING ADMIN FEE	180,000.00	10,050.00	130,350.00	0.00	49,650.00	72.42
101-0080-63800	POLICE FEES	250,000.00	52,527.91	345,884.32	0.00	(95,884.32)	138.35
101-0080-63900	FIRE REVENUES	15,000.00	3,635.00	37,500.55	0.00	(22,500.55)	250.00
101-0080-63901	EMS REVENUE	3,800,000.00	370,502.20	3,308,177.57	0.00	491,822.43	87.06
101-0080-64100	WEED CUTTING	175,000.00	0.00	80,006.25	0.00	94,993.75	45.72
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	336,073.36	2,500,984.31	0.00	1,597,997.69	61.01
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,400.00	25,430.00	0.00	24,570.00	50.86
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	6,505.00	41,643.00	0.00	(41,643.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	33,265.00	198,855.00	0.00	(48,855.00)	132.57
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	167,076.48	3,998,807.95	0.00	(3,598,807.95)	999.70
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	0.00	30,815.38	0.00	(30,815.38)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	83,440.00	0.00	(33,440.00)	166.88
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	12.00	0.00	849,988.00	0.00
101-0080-67700	ADMINISTRATIVE FEES	5,834,800.00	486,236.00	4,862,360.00	0.00	972,440.00	83.33
101-0080-67701	FLEET MAINTENANCE FEES	790,010.00	65,835.00	658,350.00	0.00	131,660.00	83.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	12,024.19	237,915.14	0.00	215,084.86	52.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	83,234.90	853,919.75	0.00	179,080.25	82.66
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	2,865.11	38,668.65	0.00	211,331.35	15.47
101-0080-67907	DONATIONS	5,000.00	0.00	3,000.00	0.00	2,000.00	60.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	76,040.67	0.00	(41,040.67)	217.26
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	1,435.46	0.00	(1,435.46)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	250.00	0.00	(250.00)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	84.00	0.00	(84.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,218.75	60,962.50	0.00	(60,962.50)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	192,514.92	0.00	(192,514.92)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	25,391,218.00	0.00	0.00	0.00	25,391,218.00	0.00
Net -		162,349,119.00	14,248,989.49	111,090,213.79	0.00	51,258,905.21	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,072.60	183,738.40	0.00	36,145.60	83.56
101-1101-70600	PERMANENT EMPLOYEES	273,075.00	12,631.53	133,508.61	0.00	139,566.39	48.89
101-1101-70900	OVERTIME	7,839.00	0.00	968.10	0.00	6,870.90	12.35
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	700.00	0.00	700.00	50.00
101-1101-71500	SOCIAL SECURITY	39,454.00	2,808.22	25,113.64	0.00	14,340.36	63.65
101-1101-71900	EMPLOYEE INSURANCES	198,744.00	11,052.57	127,102.72	0.00	71,641.28	63.95
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1101-71905	H.S.A. EXPENSE	10,319.00	763.23	6,517.53	0.00	3,801.47	63.16
101-1101-71906	SUPPL LIFE INSURANCE EXP	776.00	31.00	310.00	0.00	466.00	39.95
101-1101-72100	LONGEVITY	5,917.00	0.00	5,916.76	0.00	0.24	100.00

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101							
1101							
101-1101-72101	BONUS/SICK REDEMPTION	7,457.00	7,456.20	7,456.20	0.00	0.80	99.99
101-1101-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1101-72201	DEFINED CONTRIBUTION EXP	51,565.00	3,816.04	33,809.45	0.00	17,755.55	65.57
101-1101-72700	OFFICE SUPPLIES	17,215.00	66.25	9,124.97	6,091.38	1,998.65	88.39
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	55,236.60	213,389.34	44,805.74	166,804.92	60.75
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	46.61	666.24	0.00	633.76	51.25
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.08	262.70	0.00	837.30	23.88
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	3,415.50	0.00	84.50	97.59
Net -		(1,449,264.00)	(127,263.93)	(904,560.16)	(50,897.12)	(493,806.72)	
1136							
101-1136-70200	ELECTED OFFICIALS	183,612.00	14,068.96	147,020.27	0.00	36,591.73	80.07
101-1136-70600	PERMANENT EMPLOYEES	3,108,514.00	229,165.77	2,346,425.99	0.00	762,088.01	75.48
101-1136-70703	CLERICAL CO-OP	269,520.00	18,514.51	188,822.46	0.00	80,697.54	70.06
101-1136-70716	TEMPORARY - DRUG COURT	149,589.00	2,015.50	4,872.00	0.00	144,717.00	3.26
101-1136-70900	OVERTIME	30,025.00	0.00	516.38	0.00	29,508.62	1.72
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	16,100.00	0.00	6,275.00	0.00	9,825.00	38.98
101-1136-71500	SOCIAL SECURITY	284,636.00	20,316.97	202,377.44	0.00	82,258.56	71.10
101-1136-71900	EMPLOYEE INSURANCES	887,144.00	56,660.42	667,901.21	0.00	219,242.79	75.29
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	532,840.00	0.00	106,568.00	83.33
101-1136-71905	H.S.A. EXPENSE	44,528.00	3,304.45	34,059.69	0.00	10,468.31	76.49
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,464.00	334.32	3,157.58	0.00	1,306.42	70.73
101-1136-72100	LONGEVITY	87,069.00	7,037.86	64,722.82	0.00	22,346.18	74.34
101-1136-72101	BONUS/SICK REDEMPTION	82,366.00	14,182.08	44,251.18	0.00	38,114.82	53.73
101-1136-72200	RETIREMENT FUND	630,058.00	52,505.00	525,050.00	0.00	105,008.00	83.33
101-1136-72201	DEFINED CONTRIBUTION EXP	318,577.00	25,015.81	245,863.77	0.00	72,713.23	77.18
101-1136-72700	OFFICE SUPPLIES	110,000.00	6,547.25	84,028.34	29,408.57	(3,436.91)	103.12
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	21,740.00	0.00	4,924.50	0.00	16,815.50	22.65
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,797.29	23,711.10	0.00	21,288.90	52.69
101-1136-80100	CONTRACTUAL SERVICES	138,200.00	7,566.35	102,440.98	20,346.53	15,412.49	88.85
101-1136-80103	CONT SERV/MAGIST/VIST JUD	82,500.00	7,179.94	60,642.10	0.00	21,857.90	73.51
101-1136-80137	CONT SERV - DATA PROC	422,234.00	0.00	84,098.27	65,784.00	272,351.73	35.50
101-1136-80200	POSTAGE	122,000.00	222.57	93,525.49	1,210.40	27,264.11	77.65
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,204.73	10,730.12	0.00	5,269.88	67.06
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	29.97	5,174.20	3,820.49	6,005.31	59.96
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	141,656.00	0.00	42,473.33	0.00	99,182.67	29.98
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	45,240.00	0.00	12,823.00	0.00	32,417.00	28.34
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	305,698.00	27,461.92	105,426.47	57,351.21	142,920.32	53.25
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	23,000.00	1,348.05	9,416.00	9,334.05	4,249.95	81.52
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	6,405.20	0.00	8,594.80	42.70
101-1136-85300	TELEPHONE & RADIO	40,735.00	2,068.45	27,695.91	1,471.60	11,567.49	71.60
101-1136-86100	MILEAGE	1,700.00	0.00	220.74	0.00	1,479.26	12.98
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	110,000.00	7,945.25	80,455.12	0.00	29,544.88	73.14
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	304.00	10,481.35	140.30	1,618.35	86.78

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1136							
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	135,000.00	0.00	123,769.06	0.00	11,230.94	91.68
101-1136-98200	BOOKS	13,500.00	1,547.33	10,744.44	2,330.56	425.00	96.85
Net -		(8,803,203.00)	(563,628.75)	(6,163,341.51)	(191,197.71)	(2,448,663.78)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,133.00	9,664.78	100,996.95	0.00	25,136.05	80.07
101-1171-70600	PERMANENT EMPLOYEES	348,495.00	26,692.28	177,397.56	0.00	171,097.44	50.90
101-1171-70703	CLERICAL CO-OP	35,000.00	1,300.00	16,080.27	0.00	18,919.73	45.94
101-1171-70900	OVERTIME	4,055.00	0.00	4,367.00	0.00	(312.00)	107.69
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,116.67	0.00	633.33	63.81
101-1171-71500	SOCIAL SECURITY	40,172.00	2,795.19	23,451.72	0.00	16,720.28	58.38
101-1171-71900	EMPLOYEE INSURANCES	108,541.00	3,913.14	28,240.98	0.00	80,300.02	26.02
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1171-71905	H.S.A. EXPENSE	7,281.00	727.12	4,891.29	0.00	2,389.71	67.18
101-1171-71906	SUPPL LIFE INSURANCE EXP	300.00	40.64	162.56	0.00	137.44	54.19
101-1171-72100	LONGEVITY	6,054.00	0.00	3,614.72	0.00	2,439.28	59.71
101-1171-72101	BONUS/SICK REDEMPTION	7,625.00	0.00	2,774.84	0.00	4,850.16	36.39
101-1171-72201	DEFINED CONTRIBUTION EXP	49,009.00	3,635.70	29,289.13	0.00	19,719.87	59.76
101-1171-72700	OFFICE SUPPLIES	10,000.00	(11,093.85)	4,796.27	5,691.76	(488.03)	104.88
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	236.24	4,229.21	2,270.03	0.76	99.99
101-1171-80200	POSTAGE	5,000.00	92.36	1,367.57	0.00	3,632.43	27.35
101-1171-85300	TELEPHONE & RADIO	0.00	0.00	240.36	0.00	(240.36)	100.00
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net -		(791,752.00)	(39,906.60)	(422,047.10)	(7,961.79)	(361,743.11)	
1209							
101-1209-70300	APPOINTED OFFICIAL	127,274.00	8,846.16	110,224.46	0.00	17,049.54	86.60
101-1209-70600	PERMANENT EMPLOYEES	850,008.00	49,739.38	631,214.57	0.00	218,793.43	74.26
101-1209-70703	CLERICAL CO-OP	50,000.00	1,608.50	8,786.50	0.00	41,213.50	17.57
101-1209-70900	OVERTIME	25,000.00	7,490.35	23,449.39	0.00	1,550.61	93.80
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	4,375.00	0.00	(175.00)	104.17
101-1209-71500	SOCIAL SECURITY	84,065.00	5,058.25	61,259.29	0.00	22,805.71	72.87
101-1209-71900	EMPLOYEE INSURANCES	249,083.00	12,252.39	175,448.23	0.00	73,634.77	70.44
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	114,190.00	0.00	22,832.00	83.34
101-1209-71905	H.S.A. EXPENSE	18,764.00	1,030.47	13,878.66	0.00	4,885.34	73.96
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,932.00	105.60	1,339.20	0.00	592.80	69.32
101-1209-72100	LONGEVITY	16,392.00	0.00	9,496.51	0.00	6,895.49	57.93
101-1209-72101	BONUS/SICK REDEMPTION	25,833.00	0.00	19,832.93	0.00	6,000.07	76.77
101-1209-72200	RETIREMENT FUND	286,390.00	23,866.00	238,660.00	0.00	47,730.00	83.33
101-1209-72201	DEFINED CONTRIBUTION EXP	93,801.00	5,152.46	69,394.33	0.00	24,406.67	73.98
101-1209-72700	OFFICE SUPPLIES	15,000.00	2,030.61	4,703.48	4,101.78	6,194.74	58.70
101-1209-80106	SOFTWARE SERVICES	41,000.00	1,156.68	33,836.97	2,547.96	4,615.07	88.74
101-1209-80200	POSTAGE	34,300.00	165.19	36,875.11	0.00	(2,575.11)	107.51
101-1209-80401	BOARD OF REVIEW	7,000.00	1,050.00	2,767.50	182.50	4,050.00	42.14
101-1209-82602	PROFESSIONAL SERVICES	190,000.00	4,315.00	30,615.44	113,266.50	46,118.06	75.73
101-1209-83300	TAX ROLL PREPARATION	35,000.00	0.00	12,604.65	2,394.29	20,001.06	42.85
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	667.95	445.25	886.80	55.66
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	3,255.00	0.00	3,745.00	46.50

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1209							
Net -		(2,301,314.00)	(135,286.04)	(1,606,875.17)	(122,938.28)	(571,500.55)	
1210							
101-1210-70300	APPOINTED OFFICIAL	138,656.00	10,192.30	121,715.05	0.00	16,940.95	87.78
101-1210-70601	ASSISTANT ATTORNEYS	553,962.00	24,168.24	361,343.73	0.00	192,618.27	65.23
101-1210-70602	CLERICAL	291,036.00	21,882.58	228,626.04	0.00	62,409.96	78.56
101-1210-70701	LAW CLERKS	50,000.00	3,232.00	34,414.96	0.00	15,585.04	68.83
101-1210-70703	CLERICAL CO-OP	100,000.00	3,633.92	41,264.54	0.00	58,735.46	41.26
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,500.00	0.00	3,733.33	0.00	(233.33)	106.67
101-1210-71500	SOCIAL SECURITY	91,846.00	5,042.76	63,422.71	0.00	28,423.29	69.05
101-1210-71900	EMPLOYEE INSURANCES	219,123.00	12,009.92	162,323.60	0.00	56,799.40	74.08
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1210-71905	H.S.A. EXPENSE	15,168.00	694.38	10,023.95	0.00	5,144.05	66.09
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,334.00	67.20	1,748.64	0.00	585.36	74.92
101-1210-72100	LONGEVITY	23,753.00	3,400.00	20,638.95	0.00	3,114.05	86.89
101-1210-72101	BONUS/SICK REDEMPTION	32,049.00	848.93	21,163.78	0.00	10,885.22	66.04
101-1210-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1210-72201	DEFINED CONTRIBUTION EXP	95,226.00	5,000.75	68,897.29	0.00	26,328.71	72.35
101-1210-72700	OFFICE SUPPLIES	24,000.00	312.29	20,843.34	2,680.18	476.48	98.01
101-1210-80100	CONTRACTUAL SERVICES	19,700.00	10,134.92	12,824.38	3,483.91	3,391.71	82.78
101-1210-80200	POSTAGE	1,700.00	25.57	616.17	0.00	1,083.83	36.25
101-1210-82600	LEGAL FEES	14,000.00	260.36	3,868.77	498.98	9,632.25	31.20
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	42,000.00	1,274.56	23,477.73	12,130.67	6,391.60	84.78
Net -		(1,932,159.00)	(119,339.68)	(1,372,536.96)	(18,793.74)	(540,828.30)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,286.00	7,147.92	74,695.80	0.00	18,590.20	80.07
101-1215-70600	PERMANENT EMPLOYEES	426,694.00	32,025.86	324,434.51	0.00	102,259.49	76.03
101-1215-70703	CLERICAL CO-OP	281,754.00	7,588.98	102,482.90	0.00	179,271.10	36.37
101-1215-70900	OVERTIME	105,500.00	123.41	46,091.85	0.00	59,408.15	43.69
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,100.00	0.00	350.00	85.71
101-1215-71500	SOCIAL SECURITY	76,616.00	3,534.57	47,628.45	0.00	28,987.55	62.17
101-1215-71900	EMPLOYEE INSURANCES	139,020.00	7,745.04	89,214.94	0.00	49,805.06	64.17
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1215-71905	H.S.A. EXPENSE	11,293.00	640.56	7,931.31	0.00	3,361.69	70.23
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,190.00	88.80	869.88	0.00	320.12	73.10
101-1215-72100	LONGEVITY	10,163.00	0.00	10,160.82	0.00	2.18	99.98
101-1215-72101	BONUS/SICK REDEMPTION	19,620.00	0.00	10,703.16	0.00	8,916.84	54.55
101-1215-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1215-72201	DEFINED CONTRIBUTION EXP	70,437.00	4,274.80	50,894.99	0.00	19,542.01	72.26
101-1215-72700	OFFICE SUPPLIES	43,350.00	3,263.70	10,211.81	9,473.01	23,665.18	45.41
101-1215-80100	CONTRACTUAL SERVICES	64,900.00	1,302.20	15,920.65	7,510.84	41,468.51	36.10
101-1215-80200	POSTAGE	144,000.00	716.74	48,828.71	0.00	95,171.29	33.91
101-1215-80400	ELECTION WAGES	691,355.00	255.00	269,032.45	0.00	422,322.55	38.91
101-1215-80600	ELECTION EXPENSE	551,800.00	32,245.55	241,771.51	154,909.73	155,118.76	71.89
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	96.35	862.77	0.00	1,137.23	43.14
101-1215-90000	PRINTING & PUBLISHING	51,418.00	652.25	27,685.95	6,474.05	17,258.00	66.44
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1215							
101-1215-98000	OFFICE EQUIPMENT	36,945.00	0.00	7,762.81	0.00	29,182.19	21.01
Net -		(2,953,580.00)	(112,183.73)	(1,494,105.27)	(178,867.63)	(1,280,607.10)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	620,149.00	34,189.34	422,750.15	0.00	197,398.85	68.17
101-1220-70703	CLERICAL CO-OP	75,000.00	0.00	0.00	0.00	75,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	1,974.35	12,222.70	0.00	12,777.30	48.89
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	58,237.00	2,909.71	35,568.43	0.00	22,668.57	61.08
101-1220-71900	EMPLOYEE INSURANCES	158,592.00	6,195.72	87,669.28	0.00	70,922.72	55.28
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	76,120.00	0.00	15,228.00	83.33
101-1220-71905	H.S.A. EXPENSE	11,182.00	786.16	8,439.19	0.00	2,742.81	75.47
101-1220-71906	SUPPL LIFE INSURANCE EXP	600.00	36.00	329.70	0.00	270.30	54.95
101-1220-72100	LONGEVITY	14,138.00	0.00	9,987.24	0.00	4,150.76	70.64
101-1220-72101	BONUS/SICK REDEMPTION	24,056.00	3,143.60	19,233.07	0.00	4,822.93	79.95
101-1220-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1220-72201	DEFINED CONTRIBUTION EXP	68,617.00	3,930.73	47,847.21	0.00	20,769.79	69.73
101-1220-72501	FEES & PER DIEM	4,000.00	0.00	1,050.00	0.00	2,950.00	26.25
101-1220-72700	OFFICE SUPPLIES	14,500.00	213.51	7,437.15	3,520.05	3,542.80	75.57
101-1220-80100	CONTRACTUAL SERVICES	198,800.00	2,320.91	52,375.22	42,973.34	103,451.44	47.96
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	2,953.84	0.00	47,046.16	5.91
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	94.32	1,197.14	171.14	631.72	68.41
101-1220-82800	MEDICAL SERVICES	160,000.00	2,148.00	78,952.00	0.00	81,048.00	49.35
101-1220-90000	PRINTING & PUBLISHING	79,000.00	150.00	27,388.08	30,856.32	20,755.60	73.73
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	15,000.00	0.00	459.12	0.00	14,540.88	3.06
Net -		(1,816,077.00)	(75,251.35)	(990,249.52)	(77,520.85)	(748,306.63)	
1221							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	550.00	0.00	1,450.00	27.50
101-1221-72700	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	3,250.00	750.00	2,000.00	66.67
101-1221-80100	CONTRACTUAL SERVICES	20,000.00	0.00	3,853.81	10,146.19	6,000.00	70.00
101-1221-80200	POSTAGE	200.00	50.40	52.94	0.00	147.06	26.47
Net -		(28,900.00)	(50.40)	(7,706.75)	(11,596.19)	(9,597.06)	
1223							
101-1223-70300	APPOINTED OFFICIAL	135,085.00	10,350.78	108,165.64	0.00	26,919.36	80.07
101-1223-70600	PERMANENT EMPLOYEES	1,075,738.00	81,027.30	788,054.02	0.00	287,683.98	73.26
101-1223-70703	CLERICAL CO-OP	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	2,124.86	15,474.50	0.00	4,525.50	77.37
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	3,850.00	0.00	700.00	84.62
101-1223-71500	SOCIAL SECURITY	104,195.00	7,722.93	75,301.83	0.00	28,893.17	72.27
101-1223-71900	EMPLOYEE INSURANCES	266,106.00	19,294.00	205,691.78	0.00	60,414.22	77.30
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1223-71905	H.S.A. EXPENSE	16,172.00	1,045.39	9,584.16	0.00	6,587.84	59.26
101-1223-71906	SUPPL LIFE INSURANCE EXP	4,430.00	296.08	2,860.42	0.00	1,569.58	64.57
101-1223-72100	LONGEVITY	34,548.00	0.00	20,865.08	0.00	13,682.92	60.39
101-1223-72101	BONUS/SICK REDEMPTION	51,919.00	9,199.26	42,011.51	0.00	9,907.49	80.92

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1223							
101-1223-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1223-72201	DEFINED CONTRIBUTION EXP	106,952.00	8,263.87	76,872.26	0.00	30,079.74	71.88
101-1223-72700	OFFICE SUPPLIES	25,000.00	112.67	18,420.78	8,576.31	(1,997.09)	107.99
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	66.33	4,276.73	478.56	12,244.71	27.97
101-1223-80200	POSTAGE	1,000.00	208.88	708.40	0.00	291.60	70.84
Net -		(2,131,438.00)	(158,774.35)	(1,562,757.11)	(9,054.87)	(559,626.02)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	169,016.00	12,950.66	135,313.81	0.00	33,702.19	80.06
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	385.00	2,485.00	0.00	7,515.00	24.85
101-1237-70900	OVERTIME	10,000.00	1,316.46	8,334.83	0.00	1,665.17	83.35
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	700.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	15,745.00	1,358.99	12,218.12	0.00	3,526.88	77.60
101-1237-71900	EMPLOYEE INSURANCES	43,498.00	2,686.64	30,772.70	0.00	12,725.30	70.75
101-1237-71902	RETIREE INSURANCES	8,500,000.00	690,692.51	6,871,745.99	0.00	1,628,254.01	80.84
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1237-71905	H.S.A. EXPENSE	2,265.00	170.59	1,841.96	0.00	423.04	81.32
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	310.00	0.00	170.00	64.58
101-1237-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	7,771.00	0.00	7,196.68	0.00	574.32	92.61
101-1237-72201	DEFINED CONTRIBUTION EXP	19,579.00	1,766.72	15,984.64	0.00	3,594.36	81.64
101-1237-72700	OFFICE SUPPLIES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
101-1237-80200	POSTAGE	2,000.00	17.92	1,637.89	0.00	362.11	81.89
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.79	446.87	0.00	553.13	44.69
101-1237-96904	REIMB ACT 55	(208,917.00)	0.00	(98,531.46)	0.00	(110,385.54)	47.16
101-1237-96905	VEBA REIMBURSEMENT	(9,783,211.00)	0.00	(4,696,093.05)	0.00	(5,087,117.95)	48.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(1,876.30)	495,242.80	0.00	654,757.20	43.06
Net -		0.00	(716,753.98)	(2,835,966.78)	0.00	2,835,966.78	
1238							
101-1238-70600	PERMANENT EMPLOYEES	246,522.00	18,889.40	197,394.23	0.00	49,127.77	80.07
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	17,200.00	1,803.96	12,327.08	0.00	4,872.92	71.67
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	22,450.00	1,536.74	17,014.13	0.00	5,435.87	75.79
101-1238-71900	EMPLOYEE INSURANCES	65,158.00	4,745.26	55,102.03	0.00	10,055.97	84.57
101-1238-71902	RETIREE INSURANCES	10,500,000.00	1,055,848.69	8,790,029.54	0.00	1,709,970.46	83.71
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1238-71905	H.S.A. EXPENSE	1,670.00	112.72	1,272.92	0.00	397.08	76.22
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	457.60	0.00	298.40	60.53
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,335.00	0.00	4,509.48	0.00	6,825.52	39.78
101-1238-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1238-72201	DEFINED CONTRIBUTION EXP	37,099.00	2,822.20	31,014.84	0.00	6,084.16	83.60
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	18.08	688.71	0.00	4,327.29	13.73
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.84	335.15	0.00	664.85	33.52
101-1238-96904	REIMB ACT 55	(550,126.00)	0.00	(248,771.85)	0.00	(301,354.15)	45.22

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1238							
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,630,186.57)	0.00	(5,869,813.43)	48.96
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	(361.00)	494,564.20	0.00	505,435.80	49.46
Net -		0.00	(1,094,076.65)	(3,825,291.49)	0.00	3,825,291.49	
1253							
101-1253-70200	ELECTED OFFICIALS	93,286.00	7,147.92	74,695.80	0.00	18,590.20	80.07
101-1253-70600	PERMANENT EMPLOYEES	615,467.00	40,655.07	457,243.21	0.00	158,223.79	74.29
101-1253-70703	CLERICAL CO-OP	21,000.00	4,020.00	12,232.00	0.00	8,768.00	58.25
101-1253-70900	OVERTIME	4,000.00	69.33	226.33	0.00	3,773.67	5.66
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	3,004.17	0.00	(204.17)	107.29
101-1253-71500	SOCIAL SECURITY	59,541.00	4,786.70	44,220.30	0.00	15,320.70	74.27
101-1253-71900	EMPLOYEE INSURANCES	194,531.00	12,721.49	153,660.26	0.00	40,870.74	78.99
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	95,150.00	0.00	19,035.00	83.33
101-1253-71905	H.S.A. EXPENSE	7,540.00	568.44	5,311.86	0.00	2,228.14	70.45
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	37.26	339.60	0.00	256.40	56.98
101-1253-72100	LONGEVITY	19,632.00	0.00	15,016.67	0.00	4,615.33	76.49
101-1253-72101	BONUS/SICK REDEMPTION	22,007.00	11,517.02	20,111.18	0.00	1,895.82	91.39
101-1253-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1253-72201	DEFINED CONTRIBUTION EXP	84,652.00	5,830.06	56,259.91	0.00	28,392.09	66.46
101-1253-72700	OFFICE SUPPLIES	21,150.00	1,042.00	10,447.00	3,097.35	7,605.65	64.04
101-1253-80100	CONTRACTUAL SERVICES	45,545.00	913.50	30,797.66	4,122.00	10,625.34	76.67
101-1253-80200	POSTAGE	84,000.00	5,756.67	69,442.86	0.00	14,557.14	82.67
101-1253-83600	TAX STATEMENT PREPARATION	16,000.00	40.00	14,494.26	1,256.28	249.46	98.44
101-1253-98000	OFFICE EQUIPMENT	14,000.00	0.00	12,749.10	0.00	1,250.90	91.07
Net -		(1,534,490.00)	(114,167.46)	(1,170,872.17)	(8,475.63)	(355,142.20)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	445,133.00	28,489.96	296,054.53	0.00	149,078.47	66.51
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	15,000.00	0.00	5,157.50	0.00	9,842.50	34.38
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,400.00	0.00	350.00	80.00
101-1258-71500	SOCIAL SECURITY	38,481.00	2,141.80	24,915.88	0.00	13,565.12	64.75
101-1258-71900	EMPLOYEE INSURANCES	108,962.00	5,592.27	64,640.54	0.00	44,321.46	59.32
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1258-71905	H.S.A. EXPENSE	5,859.00	285.60	3,266.13	0.00	2,592.87	55.75
101-1258-71906	SUPPL LIFE INSURANCE EXP	840.00	46.10	461.00	0.00	379.00	54.88
101-1258-72100	LONGEVITY	13,094.00	0.00	11,652.30	0.00	1,441.70	88.99
101-1258-72101	BONUS/SICK REDEMPTION	20,467.00	0.00	13,692.36	0.00	6,774.64	66.90
101-1258-72201	DEFINED CONTRIBUTION EXP	55,556.00	3,220.60	37,364.31	0.00	18,191.69	67.26
101-1258-74000	OPERATING SUPPLIES	23,740.00	0.00	4,339.78	7,951.93	11,448.29	51.78
101-1258-80100	CONTRACTUAL SERVICES	482,000.00	14,049.13	198,880.91	22,520.72	260,598.37	45.93
101-1258-80106	SOFTWARE SERVICES	27,500.00	0.00	305.60	0.00	27,194.40	1.11
101-1258-98001	COMPUTER EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Net -		(1,564,393.00)	(59,534.46)	(719,220.84)	(30,472.65)	(814,699.51)	
1265							
101-1265-70501	SUPERINTENDENT	105,410.00	8,076.92	80,722.20	0.00	24,687.80	76.58
101-1265-70600	PERMANENT EMPLOYEES	1,004,631.00	60,868.08	633,771.00	0.00	370,860.00	63.08
101-1265-70900	OVERTIME	36,000.00	386.16	4,712.05	0.00	31,287.95	13.09
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,125.00	0.00	875.00	87.50

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1265							
101-1265-71500	SOCIAL SECURITY	92,253.00	5,183.28	56,210.57	0.00	36,042.43	60.93
101-1265-71900	EMPLOYEE INSURANCES	468,961.00	20,164.68	254,952.32	0.00	214,008.68	54.37
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	133,220.00	0.00	26,639.00	83.34
101-1265-71905	H.S.A. EXPENSE	18,470.00	1,140.90	11,057.26	0.00	7,412.74	59.87
101-1265-71906	SUPPL LIFE INSURANCE EXP	5,088.00	217.94	2,393.51	0.00	2,694.49	47.04
101-1265-72100	LONGEVITY	26,805.00	0.00	12,711.60	0.00	14,093.40	47.42
101-1265-72101	BONUS/SICK REDEMPTION	25,705.00	0.00	11,131.57	0.00	14,573.43	43.31
101-1265-72200	RETIREMENT FUND	343,668.00	28,639.00	286,390.00	0.00	57,278.00	83.33
101-1265-72201	DEFINED CONTRIBUTION EXP	127,091.00	6,702.87	72,663.66	0.00	54,427.34	57.17
101-1265-74000	OPERATING SUPPLIES	103,040.00	2,093.37	39,608.99	31,270.00	32,161.01	68.79
101-1265-77600	MAINTENANCE SUPPLIES	114,000.00	184.67	25,316.98	45,332.47	43,350.55	61.97
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	214,650.00	17,597.61	128,856.14	50,962.73	34,831.13	83.77
101-1265-85300	TELEPHONE & RADIO	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	426.10	4,077.94	0.00	5,922.06	40.78
101-1265-98100	VEHICLES	50,000.00	13,599.00	48,932.61	0.00	1,067.39	97.87
101-1265-98400	EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net -		(2,963,741.00)	(178,602.58)	(1,812,853.40)	(127,565.20)	(1,023,322.40)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	63,916.66	0.00	6,083.34	91.31
101-1294-80104	CONT SVC- DATA CONVERSION	774,965.00	73,025.00	229,520.00	545,445.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	99,400.00	0.00	94,400.00	0.00	5,000.00	94.97
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	6,538.33	0.00	843,461.67	0.77
101-1294-80301	UNEMPLOYMENT COSTS	1,250.00	0.00	13.91	0.00	1,236.09	1.11
101-1294-82602	PROFESSIONAL SERVICES	710,273.00	23,432.38	355,053.98	122,342.38	232,876.64	67.21
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,406.63	23,475.75	0.00	56,524.25	29.34
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	524.37	40,778.55	0.00	(778.55)	101.95
101-1294-86401	INCOMING MAYOR TRANSITION EXPENSE	15,000.00	14,000.00	15,000.00	0.00	0.00	100.00
101-1294-91000	INSURANCE & BONDS	3,300,000.00	44,761.26	3,285,772.03	4,323.46	9,904.51	99.70
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	58,675.00	14,587.38	42,912.38	0.00	15,762.62	73.14
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	785.79	7,957.10	0.00	7,042.90	53.05
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	7,975.99	217,258.59	0.00	77,741.41	73.65
101-1294-98500	ARPA EXPENDITURES	311,079.00	0.00	14,579.00	0.00	296,500.00	4.69
Net -		(6,870,642.00)	(181,498.80)	(4,647,176.28)	(672,110.84)	(1,551,354.88)	
1301							
101-1301-70300	APPOINTED OFFICIAL	154,680.00	10,932.70	126,300.83	0.00	28,379.17	81.65
101-1301-70602	CLERICAL	2,879,950.00	177,601.89	1,819,549.83	0.00	1,060,400.17	63.18
101-1301-70605	POLICEMEN	21,202,063.00	1,576,405.82	16,558,780.45	0.00	4,643,282.55	78.10
101-1301-70703	CLERICAL CO-OP	105,866.00	3,547.50	68,614.13	0.00	37,251.87	64.81
101-1301-70707	CROSSING GUARDS	330,000.00	23,656.50	216,670.50	0.00	113,329.50	65.66
101-1301-70902	OVERTIME - CLERICAL	151,913.00	2,770.64	89,518.68	0.00	62,394.32	58.93
101-1301-70905	OVERTIME - POLICEMEN	1,863,795.00	142,902.54	1,406,923.07	0.00	456,871.93	75.49
101-1301-71000	SHIFT PREMIUM	325,000.00	85,666.93	269,172.49	0.00	55,827.51	82.82
101-1301-71301	GUN ALLOWANCE	229,900.00	1,449.73	5,676.59	0.00	224,223.41	2.47
101-1301-71302	EDUCATION ALLOWANCE	59,300.00	266.67	56,066.67	0.00	3,233.33	94.55
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	160,450.00	511.28	142,936.31	0.00	17,513.69	89.08
101-1301-71500	SOCIAL SECURITY	652,342.00	42,670.46	458,854.19	0.00	193,487.81	70.34
101-1301-71700	HOLIDAY PAY	1,450,123.00	5,487.32	572,765.66	0.00	877,357.34	39.50

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101							
1301							
101-1301-71900	EMPLOYEE INSURANCES	6,636,673.00	383,951.27	4,483,611.70	0.00	2,153,061.30	67.56
101-1301-71904	RETIREE HEALTH INSURANCE	5,170,473.00	430,873.00	4,308,730.00	0.00	861,743.00	83.33
101-1301-71905	H.S.A. EXPENSE	455,865.00	30,722.68	319,933.54	0.00	135,931.46	70.18
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,922.00	997.08	9,369.38	0.00	2,552.62	78.59
101-1301-72100	LONGEVITY	355,996.00	16,093.33	294,057.64	0.00	61,938.36	82.60
101-1301-72101	BONUS/SICK REDEMPTION	47,548.00	2,530.10	26,284.00	0.00	21,264.00	55.28
101-1301-72200	RETIREMENT FUND	9,837,412.00	819,784.00	8,197,840.00	0.00	1,639,572.00	83.33
101-1301-72201	DEFINED CONTRIBUTION EXP	299,869.00	17,153.46	186,425.47	0.00	113,443.53	62.17
101-1301-72401	UNIFORMS	265,800.00	721.45	167,297.00	85,202.08	13,300.92	95.00
101-1301-72700	OFFICE SUPPLIES	157,639.00	1,392.76	47,626.63	21,920.44	88,091.93	44.12
101-1301-74000	OPERATING SUPPLIES	128,049.00	7,202.03	85,524.61	37,584.77	4,939.62	96.14
101-1301-75100	GAS & OIL	500,000.00	30,719.73	284,812.28	0.00	215,187.72	56.96
101-1301-80100	CONTRACTUAL SERVICES	732,961.00	51,870.82	408,105.23	97,414.04	227,441.73	68.97
101-1301-80200	POSTAGE	7,000.00	418.12	4,628.83	0.00	2,371.17	66.13
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	8,000.00	0.00	2,000.00	80.00
101-1301-81200	PRISONER FOOD	60,000.00	3,179.52	31,311.88	11,013.28	17,674.84	70.54
101-1301-81300	CRIME PREVENTION	25,000.00	0.00	4,615.70	0.00	20,384.30	18.46
101-1301-82401	INSTRUCTION	97,715.00	4,630.63	71,236.75	15,850.00	10,628.25	89.12
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,585.00	3,536.00	2,750.00	31,214.00	16.76
101-1301-85300	TELEPHONE & RADIO	277,622.00	1,656.42	24,934.34	18,224.75	234,462.91	15.55
101-1301-86300	VEHICLE MAINTENANCE	33,750.00	5,376.21	15,784.89	10,882.70	7,082.41	79.02
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	8,500.00	0.00	2,188.28	450.00	5,861.72	31.04
101-1301-88002	EXPLORERS	5,000.00	0.00	0.00	5,000.00	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	8,348.25	0.00	1,651.75	83.48
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	40.01	400.10	0.00	7,099.90	5.33
101-1301-92000	PUBLIC UTILITIES	225,000.00	17,993.93	159,764.94	0.00	65,235.06	71.01
101-1301-93000	BUILDING MAINTENANCE	112,450.00	8,529.57	53,149.63	47,673.90	11,626.47	89.66
101-1301-97400	CAPITAL IMPROVEMENTS	768,033.00	0.00	102,357.50	0.00	665,675.50	13.33
101-1301-98000	OFFICE EQUIPMENT	41,050.00	0.00	0.00	0.00	41,050.00	0.00
101-1301-98402	POLICE EQUIPMENT	1,094,258.00	58,990.00	636,591.75	77,878.40	379,787.85	65.29
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	14,641.00	0.00	13,679.22	840.00	121.78	99.17
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	0.00	0.00	12,924.00	0.00
101-1301-98486	2023 JAG GRANT EXPENSE	86,318.00	9,405.93	45,050.84	14,204.01	27,063.15	68.65
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net -		(57,215,405.00)	(3,979,687.03)	(41,891,767.22)	(446,888.37)	(14,876,749.41)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	300.00	700.00	30.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	7.68	3,022.57	5,492.63	1,484.80	85.15
101-1311-92000	PUBLIC UTILITIES	2,000.00	191.91	1,267.04	0.00	732.96	63.35
Net -		(14,800.00)	(199.59)	(5,489.61)	(6,392.63)	(2,917.76)	
1336							
101-1336-70300	APPOINTED OFFICIAL	137,572.00	10,541.42	110,157.81	0.00	27,414.19	80.07
101-1336-70602	CLERICAL	276,253.00	21,167.68	205,034.98	0.00	71,218.02	74.22
101-1336-70603	FIREMEN	12,687,538.00	927,407.19	9,579,235.11	0.00	3,108,302.89	75.50
101-1336-70606	FIREFIGHTER CADETS	293,400.00	23,087.40	91,907.93	0.00	201,492.07	31.33

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1336							
101-1336-70703	CLERICAL CO-OP	35,000.00	2,374.75	6,261.75	0.00	28,738.25	17.89
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	525.00	0.00	4,475.00	10.50
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	122,281.66	1,451,847.78	0.00	(451,847.78)	145.18
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	12,785.79	40,601.11	0.00	109,398.89	27.07
101-1336-71302	EDUCATION ALLOWANCE	23,950.00	0.00	19,275.00	0.00	4,675.00	80.48
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,450.00	0.00	11,097.63	0.00	6,352.37	63.60
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	60,860.91	0.00	68,139.09	47.18
101-1336-71306	AEMT LICENSE ALLOWANCE	17,500.00	1,000.00	7,833.33	0.00	9,666.67	44.76
101-1336-71500	SOCIAL SECURITY	279,155.00	20,738.98	199,572.39	0.00	79,582.61	71.49
101-1336-71700	HOLIDAY PAY	835,375.00	93,416.70	680,059.26	0.00	155,315.74	81.41
101-1336-71900	EMPLOYEE INSURANCES	3,421,764.00	222,356.17	2,484,280.91	0.00	937,483.09	72.60
101-1336-71904	RETIREE HEALTH INSURANCE	2,949,803.00	245,817.00	2,458,170.00	0.00	491,633.00	83.33
101-1336-71905	H.S.A. EXPENSE	255,861.00	19,431.91	192,385.48	0.00	63,475.52	75.19
101-1336-71906	SUPPL LIFE INSURANCE EXP	46,777.00	338.58	3,320.66	0.00	43,456.34	7.10
101-1336-72100	LONGEVITY	173,502.00	6,120.00	122,601.83	0.00	50,900.17	70.66
101-1336-72101	BONUS/SICK REDEMPTION	18,473.00	2,955.51	2,955.51	0.00	15,517.49	16.00
101-1336-72200	RETIREMENT FUND	5,233,072.00	436,089.00	4,360,890.00	0.00	872,182.00	83.33
101-1336-72201	DEFINED CONTRIBUTION EXP	55,156.00	4,048.04	37,927.46	0.00	17,228.54	68.76
101-1336-72401	UNIFORMS	119,950.00	1,414.82	92,635.30	10,634.49	16,680.21	86.09
101-1336-72701	EMS MEDICAL SUPPLIES	233,000.00	21,088.18	160,746.32	38,832.39	33,421.29	85.66
101-1336-74000	OPERATING SUPPLIES	430,226.00	26,016.34	377,386.74	169,759.25	(116,919.99)	127.18
101-1336-75100	GAS & OIL	225,000.00	16,435.49	145,127.08	1,407.36	78,465.56	65.13
101-1336-80100	CONTRACTUAL SERVICES	618,686.00	56,149.15	365,575.34	105,224.67	147,885.99	76.10
101-1336-80101	FIRE PREVENTION WEEK	60,200.00	831.18	38,368.14	9,432.45	12,399.41	79.40
101-1336-82401	INSTRUCTION	556,600.00	33,446.93	248,889.89	108,121.12	199,588.99	64.14
101-1336-82800	MEDICAL SERVICES	58,500.00	0.00	405.34	16,861.00	41,233.66	29.52
101-1336-85300	TELEPHONE & RADIO	106,000.00	6,378.88	58,529.96	7,349.42	40,120.62	62.15
101-1336-92000	PUBLIC UTILITIES	160,000.00	13,411.33	103,380.72	0.00	56,619.28	64.61
101-1336-93000	BUILDING MAINTENANCE	406,000.00	21,844.10	159,476.43	266,484.10	(19,960.53)	104.92
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	25,000.00	0.00	5,000.00	83.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	50,000.00	0.00	10,000.00	83.33
101-1336-95800	MEMBERSHIPS & DUES	31,070.00	55.00	9,270.37	750.00	21,049.63	32.25
101-1336-97400	CAPITAL IMPROVEMENTS	6,416,047.00	154,134.00	703,567.57	5,150,538.98	561,940.45	91.24
101-1336-98401	FIRE EQUIPMENT	1,889,615.00	146,672.61	1,456,415.62	82,351.97	350,847.41	81.43
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net -		(39,847,495.00)	(2,677,335.79)	(26,121,576.66)	(6,367,747.20)	(7,358,171.14)	
1371							
101-1371-70500	SUPERVISORY	124,630.00	0.00	66,543.57	0.00	58,086.43	53.39
101-1371-70602	CLERICAL	354,924.00	15,301.66	87,482.48	0.00	267,441.52	24.65
101-1371-70609	INSPECTORS	1,600,211.00	112,611.70	1,147,722.12	0.00	452,488.88	71.72
101-1371-70703	CLERICAL CO-OP	95,000.00	3,024.00	70,074.25	0.00	24,925.75	73.76
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	0.00	11,059.05	0.00	163,940.95	6.32
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,612.16	0.00	2,387.84	52.24
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,532.47	68,742.59	0.00	1,257.41	98.20
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	9,450.00	0.00	7,554.17	0.00	1,895.83	79.94
101-1371-71500	SOCIAL SECURITY	194,175.00	10,269.77	115,134.92	0.00	79,040.08	59.29
101-1371-71900	EMPLOYEE INSURANCES	679,521.00	34,336.52	373,680.31	0.00	305,840.69	54.99

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1371							
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
101-1371-71905	H.S.A. EXPENSE	41,689.00	2,411.22	25,811.60	0.00	15,877.40	61.91
101-1371-71906	SUPPL LIFE INSURANCE EXP	4,000.00	457.72	3,553.89	0.00	446.11	88.85
101-1371-72100	LONGEVITY	34,023.00	0.00	22,611.52	0.00	11,411.48	66.46
101-1371-72101	BONUS/SICK REDEMPTION	69,589.00	0.00	39,466.01	0.00	30,122.99	56.71
101-1371-72200	RETIREMENT FUND	229,116.00	19,093.00	190,930.00	0.00	38,186.00	83.33
101-1371-72201	DEFINED CONTRIBUTION EXP	238,316.00	13,762.46	147,770.49	0.00	90,545.51	62.01
101-1371-72501	FEES & PER DIEM	15,000.00	1,122.50	10,390.69	0.00	4,609.31	69.27
101-1371-72700	OFFICE SUPPLIES	47,000.00	1,746.76	16,292.84	16,388.90	14,318.26	69.54
101-1371-80100	CONTRACTUAL SERVICES	204,000.00	2,249.35	92,271.85	18,002.04	93,726.11	54.06
101-1371-80106	SOFTWARE SERVICES	14,800.00	0.00	0.00	700.00	14,100.00	4.73
101-1371-80141	TITLE SEARCH	12,000.00	85.00	2,405.00	3,595.00	6,000.00	50.00
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	15,000.00	442.99	3,135.35	0.00	11,864.65	20.90
101-1371-85300	TELEPHONE & RADIO	19,775.00	100.47	899.68	0.00	18,875.32	4.55
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	1,272.84	11,985.28	643.75	24,370.97	34.13
101-1371-98000	OFFICE EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00	0.00
101-1371-98100	VEHICLES	141,400.00	0.00	127,853.00	0.00	13,547.00	90.42
Net -		(4,723,815.00)	(245,753.43)	(2,855,312.82)	(39,329.69)	(1,829,172.49)	
1400							
101-1400-70300	APPOINTED OFFICIAL	113,606.00	8,704.92	90,966.43	0.00	22,639.57	80.07
101-1400-70600	PERMANENT EMPLOYEES	447,026.00	30,621.36	235,987.44	0.00	211,038.56	52.79
101-1400-70712	TEMPORARY - PLANNING AIDE	31,360.00	0.00	0.00	0.00	31,360.00	0.00
101-1400-70900	OVERTIME	9,000.00	764.20	6,460.24	0.00	2,539.76	71.78
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	1,750.00	0.00	700.00	71.43
101-1400-71500	SOCIAL SECURITY	48,463.00	3,147.46	26,894.99	0.00	21,568.01	55.50
101-1400-71900	EMPLOYEE INSURANCES	183,422.00	8,335.20	65,070.88	0.00	118,351.12	35.48
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	38,060.00	0.00	7,614.00	83.33
101-1400-71905	H.S.A. EXPENSE	9,512.00	664.67	5,153.30	0.00	4,358.70	54.18
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,480.00	191.46	1,844.60	0.00	635.40	74.38
101-1400-72100	LONGEVITY	8,810.00	1,847.40	7,168.46	0.00	1,641.54	81.37
101-1400-72101	BONUS/SICK REDEMPTION	21,124.00	0.00	8,040.31	0.00	13,083.69	38.06
101-1400-72201	DEFINED CONTRIBUTION EXP	65,934.00	4,629.05	40,198.21	0.00	25,735.79	60.97
101-1400-72500	MEETING ALLOWANCE	19,275.00	900.00	8,775.00	0.00	10,500.00	45.53
101-1400-72700	OFFICE SUPPLIES	18,550.00	164.90	10,675.03	5,802.03	2,072.94	88.83
101-1400-80100	CONTRACTUAL SERVICES	311,200.00	800.00	6,800.00	63,375.00	241,025.00	22.55
101-1400-80200	POSTAGE	8,000.00	178.91	3,964.64	0.00	4,035.36	49.56
101-1400-86300	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,275.00	1,725.00	13,000.00	18.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	19,826.00	0.00	1,124.00	94.63
Net -		(1,383,836.00)	(64,755.53)	(578,910.53)	(70,902.03)	(734,023.44)	
1401							
101-1401-70600	PERMANENT EMPLOYEES	175,382.00	9,863.84	106,521.03	0.00	68,860.97	60.74
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	1,805.00	4,415.00	0.00	30,585.00	12.61
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
101-1401-71500	SOCIAL SECURITY	16,707.00	872.81	8,926.51	0.00	7,780.49	53.43
101-1401-71900	EMPLOYEE INSURANCES	64,338.00	846.57	6,062.47	0.00	58,275.53	9.42
101-1401-71905	H.S.A. EXPENSE	3,669.00	197.28	2,302.42	0.00	1,366.58	62.75

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101							
1401							
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	56.28	0.00	303.72	15.63
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	3,524.00	0.00	0.00	0.00	3,524.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	18,337.00	986.38	11,512.08	0.00	6,824.92	62.78
101-1401-72700	OFFICE SUPPLIES	1,000.00	0.00	146.22	0.00	853.78	14.62
101-1401-80200	POSTAGE	2,500.00	13.34	45.47	0.00	2,454.53	1.82
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	50.12	72.62	0.00	1,427.38	4.84
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	1,731.84	3,239.85	28.31	99.43
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	6,700.00	0.00	500.00	93.06
Net -		(341,967.00)	(14,640.14)	(152,591.94)	(3,239.85)	(186,135.21)	
1410							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	7,125.00	0.00	9,075.00	43.98
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	0.00	1,470.00	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	78.08	1,962.56	0.00	4,037.44	32.71
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net -		(27,510.00)	(78.08)	(9,087.56)	0.00	(18,422.44)	
1421							
101-1421-70300	APPOINTED OFFICIAL	133,693.00	10,244.06	110,572.21	0.00	23,120.79	82.71
101-1421-70600	PERMANENT EMPLOYEES	227,297.00	11,203.86	116,014.59	0.00	111,282.41	51.04
101-1421-70900	OVERTIME	5,465.00	0.00	5,463.20	0.00	1.80	99.97
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,400.00	0.00	1,225.00	0.00	175.00	87.50
101-1421-71500	SOCIAL SECURITY	29,316.00	1,629.85	19,619.63	0.00	9,696.37	66.92
101-1421-71900	EMPLOYEE INSURANCES	90,106.00	4,945.24	52,400.92	0.00	37,705.08	58.15
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
101-1421-71905	H.S.A. EXPENSE	5,796.00	92.72	2,864.63	0.00	2,931.37	49.42
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,068.00	102.86	886.51	0.00	181.49	83.01
101-1421-72100	LONGEVITY	7,973.00	0.00	4,572.44	0.00	3,400.56	57.35
101-1421-72101	BONUS/SICK REDEMPTION	12,794.00	0.00	9,834.31	0.00	2,959.69	76.87
101-1421-72201	DEFINED CONTRIBUTION EXP	38,317.00	2,144.78	25,732.72	0.00	12,584.28	67.16
101-1421-72700	OFFICE SUPPLIES	6,300.00	461.84	1,720.96	2,784.18	1,794.86	71.51
101-1421-80200	POSTAGE	2,000.00	90.72	972.88	0.00	1,027.12	48.64
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	720.22	0.00	846.78	45.96
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
Net -		(586,529.00)	(32,890.95)	(371,630.22)	(2,784.18)	(212,114.60)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	414,457.00	24,621.96	249,863.20	0.00	164,593.80	60.29
101-1422-70609	INSPECTORS	202,587.00	5,296.38	89,426.04	0.00	113,160.96	44.14
101-1422-70700	TEMPORARY EMPLOYEES	35,000.00	3,024.00	31,836.00	0.00	3,164.00	90.96
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	42,708.00	539,952.00	0.00	725,048.00	42.68
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	18,151.01	0.00	231,848.99	7.26
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	4,200.00	0.00	3,150.00	0.00	1,050.00	75.00
101-1422-71500	SOCIAL SECURITY	167,021.00	5,935.24	71,420.35	0.00	95,600.65	42.76
101-1422-71900	EMPLOYEE INSURANCES	399,955.00	10,351.11	145,670.36	0.00	254,284.64	36.42
101-1422-71905	H.S.A. EXPENSE	17,669.00	652.49	7,335.04	0.00	10,333.96	41.51
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,578.00	21.10	680.77	0.00	897.23	43.14

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1422							
101-1422-72100	LONGEVITY	3,624.00	0.00	2,401.44	0.00	1,222.56	66.26
101-1422-72101	BONUS/SICK REDEMPTION	8,360.00	2,706.90	8,075.82	0.00	284.18	96.60
101-1422-72201	DEFINED CONTRIBUTION EXP	88,324.00	3,262.53	36,675.09	0.00	51,648.91	41.52
101-1422-72700	OFFICE SUPPLIES	11,000.00	0.00	3,341.51	4,479.35	3,179.14	71.10
101-1422-74000	OPERATING SUPPLIES	65,000.00	886.56	11,683.54	3,948.86	49,367.60	24.05
101-1422-80107	WEED MOWING	350,000.00	0.00	158,096.00	93,000.00	98,904.00	71.74
101-1422-80108	RODENT CONTROL	375,000.00	28,048.00	256,266.00	98,734.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	81.87	1,592.47	0.00	3,407.53	31.85
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	4,450.00	307.38	2,750.82	0.00	1,699.18	61.82
101-1422-86300	VEHICLE MAINTENANCE	50,000.00	3,293.38	28,615.13	0.00	21,384.87	57.23
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,340.00	1,323.00	17,337.00	13.32
101-1422-92000	PUBLIC UTILITIES	1,500.00	1,425.59	4,268.39	0.00	(2,768.39)	284.56
101-1422-98100	VEHICLES	210,100.00	0.00	17,600.00	0.00	192,500.00	8.38
101-1422-98400	EQUIPMENT	26,000.00	25,000.00	25,000.00	0.00	1,000.00	96.15
Net -		(4,005,825.00)	(157,622.49)	(1,715,190.98)	(201,485.21)	(2,089,148.81)	
1426							
101-1426-70605	POLICEMEN	104,401.00	7,999.54	83,595.05	0.00	20,805.95	80.07
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	150.00	5,742.41	0.00	2,257.59	71.78
101-1426-71000	SHIFT PREMIUM	100.00	48.00	48.00	0.00	52.00	48.00
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	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71500	SOCIAL SECURITY	1,831.00	118.81	1,515.25	0.00	315.75	82.76
101-1426-71700	HOLIDAY PAY	6,400.00	0.00	2,788.21	0.00	3,611.79	43.57
101-1426-71900	EMPLOYEE INSURANCES	30,910.00	2,038.52	23,599.93	0.00	7,310.07	76.35
101-1426-71904	RETIREE HEALTH INSURANCE	38,013.00	3,168.00	31,680.00	0.00	6,333.00	83.34
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	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	2,400.00	0.00	0.00	0.00	2,400.00	0.00
101-1426-72200	RETIREMENT FUND	37,648.00	3,137.00	31,370.00	0.00	6,278.00	83.32
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	474.04	2,025.96	18.96
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	7,265.00	235.00	7,500.00	50.00
101-1426-92000	PUBLIC UTILITIES	1,600.00	145.60	1,149.60	0.00	450.40	71.85
Net -		(254,663.00)	(16,805.47)	(193,423.45)	(709.04)	(60,530.51)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	195,284.00	14,149.74	145,851.21	0.00	49,432.79	74.69
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,140.00	0.00	1,140.00	0.00	0.00	100.00
101-1430-71500	SOCIAL SECURITY	16,315.00	1,049.34	11,025.05	0.00	5,289.95	67.58
101-1430-71900	EMPLOYEE INSURANCES	65,752.00	3,060.82	34,913.37	0.00	30,838.63	53.10
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	38,060.00	0.00	7,612.00	83.33
101-1430-71905	H.S.A. EXPENSE	4,266.00	283.02	2,966.23	0.00	1,299.77	69.53
101-1430-71906	SUPPL LIFE INSURANCE EXP	240.00	14.00	140.00	0.00	100.00	58.33
101-1430-72100	LONGEVITY	1,314.00	0.00	1,313.42	0.00	0.58	99.96
101-1430-72101	BONUS/SICK REDEMPTION	6,062.00	0.00	0.00	0.00	6,062.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
101							
1430							
101-1430-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
101-1430-72201	DEFINED CONTRIBUTION EXP	21,322.00	1,414.98	14,830.48	0.00	6,491.52	69.55
101-1430-74000	OPERATING SUPPLIES	5,500.00	196.85	1,449.11	1,780.89	2,270.00	58.73
101-1430-80500	ANIMAL COLLECTION	135,500.00	9,142.64	70,452.05	44,771.45	20,276.50	85.04
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	566.41	4,374.79	0.00	1,625.21	72.91
Net -		(568,645.00)	(38,456.80)	(374,245.71)	(46,552.34)	(147,846.95)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(135.02)	3,631.18	0.00	(3,631.18)	100.00
Net -		0.00	135.02	(3,631.18)	0.00	3,631.18	
1442							
101-1442-70604	MECHANICS	1,171,616.00	70,946.14	744,051.18	0.00	427,564.82	63.51
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,014.60	20,375.60	0.00	19,624.40	50.94
101-1442-70900	OVERTIME	5,500.00	0.00	108.68	0.00	5,391.32	1.98
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,687.68	27,350.95	0.00	72,649.05	27.35
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	5,600.00	0.00	4,200.00	0.00	1,400.00	75.00
101-1442-71500	SOCIAL SECURITY	106,086.00	7,031.06	61,978.73	0.00	44,107.27	58.42
101-1442-71900	EMPLOYEE INSURANCES	387,487.00	16,808.74	182,386.12	0.00	205,100.88	47.07
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
101-1442-71905	H.S.A. EXPENSE	18,173.00	1,268.47	11,115.01	0.00	7,057.99	61.16
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,180.00	87.46	871.84	0.00	308.16	73.88
101-1442-72100	LONGEVITY	38,220.00	4,464.92	17,818.20	0.00	20,401.80	46.62
101-1442-72101	BONUS/SICK REDEMPTION	25,621.00	12,931.55	12,931.55	0.00	12,689.45	50.47
101-1442-72200	RETIREMENT FUND	171,837.00	14,320.00	143,200.00	0.00	28,637.00	83.33
101-1442-72201	DEFINED CONTRIBUTION EXP	130,954.00	10,159.08	84,910.55	0.00	46,043.45	64.84
101-1442-74000	OPERATING SUPPLIES	410,750.00	4,993.69	76,164.24	104,739.73	229,846.03	44.04
101-1442-75100	GAS & OIL	200,000.00	8,256.49	124,649.03	54,417.39	20,933.58	89.53
101-1442-80100	CONTRACTUAL SERVICES	1,509,300.00	14,739.07	142,028.19	20,107.15	1,347,164.66	10.74
101-1442-81400	TREE MAINTENANCE	1,000,000.00	0.00	303,955.14	232,255.08	463,789.78	53.62
101-1442-85300	TELEPHONE & RADIO	19,000.00	322.26	6,126.23	99.29	12,774.48	32.77
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	41,652.50	744,861.98	313,773.38	691,364.64	60.49
101-1442-92000	PUBLIC UTILITIES	140,000.00	9,459.07	61,015.39	0.00	78,984.61	43.58
101-1442-93000	BUILDING MAINTENANCE	314,500.00	0.00	14,468.75	29,613.70	270,417.55	14.02
101-1442-96202	CONTRIB TO MAJOR STREETS	76,905.00	0.00	0.00	0.00	76,905.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	106,905.00	0.00	0.00	0.00	106,905.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,307,050.00	0.00	4,775.30	4,272.81	1,298,001.89	0.69
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,111,234.00	0.00	1,107,329.24	1,448,735.50	555,169.26	82.16
Net -		(12,330,614.00)	(238,367.78)	(4,048,921.90)	(2,208,014.03)	(6,073,678.07)	
1447							
101-1447-70602	CLERICAL	63,165.00	4,925.57	50,394.68	0.00	12,770.32	79.78
101-1447-70608	ENGINEERS & INSPECTORS	401,947.00	30,823.17	311,005.82	0.00	90,941.18	77.37
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	0.00	0.00	148,000.00	0.00
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	4,160.00	4,160.00	0.00	69,840.00	5.62
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	5,338.42	87,435.22	0.00	42,564.78	67.26
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	64,683.00	3,401.66	35,481.99	0.00	29,201.01	54.86
101-1447-71900	EMPLOYEE INSURANCES	177,767.00	9,919.95	116,555.46	0.00	61,211.54	65.57

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101							
1447							
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
101-1447-71905	H.S.A. EXPENSE	10,442.00	642.65	7,274.01	0.00	3,167.99	69.66
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,549.00	124.10	1,236.38	0.00	312.62	79.82
101-1447-72100	LONGEVITY	11,283.00	0.00	6,800.00	0.00	4,483.00	60.27
101-1447-72101	BONUS/SICK REDEMPTION	14,432.00	0.00	6,028.80	0.00	8,403.20	41.77
101-1447-72200	RETIREMENT FUND	114,558.00	9,547.00	95,470.00	0.00	19,088.00	83.34
101-1447-72201	DEFINED CONTRIBUTION EXP	73,914.00	4,556.52	51,829.96	0.00	22,084.04	70.12
101-1447-72700	OFFICE SUPPLIES	43,600.00	1,544.40	20,123.53	12,561.75	10,914.72	74.97
101-1447-80100	CONTRACTUAL SERVICES	240,000.00	175.00	100,179.54	200.00	139,620.46	41.82
101-1447-80106	SOFTWARE SERVICES	33,500.00	0.00	10,702.52	2,700.00	20,097.48	40.01
101-1447-80119	CONT SERV - INSPECTORS	330,895.00	0.00	29,784.77	4,767.19	296,343.04	10.44
101-1447-80200	POSTAGE	800.00	6.00	412.25	0.00	387.75	51.53
101-1447-85300	TELEPHONE & RADIO	1,620.00	106.27	1,062.45	0.00	557.55	65.58
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	2,054.81	15,032.15	143.00	9,824.85	60.70
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,119.90	0.00	5,130.10	61.28
101-1447-96592	TRANSFER TO WATER & SEWER	165,923.00	13,827.00	138,270.00	0.00	27,653.00	83.33
101-1447-98100	VEHICLES	145,710.00	0.00	96,628.04	0.00	49,081.96	66.32
101-1447-98400	EQUIPMENT	43,000.00	0.00	7,442.19	2,025.81	33,532.00	22.02
Net -		(2,400,149.00)	(96,861.52)	(1,260,619.66)	(22,397.75)	(1,117,131.59)	
1448							
101-1448-92600	STREET LIGHTING	3,300,000.00	285,220.11	2,455,638.59	5,000.00	839,361.41	74.56
Net -		(3,300,000.00)	(285,220.11)	(2,455,638.59)	(5,000.00)	(839,361.41)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	218.24	637.53	0.00	1,362.47	31.88
Net -		(2,000.00)	(218.24)	(637.53)	0.00	(1,362.47)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	39.04	44.80	0.00	55.20	44.80
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,271.83	1,578.17	59.01
Net -		(3,950.00)	(39.04)	(44.80)	(2,271.83)	(1,633.37)	
1780							
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	160.00	0.00	1,340.00	10.67
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	4,000.00	0.00	532.60	1,200.00	2,267.40	43.32
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	420.00	2,350.00	230.00	92.33
101-1780-96139	DOG PARK	2,100.00	0.00	0.00	0.00	2,100.00	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	4,000.00	0.00	0.00	3,800.00	200.00	95.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net -		(20,000.00)	0.00	(1,112.60)	(7,350.00)	(11,537.40)	
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	43.48	350.00	106.52	78.70
101-1793-80100	CONTRACTUAL SERVICES	10,500.00	0.00	3,000.00	0.00	7,500.00	28.57
101-1793-80200	POSTAGE	1,700.00	0.00	156.98	0.00	1,543.02	9.23
101-1793-85300	TELEPHONE & RADIO	200.00	3.87	37.55	0.00	162.45	18.78

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101							
1793							
101-1793-86100	MILEAGE	800.00	0.00	394.90	0.00	405.10	49.36
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.85	329.62	0.00	670.38	32.96
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1793-96103	AWARDS	5,000.00	260.00	4,236.14	301.20	462.66	90.75
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	1,204.00	190.42	105.58	92.96
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	531.50	0.00	468.50	53.15
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	26,000.00	0.00	0.00	100.00
Net -		(53,400.00)	(299.72)	(35,934.17)	(841.62)	(16,624.21)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,650.00	0.00	4,850.00	57.83
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	13,332.00	0.00	3,168.00	80.80
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	500.00	500.00	50.00
Net -		(29,100.00)	0.00	(19,982.00)	(500.00)	(8,618.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	54.00	646.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.87	37.55	0.00	262.45	12.52
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	218.00	0.00	145.00	60.06
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	2,450.00	0.00	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
Net -		(18,363.00)	(3.87)	(2,759.55)	(646.00)	(14,957.45)	
1796							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	4,524.68	4,312.50	15,162.82	36.82
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	191.90	1,874.72	0.00	1,425.28	56.81
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
Net -		(51,100.00)	(191.90)	(6,399.40)	(4,312.50)	(40,388.10)	
1797							
101-1797-74000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	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
Net -		(29,000.00)	0.00	0.00	0.00	(29,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		162,349,119.00	14,248,989.49	111,090,213.79	0.00	51,258,905.21	68.43
TOTAL EXPENDITURES		162,349,119.00	11,525,611.22	111,640,468.59	10,944,816.77	39,763,833.64	68.77
NET OF REVENUES & EXPENDITURES:		0.00	2,723,378.27	(550,254.80)	(10,944,816.77)	11,495,071.57	
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	13,259,400.00	1,186,113.53	9,120,083.15	0.00	4,139,316.85	68.78

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
202							
0080							
202-0080-66500	INTEREST ON INVESTMENTS	18,000.00	74,670.18	614,366.37	0.00	(596,366.37)	3,413.15
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	76,906.00	0.00	0.00	0.00	76,906.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	4,325,491.00	0.00	0.00	0.00	4,325,491.00	0.00
Net -		17,692,297.00	1,260,783.71	9,734,449.52	0.00	7,957,847.48	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	4,970,733.00	466,189.69	807,806.76	0.00	4,162,926.24	16.25
Net -		(4,970,733.00)	(466,189.69)	(807,806.76)	0.00	(4,162,926.24)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	539,900.00	40,406.70	446,079.11	0.00	93,820.89	82.62
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	55,081.00	0.00	3,504.15	0.00	51,576.85	6.36
202-2463-71302	EDUCATION ALLOWANCE	882.00	0.00	1,500.00	0.00	(618.00)	170.07
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,570.00	0.00	8,137.50	0.00	(5,567.50)	316.63
202-2463-71308	CERTIFICATION BONUSES	823.00	0.00	0.00	0.00	823.00	0.00
202-2463-71500	SOCIAL SECURITY	52,171.00	2,815.92	31,587.30	0.00	20,583.70	60.55
202-2463-71900	EMPLOYEE INSURANCES	192,966.00	10,299.77	119,578.27	0.00	73,387.73	61.97
202-2463-71904	RETIREE HEALTH INSURANCE	127,462.00	10,622.00	106,220.00	0.00	21,242.00	83.33
202-2463-71905	H.S.A. EXPENSE	7,403.00	426.11	3,785.72	0.00	3,617.28	51.14
202-2463-71906	SUPPL LIFE INSURANCE EXP	459.00	251.98	2,231.24	0.00	(1,772.24)	486.11
202-2463-72100	LONGEVITY	24,970.00	3,400.00	40,295.92	0.00	(15,325.92)	161.38
202-2463-72101	BONUS/SICK REDEMPTION	23,752.00	2,713.78	28,867.11	0.00	(5,115.11)	121.54
202-2463-72200	RETIREMENT FUND	185,092.00	15,424.00	154,240.00	0.00	30,852.00	83.33
202-2463-72201	DEFINED CONTRIBUTION EXP	55,127.00	2,759.79	29,964.34	0.00	25,162.66	54.36
202-2463-77600	MAINTENANCE SUPPLIES	150,000.00	3,483.00	30,733.78	1,250.00	118,016.22	21.32
202-2463-80100	CONTRACTUAL SERVICES	464,500.00	394.61	13,602.92	50,935.00	399,962.08	13.89
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	1,135,806.00	0.00	260,266.25	0.00	875,539.75	22.91
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,988.69	168,812.72	0.00	136,187.28	55.35
202-2463-96901	SUPERVISORY WAGES/FRINGES	114,259.00	0.00	0.00	0.00	114,259.00	0.00
Net -		(3,771,973.00)	(103,986.35)	(1,449,406.33)	(52,185.00)	(2,270,381.67)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	30,067.00	1,602.52	18,726.69	0.00	11,340.31	62.28
202-2474-70900	OVERTIME	3,068.00	0.00	0.00	0.00	3,068.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	49.00	0.00	0.00	0.00	49.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
202-2474-71308	CERTIFICATION BONUSES	46.00	0.00	0.00	0.00	46.00	0.00
202-2474-71500	SOCIAL SECURITY	2,761.00	125.14	2,000.71	0.00	760.29	72.46
202-2474-71900	EMPLOYEE INSURANCES	10,746.00	524.51	6,538.73	0.00	4,207.27	60.85
202-2474-71904	RETIREE HEALTH INSURANCE	7,098.00	592.00	5,920.00	0.00	1,178.00	83.40
202-2474-71905	H.S.A. EXPENSE	413.00	33.66	286.50	0.00	126.50	69.37
202-2474-71906	SUPPL LIFE INSURANCE EXP	26.00	0.00	0.00	0.00	26.00	0.00
202-2474-72100	LONGEVITY	1,391.00	0.00	0.00	0.00	1,391.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,323.00	0.00	0.00	0.00	1,323.00	0.00
202-2474-72200	RETIREMENT FUND	10,308.00	859.00	8,590.00	0.00	1,718.00	83.33
202-2474-72201	DEFINED CONTRIBUTION EXP	3,070.00	168.29	1,432.59	0.00	1,637.41	46.66
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	365.00	1,657.49	0.00	3,342.51	33.15

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
202							
2474							
202-2474-80120	TRAFFIC SIGNALS	246,047.00	0.00	7,873.50	0.00	238,173.50	3.20
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	28,619.95	197,622.44	0.00	102,377.56	65.87
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	239,398.47	0.00	(14,398.47)	106.40
202-2474-94500	EQUIPMENT RENTAL	28,000.00	1,035.50	4,924.85	0.00	23,075.15	17.59
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,363.00	0.00	0.00	0.00	6,363.00	0.00
Net -		(880,919.00)	(33,925.57)	(494,971.97)	0.00	(385,947.03)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	51,423.00	2,728.92	16,058.07	0.00	35,364.93	31.23
202-2479-70900	OVERTIME	5,246.00	0.00	17,338.05	0.00	(12,092.05)	330.50
202-2479-71302	EDUCATION ALLOWANCE	84.00	0.00	0.00	0.00	84.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	245.00	0.00	0.00	0.00	245.00	0.00
202-2479-71308	CERTIFICATION BONUSES	78.00	0.00	0.00	0.00	78.00	0.00
202-2479-71500	SOCIAL SECURITY	4,722.00	236.29	2,779.32	0.00	1,942.68	58.86
202-2479-71900	EMPLOYEE INSURANCES	18,379.00	847.84	9,010.99	0.00	9,368.01	49.03
202-2479-71904	RETIREE HEALTH INSURANCE	12,140.00	1,012.00	10,120.00	0.00	2,020.00	83.36
202-2479-71905	H.S.A. EXPENSE	705.00	36.76	422.68	0.00	282.32	59.95
202-2479-71906	SUPPL LIFE INSURANCE EXP	44.00	0.00	0.00	0.00	44.00	0.00
202-2479-72100	LONGEVITY	2,378.00	0.00	0.00	0.00	2,378.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,262.00	0.00	0.00	0.00	2,262.00	0.00
202-2479-72200	RETIREMENT FUND	17,629.00	1,469.00	14,690.00	0.00	2,939.00	83.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,251.00	314.80	2,826.53	0.00	2,424.47	53.83
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	146,097.84	0.00	168,902.16	46.38
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	64,177.57	0.00	55,822.43	53.48
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	10,883.00	0.00	0.00	0.00	10,883.00	0.00
Net -		(593,969.00)	(6,645.61)	(286,021.05)	0.00	(307,947.95)	
2483							
202-2483-70500	SUPERVISORY	103,744.00	3,932.40	45,468.60	0.00	58,275.40	43.83
202-2483-70602	CLERICAL	101,684.00	4,507.44	47,777.18	0.00	53,906.82	46.99
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	2,284.80	0.00	2,715.20	45.70
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.34	0.00	291.66	66.67
202-2483-71500	SOCIAL SECURITY	18,828.00	968.33	7,740.90	0.00	11,087.10	41.11
202-2483-71900	EMPLOYEE INSURANCES	40,094.00	1,882.08	19,298.15	0.00	20,795.85	48.13
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
202-2483-71905	H.S.A. EXPENSE	2,637.00	63.29	474.68	0.00	2,162.32	18.00
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	200.00	0.00	127.00	61.16
202-2483-72100	LONGEVITY	7,829.00	0.00	3,719.99	0.00	4,109.01	47.52
202-2483-72101	BONUS/SICK REDEMPTION	9,445.00	4,431.41	14,369.58	0.00	(4,924.58)	152.14
202-2483-72200	RETIREMENT FUND	28,639.00	2,387.00	23,870.00	0.00	4,769.00	83.35
202-2483-72201	DEFINED CONTRIBUTION EXP	19,669.00	1,601.74	8,503.20	0.00	11,165.80	43.23
202-2483-95000	ADMINISTRATIVE COSTS	736,200.00	61,350.00	613,500.00	0.00	122,700.00	83.33
202-2483-96592	TRANSFER TO WATER & SEWER	44,209.00	3,684.00	36,840.00	0.00	7,369.00	83.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(131,505.00)	0.00	0.00	0.00	(131,505.00)	0.00
Net -		(1,028,011.00)	(86,726.81)	(843,660.42)	0.00	(184,350.58)	
2484							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
202							
2484							
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	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
202-2484-96657	TRANS TO MTF 2022 DEBT #357	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	311,161.00	0.00	311,018.79	0.00	142.21	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	182,750.00	0.00	182,748.68	0.00	1.32	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
Net -		(6,446,692.00)	0.00	(2,614,538.71)	0.00	(3,832,153.29)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		17,692,297.00	1,260,783.71	9,734,449.52	0.00	7,957,847.48	55.02
TOTAL EXPENDITURES		17,692,297.00	697,474.03	6,496,405.24	52,185.00	11,143,706.76	36.72
NET OF REVENUES & EXPENDITURES:		0.00	563,309.68	3,238,044.28	(52,185.00)	(3,185,859.28)	
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,418,250.00	395,791.47	3,043,228.65	0.00	1,375,021.35	68.88
203-0080-66500	INTEREST ON INVESTMENTS	12,000.00	24,249.82	239,977.30	0.00	(227,977.30)	1,999.81
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	86,906.00	0.00	0.00	0.00	86,906.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	3,269,805.00	0.00	0.00	0.00	3,269,805.00	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
Net -		9,336,961.00	420,041.29	4,283,205.95	0.00	5,053,755.05	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	1,009,057.00	0.00	0.00	0.00	1,009,057.00	0.00
Net -		(1,009,057.00)	0.00	0.00	0.00	(1,009,057.00)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,090,993.00	71,364.12	764,673.10	0.00	326,319.90	70.09
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	111,306.00	1,085.02	28,749.65	0.00	82,556.35	25.83
203-3463-71302	EDUCATION ALLOWANCE	1,781.00	0.00	0.00	0.00	1,781.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	5,195.00	0.00	0.00	0.00	5,195.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,662.00	0.00	0.00	0.00	1,662.00	0.00
203-3463-71500	SOCIAL SECURITY	103,325.00	6,073.10	65,610.56	0.00	37,714.44	63.50
203-3463-71900	EMPLOYEE INSURANCES	389,933.00	22,187.46	267,286.23	0.00	122,646.77	68.55
203-3463-71904	RETIREE HEALTH INSURANCE	257,567.00	21,464.00	214,640.00	0.00	42,927.00	83.33
203-3463-71905	H.S.A. EXPENSE	14,958.00	930.25	9,639.87	0.00	5,318.13	64.45
203-3463-71906	SUPPL LIFE INSURANCE EXP	927.00	0.00	0.00	0.00	927.00	0.00
203-3463-72100	LONGEVITY	50,459.00	0.00	0.00	0.00	50,459.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	47,997.00	0.00	0.00	0.00	47,997.00	0.00
203-3463-72200	RETIREMENT FUND	374,021.00	31,168.00	311,680.00	0.00	62,341.00	83.33
203-3463-72201	DEFINED CONTRIBUTION EXP	111,397.00	6,824.69	71,095.96	0.00	40,301.04	63.82
203-3463-77600	MAINTENANCE SUPPLIES	175,000.00	3,783.00	36,840.99	0.00	138,159.01	21.05
203-3463-80100	CONTRACTUAL SERVICES	710,000.00	726.25	47,431.03	110,915.00	551,653.97	22.30
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	2,251,746.00	10,466.35	1,675,126.35	0.00	576,619.65	74.39
203-3463-94500	EQUIPMENT RENTAL	850,000.00	82,281.15	796,744.22	0.00	53,255.78	93.73
203-3463-96901	SUPERVISORY WAGES/FRINGES	230,887.00	0.00	0.00	0.00	230,887.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
203							
3463							
Net -		(6,920,404.00)	(258,353.39)	(4,289,517.96)	(110,915.00)	(2,519,971.04)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	87,848.00	4,807.56	53,382.19	0.00	34,465.81	60.77
203-3474-70900	OVERTIME	8,963.00	0.00	49.64	0.00	8,913.36	0.55
203-3474-71302	EDUCATION ALLOWANCE	143.00	0.00	0.00	0.00	143.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	418.00	0.00	0.00	0.00	418.00	0.00
203-3474-71308	CERTIFICATION BONUSES	134.00	0.00	0.00	0.00	134.00	0.00
203-3474-71500	SOCIAL SECURITY	8,066.00	375.39	5,779.62	0.00	2,286.38	71.65
203-3474-71900	EMPLOYEE INSURANCES	31,398.00	1,573.53	19,252.88	0.00	12,145.12	61.32
203-3474-71904	RETIREE HEALTH INSURANCE	20,740.00	1,728.00	17,280.00	0.00	3,460.00	83.32
203-3474-71905	H.S.A. EXPENSE	1,204.00	100.96	807.28	0.00	396.72	67.05
203-3474-71906	SUPPL LIFE INSURANCE EXP	75.00	0.00	0.00	0.00	75.00	0.00
203-3474-72100	LONGEVITY	4,063.00	0.00	0.00	0.00	4,063.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,865.00	0.00	0.00	0.00	3,865.00	0.00
203-3474-72200	RETIREMENT FUND	30,117.00	2,510.00	25,100.00	0.00	5,017.00	83.34
203-3474-72201	DEFINED CONTRIBUTION EXP	8,970.00	504.85	4,036.74	0.00	4,933.26	45.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	289.00	2,377.50	0.00	2,622.50	47.55
203-3474-80121	TRAFFIC SIGNAL UPKEEP	65,000.00	11,115.78	76,787.42	0.00	(11,787.42)	118.13
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	83,587.50	0.00	(8,587.50)	111.45
203-3474-94500	EQUIPMENT RENTAL	28,000.00	953.75	8,279.42	0.00	19,720.58	29.57
203-3474-96901	SUPERVISORY WAGES/FRINGES	18,591.00	0.00	0.00	0.00	18,591.00	0.00
Net -		(397,595.00)	(23,958.82)	(296,720.19)	0.00	(100,874.81)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	37,602.00	909.64	13,936.42	0.00	23,665.58	37.06
203-3479-70900	OVERTIME	3,836.00	1,034.99	9,267.83	0.00	(5,431.83)	241.60
203-3479-71302	EDUCATION ALLOWANCE	61.00	0.00	0.00	0.00	61.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	179.00	0.00	0.00	0.00	179.00	0.00
203-3479-71308	CERTIFICATION BONUSES	57.00	0.00	0.00	0.00	57.00	0.00
203-3479-71500	SOCIAL SECURITY	3,453.00	172.86	1,927.51	0.00	1,525.49	55.82
203-3479-71900	EMPLOYEE INSURANCES	13,439.00	492.18	4,978.90	0.00	8,460.10	37.05
203-3479-71904	RETIREE HEALTH INSURANCE	8,877.00	740.00	7,400.00	0.00	1,477.00	83.36
203-3479-71905	H.S.A. EXPENSE	516.00	26.85	295.63	0.00	220.37	57.29
203-3479-71906	SUPPL LIFE INSURANCE EXP	32.00	0.00	0.00	0.00	32.00	0.00
203-3479-72100	LONGEVITY	1,739.00	0.00	0.00	0.00	1,739.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,654.00	0.00	0.00	0.00	1,654.00	0.00
203-3479-72200	RETIREMENT FUND	12,891.00	1,074.00	10,740.00	0.00	2,151.00	83.31
203-3479-72201	DEFINED CONTRIBUTION EXP	3,839.00	213.40	2,009.97	0.00	1,829.03	52.36
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	59,037.37	0.00	195,962.63	23.15
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	48,896.11	0.00	106,103.89	31.55
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	7,958.00	0.00	0.00	0.00	7,958.00	0.00
Net -		(528,633.00)	(4,663.92)	(160,989.74)	0.00	(367,643.26)	
3483							
203-3483-70500	SUPERVISORY	103,743.00	3,932.38	45,468.64	0.00	58,274.36	43.83
203-3483-70602	CLERICAL	101,683.00	4,507.44	47,777.12	0.00	53,905.88	46.99
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
203							
3483							
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,284.80	0.00	2,715.20	45.70
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	875.00	0.00	583.33	0.00	291.67	66.67
203-3483-71500	SOCIAL SECURITY	18,827.00	968.28	9,743.23	0.00	9,083.77	51.75
203-3483-71900	EMPLOYEE INSURANCES	40,093.00	1,882.07	19,298.09	0.00	20,794.91	48.13
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	19,030.00	0.00	3,806.00	83.33
203-3483-71905	H.S.A. EXPENSE	2,636.00	63.27	474.49	0.00	2,161.51	18.00
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	199.50	0.00	127.50	61.01
203-3483-72100	LONGEVITY	7,828.00	0.00	3,719.98	0.00	4,108.02	47.52
203-3483-72101	BONUS/SICK REDEMPTION	9,445.00	4,431.40	14,369.57	0.00	(4,924.57)	152.14
203-3483-72200	RETIREMENT FUND	28,639.00	2,387.00	23,870.00	0.00	4,769.00	83.35
203-3483-72201	DEFINED CONTRIBUTION EXP	19,668.00	1,601.69	8,502.80	0.00	11,165.20	43.23
203-3483-95000	ADMINISTRATIVE COSTS	315,400.00	26,284.00	262,840.00	0.00	52,560.00	83.34
203-3483-96592	TRANSFER TO WATER & SEWER	44,208.00	3,684.00	36,840.00	0.00	7,368.00	83.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(257,436.00)	0.00	0.00	0.00	(257,436.00)	0.00
Net -		(481,272.00)	(51,660.61)	(495,001.55)	0.00	13,729.55	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,336,961.00	420,041.29	4,283,205.95	0.00	5,053,755.05	45.87
TOTAL EXPENDITURES		9,336,961.00	338,636.74	5,242,229.44	110,915.00	3,983,816.56	56.14
NET OF REVENUES & EXPENDITURES:		0.00	81,404.55	(959,023.49)	(110,915.00)	1,069,938.49	
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	40.19	1,098.72	0.00	(1,098.72)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,132,625.00	665,683.89	6,810,226.10	0.00	1,322,398.90	83.74
204-0080-43710	IF TAX: ROAD MILLAGE	103,504.00	(45,939.97)	31,685.03	0.00	71,818.97	30.61
204-0080-57300	LOCAL COMM STABILIZ SHARE	320,000.00	0.00	433,586.29	0.00	(113,586.29)	135.50
204-0080-66500	INTEREST ON INVESTMENTS	15,000.00	58,910.87	529,136.21	0.00	(514,136.21)	3,527.57
204-0080-69901	FUND BALANCE APPROPRIATED	7,072,951.00	0.00	0.00	0.00	7,072,951.00	0.00
Net -		15,644,080.00	678,694.98	7,805,732.35	0.00	7,838,347.65	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	297,200.00	24,767.00	247,670.00	0.00	49,530.00	83.33
204-9204-97400	CAPITAL IMPROVEMENTS	14,545,361.00	171,312.68	2,773,067.30	0.00	11,772,293.70	19.06
Net -		(14,842,561.00)	(196,079.68)	(3,020,737.30)	0.00	(11,821,823.70)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		15,644,080.00	678,694.98	7,805,732.35	0.00	7,838,347.65	49.90
TOTAL EXPENDITURES		14,842,561.00	196,079.68	3,020,737.30	0.00	11,821,823.70	20.35
NET OF REVENUES & EXPENDITURES:		801,519.00	482,615.30	4,784,995.05	0.00	(3,983,476.05)	
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	35.75	659.50	0.00	(659.50)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,754,675.00	313,923.17	3,148,908.54	0.00	605,766.46	83.87
208-0080-43708	IF TAX : RECREATION	47,783.00	(21,206.90)	14,631.10	0.00	33,151.90	30.62
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	70,736.50	0.00	3,548.50	95.22
208-0080-56607	SMART-COMMUNITY CR. GRANT	147,760.00	0.00	54,924.00	0.00	92,836.00	37.17
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
208							
0080							
208-0080-57300	LOCAL COMM STABILIZ SHARE	375,000.00	0.00	200,178.37	0.00	174,821.63	53.38
208-0080-58105	PLACEMAKING GRANT - MACOMB COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	100.00
208-0080-65101	RECREATION FEES	175,000.00	11,483.00	167,384.82	0.00	7,615.18	95.65
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	3,530.00	0.00	11,470.00	23.53
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	62,100.30	607,546.03	0.00	317,453.97	65.68
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	5,400.00	34,087.79	0.00	5,912.21	85.22
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	90.00	1,485.00	0.00	68,515.00	2.12
208-0080-66500	INTEREST ON INVESTMENTS	43,000.00	10,957.32	110,480.70	0.00	(67,480.70)	256.93
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	7,600.00	0.00	(7,600.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	1.50	0.00	7,498.50	0.02
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,136.08	0.00	(13,136.08)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,302,156.00	0.00	0.00	0.00	1,302,156.00	0.00
Net -		10,772,509.00	382,782.64	4,510,289.93	0.00	6,262,219.07	
9208							
208-9208-70300	APPOINTED OFFICIAL	121,672.00	20,657.38	109,059.76	0.00	12,612.24	89.63
208-9208-70610	MAINTENANCE	219,720.00	12,177.60	123,298.69	0.00	96,421.31	56.12
208-9208-70612	RECREATION SUPERVISION	391,768.00	26,723.46	298,232.31	0.00	93,535.69	76.12
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	930,000.00	68,235.07	787,617.24	0.00	142,382.76	84.69
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	323.47	5,933.47	0.00	14,066.53	29.67
208-9208-70912	OVERTIME - REC SUPV	5,000.00	873.84	873.84	0.00	4,126.16	17.48
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	3,850.00	262.50	3,412.50	0.00	437.50	88.64
208-9208-71500	SOCIAL SECURITY	139,432.00	10,702.08	97,492.54	0.00	41,939.46	69.92
208-9208-71900	EMPLOYEE INSURANCES	373,659.00	16,255.54	181,668.25	0.00	191,990.75	48.62
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	209,330.00	0.00	41,866.00	83.33
208-9208-71905	H.S.A. EXPENSE	12,150.00	1,201.01	8,291.01	0.00	3,858.99	68.24
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,284.00	84.50	806.00	0.00	478.00	62.77
208-9208-72100	LONGEVITY	13,419.00	1,133.33	12,900.23	0.00	518.77	96.13
208-9208-72101	BONUS/SICK REDEMPTION	27,584.00	20,891.12	20,891.12	0.00	6,692.88	75.74
208-9208-72200	RETIREMENT FUND	171,837.00	14,320.00	143,200.00	0.00	28,637.00	83.33
208-9208-72201	DEFINED CONTRIBUTION EXP	92,202.00	9,453.83	66,075.19	0.00	26,126.81	71.66
208-9208-72700	OFFICE SUPPLIES	8,000.00	76.88	3,381.64	994.55	3,623.81	54.70
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	0.00	2,511.00	0.56	7,488.44	25.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,121.21	24,845.94	15,847.96	19,306.10	67.82
208-9208-77600	MAINTENANCE SUPPLIES	125,000.00	3,174.60	64,883.48	33,535.96	26,580.56	78.74
208-9208-80100	CONTRACTUAL SERVICES	900,000.00	12,280.78	524,166.53	294,281.91	81,551.56	90.94
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	187.50	937.50	53,875.00	2.05
208-9208-80200	POSTAGE	10,000.00	6.88	7,936.95	0.00	2,063.05	79.37
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	15,000.00	10,000.00	60.00
208-9208-85300	TELEPHONE & RADIO	37,350.00	1,139.73	20,185.71	370.61	16,793.68	55.04
208-9208-86300	VEHICLE MAINTENANCE	40,000.00	2,642.05	26,769.34	0.00	13,230.66	66.92
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	40,000.00	0.00	18,332.43	3,389.57	18,278.00	54.31
208-9208-91000	INSURANCE & BONDS	168,700.00	14,059.00	140,590.00	0.00	28,110.00	83.34
208-9208-92000	PUBLIC UTILITIES	500,000.00	40,757.48	397,237.92	0.00	102,762.08	79.45

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208							
9208							
208-9208-93000	BUILDING MAINTENANCE	115,000.00	0.00	31,128.79	4,731.21	79,140.00	31.18
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	1,036.00	464.00	3,500.00	30.00
208-9208-95000	ADMINISTRATIVE COSTS	143,700.00	11,975.00	119,750.00	0.00	23,950.00	83.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	1,736.17	27,924.72	27,209.80	14,865.48	78.76
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	7,842.00	19,706.00	11,644.00	8,650.00	78.38
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	10,462.33	3,509.79	1,027.88	93.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,339.00	17,431.53	250,336.82	0.00	2.18	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,188,502.00	0.00	137,594.65	60,736.36	990,170.99	16.69
208-9208-98100	VEHICLES	66,024.00	0.00	66,024.00	0.00	0.00	100.00
208-9208-98411	EQUIPMENT - RECREATION	70,000.00	4,255.00	38,504.79	0.00	31,495.21	55.01
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	0.00	0.00	816,602.66	1,383,397.34	37.12
208-9208-98506	PLACEMAKING GT - WEIGAND SPLASHPAD	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Net -		(10,527,088.00)	(344,726.04)	(4,005,078.69)	(1,289,256.44)	(5,232,752.87)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,420.04	111,119.49	0.00	28,880.51	79.37
208-9210-71500	SOCIAL SECURITY	10,710.00	873.64	8,500.56	0.00	2,209.44	79.37
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	270.07	2,668.09	0.00	642.91	80.58
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	10,000.00	137.00	2,499.65	6,796.00	704.35	92.96
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	50.95	510.37	0.00	489.63	51.04
208-9210-86300	VEHICLE MAINTENANCE	20,000.00	1,848.51	20,062.25	469.38	(531.63)	102.66
208-9210-91000	INSURANCE & BONDS	20,300.00	1,692.00	16,920.00	0.00	3,380.00	83.35
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,143.42	7,353.30	0.00	10,646.70	40.85
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	2,532.50	1,790.00	10,677.50	28.82
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net -		(245,421.00)	(17,435.63)	(172,166.21)	(9,055.38)	(64,199.41)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,772,509.00	382,782.64	4,510,289.93	0.00	6,262,219.07	41.87
TOTAL EXPENDITURES		10,772,509.00	362,161.67	4,177,244.90	1,298,311.82	5,296,952.28	38.78
NET OF REVENUES & EXPENDITURES:		0.00	20,620.97	333,045.03	(1,298,311.82)	965,266.79	
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	87.19	1,753.46	0.00	(1,753.46)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,267,679.00	935,498.49	9,442,093.95	0.00	1,825,585.05	83.80
226-0080-43704	IF TAX: SANITATION	143,411.00	(63,655.34)	43,903.66	0.00	99,507.34	30.61
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	600,729.92	0.00	(160,729.92)	136.53
226-0080-66500	INTEREST ON INVESTMENTS	80,000.00	38,343.31	350,811.52	0.00	(270,811.52)	438.51
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	75,372.17	0.00	69,627.83	51.98
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	26,607.36	0.00	25,697.64	50.87
226-0080-67300	SALE OF EQUIPMENT	0.00	0.00	69,400.00	0.00	(69,400.00)	100.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	4,407.70	55,180.26	0.00	24,819.74	68.98
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,080.44	36,539.68	0.00	(1,539.68)	104.40
226-0080-69901	FUND BALANCE APPROPRIATED	1,675,236.00	0.00	0.00	0.00	1,675,236.00	0.00

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226							
0080							
Net -		13,918,631.00	918,761.79	10,702,391.98	0.00	3,216,239.02	
9226							
226-9226-70501	SUPERINTENDENT	287,294.00	10,494.28	128,639.23	0.00	158,654.77	44.78
226-9226-70602	CLERICAL	145,407.00	10,740.66	80,286.25	0.00	65,120.75	55.21
226-9226-70611	RUBBISH WAGES	1,994,006.00	125,947.10	1,201,958.21	0.00	792,047.79	60.28
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	13,646.65	107,203.41	0.00	112,796.59	48.73
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,330.95	11,198.82	0.00	1,801.18	86.14
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	36,666.46	404,149.56	0.00	95,850.44	80.83
226-9226-71302	EDUCATION ALLOWANCE	2,000.00	0.00	1,166.67	0.00	833.33	58.33
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	10,266.67	0.00	3,033.33	77.19
226-9226-71500	SOCIAL SECURITY	248,390.00	15,618.06	150,825.87	0.00	97,564.13	60.72
226-9226-71900	EMPLOYEE INSURANCES	1,095,523.00	50,687.53	533,755.40	0.00	561,767.60	48.72
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	418,660.00	0.00	83,732.00	83.33
226-9226-71905	H.S.A. EXPENSE	54,288.00	3,102.02	28,580.95	0.00	25,707.05	52.65
226-9226-71906	SUPPL LIFE INSURANCE EXP	4,608.00	209.22	1,873.34	0.00	2,734.66	40.65
226-9226-72100	LONGEVITY	43,031.00	0.00	19,370.80	0.00	23,660.20	45.02
226-9226-72101	BONUS/SICK REDEMPTION	28,274.00	8,656.08	28,926.16	0.00	(652.16)	102.31
226-9226-72200	RETIREMENT FUND	572,780.00	47,732.00	477,320.00	0.00	95,460.00	83.33
226-9226-72201	DEFINED CONTRIBUTION EXP	307,214.00	18,323.17	168,761.52	0.00	138,452.48	54.93
226-9226-72700	OFFICE SUPPLIES	15,000.00	1,102.66	3,680.11	3,802.93	7,516.96	49.89
226-9226-74000	OPERATING SUPPLIES	65,000.00	516.74	4,734.31	14,048.96	46,216.73	28.90
226-9226-75100	GAS & OIL	550,000.00	59,992.80	300,438.62	185,857.47	63,703.91	88.42
226-9226-80100	CONTRACTUAL SERVICES	40,000.00	393.74	6,243.65	1,090.49	32,665.86	18.34
226-9226-80109	HAZARDOUS WASTE COLLECTIO	47,000.00	0.00	34,007.19	0.00	12,992.81	72.36
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	135,383.82	1,389,752.31	0.00	1,110,247.69	55.59
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	0.00	16,450.00	0.00	3,550.00	82.25
226-9226-80115	CONT SVC - RECYCLE/COMPST	800,000.00	46,567.00	459,616.21	0.00	340,383.79	57.45
226-9226-80200	POSTAGE	2,500.00	16.64	127.48	0.00	2,372.52	5.10
226-9226-80213	SMDA LEGAL/ENG COSTS	65,800.00	0.00	65,800.00	0.00	0.00	100.00
226-9226-80301	UNEMPLOYMENT COSTS	500.00	0.00	500.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	11,875.00	302.60	5,906.88	126.74	5,841.38	50.81
226-9226-86300	VEHICLE MAINTENANCE	897,000.00	69,135.00	691,350.00	0.00	205,650.00	77.07
226-9226-90000	PRINTING & PUBLISHING	2,000.00	0.00	0.00	1,000.00	1,000.00	50.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	4,585.62	22,796.07	0.00	17,203.93	56.99
226-9226-93000	BUILDING MAINTENANCE	25,000.00	1,499.78	17,798.72	4,781.61	2,419.67	90.32
226-9226-97400	CAPITAL IMPROVEMENTS	76,000.00	0.00	7,500.00	16,344.00	52,156.00	31.37
226-9226-98100	VEHICLES	1,285,000.00	0.00	242,000.00	1,043,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	236,000.00	29,750.00	185,335.82	0.00	50,664.18	78.53
226-9226-99400	LEASE PRINCIPAL	1,095,886.00	0.00	1,095,885.85	0.00	0.15	100.00
226-9226-99401	LEASE INTEREST	112,563.00	0.00	112,562.54	0.00	0.46	100.00
Net -		(13,918,631.00)	(734,266.58)	(8,435,428.62)	(1,270,052.20)	(4,213,150.18)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		13,918,631.00	918,761.79	10,702,391.98	0.00	3,216,239.02	76.89
TOTAL EXPENDITURES		13,918,631.00	734,266.58	8,435,428.62	1,270,052.20	4,213,150.18	60.61
NET OF REVENUES & EXPENDITURES:		0.00	184,495.21	2,266,963.36	(1,270,052.20)	(996,911.16)	
230							
0080							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	103,615.00	914,220.00	0.00	135,780.00	87.07
230-0080-63402	APARTMENT INSPECTION FEE	145,000.00	5,905.00	119,940.00	0.00	25,060.00	82.72
230-0080-66500	INTEREST ON INVESTMENTS	66,000.00	12,054.71	114,165.33	0.00	(48,165.33)	172.98
230-0080-69901	FUND BALANCE APPROPRIATED	14,600.00	0.00	0.00	0.00	14,600.00	0.00
Net -		1,275,600.00	121,574.71	1,148,325.33	0.00	127,274.67	
9230							
230-9230-70600	PERMANENT EMPLOYEES	397,920.00	30,796.36	314,735.85	0.00	83,184.15	79.10
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,080.00	22,649.00	0.00	57,351.00	28.31
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,669.00	71,482.50	0.00	128,517.50	35.74
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	625.11	0.00	9,374.89	6.25
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	2,100.00	0.00	0.00	100.00
230-9230-71500	SOCIAL SECURITY	54,724.00	3,073.53	32,027.24	0.00	22,696.76	58.53
230-9230-71900	EMPLOYEE INSURANCES	150,753.00	9,280.70	97,438.63	0.00	53,314.37	64.63
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
230-9230-71905	H.S.A. EXPENSE	8,709.00	642.41	6,618.46	0.00	2,090.54	76.00
230-9230-71906	SUPPL LIFE INSURANCE EXP	776.00	28.00	322.50	0.00	453.50	41.56
230-9230-72100	LONGEVITY	8,814.00	0.00	8,762.02	0.00	51.98	99.41
230-9230-72101	BONUS/SICK REDEMPTION	16,428.00	1,324.10	4,644.79	0.00	11,783.21	28.27
230-9230-72201	DEFINED CONTRIBUTION EXP	43,529.00	3,212.05	33,092.15	0.00	10,436.85	76.02
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	12,300.00	938.67	7,436.95	3,969.99	893.06	92.74
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	13,200.00	1,087.61	10,317.39	0.00	2,882.61	78.16
230-9230-85300	TELEPHONE & RADIO	1,000.00	28.45	284.50	0.00	715.50	28.45
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	238.39	3,161.10	250.00	11,588.90	22.74
230-9230-95000	ADMINISTRATIVE COSTS	93,100.00	7,759.00	77,590.00	0.00	15,510.00	83.34
230-9230-98100	VEHICLES	81,600.00	0.00	70,390.00	0.00	11,210.00	86.26
Net -		(1,219,590.00)	(69,061.27)	(782,708.19)	(4,219.99)	(432,661.82)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,275,600.00	121,574.71	1,148,325.33	0.00	127,274.67	90.02
TOTAL EXPENDITURES		1,219,590.00	69,061.27	782,708.19	4,219.99	432,661.82	64.18
NET OF REVENUES & EXPENDITURES:		56,010.00	52,513.44	365,617.14	(4,219.99)	(305,387.15)	
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	65,000.00	7,359.24	82,483.73	0.00	(17,483.73)	126.90
250-0080-66801	LEASE PROCEEDS	0.00	0.00	13,147.50	0.00	(13,147.50)	100.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,840,066.00	118,128.42	892,766.07	0.00	947,299.93	48.52
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13.50	0.00	186.50	6.75
250-0080-69901	FUND BALANCE APPROPRIATED	684,420.00	0.00	0.00	0.00	684,420.00	0.00
Net -		2,589,686.00	125,487.66	988,410.80	0.00	1,601,275.20	
9250							
250-9250-70600	PERMANENT EMPLOYEES	431,971.00	32,605.98	325,863.68	0.00	106,107.32	75.44
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	5,735.10	76,880.18	0.00	223,119.82	25.63
250-9250-70900	OVERTIME	7,613.00	1,632.86	5,783.54	0.00	1,829.46	75.97
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	2,100.00	0.00	1,750.00	0.00	350.00	83.33

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
250							
9250							
250-9250-71500	SOCIAL SECURITY	58,925.00	3,195.84	31,890.74	0.00	27,034.26	54.12
250-9250-71900	EMPLOYEE INSURANCES	193,132.00	6,643.22	76,018.86	0.00	117,113.14	39.36
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	57,090.00	0.00	11,421.00	83.33
250-9250-71905	H.S.A. EXPENSE	7,842.00	629.80	5,702.37	0.00	2,139.63	72.72
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	49.04	0.00	670.96	6.81
250-9250-72100	LONGEVITY	8,202.00	0.00	6,718.14	0.00	1,483.86	81.91
250-9250-72101	BONUS/SICK REDEMPTION	16,774.00	2,637.53	3,789.99	0.00	12,984.01	22.59
250-9250-72200	RETIREMENT FUND	57,278.00	4,773.00	47,730.00	0.00	9,548.00	83.33
250-9250-72201	DEFINED CONTRIBUTION EXP	47,020.00	3,687.66	34,690.04	0.00	12,329.96	73.78
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	870.83	280.93	2,348.24	32.91
250-9250-74000	OPERATING SUPPLIES	23,570.00	555.00	17,856.40	909.31	4,804.29	79.62
250-9250-74001	TAPES	2,000.00	699.00	699.00	0.00	1,301.00	34.95
250-9250-80100	CONTRACTUAL SERVICES	90,000.00	3,204.63	33,370.07	8,786.36	47,843.57	46.84
250-9250-80147	SOFTWARE & CONTR SERVICE	55,000.00	0.00	45,139.93	0.00	9,860.07	82.07
250-9250-80200	POSTAGE	15,000.00	0.00	13,307.97	0.00	1,692.03	88.72
250-9250-80301	UNEMPLOYMENT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-85300	TELEPHONE & RADIO	7,000.00	119.93	2,449.34	53.99	4,496.67	35.76
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	195.46	2,147.81	0.00	1,852.19	53.70
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	15,000.00	1,017.50	9,495.01	3,242.03	2,262.96	84.91
250-9250-88006	SETS & DESIGN	3,000.00	0.00	0.00	2,755.91	244.09	91.86
250-9250-88007	WEB SITE	25,000.00	0.00	13,488.00	7,500.00	4,012.00	83.95
250-9250-88008	CITY CALENDAR	50,000.00	0.00	31,559.19	0.00	18,440.81	63.12
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	27,520.00	0.00	14,317.89	3,411.79	9,790.32	64.42
250-9250-91000	INSURANCE & BONDS	48,700.00	4,059.00	40,590.00	0.00	8,110.00	83.35
250-9250-92000	PUBLIC UTILITIES	115,000.00	9,139.93	82,517.70	0.00	32,482.30	71.75
250-9250-95000	ADMINISTRATIVE COSTS	382,400.00	31,867.00	318,670.00	0.00	63,730.00	83.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	13,235.00	0.00	465.00	96.61
250-9250-96470	TRANS TO FUND 386 BOND PMT	357,626.00	24,902.20	357,624.06	0.00	1.94	100.00
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	102,582.00	2,070.00	55,399.64	24,335.00	22,847.36	77.73
Net -		(2,589,686.00)	(145,085.90)	(1,731,694.42)	(51,275.32)	(806,716.26)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,589,686.00	125,487.66	988,410.80	0.00	1,601,275.20	38.17
TOTAL EXPENDITURES		2,589,686.00	145,085.90	1,731,694.42	51,275.32	806,716.26	66.87
NET OF REVENUES & EXPENDITURES:		0.00	(19,598.24)	(743,283.62)	(51,275.32)	794,558.94	
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	3,429,761.03	853,305.15	2,660,191.33	0.00	769,569.70	77.56
259-0080-66500	INTEREST ON INVESTMENTS	0.00	9,682.15	40,977.33	0.00	(40,977.33)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	408,077.40	0.00	0.00	0.00	408,077.40	0.00
Net -		3,961,607.49	862,987.30	2,824,937.72	0.00	1,136,669.77	
9259							
259-9259-70600	PERMANENT EMPLOYEES	77,089.40	4,407.92	46,412.77	0.00	30,676.63	60.21

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
259							
9259							
259-9259-71500	SOCIAL SECURITY	5,869.01	327.52	3,550.43	0.00	2,318.58	60.49
259-9259-71900	EMPLOYEE INSURANCES	23,664.94	770.32	9,949.05	0.00	13,715.89	42.04
259-9259-71905	H.S.A. EXPENSE	1,541.79	88.16	953.28	0.00	588.51	61.83
259-9259-72201	DEFINED CONTRIBUTION EXP	7,708.89	440.80	4,766.35	0.00	2,942.54	61.83
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	2,754.34	94.56	1,351.10	67.83
259-9259-80100	CONTRACTUAL SERVICES	19,136.98	0.00	1,301.25	0.00	17,835.73	6.80
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	3,821,796.07	64,280.00	805,896.55	0.00	3,015,899.52	21.09
Net -		(3,961,607.49)	(70,314.72)	(875,584.02)	(94.56)	(3,085,928.91)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		3,961,607.49	862,987.30	2,824,937.72	0.00	1,136,669.77	71.31
TOTAL EXPENDITURES		3,961,607.49	70,314.72	875,584.02	94.56	3,085,928.91	22.10
NET OF REVENUES & EXPENDITURES:		0.00	792,672.58	1,949,353.70	(94.56)	(1,949,259.14)	
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	59,000.00	9,588.34	51,822.78	0.00	7,177.22	87.84
260-0080-66500	INTEREST ON INVESTMENTS	1,000.00	1,978.26	19,239.58	0.00	(18,239.58)	1,923.96
Net -		60,000.00	11,566.60	71,062.36	0.00	(11,062.36)	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	9,000.00	24,630.90	608.00	34,761.10	42.06
Net -		(60,000.00)	(9,000.00)	(24,630.90)	(608.00)	(34,761.10)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	11,566.60	71,062.36	0.00	(11,062.36)	118.44
TOTAL EXPENDITURES		60,000.00	9,000.00	24,630.90	608.00	34,761.10	41.05
NET OF REVENUES & EXPENDITURES:		0.00	2,566.60	46,431.46	(608.00)	(45,823.46)	
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	150,000.00	99,405.89	413,481.93	0.00	(263,481.93)	275.65
261-0080-66102	LOCAL DRUG FORFEITURES	375,000.00	44,351.51	325,067.96	0.00	49,932.04	86.68
261-0080-66500	INTEREST ON INVESTMENTS	7,500.00	7,272.29	76,842.05	0.00	(69,342.05)	1,024.56
261-0080-69901	FUND BALANCE APPROPRIATED	1,155,694.00	0.00	0.00	0.00	1,155,694.00	0.00
Net -		1,688,194.00	151,029.69	815,391.94	0.00	872,802.06	
9261							
261-9261-82214	FED JUSTICE FORFEITURE EXP	242,705.00	350.00	159,978.00	1,050.00	81,677.00	66.35
261-9261-82215	LOCAL DRUG FORFEITURE EXP	1,445,489.00	27,549.70	1,022,808.37	79,543.45	343,137.18	76.26
Net -		(1,688,194.00)	(27,899.70)	(1,182,786.37)	(80,593.45)	(424,814.18)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,688,194.00	151,029.69	815,391.94	0.00	872,802.06	48.30
TOTAL EXPENDITURES		1,688,194.00	27,899.70	1,182,786.37	80,593.45	424,814.18	70.06
NET OF REVENUES & EXPENDITURES:		0.00	123,129.99	(367,394.43)	(80,593.45)	447,987.88	
262							
0080							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
262							
0080							
262-0080-54400	POLICE TRAINING	72,000.00	37,372.50	78,593.82	0.00	(6,593.82)	109.16
262-0080-66500	INTEREST ON INVESTMENTS	250.00	445.57	3,065.09	0.00	(2,815.09)	1,226.04
262-0080-69901	FUND BALANCE APPROPRIATED	2,750.00	0.00	0.00	0.00	2,750.00	0.00
Net -		75,000.00	37,818.07	81,658.91	0.00	(6,658.91)	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	75,000.00	8,325.00	25,976.80	39,337.34	9,685.86	87.09
Net -		(75,000.00)	(8,325.00)	(25,976.80)	(39,337.34)	(9,685.86)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		75,000.00	37,818.07	81,658.91	0.00	(6,658.91)	108.88
TOTAL EXPENDITURES		75,000.00	8,325.00	25,976.80	39,337.34	9,685.86	34.64
NET OF REVENUES & EXPENDITURES:		0.00	29,493.07	55,682.11	(39,337.34)	(16,344.77)	
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	29.71	727.68	0.00	(727.68)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,151,461.00	424,931.74	4,313,290.38	0.00	838,170.62	83.73
271-0080-43702	IF TAX: LIBRARY	65,560.00	(29,097.55)	20,069.45	0.00	45,490.55	30.61
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	90,000.00	70,178.28	70,178.28	0.00	19,821.72	77.98
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	274,647.23	0.00	(24,647.23)	109.86
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,427.82	24,807.24	0.00	5,192.76	82.69
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	79.04	811.01	0.00	1,188.99	40.55
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	174.00	2,248.00	0.00	5,752.00	28.10
271-0080-65105	NON-RESIDENT ROOM USE	0.00	60.00	1,030.00	0.00	(1,030.00)	100.00
271-0080-65600	LIBRARY - PENAL FINES	117,000.00	0.00	0.00	0.00	117,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,343.82	9,194.75	0.00	15,805.25	36.78
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,241.40	9,207.38	0.00	1,792.62	83.70
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	29,688.16	282,143.34	0.00	(267,143.34)	1,880.96
271-0080-67350	SALE OF PROPERTY	0.00	94,922.61	94,922.61	0.00	(94,922.61)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	726.85	112,459.18	0.00	(101,959.18)	1,071.04
271-0080-67907	DONATIONS	0.00	11.00	121.14	0.00	(121.14)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	199,196.00	0.00	0.00	0.00	199,196.00	0.00
Net -		7,991,717.00	597,716.88	5,215,857.67	0.00	2,775,859.33	
9271							
271-9271-70300	APPOINTED OFFICIAL	113,605.00	8,704.92	90,966.43	0.00	22,638.57	80.07
271-9271-70600	PERMANENT EMPLOYEES	1,478,091.00	101,381.84	1,150,341.86	0.00	327,749.14	77.83
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,483.98	144,155.25	0.00	155,844.75	48.05
271-9271-70900	OVERTIME	20,000.00	0.00	222.30	0.00	19,777.70	1.11
271-9271-71000	SHIFT PREMIUM	15,500.00	2,204.11	6,845.27	0.00	8,654.73	44.16
271-9271-71302	EDUCATION ALLOWANCE	26,500.00	0.00	22,000.00	0.00	4,500.00	83.02
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	8,575.00	0.00	8,575.00	0.00	0.00	100.00
271-9271-71500	SOCIAL SECURITY	158,537.00	9,989.62	112,271.19	0.00	46,265.81	70.82
271-9271-71900	EMPLOYEE INSURANCES	465,290.00	26,606.18	330,533.35	0.00	134,756.65	71.04
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	152,250.00	0.00	30,446.00	83.34
271-9271-71905	H.S.A. EXPENSE	26,977.00	1,776.84	20,106.20	0.00	6,870.80	74.53
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,328.00	184.84	1,784.44	0.00	543.56	76.65

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-72100	LONGEVITY	43,755.00	4,278.78	31,132.96	0.00	12,622.04	71.15
271-9271-72101	BONUS/SICK REDEMPTION	53,228.00	2,295.16	29,424.73	0.00	23,803.27	55.28
271-9271-72200	RETIREMENT FUND	343,668.00	28,639.00	286,390.00	0.00	57,278.00	83.33
271-9271-72201	DEFINED CONTRIBUTION EXP	171,579.00	10,668.80	121,444.50	0.00	50,134.50	70.78
271-9271-72700	OFFICE SUPPLIES	97,600.00	2,789.04	45,370.29	26,465.39	25,764.32	73.60
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	433.77	5,244.37	7,396.25	7,359.38	63.20
271-9271-80100	CONTRACTUAL SERVICES	345,700.00	19,195.08	172,654.77	35,202.30	137,842.93	60.13
271-9271-80117	COOPERATIVE SERVICES	219,000.00	35,708.94	171,168.39	0.00	47,831.61	78.16
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	1.92	92.56	200.00	2,707.44	9.75
271-9271-80301	UNEMPLOYMENT COSTS	800.00	0.00	724.00	0.00	76.00	90.50
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	920.48	11,825.19	0.00	4,274.81	73.45
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	7,910.10	63,166.49	0.00	37,833.51	62.54
271-9271-82207	PERIODICALS	26,000.00	0.00	1,187.90	24,761.53	50.57	99.81
271-9271-85300	TELEPHONE & RADIO	30,000.00	277.38	5,847.59	42.09	24,110.32	19.63
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	121.80	772.08	0.00	2,227.92	25.74
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	71.10	5,931.50	489.00	8,579.50	42.80
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	48,700.00	4,059.00	40,590.00	0.00	8,110.00	83.35
271-9271-92000	PUBLIC UTILITIES	220,000.00	12,697.09	163,963.30	0.00	56,036.70	74.53
271-9271-93000	BUILDING MAINTENANCE	134,291.00	968.84	50,747.02	73,886.93	9,657.05	92.81
271-9271-95000	ADMINISTRATIVE COSTS	277,100.00	23,092.00	230,920.00	0.00	46,180.00	83.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,289.00	7,470.66	107,287.21	0.00	1.79	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	183,230.00	5,375.11	76,526.71	41,728.00	64,975.29	64.54
271-9271-98000	OFFICE EQUIPMENT	67,000.00	0.00	24,089.00	0.00	42,911.00	35.95
271-9271-98200	BOOKS	311,000.00	22,097.00	226,303.93	0.00	84,696.07	72.77
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
Net -		(7,711,439.00)	(369,628.38)	(3,912,855.78)	(210,171.49)	(3,588,411.73)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,991,717.00	597,716.88	5,215,857.67	0.00	2,775,859.33	65.27
TOTAL EXPENDITURES		7,711,439.00	369,628.38	3,912,855.78	210,171.49	3,588,411.73	50.74
NET OF REVENUES & EXPENDITURES:		280,278.00	228,088.50	1,303,001.89	(210,171.49)	(812,552.40)	
273							
0080							
273-0080-53100	DRAWDOWN	1,045,620.00	347,646.87	625,737.87	0.00	419,882.13	59.84
273-0080-53102	PROGRAM INCOME	(1,394,149.99)	28,132.01	134,327.78	0.00	(1,528,477.77)	(9.64)
273-0080-53118	HUD CARES ACT FUNDING	54,122.12	39,246.03	66,091.89	0.00	(11,969.77)	122.12
273-0080-66500	INTEREST EARNED	0.00	(232.24)	32.72	0.00	(32.72)	100.00
Net -		(294,407.87)	414,792.67	826,190.26	0.00	(1,120,598.13)	
9441							
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	0.00	1,700.00	330,296.00	0.51
Net -		(331,996.00)	0.00	0.00	(1,700.00)	(330,296.00)	
9666							
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2213	PROGRAM INCOME EXPENSE	5,473.25	0.00	0.00	0.00	5,473.25	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
273							
9666							
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	94.15	1,102.00	0.00	(1,102.00)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	2,571.23	100.00	(2,671.23)	100.00
273-9666-95000-CD2015	ADMINISTRATIVE COSTS	350.00	0.00	350.00	0.00	0.00	100.00
273-9666-95000-CD2115	ADMINISTRATIVE COSTS	135,057.29	0.00	134,513.79	543.50	0.00	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	110,376.65	(25,335.56)	108,911.63	2,822.55	(1,357.53)	101.23
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	0.00	400.00	0.00	208,224.00	0.19
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	54,122.12	25,128.70	54,122.12	7.42	(7.42)	100.01
Net -		(544,503.31)	112.71	(301,970.77)	(3,473.47)	(239,059.07)	
9706							
273-9706-80134	DELIVERY COSTS	0.00	69.08	11,181.32	0.00	(11,181.32)	100.00
273-9706-80134-CD2003	DELIVERY COSTS	7,495.81	0.00	0.00	0.00	7,495.81	0.00
273-9706-80134-CD2103	DELIVERY COSTS	131,543.94	10,377.36	101,128.39	8,100.00	22,315.55	83.04
273-9706-80134-CD2302	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Net -		(249,039.75)	(10,446.44)	(112,309.71)	(8,100.00)	(128,630.04)	
9707							
273-9707-80118-CD2201	REHAB PROJECT COSTS	67,990.00	0.00	67,990.00	0.00	0.00	100.00
273-9707-80118-CD2301	REHAB PROJECT COSTS	139,500.00	17,629.20	139,500.00	0.00	0.00	100.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	132,317.95	0.00	68,187.35	0.00	64,130.60	51.53
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	120,000.00	20,880.80	46,825.85	0.00	73,174.15	39.02
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	18,706.20	319.00	10,824.50	0.00	7,881.70	57.87
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Net -		(508,514.15)	(38,829.00)	(333,327.70)	0.00	(175,186.45)	
9757							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	343,342.34	0.00	175.00	343,167.34	0.00	100.00
Net -		(543,342.34)	0.00	(175.00)	(343,167.34)	(200,000.00)	
9850							
273-9850-80155-CD2309	SHELTER FOR HOMELESS MITTEN MISSION	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80156-CD2204	CHORE SERVICES	40,000.00	0.00	17,040.00	0.00	22,960.00	42.60
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2206	SHELTER FOR THE HOMELESS	3,200.00	0.00	3,200.00	0.00	0.00	100.00
273-9850-80157-CD2307	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2306	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	15,000.00	0.00	0.00	100.00
273-9850-80192-CD2303	CODE ENFORCEMENT OFFICER	90,000.00	13,056.90	70,907.38	0.00	19,092.62	78.79
273-9850-80198-CD2305	HOMELESS PREVENTION	30,000.00	0.00	13,316.22	0.00	16,683.78	44.39
273-9850-80199-CD2310	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	4,060.00	0.00	5,940.00	40.60
273-9850-80232-CD2208	CHILD ADVOCACY	2,800.00	0.00	2,800.00	0.00	0.00	100.00
273-9850-80232-CD2308	CHILD ADVOCACY	40,000.00	13,600.00	40,000.00	0.00	0.00	100.00
Net -		(301,000.00)	(26,656.90)	(181,323.60)	0.00	(119,676.40)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		(294,407.87)	414,792.67	826,190.26	0.00	(1,120,598.13)	280.63
TOTAL EXPENDITURES		2,478,395.55	75,819.63	929,106.78	356,440.81	1,192,847.96	37.49
NET OF REVENUES & EXPENDITURES:		(2,772,803.42)	338,973.04	(102,916.52)	(356,440.81)	(2,313,446.09)	

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
276							
0080							
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Net -		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net -		(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Net -		(307,237.00)	0.00	0.00	0.00	(307,237.00)	
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net -		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
277							
0080							
277-0080-53100	DRAWDOWN	543,764.00	51,414.75	87,289.75	0.00	456,474.25	16.05
277-0080-53102	PROGRAM INCOME	1,007,289.66	160,132.91	288,518.86	0.00	718,770.80	28.64
Net -		1,551,053.66	211,547.66	375,808.61	0.00	1,175,245.05	
9474							
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	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net -		(291,167.00)	0.00	0.00	0.00	(291,167.00)	
9476							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
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
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	80,538.00	0.00	40,125.50	0.00	40,412.50	49.82
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	2,858.51	31,262.62	0.00	(31,262.62)	100.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(2,015,542.00)	(2,858.51)	(71,388.12)	0.00	(1,944,153.88)	
9707							
277-9707-80118-HM1602	REHAB PROJECT COSTS	147,758.40	51,414.75	87,289.75	0.00	60,468.65	59.08
277-9707-80118-HM1702	REHAB PROJECT COSTS	34,416.00	0.00	0.00	0.00	34,416.00	0.00
277-9707-80118-HM1802	REHAB PROJECT COSTS	23,639.00	0.00	0.00	0.00	23,639.00	0.00
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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277							
9707							
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	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	(1,428.27)	0.00	128,033.52	(1.13)
277-9707-88102-HM2202	PROGRAM INCOME EXPENSE	75,000.00	3,677.75	75,000.00	0.00	0.00	100.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Net -		(652,468.74)	(55,092.50)	(160,861.48)	0.00	(491,607.26)	
9777							
277-9777-88102-HM2105	PROGRAM INCOME EXPENSE	39,991.23	15,611.61	32,023.45	1,034.75	6,933.03	82.66
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	46,142.00	0.00	0.00	0.00	46,142.00	0.00
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	0.00	0.00	44,616.28	0.00
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	56,513.60	0.00	0.00	0.00	56,513.60	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	0.00	0.00	58,874.90	0.00
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
Net -		(456,264.34)	(15,611.61)	(32,023.45)	(1,034.75)	(423,206.14)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,551,053.66	211,547.66	375,808.61	0.00	1,175,245.05	24.23
TOTAL EXPENDITURES		3,415,442.08	73,562.62	264,273.05	1,034.75	3,150,134.28	7.74
NET OF REVENUES & EXPENDITURES:		(1,864,388.42)	137,985.04	111,535.56	(1,034.75)	(1,974,889.23)	
278							
0080							
278-0080-53100	DRAWDOWN	1,379,229.00	144,745.55	711,928.82	0.00	667,300.18	51.62
278-0080-53102	PROGRAM INCOME	208,484.29	0.00	0.00	0.00	208,484.29	0.00
Net -		1,587,713.29	144,745.55	711,928.82	0.00	875,784.47	
9778							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	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
278-9778-80138-WA2101	SHORTERM RENT MTG UTILITY	635.63	0.00	635.63	0.00	0.00	100.00
278-9778-80138-WA2201	SHORTERM RENT MTG UTILITY	21,342.28	0.00	13,456.42	0.00	7,885.86	63.05
278-9778-80138-WA2301	SHORTERM RENT MTG UTILITY	80,000.00	3,994.00	44,561.68	0.00	35,438.32	55.70
278-9778-80139-WA2106	MOVE IN ASSISTANCE	12,906.60	0.00	12,906.60	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	60,000.00	6,683.99	16,901.44	0.00	43,098.56	28.17
278-9778-80236-WA2202	HOUSING ADVOCACY ASSIST.	129,503.58	0.00	90,906.32	0.00	38,597.26	70.20
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	400,000.00	26,202.79	129,725.01	0.00	270,274.99	32.43
278-9778-80237-WA2103	TENANT BASED RENTAL ASST.	425,370.58	47,447.29	410,675.88	0.00	14,694.70	96.55
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	666,792.25	0.00	0.00	0.00	666,792.25	0.00
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80238-WA2204	IN HOME NON-MEDICAL CARE	78,980.71	0.00	19,084.71	0.00	59,896.00	24.16
278-9778-95000-WA2105	ADMINISTRATIVE COSTS	19,244.74	4,903.22	14,829.13	1,500.00	2,915.61	84.85
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	35,803.81	0.00	0.00	0.00	35,803.81	0.00
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
Net -		(2,819,809.18)	(89,231.29)	(753,682.82)	(1,500.00)	(2,064,626.36)	

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
278							
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,587,713.29	144,745.55	711,928.82	0.00	875,784.47	44.84
TOTAL EXPENDITURES		2,819,809.18	89,231.29	753,682.82	1,500.00	2,064,626.36	26.73
NET OF REVENUES & EXPENDITURES:		(1,232,095.89)	55,514.26	(41,754.00)	(1,500.00)	(1,188,841.89)	
279							
0080							
279-0080-53102	PROGRAM INCOME	0.00	14,213.97	14,213.97	0.00	(14,213.97)	100.00
Net -		0.00	14,213.97	14,213.97	0.00	(14,213.97)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	14,213.97	14,213.97	0.00	(14,213.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	14,213.97	14,213.97	0.00	(14,213.97)	
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	250,710.00	0.00	0.00	0.00	250,710.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	775,823.66	56,601.57	190,490.25	0.00	585,333.41	24.55
281-0080-53203	MATCH	106,235.83	276.93	9,612.94	0.00	96,622.89	9.05
281-0080-66500	INTEREST EARNED	0.00	6.26	76.73	0.00	(76.73)	100.00
Net -		1,132,769.49	56,884.76	200,179.92	0.00	932,589.57	
9666							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	4,578.98	0.00	1,607.92	0.00	2,971.06	35.12
281-9666-72501-LH1905	FEES & PER DIEM	5,054.24	0.00	1,690.00	0.00	3,364.24	33.44
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	14,665.85	0.00	3,732.61	0.00	10,933.24	25.45
281-9666-72503-LH1905	TRANSPORTATION	2,641.35	0.00	0.00	0.00	2,641.35	0.00
281-9666-72700-LH1905	OFFICE SUPPLIES	1,033.15	0.00	0.00	0.00	1,033.15	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
Net -		(33,388.42)	0.00	(7,030.53)	0.00	(26,357.89)	
9706							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	233,448.93	7,755.73	21,178.16	0.00	212,270.77	9.07
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	164,166.55	3,806.70	8,613.11	0.00	155,553.44	5.25
281-9706-80141-LH1903	TITLE SEARCH	1,195.00	0.00	1,000.00	195.00	0.00	100.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80178-LH1903	ASBESTOS SURVEY	14,000.00	0.00	0.00	0.00	14,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	20,195.50	1,975.00	16,050.00	7,500.00	(3,354.50)	116.61
281-9706-80201-LH1903	ENGINEERING & INSP SVCS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
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	15,757.63	276.93	4,388.44	0.00	11,369.19	27.85
Net -		(469,263.61)	(13,814.36)	(51,229.71)	(7,695.00)	(410,338.90)	
9707							
281-9707-80118-LH1901	REHAB PROJECT COSTS	300,358.80	2,871.00	103,150.50	0.00	197,208.30	34.34
281-9707-80228-LH1901	HEALTHY HOMES REHAB	220,710.00	3,179.00	38,929.00	0.00	181,781.00	17.64
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	90,478.20	0.00	5,224.50	0.00	85,253.70	5.77
Net -		(611,547.00)	(6,050.00)	(147,304.00)	0.00	(464,243.00)	

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
281							
9850							
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	3,597.00	0.00	588.95	0.00	3,008.05	16.37
Net -		(18,570.46)	0.00	(588.95)	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,132,769.49	56,884.76	200,179.92	0.00	932,589.57	17.67
TOTAL EXPENDITURES		1,132,769.49	19,864.36	206,153.19	7,695.00	918,921.30	18.20
NET OF REVENUES & EXPENDITURES:		0.00	37,020.40	(5,973.27)	(7,695.00)	13,668.27	
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
Net -		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	745,000.00	0.00	0.00	0.00	745,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	925,513.00	0.00	401,637.49	0.00	523,875.51	43.40
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net -		(1,671,013.00)	0.00	(401,637.49)	0.00	(1,269,375.51)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
TOTAL EXPENDITURES		1,671,013.00	0.00	401,637.49	0.00	1,269,375.51	24.04
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
Net -		923,750.00	0.00	279,625.00	0.00	644,125.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	365,000.00	0.00	0.00	0.00	365,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	558,250.00	0.00	279,125.00	0.00	279,125.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(923,750.00)	0.00	(279,625.00)	0.00	(644,125.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
TOTAL EXPENDITURES		923,750.00	0.00	279,625.00	0.00	644,125.00	30.27
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	311,161.00	0.00	311,018.79	0.00	142.21	99.95
Net -		311,161.00	0.00	311,018.79	0.00	142.21	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	298,123.00	0.00	298,122.31	0.00	0.69	100.00
358-9358-99502	BOND INTEREST MAJOR	12,538.00	0.00	12,537.30	0.00	0.70	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
358							
9358							
Net -		(311,161.00)	0.00	(311,018.79)	0.00	(142.21)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
TOTAL EXPENDITURES		311,161.00	0.00	311,018.79	0.00	142.21	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	182,750.00	0.00	182,748.68	0.00	1.32	100.00
Net -		182,750.00	0.00	182,748.68	0.00	1.32	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	159,811.00	0.00	159,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	22,529.00	0.00	22,528.89	0.00	0.11	100.00
359-9359-99802	AGENT FEES - MAJOR	410.00	0.00	409.77	0.00	0.23	99.94
Net -		(182,750.00)	0.00	(182,748.68)	0.00	(1.32)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
TOTAL EXPENDITURES		182,750.00	0.00	182,748.68	0.00	1.32	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
Net -		1,101,318.00	0.00	145,908.75	0.00	955,409.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	810,000.00	0.00	0.00	0.00	810,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	290,818.00	0.00	145,408.75	0.00	145,409.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,101,318.00)	0.00	(145,908.75)	0.00	(955,409.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
TOTAL EXPENDITURES		1,101,318.00	0.00	145,908.75	0.00	955,409.25	13.25
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
Net -		1,256,700.00	0.00	293,600.00	0.00	963,100.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	670,000.00	0.00	0.00	0.00	670,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	586,200.00	0.00	293,100.00	0.00	293,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,256,700.00)	0.00	(293,600.00)	0.00	(963,100.00)	
Fund 361 - 2021 MTF DEBT:							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
361							
TOTAL REVENUES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
TOTAL EXPENDITURES		1,256,700.00	0.00	293,600.00	0.00	963,100.00	23.36
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
381							
0080							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net -		0.00	0.00	35,720.08	0.00	(35,720.08)	
9381							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	439.87	0.00	(439.87)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	90.23	0.00	(90.23)	100.00
Net -		0.00	0.00	(35,720.08)	0.00	35,720.08	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
TOTAL EXPENDITURES		0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
385							
0080							
385-0080-40300	TAX COLLECTIONS	0.00	0.00	2.84	0.00	(2.84)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	500.00	342.56	3,377.73	0.00	(2,877.73)	675.55
385-0080-69901	FUND BALANCE APPROPRIATED	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		25,500.00	342.56	3,380.57	0.00	22,119.43	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,500.00	342.56	3,380.57	0.00	22,119.43	13.26
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		500.00	342.56	3,380.57	0.00	(2,880.57)	
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	17,431.53	250,336.82	0.00	(250,336.82)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	7,470.66	107,287.21	0.00	(107,287.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	24,902.20	357,624.06	0.00	(357,624.06)	100.00
Net -		0.00	49,804.39	715,248.09	0.00	(715,248.09)	
9386							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	600,381.68	0.00	(600,381.68)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	49,804.39	114,618.32	0.00	(114,618.32)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net -		0.00	(49,804.39)	(715,248.09)	0.00	715,248.09	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	49,804.39	715,248.09	0.00	(715,248.09)	100.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
386							
TOTAL EXPENDITURES		0.00	49,804.39	715,248.09	0.00	(715,248.09)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
391							
0080							
391-0080-69494	TRANS FROM DDA	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
Net -		1,458,059.00	0.00	1,458,059.00	0.00	0.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,435,000.00	0.00	1,435,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	22,559.00	0.00	22,559.00	0.00	0.00	100.00
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,458,059.00)	0.00	(1,458,059.00)	0.00	0.00	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
392							
0080							
392-0080-69494	TRANS FROM DDA	1,659,959.00	1,100,500.00	1,659,458.32	0.00	500.68	99.97
Net -		1,659,959.00	1,100,500.00	1,659,458.32	0.00	500.68	
9392							
392-9392-99100	BOND PRINCIPAL PAID	585,000.00	585,000.00	585,000.00	0.00	0.00	100.00
392-9392-99500	BOND INTEREST PAID	1,073,959.00	515,500.00	1,073,958.32	0.00	0.68	100.00
392-9392-99800	AGENT FEES	1,000.00	0.00	500.00	0.00	500.00	50.00
Net -		(1,659,959.00)	(1,100,500.00)	(1,659,458.32)	0.00	(500.68)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,659,959.00	1,100,500.00	1,659,458.32	0.00	500.68	99.97
TOTAL EXPENDITURES		1,659,959.00	1,100,500.00	1,659,458.32	0.00	500.68	99.97
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
393							
0080							
393-0080-69494	TRANS FROM DDA	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
Net -		3,220,525.00	0.00	3,220,525.00	0.00	0.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,885,000.00	0.00	2,885,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	335,025.00	0.00	335,025.00	0.00	0.00	100.00
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(3,220,525.00)	0.00	(3,220,525.00)	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
394							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
394							
0080							
394-0080-69494	TRANS FROM DDA	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
Net -		1,430,425.00	0.00	1,430,425.00	0.00	0.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,235,000.00	0.00	1,235,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	194,925.00	0.00	194,925.00	0.00	0.00	100.00
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,430,425.00)	0.00	(1,430,425.00)	0.00	0.00	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	51,267.13	365,494.74	0.00	134,505.26	73.10
410-0080-66500	INTEREST ON INVESTMENTS	15,000.00	49,682.27	487,912.68	0.00	(472,912.68)	3,252.75
410-0080-69901	FUND BALANCE APPROPRIATED	306,932.00	0.00	0.00	0.00	306,932.00	0.00
Net -		821,932.00	100,949.40	853,407.42	0.00	(31,475.42)	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	806,932.00	15,489.13	226,025.54	263,011.64	317,894.82	60.60
Net -		(806,932.00)	(15,489.13)	(226,025.54)	(263,011.64)	(317,894.82)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		821,932.00	100,949.40	853,407.42	0.00	(31,475.42)	103.83
TOTAL EXPENDITURES		806,932.00	15,489.13	226,025.54	263,011.64	317,894.82	28.01
NET OF REVENUES & EXPENDITURES:		15,000.00	85,460.27	627,381.88	(263,011.64)	(349,370.24)	
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	4,726.05	33,870.07	0.00	(33,870.07)	100.00
Net -		0.00	4,726.05	33,870.07	0.00	(33,870.07)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	4,726.05	33,870.07	0.00	(33,870.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4,726.05	33,870.07	0.00	(33,870.07)	
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	10,058.56	121,519.25	0.00	(121,519.25)	100.00
Net -		0.00	10,058.56	121,519.25	0.00	(121,519.25)	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	349,136.51	4,423,101.46	0.00	(4,423,101.46)	100.00
Net -		0.00	(349,136.51)	(4,423,101.46)	0.00	4,423,101.46	
Fund 434 - 2021 MTF CONSTRUCTION:							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
434							
TOTAL REVENUES		0.00	10,058.56	121,519.25	0.00	(121,519.25)	100.00
TOTAL EXPENDITURES		0.00	349,136.51	4,423,101.46	0.00	(4,423,101.46)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(339,077.95)	(4,301,582.21)	0.00	4,301,582.21	
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	10,563.81	132,000.84	0.00	(132,000.84)	100.00
Net -		0.00	10,563.81	132,000.84	0.00	(132,000.84)	
9437							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	2,338.84	3,489,326.43	0.00	(3,489,326.43)	100.00
Net -		0.00	(2,338.84)	(3,489,326.43)	0.00	3,489,326.43	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	10,563.81	132,000.84	0.00	(132,000.84)	100.00
TOTAL EXPENDITURES		0.00	2,338.84	3,489,326.43	0.00	(3,489,326.43)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	8,224.97	(3,357,325.59)	0.00	3,357,325.59	
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	76,551.71	707,152.32	0.00	(707,152.32)	100.00
438-0080-69603	BOND PROCEEDS	0.00	0.00	23,534,655.35	0.00	(23,534,655.35)	100.00
Net -		0.00	76,551.71	24,241,807.67	0.00	(24,241,807.67)	
9438							
438-9438-80129	BOND ISSUANCE COSTS	0.00	0.00	199,251.55	0.00	(199,251.55)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	3,063.29	3,826,106.47	0.00	(3,826,106.47)	100.00
Net -		0.00	(3,063.29)	(4,025,358.02)	0.00	4,025,358.02	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	76,551.71	24,241,807.67	0.00	(24,241,807.67)	100.00
TOTAL EXPENDITURES		0.00	3,063.29	4,025,358.02	0.00	(4,025,358.02)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	73,488.42	20,216,449.65	0.00	(20,216,449.65)	
492							
0080							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	435,121.24	435,121.24	0.00	(435,121.24)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	79,644.71	79,644.71	0.00	(79,644.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	282,962.82	282,962.82	0.00	(282,962.82)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	17,384.86	17,384.86	0.00	(17,384.86)	100.00
492-0080-40605	TAXES - MEIJER	0.00	408,560.57	408,560.57	0.00	(408,560.57)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	25,529.73	25,529.73	0.00	(25,529.73)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	80,830.27	80,830.27	0.00	(80,830.27)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	1,025.07	10,287.77	0.00	(10,287.77)	100.00
492-0080-67900	MISCELLANEOUS REVENUE	0.00	85,361.27	86,111.27	0.00	(86,111.27)	100.00
Net -		0.00	1,416,420.54	1,426,433.24	0.00	(1,426,433.24)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	29,687.00	0.00	(29,687.00)	100.00
492-9492-80701	PROJECT COSTS - LIPARI WBCE PROPERTI	0.00	409,758.91	409,758.91	0.00	(409,758.91)	100.00
492-9492-80702	PROJECT COSTS - DKM	0.00	0.00	79,644.71	0.00	(79,644.71)	100.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
492							
9492							
492-9492-80703	PROJECT COSTS - UNIVERSAL	0.00	282,962.82	282,962.82	0.00	(282,962.82)	100.00
492-9492-80704	PROJECT COSTS - STAR WARREN	0.00	16,901.68	16,901.68	0.00	(16,901.68)	100.00
492-9492-80705	PROJECT COSTS - MEIJER	0.00	396,474.84	396,474.84	0.00	(396,474.84)	100.00
492-9492-80706	PROJECT COSTS - WARREN 10 LLC	0.00	25,529.71	25,529.71	0.00	(25,529.71)	100.00
492-9492-80707	PROJECT COSTS LECOM/JAL	0.00	72,434.55	72,434.55	0.00	(72,434.55)	100.00
492-9492-80799	MISC CAPTURES DUE	0.00	46,327.03	46,327.03	0.00	(46,327.03)	100.00
Net -		0.00	(1,250,389.54)	(1,359,721.25)	0.00	1,359,721.25	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	1,416,420.54	1,426,433.24	0.00	(1,426,433.24)	100.00
TOTAL EXPENDITURES		0.00	1,250,389.54	1,359,721.25	0.00	(1,359,721.25)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	166,031.00	66,711.99	0.00	(66,711.99)	
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	80,148.01	1,032,981.82	0.00	(1,032,981.82)	100.00
Net -		0.00	80,148.01	1,032,981.82	0.00	(1,032,981.82)	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	585,442.25	2,060,503.76	0.00	(2,060,503.76)	100.00
Net -		0.00	(585,442.25)	(2,060,503.76)	0.00	2,060,503.76	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	80,148.01	1,032,981.82	0.00	(1,032,981.82)	100.00
TOTAL EXPENDITURES		0.00	585,442.25	2,060,503.76	0.00	(2,060,503.76)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(505,294.24)	(1,027,521.94)	0.00	1,027,521.94	
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	7,313,000.00	2,240,141.92	7,724,885.92	0.00	(411,885.92)	105.63
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,124,608.15	0.00	(924,608.15)	122.01
494-0080-66500	INTEREST ON INVESTMENTS	75,000.00	72,785.47	(309,165.87)	0.00	384,165.87	(412.22)
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	8,533,023.00	0.00	0.00	0.00	8,533,023.00	0.00
Net -		20,146,023.00	2,312,927.39	12,540,328.20	0.00	7,605,694.80	
9494							
494-9494-70300	APPOINTED OFFICIAL	181,160.00	13,681.10	136,118.60	0.00	45,041.40	75.14
494-9494-70703	CLERICAL CO-OP	35,000.00	0.00	7,850.00	0.00	27,150.00	22.43
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,448.00	23,723.50	0.00	51,276.50	31.63
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	700.00	0.00	700.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	23,673.00	1,205.90	13,690.35	0.00	9,982.65	57.83
494-9494-71900	EMPLOYEE INSURANCES	91,156.00	2,267.26	30,301.71	0.00	60,854.29	33.24
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
494-9494-71905	H.S.A. EXPENSE	3,989.00	273.62	3,003.73	0.00	985.27	75.30
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	7,219.00	0.00	2,230.12	0.00	4,988.88	30.89
494-9494-72101	BONUS/SICK REDEMPTION	8,330.00	0.00	4,288.70	0.00	4,041.30	51.48
494-9494-72201	DEFINED CONTRIBUTION EXP	19,941.00	1,368.12	15,018.72	0.00	4,922.28	75.32

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
494							
9494							
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	500,000.00	30.00	290,420.52	155,864.26	53,715.22	89.26
494-9494-80200	POSTAGE	150.00	2.80	60.59	0.00	89.41	40.39
494-9494-85300	TELEPHONE & RADIO	700.00	23.89	217.20	0.00	482.80	31.03
494-9494-86100	MILEAGE	1,500.00	161.16	1,500.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	956.39	0.00	2,043.61	31.88
494-9494-95000	ADMINISTRATIVE COSTS	431,700.00	35,975.00	359,750.00	0.00	71,950.00	83.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	700.00	2,785.00	8,515.00	29.04
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	16,715.00	13,285.00	55.72
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,458,059.00	0.00	1,458,059.00	0.00	0.00	100.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,659,959.00	1,100,500.00	1,659,083.32	0.00	875.68	99.95
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,220,525.00	0.00	3,220,525.00	0.00	0.00	100.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,430,425.00	0.00	1,430,425.00	0.00	0.00	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	10,915,700.00	660,749.62	2,205,657.14	3,186,468.94	5,523,573.92	49.40
Net -		(20,146,023.00)	(1,820,589.47)	(10,883,309.59)	(3,361,833.20)	(5,900,880.21)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		20,146,023.00	2,312,927.39	12,540,328.20	0.00	7,605,694.80	62.25
TOTAL EXPENDITURES		20,146,023.00	1,820,589.47	10,883,309.59	3,361,833.20	5,900,880.21	54.02
NET OF REVENUES & EXPENDITURES:		0.00	492,337.92	1,657,018.61	(3,361,833.20)	1,704,814.59	
495							
0080							
495-0080-40300	TAX COLLECTIONS	350,000.00	429,299.21	429,299.21	0.00	(79,299.21)	122.66
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	2,500.00	77.98	814.82	0.00	1,685.18	32.59
495-0080-69901	FUND BALANCE APPROPRIATED	298,375.00	0.00	0.00	0.00	298,375.00	0.00
Net -		654,875.00	429,377.19	430,114.03	0.00	224,760.97	
9495							
495-9495-70600	PERMANENT EMPLOYEES	18,000.00	0.00	6,848.85	0.00	11,151.15	38.05
495-9495-71900	EMPLOYEE INSURANCES	6,000.00	0.00	1,504.08	0.00	4,495.92	25.07
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	0.00	38,956.67	0.00	111,043.33	25.97
495-9495-80200	POSTAGE	25.00	0.00	2.51	0.00	22.49	10.04
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	6.24	0.00	93.76	6.24
495-9495-92000	PUBLIC UTILITIES	250.00	35.26	313.97	0.00	(63.97)	125.59
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	2,802.05	0.00	2,197.95	56.04
495-9495-97400	CAPITAL IMPROVEMENTS	375,000.00	3,750.00	4,814.75	0.00	370,185.25	1.28
Net -		(654,875.00)	(3,785.26)	(55,249.12)	0.00	(599,625.88)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		654,875.00	429,377.19	430,114.03	0.00	224,760.97	65.68
TOTAL EXPENDITURES		654,875.00	3,785.26	55,249.12	0.00	599,625.88	8.44
NET OF REVENUES & EXPENDITURES:		0.00	425,591.93	374,864.91	0.00	(374,864.91)	
536							
0080							

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
536							
0080							
536-0080-62610	CLEANING FEES	0.00	160.00	1,474.00	0.00	(1,474.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	453,794.00	38,340.00	390,272.00	0.00	63,522.00	86.00
536-0080-66702	RENTAL REV - TWO BEDROOM	38,645.00	3,456.00	35,501.00	0.00	3,144.00	91.86
536-0080-66703	RENTAL REV - EFF ROOMS	92,316.00	7,862.00	80,031.00	0.00	12,285.00	86.69
536-0080-67737	ADMIN EXPENSE - JOS COACH	479,377.00	39,743.00	397,430.00	0.00	81,947.00	82.91
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,954.35	18,251.73	0.00	1,748.27	91.26
536-0080-69901	FUND BALANCE APPROPRIATED	391,925.00	0.00	0.00	0.00	391,925.00	0.00
Net -		1,477,557.00	91,515.35	922,959.73	0.00	554,597.27	
9536							
536-9536-70600	PERMANENT EMPLOYEES	369,117.00	26,117.78	289,560.96	0.00	79,556.04	78.45
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	6,000.00	0.00	5,380.88	0.00	619.12	89.68
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,750.00	0.00	1,750.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	32,343.00	1,920.38	23,513.22	0.00	8,829.78	72.70
536-9536-71900	EMPLOYEE INSURANCES	112,388.00	8,497.16	91,689.16	0.00	20,698.84	81.58
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	19,030.00	0.00	3,807.00	83.33
536-9536-71905	H.S.A. EXPENSE	7,956.00	522.38	6,336.69	0.00	1,619.31	79.65
536-9536-71906	SUPPL LIFE INSURANCE EXP	1,152.00	99.14	991.40	0.00	160.60	86.06
536-9536-72100	LONGEVITY	5,612.00	0.00	4,857.50	0.00	754.50	86.56
536-9536-72101	BONUS/SICK REDEMPTION	15,239.00	0.00	15,237.60	0.00	1.40	99.99
536-9536-72201	DEFINED CONTRIBUTION EXP	39,775.00	2,611.78	31,682.52	0.00	8,092.48	79.65
536-9536-72700	OFFICE SUPPLIES	2,000.00	0.00	268.60	1,147.35	584.05	70.80
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,000.00	0.00	372.31	306.76	1,320.93	33.95
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	66.25	8,885.98	4,635.12	(3,521.10)	135.21
536-9536-80100	CONTRACTUAL SERVICES	132,550.00	10,100.95	83,315.47	55,114.43	(5,879.90)	104.44
536-9536-80200	POSTAGE	500.00	4.19	365.65	0.00	134.35	73.13
536-9536-85300	TELEPHONE & RADIO	15,200.00	143.83	3,932.65	205.43	11,061.92	27.22
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	195.38	0.00	304.62	39.08
536-9536-91000	INSURANCE & BONDS	38,700.00	3,225.00	32,250.00	0.00	6,450.00	83.33
536-9536-92000	PUBLIC UTILITIES	175,000.00	15,101.98	136,829.91	0.00	38,170.09	78.19
536-9536-93000	BUILDING MAINTENANCE	76,500.00	662.58	11,147.79	5,556.47	59,795.74	21.84
536-9536-95000	ADMINISTRATIVE COSTS	86,500.00	7,208.00	72,080.00	0.00	14,420.00	83.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	29,238.00	0.00	0.00	0.00	29,238.00	0.00
536-9536-98000	OFFICE EQUIPMENT	15,000.00	0.00	6,256.70	4,668.15	4,075.15	72.83
536-9536-98408	EQUIPMENT - MAINTENANCE	236,500.00	37,126.01	70,905.41	40,644.34	124,950.25	47.17
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	45.89	3,771.41	5,228.59	9,200.00	49.45
Net -		(1,477,557.00)	(115,356.30)	(920,607.19)	(117,506.64)	(439,443.17)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,477,557.00	91,515.35	922,959.73	0.00	554,597.27	62.47
TOTAL EXPENDITURES		1,477,557.00	115,356.30	920,607.19	117,506.64	439,443.17	62.31
NET OF REVENUES & EXPENDITURES:		0.00	(23,840.95)	2,352.54	(117,506.64)	115,154.10	
537							
0080							
537-0080-62610	CLEANING FEES	0.00	642.00	4,802.00	0.00	(4,802.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
537							
0080							
537-0080-66704	RENTAL REVENUES	1,717,525.00	157,758.00	1,421,794.00	0.00	295,731.00	82.78
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	1,372.50	14,367.88	0.00	3,132.12	82.10
537-0080-69901	FUND BALANCE APPROPRIATED	604,301.00	0.00	0.00	0.00	604,301.00	0.00
Net -		2,342,326.00	159,772.50	1,440,963.88	0.00	901,362.12	
9537							
537-9537-70600	PERMANENT EMPLOYEES	130,448.00	9,995.34	102,949.98	0.00	27,498.02	78.92
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00	7,537.50	0.00	17,462.50	30.15
537-9537-70900	OVERTIME	6,000.00	256.60	4,093.88	0.00	1,906.12	68.23
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,894.00	848.53	8,561.82	0.00	4,332.18	66.40
537-9537-71900	EMPLOYEE INSURANCES	67,586.00	4,824.50	61,633.29	0.00	5,952.71	91.19
537-9537-71905	H.S.A. EXPENSE	2,871.00	205.03	2,162.12	0.00	708.88	75.31
537-9537-72101	BONUS/SICK REDEMPTION	5,999.00	0.00	0.00	0.00	5,999.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	14,351.00	1,025.19	10,810.92	0.00	3,540.08	75.33
537-9537-72700	OFFICE SUPPLIES	12,000.00	0.00	1,075.30	3,879.54	7,045.16	41.29
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	6,000.00	0.00	1,208.41	920.31	3,871.28	35.48
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,528.73	14,513.07	4,971.19	10,515.74	64.95
537-9537-80100	CONTRACTUAL SERVICES	231,650.00	10,806.23	178,342.34	75,376.02	(22,068.36)	109.53
537-9537-80200	POSTAGE	1,500.00	258.78	384.06	0.00	1,115.94	25.60
537-9537-85300	TELEPHONE & RADIO	8,000.00	728.13	7,684.66	19.21	296.13	96.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	28,000.00	2,334.00	23,340.00	0.00	4,660.00	83.36
537-9537-92000	PUBLIC UTILITIES	125,000.00	6,909.45	70,333.85	0.00	54,666.15	56.27
537-9537-93000	BUILDING MAINTENANCE	229,500.00	1,976.32	24,814.38	18,138.24	186,547.38	18.72
537-9537-95000	ADMINISTRATIVE COSTS	587,677.00	48,768.00	487,680.00	0.00	99,997.00	82.98
537-9537-98408	EQUIPMENT - MAINTENANCE	761,000.00	134,782.02	186,065.07	102,900.83	472,034.10	37.97
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	464.15	16,662.63	4,337.37	33,300.00	38.67
Net -		(2,342,326.00)	(226,956.00)	(1,210,903.28)	(210,542.71)	(920,880.01)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,342,326.00	159,772.50	1,440,963.88	0.00	901,362.12	61.52
TOTAL EXPENDITURES		2,342,326.00	226,956.00	1,210,903.28	210,542.71	920,880.01	51.70
NET OF REVENUES & EXPENDITURES:		0.00	(67,183.50)	230,060.60	(210,542.71)	(19,517.89)	
592							
0080							
592-0080-46000	UNMETERED WATER SALES	25,000.00	460.00	4,295.00	0.00	20,705.00	17.18
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,822,647.36	20,902,807.42	0.00	6,043,192.58	77.57
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	95,753.63	963,192.14	0.00	199,847.86	82.82
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	75,000.00	0.00	15,000.00	83.33
592-0080-47000	PENALTIES	975,000.00	67,607.07	727,103.50	0.00	247,896.50	74.57
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	27,832.00	269,915.75	0.00	30,084.25	89.97
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,872.50	62,164.50	0.00	3,439.50	94.76
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	24,630.00	0.00	(9,630.00)	164.20
592-0080-47402	METER REPAIRS	15,000.00	1,031.25	8,399.25	0.00	6,600.75	56.00
592-0080-47404	OUTSIDE SERVICE	10,000.00	32,465.33	38,317.24	0.00	(28,317.24)	383.17
592-0080-47405	METER SALES	55,000.00	4,453.57	63,358.23	0.00	(8,358.23)	115.20
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	18,084.89	0.00	1,915.11	90.42

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
592							
0080							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	45,962.69	763,792.79	0.00	261,125.21	74.52
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	27,206.73	256,247.59	0.00	(18,698.59)	107.87
592-0080-47410	WWTP-OTHER INCOME	265,000.00	26,167.74	260,365.00	0.00	4,635.00	98.25
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,248,453.54	14,808,897.47	0.00	4,371,502.53	77.21
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,367.24	2,250,747.91	0.00	479,002.09	82.45
592-0080-47503	STATE MANDATED FEE	5,349,600.00	348,687.36	4,151,944.32	0.00	1,197,655.68	77.61
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	854,698.10	0.00	(854,698.10)	100.00
592-0080-56900	SAW GRANT	0.00	0.00	54,021.87	0.00	(54,021.87)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	168,040.00	165,461.23	1,403,809.91	0.00	(1,235,769.91)	835.40
592-0080-67601	TRANSFER FROM RET EARNING	13,750,187.00	0.00	0.00	0.00	13,750,187.00	0.00
Net -		72,385,088.00	4,151,929.24	47,961,792.88	0.00	24,423,295.12	
1537							
592-1537-92700	WATER PURCHASES	11,155,000.00	866,310.00	7,171,136.72	0.00	3,983,863.28	64.29
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net -		(11,255,000.00)	(866,310.00)	(7,171,136.72)	0.00	(4,083,863.28)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	2,797,440.00	180,418.07	1,775,057.75	0.00	1,022,382.25	63.45
592-1540-70700	TEMPORARY EMPLOYEES	204,880.00	14,008.00	137,306.20	0.00	67,573.80	67.02
592-1540-70900	OVERTIME	120,000.00	8,877.23	106,753.64	0.00	13,246.36	88.96
592-1540-71302	EDUCATION ALLOWANCE	23,500.00	1,438.39	16,223.29	1,135.00	6,141.71	73.87
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	13,300.00	0.00	11,929.17	0.00	1,370.83	89.69
592-1540-71500	SOCIAL SECURITY	248,169.00	15,462.17	155,366.94	0.00	92,802.06	62.61
592-1540-71900	EMPLOYEE INSURANCES	902,522.00	8,413.51	436,696.77	0.00	465,825.23	48.39
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	304,480.00	0.00	60,896.00	83.33
592-1540-71905	H.S.A. EXPENSE	52,617.00	3,218.78	32,325.72	0.00	20,291.28	61.44
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	3,184.60	0.00	469.40	87.15
592-1540-72100	LONGEVITY	104,403.00	2,771.40	24,579.07	0.00	79,823.93	23.54
592-1540-72200	RETIREMENT FUND	1,260,138.00	105,012.00	1,050,120.00	0.00	210,018.00	83.33
592-1540-72201	DEFINED CONTRIBUTION EXP	277,688.00	17,468.46	174,147.64	0.00	103,540.36	62.71
592-1540-74000	OPERATING SUPPLIES	484,000.00	22,943.11	282,482.04	392,244.37	(190,726.41)	139.41
592-1540-78700	MATERIALS	100,000.00	9,907.19	103,936.43	0.00	(3,936.43)	103.94
592-1540-78900	METER REPLACEMENT	242,000.00	52,211.86	166,484.82	0.00	75,515.18	68.80
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	14,952.96	311,195.44	35,487.96	403,316.60	46.22
592-1540-80250	DIRT REMOVAL	200,000.00	104,975.00	196,826.00	53,174.00	(50,000.00)	125.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	211,874.05	305,409.10	0.00	894,590.90	25.45
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	245,392.00	0.00	56,325.48	252,085.00	(63,018.48)	125.68
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	750,000.00	0.00	225,350.00	167,305.00	357,345.00	52.35
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	8,493.38	0.00	(8,493.38)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,332.35	18,695.10	231.06	21,073.84	47.32
592-1540-86300	VEHICLE MAINTENANCE	450,000.00	40,927.60	344,486.68	4,535.00	100,978.32	77.56
592-1540-92000	PUBLIC UTILITIES	110,000.00	11,267.69	72,058.15	0.00	37,941.85	65.51
592-1540-97500	FACILITY MAINTENANCE	260,040.00	640.75	13,525.46	32,396.77	214,117.77	17.66
Net -		(11,205,119.00)	(858,889.99)	(6,333,438.87)	(938,594.16)	(3,933,085.97)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,714,992.00	92,492.05	1,116,957.61	0.00	598,034.39	65.13
592-1560-70700	TEMPORARY EMPLOYEES	0.00	4,127.50	10,416.25	0.00	(10,416.25)	100.00
592-1560-70900	OVERTIME	120,000.00	7,642.45	79,605.99	0.00	40,394.01	66.34

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
592							
1560							
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	20.00	12,878.45	0.00	(2,878.45)	128.78
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	7,000.00	0.00	6,708.34	0.00	291.66	95.83
592-1560-71500	SOCIAL SECURITY	145,429.00	7,784.28	94,491.00	0.00	50,938.00	64.97
592-1560-71900	EMPLOYEE INSURANCES	372,258.00	2,914.26	190,566.25	0.00	181,691.75	51.19
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,317.00	133,170.00	0.00	26,689.00	83.30
592-1560-71905	H.S.A. EXPENSE	32,817.00	1,722.69	20,416.83	0.00	12,400.17	62.21
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.78	1,392.64	0.00	299.36	82.31
592-1560-72100	LONGEVITY	48,769.00	0.00	30,540.60	0.00	18,228.40	62.62
592-1560-72200	RETIREMENT FUND	400,953.00	33,413.00	334,130.00	0.00	66,823.00	83.33
592-1560-72201	DEFINED CONTRIBUTION EXP	191,077.00	9,602.33	123,082.84	0.00	67,994.16	64.42
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,912.70	7,183.44	18,897.78	(16,081.22)	260.81
592-1560-80100	CONTRACTUAL SERVICES	450,000.00	7,129.98	155,240.72	16,006.89	278,752.39	38.06
592-1560-80105	INDEPENDENT AUDIT	18,700.00	0.00	18,700.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	275,000.00	24,926.22	265,967.40	200.00	8,832.60	96.79
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	11,000.00	690.10	6,409.16	0.00	4,590.84	58.27
592-1560-86300	VEHICLE MAINTENANCE	1,000.00	618.86	3,056.37	0.00	(2,056.37)	305.64
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	500,000.00	0.00	100,000.00	83.33
592-1560-92000	PUBLIC UTILITIES	800.00	72.63	557.71	0.00	242.29	69.71
592-1560-95000	ADMINISTRATIVE COSTS	2,963,200.00	246,934.00	2,469,340.00	0.00	493,860.00	83.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	35,000.00	0.00	35,192.56	0.00	(192.56)	100.55
Net -		(7,574,546.00)	(505,465.83)	(5,616,004.16)	(35,104.67)	(1,923,437.17)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,472,737.00	237,316.74	2,437,269.96	0.00	1,035,467.04	70.18
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	5,835.00	0.00	74,165.00	7.29
592-1580-70900	OVERTIME	275,050.00	26,572.75	232,578.84	0.00	42,471.16	84.56
592-1580-71302	EDUCATION ALLOWANCE	59,500.00	1,914.46	42,274.58	5,060.00	12,165.42	79.55
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	14,350.00	262.50	13,241.67	0.00	1,108.33	92.28
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	49,000.00	0.00	9,000.00	84.48
592-1580-71500	SOCIAL SECURITY	304,425.00	20,381.58	215,064.29	0.00	89,360.71	70.65
592-1580-71700	HOLIDAY PAY	80,870.00	4,015.61	37,401.42	0.00	43,468.58	46.25
592-1580-71900	EMPLOYEE INSURANCES	934,879.00	10,161.03	477,159.04	0.00	457,719.96	51.04
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,578.00	475,780.00	0.00	95,145.00	83.33
592-1580-71905	H.S.A. EXPENSE	60,317.00	3,446.21	37,031.84	0.00	23,285.16	61.40
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	362.36	3,688.96	0.00	(30.96)	100.85
592-1580-72100	LONGEVITY	86,352.00	3,400.00	60,713.74	0.00	25,638.26	70.31
592-1580-72200	RETIREMENT FUND	687,336.00	57,278.00	572,780.00	0.00	114,556.00	83.33
592-1580-72201	DEFINED CONTRIBUTION EXP	413,078.00	30,450.05	313,999.87	0.00	99,078.13	76.01
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,073.25	25,592.82	17,742.97	26,664.21	61.91
592-1580-74300	CHEMICALS	300,000.00	29,650.16	197,239.21	136,386.02	(33,625.23)	111.21
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	12,407.89	160,875.98	12,500.00	56,624.02	75.38
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	10,285.23	318,853.27	125,000.00	(143,853.27)	147.95
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,629.87	37,186.30	1,099.01	26,714.69	58.90
592-1580-86300	VEHICLE MAINTENANCE	100,000.00	9,086.78	91,979.10	7,172.51	848.39	99.15
592-1580-92000	PUBLIC UTILITIES	900,000.00	41,732.63	400,684.87	0.00	499,315.13	44.52
592-1580-92005	ELECTRIC POWER	1,240,000.00	8,611.15	902,618.37	10,000.00	327,381.63	73.60
592-1580-93001	REPAIRS AND MAINTENANCE	736,270.00	31,733.31	518,598.88	451,800.27	(234,129.15)	131.80

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
592							
1580							
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	12,426.84	197,547.88	164,145.17	(111,693.05)	144.68
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	22,495.00	0.00	2,505.00	89.98
Net -		(11,367,747.00)	(601,776.40)	(7,847,490.89)	(930,905.95)	(2,589,350.16)	
9044							
592-9044-97001	CONTRACTS AWARDED	11,545,000.00	769,191.74	7,457,408.73	0.00	4,087,591.27	64.59
Net -		(11,545,000.00)	(769,191.74)	(7,457,408.73)	0.00	(4,087,591.27)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,744,881.00	28,908.97	1,155,953.58	595,609.65	993,317.77	63.81
592-9047-98080	EQUIPMENT - WWTP	4,684,534.00	206,581.44	3,220,463.53	1,154,627.88	309,442.59	93.39
Net -		(7,429,415.00)	(235,490.41)	(4,376,417.11)	(1,750,237.53)	(1,302,760.36)	
9072							
592-9072-99604	CAP IMP BOND PRINCIPAL	6,741,496.00	2,360,000.00	5,416,496.01	0.00	1,324,999.99	80.35
592-9072-99605	CAP IMP BOND INTEREST	3,758,553.00	660,404.99	2,809,346.89	0.00	949,206.11	74.75
592-9072-99606	SRF BOND PRINCIPAL	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	92,527.00	0.00	92,526.78	0.00	0.22	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	697,832.00	0.00	697,832.47	0.00	(0.47)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	84,254.00	0.00	84,253.53	0.00	0.47	100.00
592-9072-99700	OTHER COSTS	4,000.00	0.00	3,892.73	0.00	107.27	97.32
Net -		(12,723,662.00)	(3,020,404.99)	(10,449,348.41)	0.00	(2,274,313.59)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		72,385,088.00	4,151,929.24	47,961,792.88	0.00	24,423,295.12	66.26
TOTAL EXPENDITURES		73,100,489.00	6,857,529.36	49,251,244.89	3,654,842.31	20,194,401.80	67.37
NET OF REVENUES & EXPENDITURES:		(715,401.00)	(2,705,600.12)	(1,289,452.01)	(3,654,842.31)	4,228,893.32	
701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	(864,863.19)	263,163,589.05	0.00	(263,163,589.05	100.00
Net -		0.00	(864,863.19)	263,163,589.05	0.00	(263,163,589.05	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	715,563.16	29,630,253.35	0.00	(29,630,253.35)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	56,203.13	7,409,785.39	0.00	(7,409,785.39)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	169,891.23	9,299,909.86	0.00	(9,299,909.86)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	212,948.29	10,139,812.73	0.00	(10,139,812.73)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	174,998.92	9,839,509.57	0.00	(9,839,509.57)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	26,862.87	1,977,118.99	0.00	(1,977,118.99)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,097,109.21	22,863,563.47	0.00	(22,863,563.47)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	254,421.25	5,513,404.82	0.00	(5,513,404.82)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	559,906.42	19,614,453.86	0.00	(19,614,453.86)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	213,947.45	24,509,411.47	0.00	(24,509,411.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	16,133.71	16,133.71	0.00	(16,133.71)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	280,889.61	6,457,985.61	0.00	(6,457,985.61)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	136,283.91	2,988,131.91	0.00	(2,988,131.91)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	402,353.96	8,960,669.96	0.00	(8,960,669.96)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	429,299.21	429,299.21	0.00	(429,299.21)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	181,199.89	4,093,958.89	0.00	(4,093,958.89)	100.00

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
701							
9701							
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	1,415,395.47	1,415,395.47	0.00	(1,415,395.47)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	3,036,422.63	65,088,074.63	0.00	(65,088,074.63)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	37,989.06	37,989.06	0.00	(37,989.06)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	1,463,358.51	1,463,358.51	0.00	(1,463,358.51)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	266,249.76	266,249.76	0.00	(266,249.76)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	2,240,141.92	7,724,885.92	0.00	(7,724,885.92)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	4,938.23	456,017.41	0.00	(456,017.41)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	105,748.43	105,748.43	0.00	(105,748.43)	100.00
701-9701-96701	TRANSFER TO REVOLVING FND	0.00	3,800.22	3,800.22	0.00	(3,800.22)	100.00
701-9701-96704	TRANS TO S/A FUND 802	0.00	80,675.09	80,675.09	0.00	(80,675.09)	100.00
Net -		0.00	(13,582,731.54)	(240,385,597.30	0.00	240,385,597.30	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	(864,863.19)	263,163,589.05	0.00	(263,163,589.05	100.00
TOTAL EXPENDITURES		0.00	13,582,731.54	240,385,597.30	0.00	(240,385,597.30	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(14,447,594.73)	22,777,991.75	0.00	(22,777,991.75)	
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	38,198.35	38,198.35	0.00	(38,198.35)	100.00
801-0080-44500	PENALTIES & INT ON TAXES	0.00	4,729.86	4,729.86	0.00	(4,729.86)	100.00
Net -		0.00	42,928.21	42,928.21	0.00	(42,928.21)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	14,872.40	112,347.05	111,113.61	(223,460.66)	100.00
Net -		0.00	(14,872.40)	(112,347.05)	(111,113.61)	223,460.66	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	42,928.21	42,928.21	0.00	(42,928.21)	100.00
TOTAL EXPENDITURES		0.00	14,872.40	112,347.05	111,113.61	(223,460.66)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	28,055.81	(69,418.84)	(111,113.61)	180,532.45	
802							
0080							
802-0080-42500	SPECIAL ASSESSMENTS	0.00	116,561.90	116,561.90	0.00	(116,561.90)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	6,507.36	6,760.82	0.00	(6,760.82)	100.00
Net -		0.00	123,069.26	123,322.72	0.00	(123,322.72)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	20,116.90	0.00	(20,116.90)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	35,720.08	0.00	(35,720.08)	100.00
Net -		0.00	0.00	(55,836.98)	0.00	55,836.98	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	123,069.26	123,322.72	0.00	(123,322.72)	100.00
TOTAL EXPENDITURES		0.00	0.00	55,836.98	0.00	(55,836.98)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	123,069.26	67,485.74	0.00	(67,485.74)	
Report Totals:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As Of 04/30/2024

GL Number	Description	23-24 Amended Budget	Activity For 04/30/2024 Incr (Decr)	YTD Balance 04/30/2024 Norm (Abnorm)	Encumbrance 04/30/2024 Incr (Decr)	Available Balance 04/30/2024 Norm (Abnorm)	% Bdgt Used
TOTAL REVENUES - ALL FUNDS		364,449,738.06	29,957,140.40	526,005,623.61	0.00	(161,555,885.55	144.33
TOTAL EXPENDITURES - ALL FUNDS		369,881,119.79	40,790,007.07	478,295,072.47	22,148,101.61	(130,562,054.29	129.31
NET OF REVENUES & EXPENDITURES:		(5,431,381.73)	(10,832,866.67)	47,710,551.14	(22,148,101.61)	(30,993,831.26)	

End of item 7

A RESOLUTION OF THE WARREN CITY COUNCIL RECOGNIZING JUNE AS PRIDE MONTH

WHEREAS, *the City of Warren is a diverse community that is strengthened by the contributions of people of all sexual orientations, gender identities, and gender expressions; and*

WHEREAS, *LGBTQ+ individuals have historically faced and continue to face discrimination, injustice, and unequal treatment across many sectors of society; and*

WHEREAS, *each June, Pride Month is celebrated across the United States to honor the 1969 Stonewall Uprising in New York City, a pivotal moment in the LGBTQ+ rights movement, and to recognize the ongoing fight for equality, dignity, and visibility for LGBTQ+ people; and*

WHEREAS, *Pride Month serves as a time to reflect on the progress made toward achieving equal rights and to acknowledge the work that remains to ensure that all individuals, regardless of sexual orientation or gender identity, are treated with respect and fairness; and*

WHEREAS, *the City of Warren values the principles of equality, inclusion, and acceptance, and seeks to ensure that all residents and visitors feel safe, supported, and celebrated for who they are; and*

NOW THEREFORE BE IT RESOLVED *that the Warren City Council hereby proclaims the month of June 2025 as* ***Pride Month*** *in the City of Warren and encourages all residents, businesses, and organizations to celebrate the contributions of the LGBTQ+ community, to foster inclusive practices, and to advance the rights and well-being of all people.*

RESOLUTION DECLARED ADOPTED *this 10th day of June, 2025.*

Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman

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

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting.**

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

Cc: Building

RECEIVED
APR 14 2025
CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage 462 sq. ft. and debris at:

21065 Doepfer
13-32-380-017

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.

Interested Parties: **Terry Gwaltney**
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 **January 30, 2025** 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,

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
21065 Doepfer
13-32-380-017

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 **January 30, 2025** 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**: 21065 Doepfer**

Parcel No. **13-32-380-017**

Known as **: LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

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

Determination: Unfit for human habitation.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (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 4/10/2025

Property Address 21065 Doepfer

Owners Name Terry Gwaltney

Sidwell 12-13-32-380-017

Owners Address 21065 Doepfer

Subdivision Supervisors plat No.4 lot 61 P

Owners City Warren Zip 48091

Date of Complaint/Discovery 4/3/2023

Agent

Ord. Sec. 9-165, Par, Violation #8

Agent Address

Specifics:

1 Severely dilapidated occupied home. Roof stystem has failed, rotted rafters and covering.
2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
4 on Doepfer, stated they had offered assistance with repairs but owner refused. Due to the progressed
5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
6 nuisance. The home proposes immanent danger to occurpant and some type of ation is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

1 Garages Attached block garage 462 sq. ft. with failed roof system
2 Sheds
3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparce water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

1 Unsafe structure 4/3/2023
2 No Occupancy - C/O required
3 Stop work
4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

1 Building
2 Electrical
3 Mechanical
4 Plumbing

Assessed Value $60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.



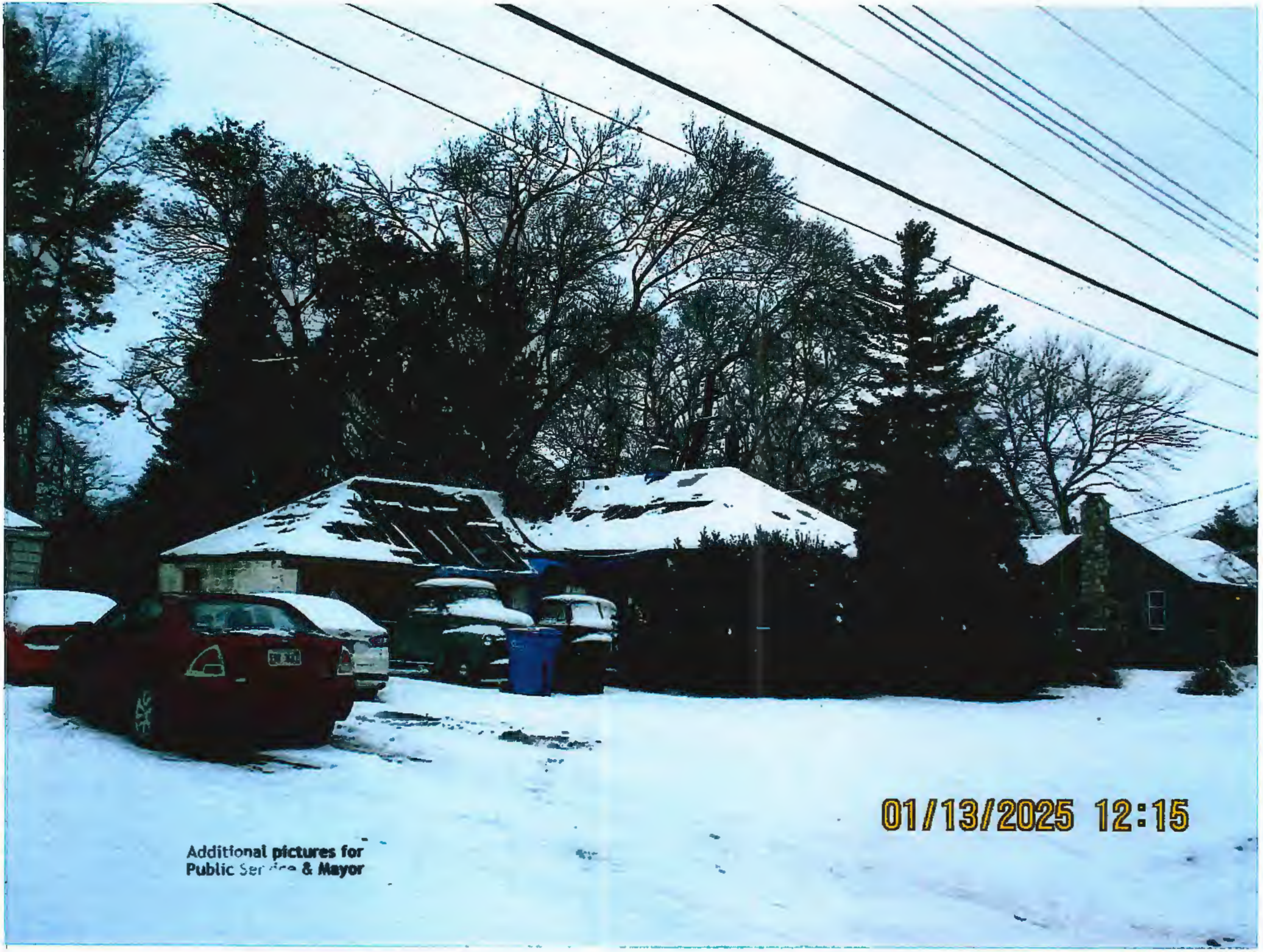
Additional pictures for Public Service & Mayor



Additional pictures for Public Service & Mayor



Additional pictures for Public Service & Mayor



Additional pictures for
Public Service & Mayor


UNSAFE
STRUCTURE
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
01/13/2025 12:10


Additional pictures for
Public Service & Mayor
01/13/2025 12:10


01/13/2025 12:10
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
01/13/2025 12:10



Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
01/13/2025 12:11



Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
01/13/2025 12:1

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: January 30, 2025
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: Terry Gwaltney
Address: 21065 Doepfer Warren, MI 48091 **House & Garage**
Legal Description: SUPERVISORS PLAT NO 4 LOT 61
Tax I.D. Number: 12-13-32-380-017
Recorded in Liber: 17 Page: 28 of Macomb County Records
Owner:
Mailing Address Name: Terry Gwaltney
Address: 21065 Doepfer
City: Warren State: MI Zip: 48091
Attorney/Agent:

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

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

DETERMINATION: unfit for human habitation. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than
February 30, 2025.
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

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on January 30, 2025 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: Terry Gwaltney
Property address: 21065 Doepfer, Warren, MI 48091 **House & Garage**
Property description: SUPERVISORS PLAT NO 4 LOT 61
Tax I.D. Number: 12-13-32-380-017
Recorded in Liber: 17, Page: 28 of Macomb County Records

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

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

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

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

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

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

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

_____
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 48093-2393

lispenn.doc kc

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

January 30, 2025

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

14873 Alberta (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the exterior of the property needs to be cleaned up and curb appeal must be maintained.

DETERMINATION:

Mr. Swafford will hold 60 days to give possible investors time to purchase property.

Audience Participation

Dan Kress and Dayne Kress Interested investors

21065 Doepfer (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the property is in sever disarray open to the elements holes in roof no water.

DETERMINATION:

Mr. Swafford declared property hold 30 days send to Public Service for removal.

Audience Participation

Dan Kress, Dayne Kress and Mohammed Zamar sat in on the meeting

21003 Gentner (12-13-36-381-025) Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the rafters are gone in the garage roof depleted.

DETERMINATION:

Mr. Swafford will hold for 30 days to re-notify the owner will bring back in March meeting.

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:	August 23, 2024
From:	Shannon

Property Address:	21065 Doepfer, Warren, MI 48091
File No.:	24744

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

ADDITIONAL COMMENTS:

Invoic

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: 24744
Invoice date: August 23, 2024
Please pay before: September 6, 2024
Our file number: 24744
Your reference number: 2424774

Property:

21065 Doepfer
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUN
Title Search Fee	85.0(
Invoice total amount due:	$ 85.0(

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 descripti herein.

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

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

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss related;

2. Any type of loss which would result from the accuracy of a determination that any street address given a legal description searched constitute the same premises;

3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Unifc 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 Register of Deeds.

Covering property described as: 21065 Doepfer, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find conveyances describing said property in said office up to August 9, 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 August 9, 20 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 61 - Supervisor's Plat No. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.

Commonly Known As: 21065 Doepfer, Warren, MI 48091

Tax ID Number: 12-13-32-380-017

Apparent Owner: Terry Lee Gwaltney, a single man
Title Deed dated 09/26/1995, recorded 10/13/1995, in Liber 6789, Page 296, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-32-380-017
Address: 21065 Doepfer, Warren, MI 48091
2024 Summer Taxes in the amount of $1,503.41 are DUE
2023 Winter Taxes in the amount of $35.97 are DUE
2023 Summer Taxes in the amount of $1,393.68 are DELINQUENT
2022 Taxes in the amount of $1,826.86 are SUBJECT TO FORECLOSURE
Special Assessments Included In The Current Year Tax Bills:
Amount: $212.20 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: $53,270.00
- 2024 Taxable Value: $23,452.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes dated 03/01/2023, recorded 04/04/2023, in Liber 29070, Page 906, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 357, Macomb County Records.

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or 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. 247

Colonial Title Company
Stephen DeBates, President

21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,072
  - Acres: 0.444
- 6 Building Department records found
- Assessed Value: $53,270 | Taxable Value: $23,452
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	GWALTNEY TERRY 21065 DOEPFER WARREN, MI 48091-4620	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	FITZGERALD PUBLIC SCHOOLS	**Assessed Value**	$53,270
Notes	*No Data to Display*	**Taxable Value**	$23,452
PP CLASS / YEAR	0	**State Equalized Value**	$53,270
NOTES	*Not Available*	**Date of Last Name Change**	01/21/2003
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*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 Taxabl
2023	$39,180	$39,180	$22,336
2022	$32,630	$32,630	$21,273
2021	$31,070	$31,070	$20,594

Land Information

Zoning Code	R-1-C	**Total Acres**	0.444
Land Value	$16,880	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	FITZ 32	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Dept
Lot 1	75.00 ft	258.00 f
	Total Frontage: 75.00 ft	Average Depth: 258.00 f

Legal Description

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	01/01/0001	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
09/26/1995	$42,000.00	WD			03-ARM'S LENGTH	

Building Information - 1072 sq ft 1 Story (Residential)

General

Floor Area	1,072 sq ft	Estimated TCV	*Not Available*
Garage Area	462 sq ft	Basement Area	0 sq ft
Foundation Size	1,072 sq ft		
Year Built	1939	Year Remodeled	*No Data to Display*
Occupancy	Single Family	Class	CD
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	5	Sewer	*Not Available*
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Block	1,072 sq ft	1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Garage Information

Area	462 sq ft	Exterior	Block
Foundation	42 Inch	Common Wall	1 Wall
Year Built	1939	Finished	Yes
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	60 sq ft	Foundation	Standard
CCP (1 Story)	144 sq ft	Foundation	Standard

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21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,072
  - Acres: 0.444
- 6 Building Department records found
- Assessed Value: $53,270 | Taxable Value: $23,452
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	GWALTNEY TERRY 21065 DOEPFER WARREN, MI 48091-4620	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Current Taxes: $1,503.4

Pay No

Legal Description

SUPERVISORS PLAT NO 4 LOT 61 L17 P28

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 8/23/2024 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	$1,503.41	$0.00		$1,503.41	Pay Now

General Information for 2024 Summer Taxes

School District	50090	**PRE/MBT**	100.0000%
Taxable Value	$23,452	**S.E.V.**	$53,270
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$53,270
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	$1,496.99	Base Paid	$0.00
Admin Fees	$6.42	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$1,503.41	Total Paid	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.255500	$193.60	$0.00
CITY ROAD IMPROV	1.985800	$46.57	$0.00
EMS	0.274600	$6.43	$0.00
LIBRARY	1.257800	$29.49	$0.00
SANITATION	2.751400	$64.52	$0.00
ACT 345 POL/FIRE	5.484800	$128.62	$0.00
POLICE OPERATING	0.921000	$21.59	$0.00
FIRE OPERATING	0.921000	$21.59	$0.00
POL & FIRE OPER	4.634300	$108.68	$0.00
RECREATION	0.916800	$21.50	$0.00
MACOMB CNTY OPER	4.291000	$100.63	$0.00
MCC OPERATING	1.398200	$32.79	$0.00
MISD DEBT	0.170000	$3.98	$0.00
MAC INT SCH DIST	4.599700	$107.87	$0.00
STATE ED TAX	6.000000	$140.71	$0.00
FITZ OPERATING	17.032200	$0.00	$0.00
FITZ DEBT/SF	10.925500	$256.22	$0.00
WATER	0.000000	$212.20	$0.00
Admin Fees		$6.42	$0.00
Interest Fees		$0.00	$0.00
	71.819600	$1,503.41	$0.00

Click here for your Summer 2024 Tax Bill

Click here for a printer friendly version of Summer 2024 Tax Information

2023	Winter	$35.97	$0.00	$35.97	** Read Note(s) Above

General Information for 2023 Winter Taxes

School District	50090	PRE/MBT	100.0000%
Taxable Value	$22,336		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	$39,160
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
Base Tax	$35.62	Base Paid	$0.00
Admin Fees	$0.35	Admin Fees Paid	$0.00
Interest Fees	$0.00	Interest Fees Paid	$0.00
Total Tax & Fees	$35.97	Total Paid	$0.00

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid

MACOMB VETERANS	0.069000	$1.54	$0.00
HURON-CLINT PARK	0.207000	$4.62	$0.00
SMART	0.950000	$21.21	$0.00
ZOO AUTHORITY	0.094500	$2.11	$0.00
ART INSTITUTE	0.195600	$4.36	$0.00

Taxing Authority	Millage Rate	Amount	Amount Paid
Interest Fees		$0.00	$0.00
	1.596100	$35.97	$0.00

Click here for a printer friendly version of Winter 2023 Tax information

2023	Summer	$1,263.92	$0.00		$1,263.92	** Read Note(s) Above
2022	Winter	$32.47	$0.00		$32.47	** Read Note(s) Above
2022	Summer	$1,159.98	$0.00		$1,159.98	** Read Note(s) Above
2021	Winter	$73.80	$0.00		$73.80	** Read Note(s) Above
2021	Summer	$1,163.96	$0.00		$1,163.96	** Read Note(s) Above
2020	Winter	$33.78	$33.78	02/26/2021	$0.00	
2020	Summer	$1,279.58	$1,267.22	02/26/2021	$12.36	** Read Note(s) Above
2019	Winter	$31.48	$0.00		$31.48	** Read Note(s) Above
2019	Summer	$1,157.97	$0.00		$1,157.97	** Read Note(s) Above

Load More Years

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21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,072
  - Acres: 0.444
- 6 Building Department records found
- Assessed Value: $53,270 | Taxable Value: $23,452
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Owner and Taxpayer Information

Owner	GWALTNEY TERRY 21065 DOEPFER WARREN, MI 48091-4620	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: $0.(

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
S0263	ROLL S0263	Inactive	3.0000	2007	5	** Paid In Full

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Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

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- Assessed Value: $53,270 | Taxable Value: $23,452
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total $0.(

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	
Electrical	PE05-199112		FINALED	9/19/2005	4/3/2007	$0.00	View
Mechanical	PM2004-088284		FINALED	1/27/2004	2/17/2004	$0.00	View

1

Displaying items 1 - 2 of 2

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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21065 DOEPFER Warren, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 3 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY **UB Customer Name: 301943222 OCCUPANT**

Summary Information

- Residential Building Summary
  - Year Built: 1939
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq Feet: 1,072
  - Acres: 0.444
- 6 Building Department records found
- Assessed Value: $53,270 | Taxable Value: $23,452
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- Utility Billing information found

Customer Information

Name 301943222 OCCUPANT
Address 21065 DOEPFER
Warren, MI 48091
Account Number 301943222

Amount Due

Total Amount Due $

Current Bill

Click here for a printer friendly v

Amount Due $228.87 Bill From 06/29/2024
Due Date 08/30/2024 Bill To 07/31/2024

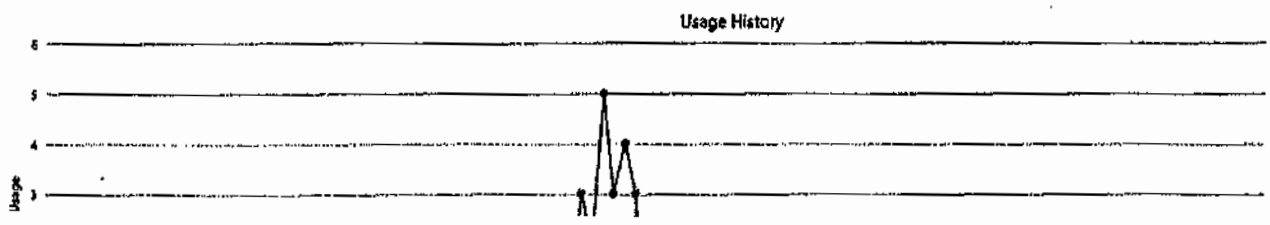
Billing Item	Previous Amount	Current Amount	Penalties & Interest	B
DELINQ NOTICE FEE	$5.00	$0.00	$0.75	
SEWER	$34.40	$0.00	$14.39	$
SEWER SERVICE CHARGE	$10.15	$0.00	$4.12	$
STATE MANDATED FEE	$9.80	$0.00	$4.12	$
Turn On	$70.00	$0.00	$8.77	$
WATER	$43.50	$0.00	$17.83	$
WATER SERVICE CHARGE	$4.20	$0.00	$2.04	
	$176.85	$0.00	$52.02	$2

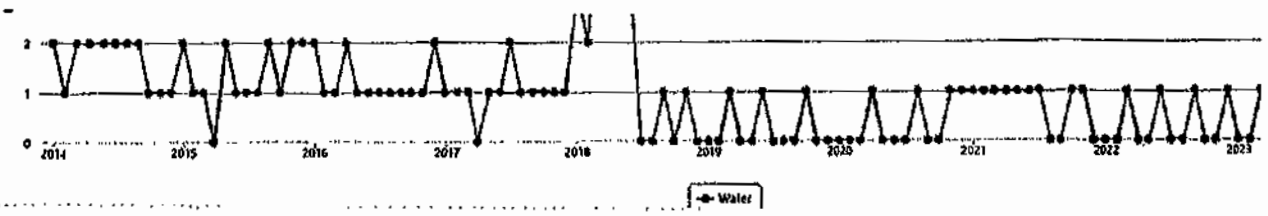
History (412 Items Found)

Starting Date Ending Date Click here for a printer friendly v

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balar
8/13/2024	Bill Calculated	06/29/24-07/31/24		0.00	0.00	$0.00	$228
8/9/2024	Penalty			0.00	0.00	$6.68	$228
7/31/2024	Meter Read	Water	Auto Read	162.00	0.00	$0.00	$222
7/12/2024	Bill Calculated	05/30/24-06/29/24		0.00	0.00	$0.00	$222
7/8/2024	Penalty			0.00	0.00	$6.49	$222
6/29/2024	Meter Read	Water	Auto Read	162.00	0.00	$0.00	$215
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	$0.00	$215
6/7/2024	Penalty			0.00	0.00	$6.31	$215
5/30/2024	Meter Read	Water	Auto Read	162.00	0.00	$0.00	$209
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$20.37	$209
5/10/2024	Penalty			0.00	0.00	$5.54	$189
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	($181.37)	$183
4/29/2024	Meter Read	Water	Auto Read	162.00	0.00	$0.00	$364

Usage History Chart





21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017

Property Taxpayer: GWALTNEY TERRY LEE

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	GWALTNEY TERRY 21065 DOEPFER WARREN, MI 48091-4620	**Taxpayer**	GWALTNEY TERRY LEE 21065 DOEPFER RD WARREN, MI 48091-4620

Amount Due

Delinquent Taxes: $3,256.5

Pay No

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 8/23/2024 Recalculate

Tax History

Important Message

Taxpayers MUST pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Dlq. Taxes	$1,429.65	$0.00		$1,429.65

Delinquent Tax Information for 2023 (All Seasons)

School District	50090	**PRE/MBT**	100.0000%
Taxable Value	$22,336	**S.E.V.**	$39,180
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	1299.68	**Base Paid**	$0.00
Admin Fees	$6.45	**Admin Fees Paid**	$0.00
		Interest Fees Paid	$0.00

Interest Fees	$129.97	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,429.65	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2023

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			$6.18	$0.00
LIBRARY	Summer	1.268700			$28.33	$0.00
SANITATION	Summer	2.775000			$61.98	$0.00
ACT 345 POL/FIRE	Summer	4.984800			$111.34	$0.00
POLICE OPERATING	Summer	0.928900			$20.74	$0.00
FIRE OPERATING	Summer	0.928900			$20.74	$0.00
POL & FIRE OPER	Summer	4.674100			$104.40	$0.00
RECREATION	Summer	0.924700			$20.65	$0.00
MACOMB CNTY OPER	Summer	4.320000			$96.49	$0.00
MCC OPERATING	Summer	1.407700			$31.44	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.630000			$103.41	$0.00
STATE ED TAX	Summer	6.000000			$134.01	$0.00
FITZ OPERATING	Summer	17.274100			$0.00	$0.00
FITZ DEBT/SF	Summer	10.954500			$244.67	$0.00
SCHOOL OPER FC	Summer	17.274100			$0.00	$0.00
MACOMB VETERANS	Winter	0.069000			$1.54	$0.00
HURON-CLINT PARK	Winter	0.207000			$4.62	$0.00
SMART	Winter	0.950000			$21.21	$0.00
ZOO AUTHORITY	Winter	0.094500			$2.11	$0.00
ART INSTITUTE	Winter	0.195600			$4.36	$0.00
MISD DEBT	Winter	0.080000			$1.78	$0.00
Admin Fees					$6.45	$0.00
Interest/Fees					$129.97	$0.00
		90.547800			$1,429.65	$0.00

Click here for a printer friendly version of 2023 Delinquent Tax information

2022	Dlq. Taxes	$1,826.86	$0.00	$1,826.86

Delinquent Tax Information for 2022 (All Seasons)

School District	50090	**PRE/MBT**	100.0000%
Taxable Value	$21,273	**S.E.V.**	$32,630
Property Class	401 - RESIDENTIAL - IMPROVED	**Assessed Value**	*Not Available*
Last Payment Date	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
dlq Tax. Base Tax Due	1192.26	**Base Paid**	$0.00
Admin Fees	$5.71	**Admin Fees Paid**	$0.00
Interest Fees	$634.60	**Interest Fees Paid**	$0.00
Total Tax & Fees	$1,826.86	**Total Paid**	$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			$177.12	$0.00
CITY ROAD IMPROV	Summer	2.002900			$42.60	$0.00
EMS	Summer	0.277000			$5.89	$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984800			$106.04	$0.00
POLICE OPERATING	Summer	0.928900			$19.76	$0.00
FIRE OPERATING	Summer	0.928900			$19.76	$0.00
POL & FIRE OPER	Summer	4.674100			$99.43	$0.00
RECREATION	Summer	0.924700			$19.67	$0.00
MACOMB CNTY OPER	Summer	4.320000			$91.89	$0.00
MCC OPERATING	Summer	1.407700			$29.94	$0.00
MCC DEBT	Summer	0.000000			$0.00	$0.00
MAC INT SCH DIST	Summer	4.630000			$98.49	$0.00
STATE ED TAX	Summer	6.000000			$127.63	$0.00
FITZ OPERATING	Summer	17.274100			$0.00	$0.00
FITZ DEBT/SF	Summer	8.984700			$191.13	$0.00
SCHOOL OPER FC	Summer	17.274100			$0.00	$0.00
MACOMB VETERANS	Winter	0.065200			$1.38	$0.00
HURON-CLINT PARK	Winter	0.207000			$4.40	$0.00
SMART	Winter	0.950000			$20.20	$0.00
ZOO AUTHORITY	Winter	0.094500			$2.01	$0.00
ART INSTITUTE	Winter	0.195600			$4.16	$0.00
Admin Fees					$5.71	$0.00
Interest/Fees					$634.69	$0.00
		88.494200			$1,826.86	$0.00

Click here for a printer friendly version of 2022 Delinquent Tax information

2021	Dlq. Taxes	$2,125.02	$2,125.02	07/19/2024	$0.00	
2020	Dlq. Taxes	$29.62	$29.62	03/04/2022	$0.00	
2019	Dlq. Taxes	$1,394.55	$1,394.55	03/03/2021	$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 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.

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Original

"SUPERVISORS PLAT No. 4"

PART OF S ½ SEC. 32, T1N, R12E, WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

Scale- 1 Inch = 200 Ft.

8564

NOTE: All dimensions hereon are in feet and decimals thereof.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That I, Wm. Stark Supervisor of the Township of Warren, Macomb County, State of Michigan, by virtue of authority in me vested by Section 61, Act 172, of 1929, having been duly authorized by the Township Board, have caused the land described in the annexed plat to be surveyed, laid out and platted, to be known as "SUPERVISORS PLAT NO. 4", part of S½ Sec. 32, T1N, R12E, Warren Township, Macomb County, Michigan, and that the streets and alleys as shown on said plat are now being used for such purposes.

Witnessed: Frances J. Reilly
Grace J. Reilly

Wm. Stark
Supervisor of the Township of Warren.

SURVEYOR'S CERTIFICATE

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

R. H. Mowry
Registered Civil Engineer.

ACKNOWLEDGMENT

STATE OF MICHIGAN, } ss
County of Macomb }

On this Fifteenth day of June A. D. 1936, before me, a Notary Public in and for said county, personally came the above named Supervisor of the Township of Warren, Macomb County, Michigan, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and deed as such Supervisor.

Notary Public, in and for Macomb County.

My Commission Expires June 22, 1937

DESCRIPTION OF LAND PLATTED

The land embraced in the annexed plat of "SUPERVISORS PLAT NO. 4", part of S½ Sec. 32, T1N, R12E, Warren Township, Macomb County, Michigan, is described as follows: beginning at the S¼ post of said Sec. 32, thence N 89°53'W 406.26 ft; thence N 2690.24 ft; thence S 89°21'E 571.75 ft; thence S 2684.93 ft; thence N 89°53'W 165.44 ft. to the point of beginning.

CERTIFICATE OF MUNICIPAL APPROVAL

This plat was approved by the Township Board of the Township of Warren at a meeting held May 21st A. D. 1936.

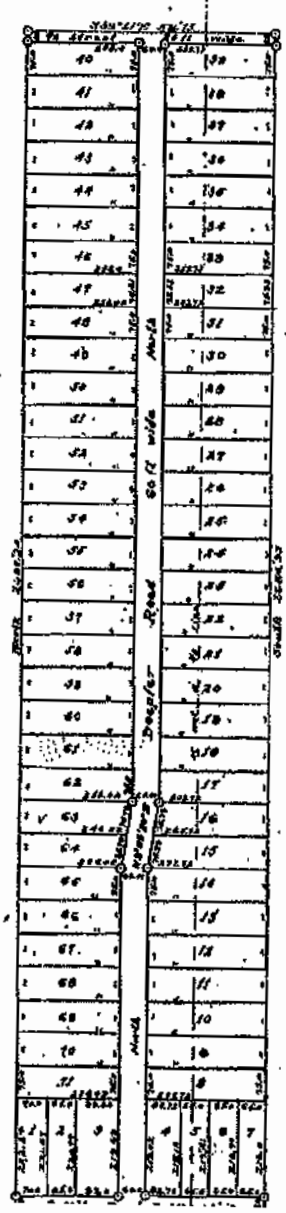
William Lawson
Township Clerk.

CERTIFICATE OF APPROVAL BY COUNTY BOARD

This plat was approved on this Fifteenth day of June 1936.

Judge of Probate.

County Clerk.



REGISTER'S OFFICE County of Macomb
Received for Record this ... day of ... A.D., 19..
at ... o'clock ... M. and Recorded in Liber ... of Deeds on Page ...
Lisa Nystrom, Deputy Register

Carl L. Brandenburg
County Treasurer

Examined and Approved
10/4/95

Point of Beginning S 89 deg East 330 ft & N 0 deg 30 min 00 sec W 330 ft from SW cor of Sec 32

Branch :CCY,User :DIAN Comment: Statio

506237

C0261815 LIBER:06709 PAGE:0295 QR:03P 10/13/1995
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDS

WARRANTY DEED
STATUTORY FORM
FOR INDIVIDUALS

KNOW ALL MEN BY THESE PRESENTS: That Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife

whose street number and postoffice address is 21065 Doepfer, Warren, Michigan 48091

Convey and Warrant to Terry Lee Gwaltney, a single man

whose street number and postoffice address is 17167 Healy, Detroit, MI

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to wit:

Lot 61 Supervisor's Plat Number 4, as recorded in Liber 17, Page 20 of Plats, Macomb County Records

13-32-360-017

Commonly known as: 21065 Doepfer, Warren, Michigan 48091

for the sum of Forty two thousand and 00/100, ($42,000.00) Dollars

subject to EASEMENTS, RESTRICTIONS, and RESERVATIONS OF RECORD, IF ANY.

Dated September 26, 1995

Signed and sealed in presence of

Claudia Mirakowski

Judy P. Ross

Signed and sealed:

Vernon R. Klingensmith

Suzanne L. Klingensmith

STATE OF Michigan
) S.S.
COUNTY OF Macomb

The foregoing instrument was acknowledged before me this September 26, 1995, by Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife

CLAUDIA [illegible]
My commission expires: [illegible]

Notary Public, ... County, Michigan

County Treasurer's Certificate 97
This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years previous to date of this instrument except [illegible]
Dated [illegible] County Treasurer By ...
This certification does not include current taxes now being collected
Date 10-5-95

City Treasurer's Certificate 46.20
315.00

After recording return to:
Terry Lee Gwaltney,

Drafted By: William Eldridge
Century 21 East, Inc.
[illegible] Rochester Road

a single man
21065 Doepfer
Warren, Michigan 48091

1714 Healy
Detroit, MI
48212

Rochester Hills, MI 48307
206247

1

MICHIGAN REAL ESTATE TRANSFER TAX
DEPT OF TREASURY $ 351.00
MACOMB COUNTY
CK#16813 10/13/1995 $ 46.80 C
257869 $ 315.00 T

T

Branch :CCY,User :DIAN Comment: Statio

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 12:56 PM

202300028696 L: 29070 P: 906 Pages: 1
04/04/2023 01:10 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2023 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2021

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEPFER WARREN MI	Amount for Which Property Forfeited $ 1,778.37
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

Branch :CCY,User :DIAN Comment: Statio

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:09 PM

202400027614 L: 29536 P: 357 Pages: 1
04/03/2024 06:10 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1893; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2022

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEPFER WARREN MI	Amount for Which Property Forfeited $ 1,737.44
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

Copy

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

Cc: Building

RECEIVED
APR 14 2025
CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage 462 sq. ft. and debris at:

21065 Doepfer
13-32-380-017

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.

~~**Interested Parties:** Terry Gwaltney~~
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 **January 30, 2025** 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,

Dave Muzzarelli
Public Service Director

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

Nuisance Abatement
21065 Doepfer
13-32-380-017

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 **January 30, 2025** 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: **21065 Doepfer**

Parcel No. **13-32-380-017**

Known as : **LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

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

Warren Code of Ordinances paragraph:

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

Determination: Unfit for human habitation.

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (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 4/10/2025

Property Address 21065 Doepfer

Owners Name Terry Gwaltney

Sidwell 12-13-32-380-017

Owners Address 21065 Doepfer

Subdivision Supervisors plat No.4 lot 61 P

Owners City Warren Zip 48091

Date of Complaint/Discovery 4/3/2023

Agent

Ord. Sec. 9-165, Par, Violation #8

Agent Address

Specifics:

1 Severely dilapidated occupied home. Roof stystem has failed, rotted rafters and covering.
2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
4 on Doepfer, stated they had offered assistance with repairs but owner refused. Due to the progressed
5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
6 nuisance. The home proposes immanent danger to occurpant and some type of ation is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

1 Garages Attached block garage 462 sq. ft. with failed roof system
2 Sheds
3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparce water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

1 Unsafe structure 4/3/2023
2 No Occupancy - C/O required
3 Stop work
4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

1 Building
2 Electrical
3 Mechanical
4 Plumbing

Assessed Value $60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.

CITY OF WARREN
Office of the Council Secretary

Item 11g

INTER-OFFICE COMMUNICATION

DATE: December 10, 2024

TO: David Muzzarelli, Public Service Director

SUBJECT: PUBLIC HEARING: (Tabled to 12/10/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, December 10, 2024, Council made the formal motion to re-table the above listed item to June 10, 2025.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 11a

INTER-OFFICE COMMUNICATION

DATE: April 9, 2024

TO: David Muzzarelli, Public Service Director

SUBJECT: PUBLIC HEARING: (Tabled 2/13/2024) Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, April 9, 2024, Council made the formal motion to remove this item from the table, after discussion with Mr. Paul Lize, the Council made the formal motion to re-Table the item to May 28, 2024.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Building
Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 11c

INTER-OFFICE COMMUNICATION

DATE: February 13, 2024

TO: Public Service Director
Lorie Barnwell, City Treasurer

SUBJECT: PUBLIC HEARING: Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, February 13, 2024, Council made the formal motion to table the above listed item to April 9, 2024 to allow owners time to make progress on the property and make the request that a report on current tax status be provided to Council from the City Treasurer on this and all future nuisance abatements.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

December 12, 2023

DEPARTMENT OF PUBLIC SERVICE
One City Square, Suite 320
Warren, MI 48093-5284
(586) 574-4604
Fax (586) 574-4517
www.cityofwarren.org

Mindy Moore, Council Secretary

RE: Resolution for 7551 Prospect (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at 7551 Prospect which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 9, 2024 consent agenda** for a **February 13, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

Nuisance Abatement
7551 Prospect
13-33-428-023

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 27, 2023** 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**: 7551 Prospect**

Parcel No. **13-33-428-023**

Known as **: LOT 121 – LEO A. TEMROWSKI'S SUBDIVISION, according to the plat thereof as recorded in liber 7, Page 92 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 (802 sq. ft.) with crawl space and shed 12 ft. x 20 ft. at: 7551 Prospect** 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 _____, 2024.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

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 12/7/2023

Property Address 7551 Prospect Owners Name Mary C Morehart

Sidwell 12-13-33-428-023 Owners Address 2673 Hendrie

Subdivision Leo A Temrowski's sub lot 121 L.7 P.92 Owners City Detroit Zip 48211

Date of Complaint/Discovery 2/13/2023 Agent

Ord. Sec. 9-165, Par, Violation #8 & #10 Agent Address

Specifics:

1. Vacant dilapidating home/ home at time of Unsafe Structure posting- in tax foreclosure
2. Owner continually granted time to make repairs (4 separate hearings, insufficient progress)
3. Rear roof remains tarped with water damage at rear roof, overhang and wall (see att pics)
4. Zero water usage since 9/30/2023 , No city certs or repair permits issued.
5. Failing front porch covered with plywood with patio blocks. Dilapidated shed structure at rear.
6. Several previous blight violations with property maintenance.

Building Size 802 sq. ft. Type Exterior metal siding Story 1

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

Accessory Building Size(s)

1. Garages
2. Sheds 12 ft. x 20 ft. accessory structure
3. Other

Lot Size 35 ft. x 155 ft.

Utilities Connected gas pinned off, zero water-turned off delinquent, possible DTE service

Date of Nuisance Abatement Hearing 3/23,4/27,5/25, and 7/27/2023

Owner or representative appearing at hearing Mary Morehart (owner) appeared at all hearings

Date/Postings

1. Unsafe structure 2/13/2023 Posted Unsafe Structure
2. No Occupancy - C/O required 4/30/2020 Posted vacant for City Certification
3. Stop work
4. Re-postings

City Certification inspections obtained None / Failed to register vacant (VPR) or obtain City Certification

Permits obtained, Inspections performed

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

Assessed Value $32,940 Length of Vacancy 4 years Year Home Built 1941

Taxes paid/pending due, taxes believed paid enough to retain property from tax foreclosure.

Comments & Other Removal: Remove 12 ft. x 20 ft. accessory structure


02/13/2023 11:29


7551
02/13/2023 11:29


7551
02/13/2023 11:29


Additional pictures for
Public Service & Mayor
02/13/2023 11:34


02/13/2023 11:34


Additional pictures for
Public Service & Mayor
CITY OF
WARREN
586-775-1400
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:31


Additional pictures for
02/13/2023 11:30


Additional pictures for
Public Service & Mayor
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:31


Additional pictures for
Public Service & Mayor
02/13/2023 11:33


CITY OF
WARREN
586-775-1400
WESTLAND
RECYCLABLES ONLY
Additional pictures for
Public Service & Mayor
02/13/2023 11:33


WESTLAND
RECYCLABLES ONLY
05/22/2023 12:24


Additional pictures for
Public Services & Mayor
05/22/2023 12:22


WESTLAND
MISSOURI: GREEN
RECYCLABLES ONLY
05/22/2023 12:23


7551
05/22/2023 12:23


Additional pictures for
Public Service & Mayer
05/22/2023 12:22


05/22/2023 12:23


06/13/2023 11:37
Additional pictures for
(Public Service & Mayor


UNSAFE
STRUCTURE
Additional pictures for
Public Service & Mayor
06/13/2023 11:35


06/13/2023 11:37


06/13/2023 11:36
Additional pictures for
Public Service & Mayor


7551
Additional pictures sent to
Public Service & Mayor
06/13/2023 11:35


06/13/2023 11:36


07/18/2023 11:16


07/18/2023 11:17


07/18/2023 11:17


7551
Additional pictures for
Public Service & Mayor
07/18/2023 11:17


07/18/2023 11:17


07/18/2023 11:19


07/18/2023 11:18


07/18/2023 11:18
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
10/19/2023 12:43


7551
Additional pictures for
Public Service &
10/19/2023 12:43


Additional pictures for
Public Service & Mayor
10/19/2023 12:44


96020760
Additional pictures for
Public Service & Mayor
10/19/2023 12:44


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10/19/2023 12:44
Additional pictures for
Public Service & Mayor


Additional pictures for
Public Service & Mayor
10/19/2023 12:44


Additional pictures for
Public Service & Mayor
10/19/2023 12:45

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: July 27, 2023
Officer: Gus Ghanam Title: Acting Hearing Officer
Property Description:
Name: Robert Lambert
Address: 7551 Prospect Warren MI 48091 **House**
Legal Description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7 Page: 92 of Macomb County Records
Owner:
Mailing Address Name: Mary C Morehart
Address: 2673 Hendrie St
City: Detroit State: MI Zip: 48211
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 27, 2023.
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.

Gus Ghanam, Acting Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service

abate.doc kc

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on July 27, 2023 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: Mary C Morehart
Property address: 7551 Prospect Warren MI 48091 **House**
Property description: LEO A. TEMROWSKI'S SUBDIVISION LOT 121
Tax I.D. Number: 12-13-33-428-023
Recorded in Liber: 7, Page: 92 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.

Gus Ghanam, Acting Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

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

lispenn.doc mw

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

July 27, 2023

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Gus Ghanam, Acting Hearing Officer.

11291 Paige (12-13-27-459-027) House & Garage All parties have been duly notified and letters were posted on the building in question. Caleb Shureb, attorney for Wells Fargo appeared.

Mr. Ghanam stated that there have been many complaints about sewage smell being pumped out of basement and owner is deceased.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

Neighbors from surrounding properties spoke about sewage smell, and dilapidated state of house. Stated after owners passing, property was abandoned.

7551 Prospect (12-13-33-428-023) House All parties have been duly notified and letters were posted on the building in question. Owner, Mary Morehart appeared.

Mr. Ghanam stated that the property has not shown any significant progress regarding clean up or repair.

DETERMINATION:

Mr. Ghanam declared public nuisance, send to Public Service for demolition.

Audience Participation

None

COLONIAL TITLE COMPANY

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

FAX COVER LETTER

To:	Mandy Wells
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	mwells@cityofwarren.org
Customer No.:	2320719
Date:	February 16, 2023
From:	Courtney

Property Address:	7551 Prospect, Warren, MI 48091
File No.:	23921

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 48091

Invoice number: 23921
Invoice date: February 16, 2023
Please pay before: March 2, 2023
Our file number: 23921
Your reference number: 2320719

Property:

7551 Prospect
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search	85.00
Invoice total amount due:	$ 85.00

COLONIAL TITLE COMPANY
SEARCH REPORT

Record Search Furnished to: Mandy Wells
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48091

Customer Reference Number: 2320719

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: 7551 Prospect, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to February 2, 2023 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to February 2, 2023 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 121 - Leo A. Temrowski's Subdivision, according to the plat thereof as recorded in Liber 7, Page 92 of Plats, Macomb County Records.

Commonly Known As: 7551 Prospect, Warren, MI 48091

Tax ID Number: 12-13-33-428-023

Apparent Owner: Jeffery P. Adams and Mary K. Morehart
Title Deed dated 09/11/2015, recorded 09/11/2015, in Liber 23612, Page 638, Macomb County Records.

NOTE: There is a discrepancy in the chain of title regarding the name of the prior owner. The apparent owners were deeded the property by Rhonda Adams LaValley, however she took title as Rhonda Kay Adams via Quit Claim Deed recorded 11/05/2009, in Liber 20012, Page 941, Macomb County Records. Further evidence is needed to prove that Rhonda Adams LaValley and Rhonda Kay Adams are one and the same individual, and to correct the discrepancy in the chain of title.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-428-023
Address: 7551 Prospect, Warren, MI 48091
2022 Winter Taxes in the amount of $15.08 are DUE
2022 Summer Taxes in the amount of $731.06 are DUE
2021 Taxes in the amount of $650.17 are DELINQUENT
2020 Taxes in the amount of $2,060.10 are DELINQUENT
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: MUST VERIFY WITH CITY
- 2022 State Equalized Value: $20,820.00
- 2022 Taxable Value: $9,898.00

No open mortgages found recorded on the public record.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2020 taxes dated 03/01/2022, recorded 03/23/2022 in Liber 28511, Page 534, Macomb County Records.

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

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 23921

Colonial Title Company
Stephen DeBates, President

7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 802
  - Acres: 0.125
- > 18 Building Department records found
- > Assessed Value: $20,820 | Taxable Value: $9,898
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2022

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$20,820
Notes	NEZ - Patriot Place	**Taxable Value**	$9,898
PP CLASS / YEAR	0	**State Equalized Value**	$20,820
NOTES	*Not Available*	**Date of Last Name Change**	01/17/2023
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 09/11/2015

Principal Residence Exemption	June 1st	Final
2022	100.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2021	$18,160	$18,160	$9,562
2020	$17,170	$17,170	$9,450
2019	$14,440	$14,440	$9,280

Land Information

Zoning Code	R-1-C	**Total Acres**	0.125
Land Value	$4,020	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	VAN DYKE 33	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	35.00 ft	155.00 ft
	Total Frontage: 35.00 ft	**Average Depth: 155.00 ft**

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 121 L7 P92

By continuing to use this website you agree to the BS&A Online Terms of Use. ×

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	01/01/0001	**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
09/11/2015	$1.00	QC	ADAMS LAVALLEY RHONDA	ADAMS JEFFERY P & MOREHART MARY K	33-TO BE DETERMINED	23612/638
10/27/2009	$1.00	QC	COOLAHAN VIOLA	ADAMS RHONDA	33-TO BE DETERMINED	20012/941

Building Information - 802 sq ft 1 Story (Residential)

General

Floor Area	802 sq ft	**Estimated TCV**	*Not Available*
Garage Area	0 sq ft	**Basement Area**	0 sq ft
Foundation Size	802 sq ft		
Year Built	1941	**Year Remodeled**	*No Data to Display*
Occupancy	Single Family	**Class**	CD
Effective Age	59 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	5	**Sewer**	*Not Available*
2nd Floor Rooms	0	**Style**	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Crawl Space	Siding	802 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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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

> Residential Building Summary
- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898
> 1 Special Assessment found
> Property Tax Information found
> Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY C 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Current Taxes: **$746.14**

Pay Now

Legal Description

LEO A. TEMROWSKI'S SUBDIVISION LOT 121 L7 P92

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 2/16/2023 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	
2022	Winter	$15.08	$0.00		**$15.08**	Pay Now

General Information for 2022 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$9,898	**S.E.V.**	$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$20,820
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	*No Data to Display*
Last Payment Date	*No Data to Display*	**Number of Payments**	0
Due Date	*No Data to Display*		
Base Tax	$14.94	**Base Paid**	$0.00
Admin Fees	$0.14	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$15.08	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

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Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.065200	$0.64	$0.00
HURON-CLINT PARK	0.207000	$2.04	$0.00
SMART	0.950000	$9.40	$0.00
ZOO AUTHORITY	0.094500	$0.93	$0.00
ART INSTITUTE	0.195600	$1.93	$0.00
Admin Fees		$0.14	$0.00
Interest Fees		$0.00	$0.00
	1.512300	**$15.08**	**$0.00**

Click here for your Winter 2022 Tax Bill

Click here for a printer friendly version of Winter 2022 Tax information

2022	Summer	$731.06	$0.00		**$731.06**	Pay Now

General Information for 2022 Summer Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$9,898	**S.E.V.**	$20,820
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$20,820
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	08/31/2022		
Base Tax	$702.01	**Base Paid**	$0.00
Admin Fees	$4.33	**Admin Fees Paid**	$0.00
Interest Fees	$24.72	**Interest Fees Paid**	$0.00
Total Tax & Fees	$731.06	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2022 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.326300	$82.41	$0.00
CITY ROAD IMPROV	2.002900	$19.82	$0.00
EMS	0.277000	$2.74	$0.00
LIBRARY	1.268700	$12.55	$0.00
SANITATION	2.775000	$27.46	$0.00
ACT 345 POL/FIRE	4.984800	$49.33	$0.00
POLICE OPERATING	0.928900	$9.19	$0.00
FIRE OPERATING	0.928900	$9.19	$0.00
POL & FIRE OPER	4.674100	$46.26	$0.00
RECREATION	0.924700	$9.15	$0.00
MACOMB CNTY OPER	4.320000	$42.75	$0.00
MCC OPERATING	1.407700	$13.93	$0.00
MAC INT SCH DIST	4.630000	$45.82	$0.00
STATE ED TAX	6.000000	$59.38	$0.00
VAN DYKE OPERAT	18.000000	$178.16	$0.00
VAN DYKE DEBT/SF	9.484600	$93.87	$0.00
Admin Fees		$4.33	$0.00
		$24.72	$0.00
	70.933600	**$731.06**	**$0.00**

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Click here for your Summer 2022 Tax Bill

Click here for a printer friendly version of Summer 2022 Tax information

2021	Winter	$34.32	$0.00		$34.32	** Read Note(s) Above
2021	Summer	$513.33	$0.00		$513.33	** Read Note(s) Above
2020	Winter	$15.70	$0.00		$15.70	** Read Note(s) Above
2020	Summer	$1,268.27	$0.00		$1,268.27	** Read Note(s) Above
2019	Winter	$14.63	$0.00		$14.63	** Read Note(s) Above
2019	Summer	$522.11	$0.00		$522.11	** Read Note(s) Above
2018	Winter	$14.46	$0.00		$14.46	** Read Note(s) Above
2018	Summer	$502.25	$0.00		$502.25	** Read Note(s) Above
2017	Winter	$14.09	$0.00		$14.09	** Read Note(s) Above
2017	Summer	$493.25	$0.00		$493.25	** Read Note(s) Above

Load More Years

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

> Residential Building Summary
- Year Built: 1941
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 0
- Sq. Feet: 802
- Acres: 0.125

> 18 Building Department records found

> Assessed Value: $20,820 | Taxable Value: $9,898
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

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
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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7551 PROSPECT MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Property Owner: ADAMS JEFFERY P & MOREHART MARY C

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 802
  - Acres: 0.125
- > 18 Building Department records found
- > Assessed Value: $20,820 | Taxable Value: $9,898
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Owner Information

Not Available

Amount Due

Property Total $0.00

Permits

To pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB139626		EXPIRED	6/26/2000		$0.00	View

1

Displaying items 1 - 1 of 1

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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7551 PROSPECT Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-428-023 Account Number: 202924090



Property Owner: ADAMS JEFFERY P & MOREHART MARY C OCCUPANT **UB Customer Name:** 202924090

Summary Information

- > Residential Building Summary
  - Year Built: 1941
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 0
  - Sq. Feet: 802
  - Acres: 0.125
- > Assessed Value: $20,820 | Taxable Value: $9,898
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found
- > 18 Building Department records found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name	202924090 OCCUPANT		
Address	7551 PROSPECT Warren, MI 48091	Account Number	202924090

Amount Due

Total Amount Due $0.00

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	$0.00	Bill From	12/31/2022
Due Date	02/28/2023	Bill To	01/31/2023

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
PENALTY	$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
Turn On	$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 (588 Items Found)

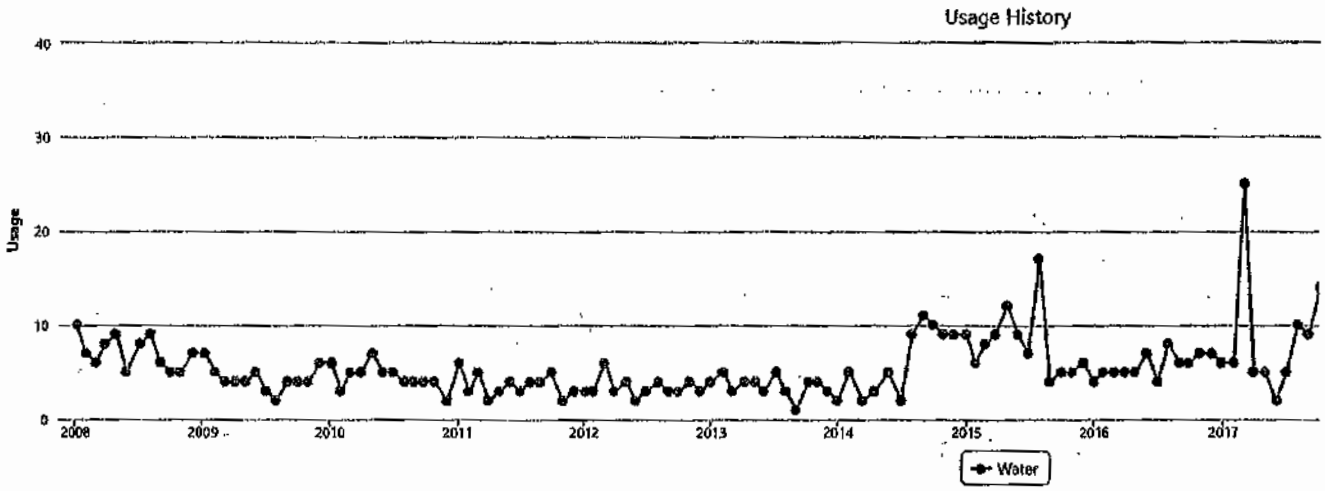
Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2023	Bill Calculated	12/31/22-01/31/23		0.00	0.00	$0.00	$0.00
1/31/2023	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
1/11/2023	Bill Calculated	11/30/22-12/31/22		0.00	0.00	$0.00	$0.00
12/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
12/12/2022	Bill Calculated	10/31/22-11/30/22		0.00	0.00	$0.00	$0.00
11/30/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
11/14/2022	Bill Calculated	09/30/22-10/31/22		0.00	0.00	$0.00	$0.00
10/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
10/12/2022	Bill Calculated	08/31/22-09/30/22		0.00	0.00	$0.00	$0.00
9/30/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
9/13/2022	Bill Calculated	07/31/22-08/31/22		0.00	0.00	$0.00	$0.00
8/31/2022	Meter Read	Water	Estimate	378.00	0.00	$0.00	$0.00
8/12/2022	Bill Calculated	06/30/22-07/31/22		0.00	0.00	$0.00	$0.00

Usage History Chart

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7551 PROSPECT WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-426-023

Property Taxpayer: ADAMS JEFFERY P & MOREHART MARY K

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:30 PM on Monday, Tuesday, Thursday and Friday. We have extended hours on Wednesdays, from 8 AM to 7 PM, for payments only. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT WARREN, MI 48091	**Taxpayer**	ADAMS JEFFERY P & MOREHART MARY K 7551 PROSPECT AVE WARREN, MI 48091-2918

Amounts Due

Enroll in Recurring Payments

Delinquent Taxes: **$2,710.27**

Pay Now

PRE Audit: *Not Available*

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 2/16/2023 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Dlq. Taxes	$650.17	$0.00		**$650.17**	
2020	Dlq. Taxes	$2,159.89	$99.79	01/04/2022	**$2,060.10**	
2019	Dlq. Taxes	$1,100.21	$1,100.21	01/04/2022	$0.00	
2018	Dlq. Taxes	$1,094.84	$1,094.84	04/02/2021	$0.00	
2017	Dlq. Taxes	$1,128.29	$1,128.29	01/05/2021	$0.00	

Load More Years

P.R.E. Audit Information

Audit #	Denial Year	Total	Paid	Balance
1	2022	$216.88	$0.00	$216.88

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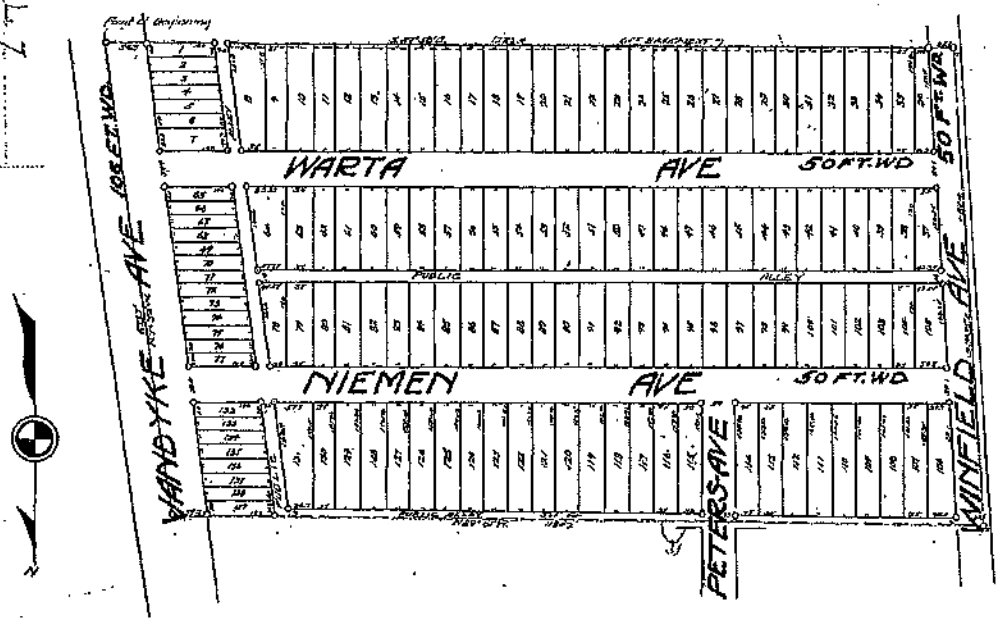
Aug 3-1927
C. M. & Hamlin

LEO A TEMROWSKI's SUBDIVISION

OF PART OF THE S.E. 1/4 OF SEC. 33 T.1N., R.12 E.

WARREN TWP. MACOMB CO. MICH.

L. 7 P. 92



KNOW ALL MEN BY THESE PRESENTS, That we

Leo A. TEMROWSKI as
proprietor and Cecile Temrowski
his wife

have caused the land embraced in the annexed plat to be surveyed, laid out and platted, to be known as LEO A. TEMROWSKI's SUBDIVISION of part of the S.E. 1/4 of Sec. 33, T. 1 N., R. 12 E., Warren Twp., Macomb Co., Mich. and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Signed and sealed in the presence of

Leo A. Temrowski (Seal)
H. R. O'Hara
Cecile Temrowski (Seal)
M. J. Bellar

STATE OF MICHIGAN }
County of Wayne } ss

On this 24 day of May A.D. 1927 before me, a Notary Public in and for said County, personally came the above named Leo A. Temrowski and Cecile Temrowski his wife to me known to be the persons who executed the above declaration, and acknowledged the same to be their free act and deed.

H. R. O'Hara
Notary Public Wayne Co., Mich.
My Commission Expires Oct. 19, 1927

SURVEYOR'S CERTIFICATE

I hereby certify that the plat hereon delineated is a correct one, and that permanent monuments consisting of 2" iron pipings 18" long have been planted at all points marked thus (o) as thereon shown at all angles in the boundaries of the land platted, and at all intersections of streets.

H. R. O'Hara
Registered Civil Engineer

DESCRIPTION OF LAND PLATTED

The land platted in the annexed plat of LEO A. TEMROWSKI'S SUBDIVISION of part of the S.E. 1/4 of Sec. 33 T. 1N. R. 12 E. Warren Twp. Macomb Co. Mich. is described as follows to wit:- Beginning at a point N. 7° 58' 26" W. a distance of 1602.52 ft. from the S.E. corner of Sec. 33 T. 1N. R. 12 E. County of Macomb, State of Michigan. Thence N. 7°38'E. a distance of 79.7 ft. Thence N. 89°30'W. a distance of 1284.2 ft. Thence S. 0°35' E. a distance of 602.4 ft. Thence S. 89° 30'E. a distance of 1268.9 ft. to the point of beginning.

STATE OF MICHIGAN }
County of Macomb } ss

This plat was approved by the township of Warren at a Special meeting held on the 17 day of May A.D. 1927

Joseph Bergmann
Township Clerk.

COUNTY TREASURER'S CERTIFICATE

This is to Certify, That there are no Tax or Special Assessment Certificates in force against any of the lands included within the annexed plat of LEO A. TEMROWSKI'S SUBDIVISION of part of the S.E. 1/4 of Sec. 33 T. 1N. R. 12 E. Warren Twp. Macomb Co. Mich. and that all taxes and special assessments due and payable on said lands have been paid in full as appears from the records in this office.

May 26, 1927 Curtis H. Peute
Deputy

REGISTER'S OFFICE
COUNTY OF MACOMB } ss

Received for Record this 1st day of June A.D. 1927 at 9 o'clock A.M. and recorded in Liber 7 of Plats on page 92

Ed. Willey Jr. Register

This plat is located in the [illegible]

May 26 1927

Deputy

RECD MACOMB CO *15SEP11PM0132

5113132 Page 1 of 1
LIBER 23612 PAGE 638
09/11/2015 01:35:51 PM
Macomb County, MI SEAL
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 55248

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That Rhonda Adams LaValley

whose address is: 7551 prospect ave warren mi 48091

Quit Claim to: Jeffery P Adams & Mary K Morehart

whose address is: 7551 prospect Ave, Warren, MI 48091

The following described premises situated in the city of warren, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

Lot 121 Leo A. Temrawskis Sub Liber 7 Page 92

Parcel Identification No.: 13-33-428-023
Commonly known as:
Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $ 1.00 -0-

Dated this 11 day of Sept., 20 15

Signed by:

Rhonda Adams LaValley

STATE OF MICHIGAN)
)ss
COUNTY OF Wayne)

Rhonda Adams LaValley

The foregoing instrument was acknowledged before me this 11 day of September, 20 15 by Rhonda Adams LaValley

BARBIE SMITH
Notary Public - Michigan
Wayne County
My Commission Expires Dec 27, 2020
Acting in the County of Wayne

Barbie Smith
Notary Public
Wayne County, Michigan
Acting in Wayne County, Michigan
My commission expires: 12-27-20

WHEN RECORDED RETURN TO:

DRAFTED BY: Mary Morehart
7551 Prospect Ave
Warren, MI 48091

lms

RECD MACOMB CO '09NOV05PM0110

9118865
LIBER 20012 PAGE 941

11/05/2009 01:17:53 P.M.
MACOMB COUNTY, MI SEAL
CARMELLA SABAUGH, REGISTER OF DEEDS

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That VIOLA COOLAHAN, formerly known as VIOLA LYLE

whose address is: 27382 Kaufman, Roseville, MI 48066

Quit Claims to: RHONDA KAY ADAMS

whose address is: 7551 Prospect, Warren, MI 48091

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

Lot 121, Leo A. Temrowski's Subdivision of part of the Southeast Quarter (1/4) of Section 33, Town 1 North Range 12 East, according to the plat thereof as recorded in Liber 7 of Plats, Page 92, Macomb County Records

Parcel Identification No. 13-33-428-023
Commonly known as: 7551 Prospect

together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of ONE AND 00/100 DOLLAR ($1.00).

This Deed is exempt from Michigan County Real Estate Transfer Tax by virtue of MCLA 207.505(a) and State Real Estate Transfer Tax by virtue of MCLA 207.526(a).

Dated this 27th day of October, 2009.

Signed by:
Viola Coolahan
VIOLA COOLAHAN, formerly known as VIOLA LYLE

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this 27th day of October, 2009 by VIOLA COOLAHAN, formerly known as VIOLA LYLE.

Jacqueline Palazzolo
Jacqueline Palazzolo, Notary Public
Macomb County, MI
My Commission Expires: 03/28/2013
Acting in Macomb County

Drafted by: KATHLEEN S. SCHULTZ, ESQ., 24405 Gratiot Avenue, Eastpointe, MI 48021

When Recorded Return to:
Rhonda Kay Adams
7551 Prospect
Warren, MI 48091

Send Subsequent Tax Bills to:
GRANTEE

Tax Parcel #_____ Recording Fee_____ Revenue Stamps 0

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 23 6:47 PM

202200041285 L: 28511 P: 534 Pages: 1
03/23/2022 06:47 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2022 the following real property was forfeited to the MACOMB County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the year(s) 2020

If the 2020 taxes are not paid by March 31, 2023, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-33-428-023	
Owner According to Tax Record ADAMS JEFFERY P & MOREHART MARY K	
Property Address 7551 PROSPECT WARREN MI	Amount for Which Property Forfeited $ 1,743.74
Property Description LEO A. TEMROWSKI'S SUBDIVISION (L7, P92); LOT 121	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer Lawrence Rocca County Treasurer Name Printed LAWRENCE ROCCA

- ZERO WATER SINCE 9/30/2019

Status: ACTIVE-NO BILL Service Address: [redacted]
Cycle: Warren Route/Book:

Services | 2. Service History | 3. Usage Chart | 4. Backflow Values | 5. Taps & Curb Box | 6. Linked Applications | 7. Misc

Read Date	Action	Service	Read	Usage	Type
11/30/2023	Meter Read	Water	0.00	0.00	Auto
10/31/2023	Meter Read	Water	0.00	0.00	Auto
9/29/2023	Meter Read	Water	0.00	0.00	Auto
9/1/2023	Meter Read	Water	0.00	0.00	Auto
7/31/2023	Meter Read	Water	0.00	0.00	Auto
6/30/2023	Meter Read	Water	0.00	0.00	Auto
6/1/2023	Meter Read-Initial	Water	0.00	0.00	Act
6/1/2023	Meter Head Change	Water	378.00	0.00	Act
5/31/2023	Meter Read	Water	378.00	0.00	Est
5/1/2023	Meter Read	Water	378.00	0.00	Est
3/31/2023	Meter Read	Water	378.00	0.00	Est
2/28/2023	Meter Read	Water	378.00	0.00	Est
1/31/2023	Meter Read	Water	378.00	0.00	Est
12/31/2022	Meter Read	Water	378.00	0.00	Est
11/30/2022	Meter Read	Water	378.00	0.00	Est
10/31/2022	Meter Read	Water	378.00	0.00	Est
9/30/2022	Meter Read	Water	378.00	0.00	Est
8/31/2022	Meter Read	Water	378.00	0.00	Est
7/31/2022	Meter Read	Water	378.00	0.00	Est
6/30/2022	Meter Read	Water	378.00	0.00	Est
5/31/2022	Meter Read	Water	378.00	0.00	Est
4/30/2022	Meter Read	Water	378.00	0.00	Est
3/31/2022	Meter Read	Water	378.00	0.00	Est
2/28/2022	Meter Read	Water	378.00	0.00	Est
1/31/2022	Meter Read	Water	378.00	0.00	Est
12/31/2021	Meter Read	Water	378.00	0.00	Est
11/30/2021	Meter Read	Water	378.00	0.00	Est

Status: ACTIVE-NO BILL Service Address: [redacted]
Cycle: Warren Route/Book:

Services | 2. Service History | 3. Usage Chart | 4. Backflow Values | 5. Tags & Curb Box | 6. Linked Applications | 7. Misc

Read Date	Action	Service	Read	Usage	Type
0/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
9/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/30/2021	Meter Read	Water	378.00	0.00	Est
/31/2021	Meter Read	Water	378.00	0.00	Est
/28/2021	Meter Read	Water	378.00	0.00	Est
/28/2021	Meter Read	Water	378.00	0.00	Est
2/31/2020	Meter Read	Water	378.00	0.00	Est
1/30/2020	Meter Read	Water	378.00	0.00	Est
0/29/2020	Meter Read	Water	378.00	0.00	Est
9/30/2020	Meter Read	Water	378.00	0.00	Est
8/31/2020	Meter Read	Water	378.00	0.00	Est
7/31/2020	Meter Read	Water	378.00	0.00	Est
6/30/2020	Meter Read	Water	378.00	0.00	Est
5/31/2020	Meter Read	Water	378.00	0.00	Est
4/30/2020	Meter Read	Water	378.00	0.00	Est
3/31/2020	Meter Read	Water	378.00	0.00	Est
2/29/2020	Meter Read	Water	378.00	0.00	Est
1/30/2020	Meter Read	Water	378.00	0.00	Est
12/31/2019	Meter Read	Water	378.00	0.00	Est
11/30/2019	Meter Read	Water	378.00	0.00	Est
10/28/2019	Meter Read	Water	378.00	0.00	Est
9/30/2019	Meter Read	Water	378.00	0.00	Auto
8/30/2019	Meter Read	Water	378.00	1.00	Auto
7/31/2019	Meter Read	Water	377.00	20.00	Auto

Status: ACTIVE-NO BILL Service Address: [redacted]
Cycle: Warren Route/Book:

Add Edit

Number/Status	Type/Date Filed	Scheduled Date / Due Date	Completed Date/Result
[illegible]	T-OFF DELINQUENT	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	COMPLETED
23-059172	METER INSPECTION	6/1/2023 7:30 AM	6/1/2023
[illegible]	5/31/2023	[illegible]	COMPLETED
23-059146	METER INSPECTION	5/31/2023 12:00 AM	5/31/2023
Completed	5/30/2023	5/31/2023	CANCELLED
22-053073	VERIFY ON/OFF	6/7/2022 12:00 AM	6/7/2022
[illegible]	6/3/2022	6/7/2022	COMPLETED
21-045470	VERIFY ON/OFF	5/25/2021 12:00 AM	5/21/2021
[illegible]	5/4/2021	N/A	COMPLETED
20-040778	VERIFY ON/OFF	2/5/2020 12:00 AM	2/10/2020
[illegible]	1/31/2020	[illegible]	COMPLETED
19-035535	T-OFF DELINQUENT	8/5/2019 12:00 AM	8/5/2019
Completed	7/31/2019	N/A	COMPLETED
19-035424	T-OFF DELINQUENT	4/15/2019 12:00 AM	4/15/2019
[illegible]	4/12/2019	[illegible]	COMPLETED
18-033941	T-OFF DELINQUENT	12/5/2018 12:00 AM	12/5/2018
Completed	11/29/2018	12/5/2018	COMPLETED
18-033415	T-OFF DELINQUENT	7/25/2018 12:00 AM	7/25/2018
[illegible]	7/23/2018	[illegible]	COMPLETED
18-027990	T/OFF DELINQUENT	1/19/2018 12:00 AM	1/19/2018
Completed	1/16/2018	1/19/2018	COMPLETED
[illegible]	[illegible]	[illegible]	[illegible]

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17193 Invoice Date 09/09/19

Invoice Amount 350.00 Service Date 08/29/19

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17474 Invoice Date 06/10/20

Special Billing Receipt: BLIGHT GRASS

Department of Property Maintenance-Account No:

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No 17468 Invoice Date 06/10/20

Invoice Amount 162.50 Service Date 05/12/20

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47150	Invoice Date	05/18/23
Invoice Amount	106.25	Date Cut	05/10/23

Weed Billing Receipt

Department of Property Maintenance-Account No 101-000-3698

Parcel # 1333428023

Name ADAMS JEFFERY P & MOREHART M

Address 7551 PROSPECT
WARREN MI 48091

Invoice No	47073	Invoice Date	01/12/23
Invoice Amount	106.25	Date Cut	09/30/22

End of item 10

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 2, 2025

To: Mindy Moore, Council Secretary

RE: Amendments to 2022-2023 Housing and Community Development Action Plans - HOME Budgets

It is proposed that the following amendments be made to the allocations for HOME activities in the above referenced Housing and Community Development Action Plan HOME Budgets.

It is recommended that funds allocated to HM22-01 Community Housing Development Organization (CHDO) Reserve be decreased by $11,687.65. It is also recommended that funds from this activity in the amount of $11,687.65 be transferred to HM22-02 Home Owner Rehabilitation.

HUD approved the city's request for a redesignation of CHDO set aside funds for use on non-CHDO HOME projects. These amendments will align the city and HUD's accounting records, and help meet the need of the HOME Owner Rehabilitation Program.

Please consider these amendments at the June 10, 2025 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone
Mayor

Read and Approved as to Form:

City Attorney's Office

RESOLUTION
APPROVING AMENDMENTS TO THE
2022-2023 HOUSING
AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOME BUDGET TRANSFERS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 10, 2025, at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____:

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2022-2023 program years that contains project descriptions and budgets for the HOME Investment Partnership Program (HOME).

The Mayor and the Community Development staff recommend that the 2022-2023 Action Plans – HOME Budgets be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity HM22-01 Community Housing Development (CHDO) Reserve by $11,687.65.

Amendment 2 – 2022-2023 Action Plan: Increase funding allocated for Activity HM22-02 Home Owner Rehabilitation by $11,687.65.

IT IS RESOLVED, that the proposed amendments to the 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

_____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 10th day of June, 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 June 10, 2025.

SONJA BUFFA
City Clerk

COMMUNITY DEVELOPMENT
ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 2, 2025

Mindy Moore
Council Secretary

RE: Adoption of 2025-2026 Housing and Community Development Action Plan
Application for 2025-2026 CDBG, HOME, and HOPWA Funds

To apply for and receive Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME) and Housing Opportunities for Persons with AIDS (HOPWA) formula grant (entitlement) funds, the City must prepare and submit to HUD a *Housing and Community Development Action Plan.* The Action Plan is a component of the City's five-year *Housing and Community Development Consolidated Plan.* The Action Plan identifies the resources available to the City to achieve the objectives and implement the strategies in the Consolidated Plan. It lists the specific actions or projects that will be undertaken with the available resources to implement the strategies. It also indicates the measurable outcomes or accomplishments that can be expected from the completion of each project. Once Council approves the Plan these projects cannot be changed unless a formal Plan Amendment is adopted.

The 2025-2026 Proposed Action Plan was made available for public comment for a thirty-day period that ended April 14, 2025. On April 8, 2025, a public hearing was held before Council to receive input on the Proposed Plan. The Proposed Plan was adjusted to account for the actual allocation award from HUD. All of the comments received at the public hearing are summarized and will be attached to the Final Action Plan. The comments received during the development of the Action Plan are summarized and attached for your convenience.

The Action Plan must be approved by City Council and submitted to HUD as soon as possible in order for the City to continue to receive CDBG, HOME, and HOPWA formula grant funds. At this time, it is requested that Council adopt a resolution at its June 10th meeting approving the 2025-2026 Housing and Community Development Action Plan and authorizing submission of CDBG, HOME, and HOPWA funding applications to HUD for the 2025-2026 program year. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to contact call Community Development at 574-4686.

Sincerely,

Tom Bommarito
Community Development Director

Read and Concur:

Lori M. Stone, Mayor

Read and approved as to form:

Attorney's Office

RESOLUTION TO ADOPT 2025-2026 CITY OF WARREN HOUSING AND COMMUNITY DEVELOPMENT ACTION PLAN, AUTHORIZE APPLICATION FOR 2025-2026 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), HOME INVESTMENT PARTNERSHIPS (HOME) AND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM FUNDS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 10, 2025 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember _____ and supported by Councilmember _____:

The City of Warren is eligible to apply for grant funds made available through the Community Development Block Grant (CDBG) Program enacted under Title I of the Housing and Community Development Act of 1974 as amended, through the HOME Investment Partnerships (HOME) Program enacted under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, and through the Housing Opportunities for Persons with AIDS (HOPWA) Program enacted under Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The regulations enacted by the U.S. Department of Housing and Urban Development (HUD) to implement the Housing and Community Development Act of 1992 as amended require that CDBG, HOME and HOPWA Program applicants adopt a five-year Housing and Community Development Consolidated Plan that contains goals, objectives and strategies to meet priority housing and community development needs and a one-year action plan identifying the specific activities that will be undertaken to achieve the goals and objectives.

The Community Development Staff has an approved Housing and Community Development Consolidated Plan which satisfies the requirements identified by HUD. The Plan contains four objectives established to meet the City's priority housing and community development needs, and a fifth objective to meet the housing needs of Persons Living with HIV/AIDS (PLWH/A) in the Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties (Warren EMA). The objectives listed in priority are as follows:

1. Preserve existing single-family neighborhoods.
2. Preserve existing single family housing stock.

3. Encourage homeownership among very low, low- and moderate-income households and provide these households with opportunities to purchase affordable, decent, safe, and sanitary housing.
4. Encourage and cooperate with providers of shelter and support services for the homeless and providers of homeless prevention services.
5. Provide income eligible PLWH/A in the 5 county Warren EMA with access to permanent, stable, decent, and affordable housing.

The City intends to achieve the identified objectives with the following revenues anticipated for the 2025-2026 Program Year:

2025-2026 CDBG Revenues	
Source	Amount
2025-2026 Formula Allocation	$974,298.00
2025-2026 Program Income (Rehabilitation Loan Repayments – Estimate)	150,000.00
NSP 1 Grant Closeout Program Income	359,185.13
Total	$1,483,483.13

2025-2026 HOME Revenues	
Source	Amount
2025-2026 Formula Allocation	$398,098.22
2025-2026 Program Income (Sale of Homes and Repayment of Rehabilitation Loans - Estimated)	362,918.00
Total	$761,016.22

2025--2026 HOPWA Revenues	
Source	Amount
2025-2026 Formula Allocation	$1,408,515.00
Total	$1,408,515.00

The city proposes to undertake the following activities with the 2025-2026 available resources:

Proposed 2025-2026 CDBG Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
25-01 Residential Rehab - Owner Occupied Housing	City-wide	83,439.00	407,348.13	490,787.13
25-02 Rehab Delivery	City-wide	129,000.00	0.00	129,000.00
25-03 Enforcement Property Maintenance and Rental Registration Codes	South of Nine Mile Road	90,000.00	0.00	90,000.00
25-04 MCCSA- Senior Citizen Grass & Snow Program	City-wide	40,000.00	0.00	40,000.00
25-05 Homeless Prevention (St. Vincent de Paul)	City-wide	30,000.00	0.00	30,000.00
25-06 Shelter & Services for Victims of Domestic Violence (Turning Point)	City-wide	12,000.00	0.00	12,000.00
25-07 Homeless Shelter (MCREST)	City-wide	12,000.00	0.00	12,000.00
25-08 Advocacy for Victims of Child Abuse (Care House)	City-wide	35,000.00	0.00	35,000.00
25-09 Hearts for Homes	City-wide	5,000.00	0.00	5,000.00
25-10 Homeless Shelter (Salvation Army MATTS)	City-wide	12,000.00	0.00	12,000.00
25-11 Road Improvements- Peters Ave.	South Van Dyke	256,000.00	0.00	256,000.00
25-12 Park Improvements- Jaycee Walking Path	South Van Dyke	75,000.00	0.00	75,000.00
25-13 General Administration	N/A	194,359.00	101,837.00	296,196.00
25-14 Fair Housing	N/A	500.00	0.00	500.00
Total		974,298.00	509,185.13	1,483,483.13

Proposed 2025-2026 HOME Activities

Activity Number/Name	Location	Formula Grant Funds	Program Income	Total Activity Funds
H25-01 CHDO Housing Development	City-wide	59,714.73		59,714.73
H25-02 Home Owner Rehab	City-wide	98,573.66	46,910.14	145,483.80
H25-03 Housing Development	SE, SW, SVD	200,000.00	279,716.06	479,716.06
H25-04 Administration	N/A	39,809.82	36,291.80	76,101.62
Total		398,098.22	362,918.00	761,016.22

Proposed 2025-2026 HOPWA Activities

Activity Number/Name	Location	Formula Grant Funds	Total Activity Funds
WA 25-01 STRMU	EMA*	80,000.00	80,000.00
WA 25-02 Supportive Services	EMA	412,500.00	412,500.00
WA 25-03 Tenant Based Rental Assistance	EMA	789,760.00	789,760.00
WA 25-04 Administration	N/A	42,255.00	42,255.00
WA 25-05 Permanent Housing Placement (Move-In)	EMA	60,000.00	60,000.00
WA 25-06 Master Leasing	EMA	24,000.00	24,000.00
Total		1,408,515.00	1,408,515.00

* EMA – Warren eligible metropolitan area which includes Lapeer, Livingston, Macomb, Oakland, and St. Clair Counties

The Mayor and the Community Development staff recommend adoption of the *2025-2026 Housing and Community Development Action Plan* which incorporate the proposed CDBG, HOME and HOPWA activities as set forth above.

IT IS RESOLVED, that the City of Warren adopts the *2025-2026 Housing and Community Development Action Plan.*

IT IS FURTHER RESOLVED, that the Community Development Committee is authorized to adopt policies and procedures as necessary to administer activities in the 2025-2026 Action Plan, in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *2025-2026 Housing and Community Development Action Plan*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the Community Development Block Grant Program under Title I of the Housing and Community Development Act of 1974, as amended.
3. Execute the application to participate in the HOME Investment Partnerships Program (HOME) Funds made available under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.
4. Execute the application to participate in the Housing Opportunities for Persons with AIDS Program (HOPWA) funds made available under the AIDS Housing Opportunity Act, Subtitle D of Title VIII of the Cranston-Gonzalez National Affordable Housing Act, as amended.
5. Sign any documents in connection with the applications;
6. Sign and submit the *2025-2026 Housing and Community Development Action Plan* as adopted, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Plans and to provide such additional information, or modification, or amendments, as may be required.

AYES: Councilmembers _____

_____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 10th day of June, 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 June 10, 2025.

SONJA BUFFA
City Clerk

SUMMARY OF PUBLIC INPUT REGARDING PROPOSED ACTION PLAN

On March 13, 2025 an ad was published in the Macomb Daily indicating that the city was seeking input on its Proposed 2025-2026 Housing and Community Development Action Plan [HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets]. A special notice regarding only the HOPWA program was published on March 10th in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at the public hearing as follows:

Tuesday, April 8, 2025, at 7:00 p.m.
Warren City Council Meeting – Council Chambers
Community Center
5460 Arden
Warren, MI 48092

The following comments were received at the above-mentioned public hearing:

Dorie Vasquez-Nolan: Stated she was the Chief Executive Officer of Care House, an accredited child advocacy center with its main office in Mt. Clemens and a satellite office in Warren. They provide centralized and coordinated investigation, prosecution, and treatment for child victims of physical and sexual abuse in Macomb County. Her organization receives referrals from law enforcement and child protective services and focuses the services on child victims of sexual and physical abuse and their non-offending family members. The facility works with all law enforcement agencies within Macomb County and the FBI, Customs, Immigration Enforcement, Michigan State Police, the County Prosecutors' Office, medical and mental health professionals as well as the Court system. The goal was to minimize the stress and trauma that traditionally are associated with child abuse investigations by coordinating a multi-disciplinary team of professionals to observe a forensic interview, the child meets one on one with a specially trained forensic interviewer and hopefully reduces the number of times that the child would be interviewed. This will also reduce the number of times that they would have to relive the details of the abuse that they have suffered. In addition to the forensic interviews, crisis counseling is provided, play therapy sessions, trauma focus therapy sessions, parent and child support groups, court advocacy, information, and referrals for on-going services in the community, child abuse prevention and training in the community and referrals to forensic medical examinations are necessary. On behalf of the board of directors, her staff and the children and families that Care House serves, she expressed gratitude for the past support. Last year there were 111 forensic interviews for residents of Warren She stated that she appreciated the long-standing support of the Council, and respectfully requested consideration for funding in the amount of $48,000.

Cheri Warnock: Stated that she represented Interfaith Volunteer Caregivers. For the past 30 years the organization has provided free basic assistance to our older and disabled neighbors who need extra help. Many frail and physically challenged adults in our community struggle daily to maintain their independence -- our helping hands often make it possible for them to remain in their own homes. Ms. Warnock asked for assistance from the city to increase the level of services they can provide in Warren.

No other public comments were received.

SUMMARY OF PUBLIC INPUT REGARDING DEVELOPMENT OF ACTION PLAN INCLUDING REQUESTS FOR 2025-2026 FUNDS

On January 8, 2025, an advertisement was published in the Warren Weekly indicating that the city was seeking input into the development of its 2025-2026 Housing and Community Development Action Plan HOPWA (Housing Opportunities for Persons with HIV/AIDS), HOME (HOME Investment Partnerships Program) and CDBG (Community Development Block Grant Program) Budgets. A special notice regarding only the HOPWA program was published in the Detroit News to reach all five counties (Lapeer, Livingston, Macomb, Oakland, and St. Clair) in the Warren EMA. The notices informed interested parties that they could submit comments directly to the City's Community Development staff or speak at public meetings scheduled as follows:

Meeting to Discuss HOPWA
Monday, January 27, 2025, at 10:00 a.m.
Warren City Hall – Township Room

Meeting to Discuss CDBG & HOME
Tuesday, January 28, 2025 at 10:00 a.m.
Warren City Hall – Township Room

Known affordable housing providers, housing support service providers and other parties who might have an interest in providing input into the development of the plan were sent individual notice of the meetings.

The following individuals were present at the January 27, 2025 HOPWA planning meeting:

- Timothy Babinski, City of Warren Office of Community and Economic Development
- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Patrice Williams, Oakland Livingston Human Service Agency
- Danielle Sparks, Oakland Livingston Human Service Agency

The following individuals were present at the January 28, 2025 CDBG & HOME planning meeting:

- Angela Tarasenko, City of Warren Office of Community and Economic Development
- Tim Babinski, City of Warren Office of Community and Economic Development
- Dorie Vazquez-Nolan, Macomb County Child Advocacy Center/ Care House
- Cheri Warnock, Interfaith Volunteer Caregivers
- Pat Domka, St. Vincent de Paul
- Joan Theisen, St. Vincent de Paul
- Dennis Thomas, St. Vincent de Paul
- Andrea Kolton, St. Vincent de Paul

Requests for Funding from Additional Public Service Providers:

MCREST – Homeless Shelter
Amount Requested: $18,000
Proposed Allocation: $15,000

CARE HOUSE – Child Advocacy
Amount Requested: $48,000
Proposed Allocation: $35,000
Response: –This amount is being proposed to provide adequate funding for other providers.

Turning Point – Shelter for Victims of Domestic Violence
Amount Requested: - $15,000
Proposed Allocation: - $15,000

Society of St. Vincent de Paul – Homeless Prevention: Assistance with Utility, Rent and Mortgage Payments
Amount Requested: $30,000
Proposed Allocation: 30,000

Macomb Community Action – Grass & Snow Program
Amount Requested: $48,000
Proposed Allocation: $35,000
Response: –This amount is being proposed to provide adequate funding for other providers.

Interfaith Volunteer Care Givers
Amount Requested: $5,300
Proposed Allocation: $0
Response: –The amount of funding the city receives is limited, and only activities that meet the highest priority needs to improve housing and neighborhoods are considered for funding.

Hearts for Homes
Amount Requested: $15,000
Proposed Allocation: $8,000
Response: –This amount is being proposed to provide adequate funding for other providers.

WAVE Project – Homeless Shelter
Amount Requested: $15,000
Proposed Allocation: $0
Response: –The amount of funding the city may allocate to public service providers is limited.

Salvation Army MATTS – Homeless Shelter
Amount Requested: $12,000
Proposed Allocation: $12,000

Friend of the Father Foundation -Homeless Shelter
Amount Requested: $15,000
Proposed Allocation: $0
Response: –The amount of funding the city may allocate to public service providers is limited.

Perfecting Community Development Corporation/ Amelia Agnes – Homeless shelter
Amount Requested: $20,000
Proposed Allocation: $0
Response: –The amount of funding the city may allocate to public service providers is limited.

Oakland Livingston Human Service Agency- (OLHSA, HOPWA Project Sponsor)
Amount Requested: $1,164,000
Proposed Allocation: $1,164,000

Written Requests for Funding from City Departments

The *Engineering Division* requested $256,000 to fund the rehabilitation of Peters Ave. from Chalmers to Orchard. The proposed project entails: removal of existing deteriorated pavement and installation of new concrete pavement, along with some miscellaneous drainage, ADA sidewalk ramp improvements and related restoration.
Proposed Allocation: $256,000

The *Engineering Division* requested $75,000 to fund the rehabilitation of the pedestrian path, and sidewalk ADA compliance improvements at Jaycee Park.
Proposed Allocation: $75,000

The *Engineering Division* requested $20,000 to fund pedestrian path improvements, and sidewalk ADA compliance improvements at Shaw Park
Proposed Allocation: $0
Response: –The project is being funded by another grant.

The *Controller's Office* requested $90,000 to fund continued efforts to enforce the property maintenance and rental registration codes.
Proposed Allocation: $90,000

Warren Senior Housing requested $370,000 to fund modernization improvements to the 2 elevators at Stillwell Manor.
Proposed Allocation: $0
Response: This amount is being proposed to provide adequate funding for other projects. This project may also be covered by another funding source.

Docusign Envelope ID: 38D8E57E-1338-48F1-9C0D-1D43064456D2

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

June 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense

Dear Council Secretary Moore:

At Council's request, attached is a proposed ordinance amendment to address the use of the City Seal.

In addition to the city seal, the ordinance adopts "Dawn" as the city logo, as depicted in section 2-3 of the proposed ordinance. The ordinance distinguishes the seal as the official insignia for authentication or certification of legal or ceremonial acts, which would include certified resolutions or election result notices. The logo is a graphic design mainly used for identification purposes or to brand or promote City programs and events. The seal and logo may be used interchangeably for routine business, such as stationery and vehicles. The city may use minor variations of the logo only to customize the design to the type of event or item. This would be for styling purposes only, and the logo must remain identifiable as Dawn logo.

Based upon federal court rulings, the ordinance does not prohibit the use of the city seal or logo for First Amendment expressive speech. Rather, it prohibits the use of the seal or logo in a manner that would lead to confusion or a false impression of City endorsement or sponsorship. Therefore, the ordinance does not prohibit non-commercial display or use of the seal or logo, so long as the seal or logo is not depicted in a manner that would confuse or mislead the public to believe the City is endorsing or supporting a third-party product, event, message or organization.

The ordinance is patterned mainly from the Ann Arbor ordinance. Ann Arbor amended its ordinance to eliminate restrictions opposed by the American Civil Liberties Union (ACLU). The ACLU's The legal support included *Rothamel v. Fluvanna County, VA*, 810 F. Supp. 2d 771 (W.D. Va. 2011).

The Warren proposal adds platforms such as social media, websites, clothing, artifacts and signs. IN the commercial context, it is more restrictive than Ann Arbor by imposing a blanket prohibition on commercial uses, without permission. Commercial uses have not been widely addressed by courts. IN the only located case, the Alaska Court of Appeals held that the state seal may not be used for a commercial purpose, specifically on a commercial coin. This is not a ruling that is binding on Michigan courts, but it is supportive. By contrast, Ann Arbor restricts commercial use only when it implies city support or endorsement. Warren may add the same qualifying language, as opposed to an outright commercial ban. However, the current proposed language allows for commercial use with permission. This would give the City some control over the style and way it is depicted, such as using it for locational information and controlling layout to ensure the seal is not close in proximity to the event or organization name. An outright

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commercial prohibition would also prevent a public asset from being appropriated for a private commercial purpose. The Ann Arbor ordinance is attached for comparison purposes.
This ordinance also includes the authorities that may grant permission to use the city seal or logo. As proposed, the Mayor and Council, or their authorized designees would grant permission to third party organizations to use the City seal or logo. A requesting party may ask only one Office, and the decision of Mayor or Council would be final, and may not be appealed or reversed by the other Office. For local events, Director of Public Service and Director of Parks and Recreation, or their designees may permit the seal or logo to be used by an organization partnering or sponsoring a city event, for banners or other materials.

Upon review of the entire article Mayor Stone is proposing the repeal of Section 2-4, entitled "Advertisements at public expense". It was adopted by the former Council in 2022 to address City advertisements. She is asking this Council to reconsider the need for this ordinance in light of current practices. Mayor Stone believes Warren citizens understand the funding source for civic communications, and in this current form, the requirements would be impractical to implement.

Please submit the proposed ordinance to Council for consideration, and if any member has questions or rhetorical issues they would like considered prior to the final reading, please ask them to raise them at the first reading or to reach me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,

Mary Michaels
Acting City Attorney

Approved:

Signed by:
Lori M. Stone
78FABF72E321489...
Lori M. Stone
Mayor

MM/vlt Ltr to M Moore Council re Prop Ordinance to Amend Ch 2 re Use of the City Seal and City Logo ID 106268

cc: Jeff Schroder, Plunkett Cooney (via e-mail)
Anthony Casasanta, Director of Parks and Recreation (via e-mail)

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ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES ENTITLED ADMINISTRATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Article I of Chapter 2 of the Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-1. - Seal.

The seal provided and authorized for the city shall be an obverse side with a diameter of two (2) inches, the impression of which is a representation of a hand holding a sheaf of wheat at the bottom (representing the agricultural heritage of the community); with a residential dwelling on the lower right hand side (representing the residential character of the community); a factory on the left side (representing commerce and industry); a hand holding a rocket on the upper right (representing national defense technology); the heads of a young man and young woman in center at the top (representing the youth of the city); with the inscription "City of Warren, Michigan—Seal—" within a ring around the outer edge of the seal which seal shall have a gold background with all figures, lines and inscriptions thereon being in black. This seal, represented as aforesaid and used with or without colors, shall be and is hereby corrected, established, declared to have been, and now be, the seal of the city. For general use, the plain impression in white or on gold containing the figures as given above, as shown herewith, shall be sufficient.



Sec. 2-2 – Municipal Flag

(a) The forms, symbols and colors described and set forth in this section are hereby adopted for the municipal flag.

(b) The municipal flag shall be royal blue, with an enlarged seal of the city centered thereon in gold and black, except that the word "Seal" shall be excluded. The motto "Urbs Progressionis" shall appear above the seal motif in black on white flowing ribbon. Below the seal motif shall appear the word "Warren" in black on white flowing ribbon. The proportions of the municipal flag shall be in any of the dimensions officially prescribed for the national ensign by the government of the United States.

(c) The municipal flag shall be displayed at the City Hall, or other place later designated to be the seat of city government, on days when the national flag is displayed; provided, always, however, that such municipal flag shall never be displayed in any position that shall indicate superiority to or precedence over the flag of the United States. The

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mayor shall have control and authority over the use of the municipal flag and may cause it to be displayed on special occasions at other buildings and places in such a manner as the mayor may direct.

(d) The director of public services shall have custody of the municipal flag and cause to be made, in accordance with the design fixed in this section, such number of flags as the director may deem proper and necessary and of suitable size for use at the City Hall and other buildings and structures owned by the city.

(e) Any person may display a reproduction of the municipal flag in any manner not inconsistent with the laws governing the use and display of the United States flag; provided, however, in no event may a reproduction of the municipal flag be used for private advertising purposes. Private or individual use or manufacture of reproductions of the municipal flag is hereby encouraged for the usual and customary purposes of decoration and display.

Sec. 2-3. Deceptive use of a term or symbol representing the city.

(a) Matters otherwise legally acceptable in the mails which constitutes a solicitation by a nongovernmental entity for information or the dissemination of information, or the contribution of funds or membership fees, or the purchase of or payment for a product or service and which reasonably could be interpreted or construed as implying any City of Warren connection, approval or endorsement through the use of a seal, insignia, reference to the City of Warren, citation to a city ordinance, name of a city agency, department, commission, or program, trade or brand name, or any other term or symbol, unless:

(1) Such nongovernmental entity has such expressed connection, approval or endorsement;

(2) a. Such matter bears on its face, in conspicuous and legible type in contrast by typography, layout, or color with other printing on its face, the following notice: "THIS ORGANIZATION HAS NOT BEEN APPROVED OR ENDORSED BY THE CITY OF WARREN, AND THIS OFFER IS NOT BEING MADE BY AN AGENCY OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren shall prescribe;

b. The envelope or outside cover or wrapper in which such matter is mailed bears on its face in capital letters and in conspicuous and legible type, the following notice: "THIS IS NOT AN OFFICIAL DOCUMENT OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren may prescribe; and

c. Such matter does not contain a false representation stating or implying that City of Warren benefits or services will be affected by any contribution or noncontribution; or

(3) Such matter is contained in a publication for which the addressee has paid or promised to pay a consideration or which he has otherwise indicated he desires to receive, except that this paragraph shall not apply if the solicitation is on behalf of the publisher of the publication.

(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.

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Sec. 2-4. Advertisements at public expense.

(a) Definitions. The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DOA) and enterprise funds.

Advertisements shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, charter or ordinance.

(b) Disclaimer required. Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:

(1) If the advertisement is printed material, there shall be a disclaimer in ten-point font or larger that states "Paid for at public expense by the City of Warren."

(2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."

(3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five (5) seconds that states: "Paid for at public expense by the City of Warren." The disclaimer shall be used with letters that are equal to or greater than four (4) percent of the vertical picture height.

(4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.

(c) Limits on advertisements at public expense. Advertisements at public expense shall comply with the following:

(1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.

(2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.

(3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.

(d) Prohibition. It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.

(e) City officer's liability. Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual

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cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SHALL BE AMENDED, AS FOLLOWS:

Sec. 2-1 Seal.

(unchanged)

Sec. 2-2 – Municipal Flag.

(unchanged)

Sec. 2-3- City Logo.

The City adopts the symbol illustrated below as the City logo:



Sec. 2-4. Use of City Seal and City Logo.

1. The city seal and city logo are the property of the City of Warren. The city seal and city logo each serve a different purpose. The city seal is for certifying or authenticating official records or instruments or for official legal or ceremonial purposes. The city logo is a graphic emblem primarily used to identify or promote city programs, initiatives, partnerships and sponsorships.

2. The City Clerk is the official custodian of the official seal and logo.

3. The city seal and city logo may be used by city elected or appointed officials or city employees in connection with the performance of the business of the city, its city council, elected or appointed officers, boards, commissions or departments. The city seal shall be used for certification or authentication of city records, city certificates or instruments or for official, ceremonial or legal purposes. The city seal or city logo may be used on city vehicles, equipment, buildings, stationery, websites, fixtures, signage, uniforms or articles of clothing, training programs, presentations, handouts or brochures, elected official pins, city memorabilia, podiums, publications or promotional materials for city events or programs, or news releases or other communications.

4. City elected or appointed officers, boards or commissions or employees acting within their scope of authority, may use minor variations to the logo to customize the logo to the type of event or item for branding purposes, and provided the design remains consistent with the original logo, and is identifiable as the city logo.

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Sec. 2-5. Prohibitions on Use.

1. Except as otherwise allowed in this chapter, a person shall not:

a. Display, circulate, depict, wear or reproduce, or make use of the City flag, seal or logo, or any imitation thereof, in, on or in connection with, any advertisement, poster, circular, pamphlet, artifact, article of clothing, social media message, website, web application, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value, or in a manner likely or intended to confuse, deceive, mislead the public, or convey a false impression of having the City of Warren endorsement, sponsorship or participation or approval.

b. Sell or purchase for resale, any artifact or item that displays the city seal, city logo for commercial purposes or advertising, without written permission of the city; or

c. Use the city seal, city logo for purposes of supporting or opposing the nomination or election to any city or public office of themselves or for purposes of supporting or opposing a candidate or ballot measure, nor include the city seal or city logo on any writing distributed for purposes of influencing the electorate in any election. This shall not apply to writings, photographs or videos by or from an elected official or designated department head, in their official capacity supporting or opposing legislation or ballot measure, or incidental to a city officer providing the public with information on behalf of the City of Warren.

2. Authorized Use.

   a. Any private party organizing or sponsoring a public event in partnership with the City of Warren may display the city seal or city logo without alteration, according to rules and with permission of the Director of Public Service or the Director of Parks and Recreation, or their authorized designees.

   b. Display or use the City seal or logo or name the City of Warren as endorsing or supporting an event, program or message, without express written authorization from the Mayor or the City Council, or one of their authorized designees. Only one application may be made to either the Council or the Mayor, and the decision of the Mayor or Council shall be final, and not subject to review, appeal or change by the other office. Any authorization under this section shall be for a limited duration not to exceed beyond the event date, and shall be revocable at the will of the approving office and non-assignable.

SECTION 2. That section 2.3, entitled "Deceptive use of a term or symbol representing the city shall be amended as follows:

(a) (unchanged)

~~(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.~~

SECTION 3. That section 2-4 of the Code of Ordinances, entitled Advertisements at Public Expense, shall be stricken in its entirety.

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Chapter 9 - CITY SEAL AND FLAG

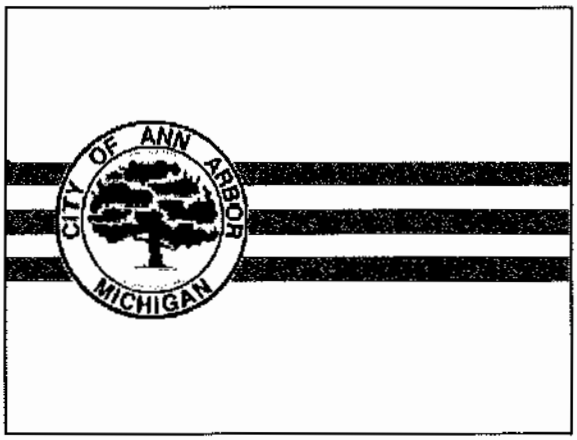
1:240A. - Definitions.

ANN ARBOR ORDINANCE

(1) *City seal* means the official seal of the City of Ann Arbor, which was re-adopted by Resolution R-340-7-74 (7/29/74), or any prior official seal, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which consists of a circular seal consisting of 2 concentric circles with the image of a burr oak tree in the center of the inner circle with the wording "Founded 1824" and "Incorporated 1851" within said circle, circumferentially written and centered over and under the burr oak tree respectively, and with the wording "City of Ann Arbor" and "Michigan" within the annulus, circumferentially written and centered over and under the burr oak tree respectively, and the face of which is substantially as set forth below.



(2) *City flag* means the official flag, or any prior official flag, of the City of Ann Arbor, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which is a rectangle having a height-to-width ration of 3:5, that is white, with 3 horizontal yellow stripes separated by 2 white stripes of equal width horizontally across the center third of the rectangle, with the city seal centered vertically and horizontally in the left half of the rectangle and covering the stripes, and which is substantially as set forth below.



(Ord. No. 18-17, § 1, 7-2-18)

1:240B. - Custodian.

The City Clerk or his or her designee is the custodian of the city seal and city flag.

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1:240C. - Use of city seal and city flag for official use.

(1) The city seal and city flag are the exclusive property of the City of Ann Arbor.

(2) The city seal may be used by city employees and elected or appointed city officials in connection with the performance of official city business or city sanctioned events, including but not limited to, placement of the city seal on city vehicles, equipment, stationery, the city flag, city websites, handouts for city training sessions, city brochures, city presentations, city uniforms and city issued articles of clothing, city news releases, programs and bulletins, city-sponsored events, and city memorabilia used to promote the city.

(3) The City Clerk and his or her designee is authorized to use the city seal on any ordinance, resolution or other instrument approved by the city council or executed by the Mayor, or other city officials, and to use the city seal to authenticate official documents in the conduct of official city business.

(4) The city flag may be flown or otherwise displayed by elected or appointed city officials, and by city employees in connection with official city meetings, functions, and events.

(Ord. No. 18-17, § 1, 7-2-18)

1:240D. - Other approved uses.

The city seal or city flag may be used in any other way that is constitutionally- or otherwise legally-protected.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240E. - Prohibited uses.

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Except as otherwise expressly allowed in this chapter, no person may knowingly:

(1) Display the city flag or city seal in, or in connection with, any advertisement, poster, circular, book, pamphlet, website, web application, or other publication, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value by confusing, deceiving or misleading anyone into a false impression of city action, support, approval, official sanction, sponsorship, or endorsement; or

(2) Sell, or purchase for resale, any article that displays the city seal or city flag in a manner that gives the false impression of city action, support, approval, official sanction, sponsorship, or endorsement.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240F. - Offense and remedies.

Each violation of any provision of this chapter shall be a civil infraction, punishable by a civil fine of not more than $10,000.00, and shall entitle the city to have it enjoined.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240G. - Severability and conflicts.

If any part or portion of this chapter is, for any reason, held or found to be unlawful or unconstitutional by any court of competent jurisdiction, then such part or portion shall be deemed separate, distinct and independent parts or portions and, to the fullest extent lawful, such holding or finding shall not affect the validity of the remaining parts or portions of this chapter. All ordinances or parts of ordinances in conflict with any of the provisions of this chapter are hereby repealed.

(Ord. No. 18-17, § 1, 7-2-18)

Certificate Of Completion

Envelope Id: 38D8E57E-1338-48F1-9C0D-1D43064456D2
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Subject: Complete with Docusign: City Logo City Seal ordinance updated (ID 112904).pdf
Source Envelope:
Document Pages: 11
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Jennifer Decker
1 City Sq Ste 215
Warren, MI 48093
jdecker@cityofwarren.org
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Record Tracking

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jdecker@cityofwarren.org
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Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9...	Sent: 6/4/2025 7:01:25 AM Resent: 6/4/2025 8:39:10 AM Viewed: 6/4/2025 8:39:32 AM Signed: 6/4/2025 8:40:13 AM
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Electronic Record and Signature Disclosure:
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In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Anthony Casasanta acasasanta@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 7:01:25 AM
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 7:01:25 AM Viewed: 6/4/2025 8:46:01 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:01:26 AM Resent: 6/4/2025 8:40:17 AM Viewed: 6/4/2025 7:02:56 AM

Carbon Copy Events	Status	Timestamp
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Accepted: 5/23/2025 1:48:11 PM ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	6/4/2025 8:39:32 AM
Signing Complete	Security Checked	6/4/2025 8:40:13 AM
Completed	Security Checked	6/4/2025 8:40:13 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

Docusign Envelope ID: 6B1F4B33-6552-4675-AB7D-0DFCD79AF2F4

CITY ATTORNEY'S OFFICE
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June 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Amendment to Chapter 7 relating to the Treatment of Animals

Dear Council Secretary Moore:

The above-mentioned Amendment would effectively repeal and replace the current chapter. Most sections are now renumbered. Some of the amendments are based upon the Macomb County Animal Control Best Practices. Significant changes are summarized below.

- Sec. 7.3—Building and Zoning Inspectors now have authority to enforce Chapter X relating to the structure housing chickens. They will be able to enforce setbacks and other requirements.

- Sec. 7.5—Definitions are entirely new. Some of the words or phrases were defined previously under 7-15 (animal cruelty), however, most of the definitions are new.

- Sec. 7-40 and Sec. 7-41 – regarding licenses and vaccinations were changed from a misdemeanor to a tiered penalty. 1st offense is a civil infraction, 2nd offense is a civil infraction and 3rd offense is a misdemeanor.

- 7-42—Prohibits breeding animals in the City. Violation of this section is a civil infraction.

- Article V. Regulates Indoor Boarding Facilities and/or animal day care facilities. It provides for a license fee and standards. These facilities are becoming more wide spread.

- Article VI. —Abuse, Neglect and Abandonment. The current ordinance was amended to streamline the offenses. Abuse is causing physical injury to an animal. (See definitions). Neglect is not providing the minimum care. (See definitions).

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- 7-60—Tethering. This was updated to state that a dog cannot be tethered for more than three hours total per day, 2 of which can be continuous. The current version states that a dog cannot be tethered for more than three continuous hours. Animal Control ran into problems because owners would untether the dog for 5 minutes and then resume another three hours of tethering.

- 7-61—Severe weather conditions, 7-62—Failure of a motorist to report an injured animal, 7.63--Animals left unattended in motor vehicles; Ability to rescue and 7-64—Good Samaritan law are entirely new.

- 7-74—Barking or Howling Dogs. This was changed from a misdemeanor to a civil infraction. Animal Control had difficulty enforcing this in the past. Typically, neighbors call and complain about a dog barking causing a nuisance. By the time animal control got there, no barking could be heard. Because it was a misdemeanor citation, animal control had to observe the behavior. Making it a civil infraction will allow them to issue tickets without having witnessed the barking. The complaining neighbor would be notified to come to court if the person wished to challenge the citation.

- Sec. 7-77—Running at Large was modified to provide for increased penalties for 1st, 2nd, 3rd and 4th violations, up to and including forfeiture of the animal.

- Vicious dog was changed to dangerous dog. The current ordinance defines vicious and potentially dangerous dogs. Now it reads, potentially dangerous and dangerous. The definition of each was completely revised.

- Potentially dangerous currently is an animal, when unprovoked on two separate occasions within the prior 36-month period engages in any behavior that requires a defensive action by a person to prevent bodily injury. Potentially dangerous applied only to people, not domestic animals. The amendments are much more stringent and include domestic animals. The Amendments make it illegal to possess a potentially dangerous dog in the City until certain requirements are met. (Secure fencing, when off the property, always on a 4 ft. leash, microchipped containing the potentially dangerous designation and the name and address of the owner, owner must obtain public liability insurance with a minimum of $250,000 coverage and the dog must complete the AKC canine good citizen program, must be neutered or spayed and the owner must pay all impoundment and lodging costs and be registered with the City. Sample form attached). If someone is caught

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possessing a potentially dangerous dog in the City, they can be found guilty of a misdemeanor. The definitions were also expanded.

- Dangerous Dogs are not allowed in the City. Dangerous dogs are subject to immediate impoundment and euthanized not less than 10 calendar days after the determination is made by the Court. The owner will have the opportunity to relocate the dog to another municipality only if they obtain written permission from that municipality. A dangerous dog includes an animal that exhibits aggressive behaviors and receives further complaints after having been determined to be a "potentially dangerous" dog, causes severe injury to a person or domestic animal, kills a person or domestic animal or is used in the commission of a crime.

- Sec. 7-105. Community Cat Policy was added regulating how the public interacts with these cats including care and feeding.

- Article X –Anyone who wishes to keep not more than four hens must get a license and a building permit for a detached accessory structure in accordance with 22.02. The ordinance further defines the requirements of any henhouse or pen including setbacks. The Building department will inspect the henhouses or pen, and their approval is required to obtain a license. This entire article was revised. Current license holders will have at least one year to come into compliance.

- Article XIII—Sentencing Provisions were added and are entirely new. These provisions will allow the Court to impose different penalties on violators including community service, evaluation and treatment, forfeiture of all animals, prohibitions on owning animals, reimbursement to a caregiving agency and restitution to any victims.

- Article XIV—Animal Rescue/Sanctuary Registration. This article is new. This would regulate animal rescues that do not have a physical shelter and utilize foster homes to care for pets until they can be adopted. It requires them to have a relationship with a veterinarian, keep detailed records and utilize adoption contracts. The organization must have 501(c)(3) standing and must register with the City and comply with a host of requirements. (No cost registration).

New fees will have to be set or reviewed for the following:

- Dog License Sec. 7-40(b)(5);
- Chickens Sec. 7.112(d)(3)
- Potentially dangerous dog registration fee Sec. 7-93
- Indoor Boarding Facility Article V.

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Please place this item on the next Council agenda for a first reading and provide a copy of the ordinance to the council members. If you need any further information, please call me at 586-574-4671.

Respectfully,

Jennifer Pierce
Assistant City Attorney III

JP/s Council Cover Letter Animal Welfare Ordinance Amendment Ch 7 (ID 110394)

Attachment(s)

cc: Anthony Rodriguez, Animal Control Officer

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Signed by:
Lori M. Stone
78EABE22E3214B9...

Lori M. Stone
Mayor

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ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 7 RELATING TO TREATMENT OF ANIMALS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 7 of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY REPEALED AND REPLACED BY THE FOLLOWING:

Chapter 7. ANIMALS.

ARTICLE I. GENERAL PROVISIONS.

Sec. 7-1. Short title.

This ordinance is known and cited as the "animal welfare ordinance".

Sec. 7-2. Purpose.

The purpose of this Chapter is to promote the health, safety, and welfare of the residents of the City by regulating ownership and mandating humane treatment of animals.

Sec. 7-3. Enforcement.

This chapter may be enforced by a City of Warren Animal Control Officer or Police Officer. Article X relating to Chickens may be enforced by Building and/or Zoning. Unless otherwise noted any violation of this Chapter is a misdemeanor punishable by up to 90 days in jail and up to $500.00 in fines and costs.

Sec. 7-4. Animal Control Officer.

(a) The City shall employ at least three full-time animal control officers.
(b) City Council shall adopt minimum employment standards that include the following requirements:

(1) that the animal control officer be either (1) certified by the State of Michigan as an animal control officer or police officer or (2) have worked as an animal control officer for a minimum of three years; and

(2) for physical, educational, mental and moral fitness.

State Law reference---- Animal control officer required, MCL 287.270b; minimum employment standards, MCL 287.289c.

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Sec. 7-5. Definitions.

Abandon. Intentionally, knowingly, recklessly, or with criminal negligence leaves an animal at a location without providing for the animal's continued minimum care. This does not include leaving an animal during an emergency when human life is at risk.

Animal. A vertebrate other than a human being.

Animal Control Officer. Animal Control Officer shall include all police officers employed by the City.

Community Cat. A community cat is an unowned, free-roaming cat that lives outdoors often in a colony with other cats and may or may not have a caretaker. Otherwise known as "feral cats".

Dangerous Animal. An animal that has been adjudicated "dangerous" pursuant to MCL 287.321 – 287.323 and/or Warren Code of Ordinances 7-90 - 7-95.

Domesticated Animal. Any animal which is accustomed to living in an environment managed by humans and is suitable for the purpose of human companionship or service.

Ear-tipping. The removal of the ¼ inch tip of a community cat's left ear, performed while the cat is under anesthesia, in compliance with any applicable federal or state law, and under the supervision of a licensed veterinarian, designed to be the universal identification that the community cat is sterilized and lawfully vaccinated for rabies at least once.

Exotic animal. Exotic animal means and includes any wild mammal, reptile or fowl which is not naturally tame or gentle, but is of a wild nature or disposition, and which, because of its size, vicious nature or other characteristics, would constitute a danger to human life or property. Dangerous or exotic animals include, but are not limited to:

(1) reptiles, insects, or arachnids which are venomous, and which are not indigenous to Macomb County; or any reptile not indigenous to Macomb County which weighs forty (40) pounds or more, whether venomous or not.
(2) non-human primate;
(3) animals covered under Michigan Wolf-Dog Cross Act as per MCL 287.1001-287.1023.
(4) animals covered under Michigan Large Carnivore Act as per MLC 287.1101 - 287.1123.

Ferret. A domesticated animal of any age of the Mustela furo species.

Inhumanely Transport. Transporting an animal without providing a secure space where the animal may stand, turn around, and lie down during transportation and while

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awaiting slaughter. For purposes of this definition, the term "stand" means to have sufficient vertical distance so that its shoulders do not touch the top of secure space.

Large Reptiles: Members of the class reptilian including, but not limited to, monitor lizards, alligators, pythons, boa constrictors, venomous reptiles and constrictor snakes that grow to more than 72 inches long.

Minimum Care. "Minimum care" means care sufficient to preserve the physical and mental health and well-being of an animal and includes, but is not limited to, the following requirements:

(a) Food of sufficient nutrition, quantity, and quality to allow for normal growth or maintenance of healthy body weight.
(b) Open or adequate access to potable water of a drinkable temperature in sufficient quantity to satisfy the animal's needs.
(c) Shelter sufficient to protect the animal from wind, rain, snow, sun, or other environmental or weather conditions based on the animal's species, age, or physical condition.
(d) Veterinary or other care deemed necessary by a reasonably prudent person to prevent or relieve in a timely manner distress from injury, neglect, or physical infirmity.
(e) Continuous access to an area:

1. With adequate space for exercise, necessary for the physical and mental health and well-being of the animal. Inadequate space may be indicated by evidence of debility, stress, or abnormal behavior patterns.
2. With temperature suitable for the health and well-being of the animal based on the animal's species, age, or physical condition.
3. With ventilation suitable for the health and well-being of the animal based on the animal's species, age, or physical condition.
4. With regular diurnal lighting cycles of either natural or artificial light.
5. Kept reasonably clean and free from excess waste, garbage, noxious odors, or other contaminants, objects, or other animals that could cause harm to the animal's health and well-being.

Neglect. Intentionally, knowingly, recklessly, or with criminal negligence fails to provide minimum care for an animal in the person's custody, control, or possession or for whom the person is otherwise harboring, exercising control over or residing within a household.

Owner:
(a) every person having a right of property in an animal;
(b) an authorized agent of the person having a right of property in an animal;
(c) every person who keeps or harbors an animal or has it in his or her care, custody or control;

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(d) every person who permits an animal to remain on or about the premises occupied by him or her;
(e) every person who has the apparent authority to have a right of property in an animal;
(f) any person having control or purporting to have control over an animal;
(g) the person named in the licensing records of any animal as the owner;
(h) The occupant of the premises where the animal is usually kept if such premises are other than the premises of the owner as shown on the licensing records;
(i) The parent or guardian of an owner under 18 years of age shall be deemed the owner as defined in this section.
(j) If an animal has more than one owner, all such persons are jointly and severally liable for the acts or omissions of an owner, even if the animal was in the possession of or under the control of a keeper at the time of the offense.

Possess an animal. A person who keeps, controls, cares for or acts as a custodian of the animal and every person who permits such animal to remain in or about any premises occupied by such person.

Person means an individual, corporation, trust, partnership, association, or any other legal entity. Corporations and other nonhuman legal entities may be charged for acts in violation of this Chapter committed by their employees or agents when the act is committed in the normal course and scope of the employment or agency.

Physical infirmity includes but is not limited to (1) Starvation; (2) Dehydration; (3) Hypothermia; (4) Hyperthermia; (5) Muscle atrophy; (6) Restriction of blood flow to a limb or organ; (7) Mange or other skin disease; or (8) Parasitic infestation.

Physical injury includes but is not limited to: (1) Substantial physical pain; (2) Fractures; (3) Cuts; (4) Burns; (5) Punctures; (6) Bruises; or (7) Other wounds or illnesses produced by violence or by a thermal or chemical agent.

Running at Large. An animal outside of an enclosure or fenced area that is not properly leashed or under control of the person in possession of the animal.

Sanitary conditions. A space kept reasonably clean and free from excess waste, garbage, noxious odors, or other contaminants, objects, or other animals that could cause harm to the animal's health and well-being.

Serious physical injury or infirmity means physical injury or physical infirmity that creates a substantial risk of death or that causes protracted disfigurement, protracted impairment of health, or protracted loss or impairment of the function of a limb or bodily organ.

Shelter. Adequate protection from the wind, rain, snow, sun, or other environmental or weather conditions based on the animal's species, age, or physical condition that is

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adequate to maintain the animal in a state of good health and well-being. Shelter, for a dog, includes 1 or more of the following:

(i) the residence of the dog's owner or other individual.
(ii) A doghouse that is an enclosed structure with a roof and of appropriate dimensions for the breed and size of the dog. The doghouse must have dry bedding when the outdoor temperature is or is predicted to drop below freezing.
(iii) A structure, including a garage, barn, or shed, that is sufficiently insulated and ventilated to protect the dog from exposure to extreme temperatures or, if not sufficiently insulated and ventilated, contains a doghouse as provided under subparagraph (ii) that is accessible to the dog.

State of good health. Freedom from disease and illness and in a condition of proper body weight and temperature for the age and species of the animal, unless the animal is undergoing appropriate treatment.

Suffering means pain, fear, agitation, severe depression or stress, or other forms of severe emotional or mental distress.

Tethering. The practice of securing an unsupervised dog to a stationary object or pulley run by means of a metal chain or coated steel cable for keeping a dog restrained.

Torture means an action taken with the intent to inflict or prolong pain or suffering.

Wild Animal. Any animal which is now or historically has been found in the wild, or in the wild state, within the boundaries of the United States, its territories, or possessions. This term includes, but is not limited to, animals such as: deer, skunk, opossum, raccoon, mink, armadillo, coyote, squirrel, fox, wolf, etc.

Secs. 7-6-7-10 reserved.

ARTICLE II. COLLECTION OF STRAY ANIMALS

Sec. 7-11 Animals Running At Large.

A person who owns or has custody or control of an animal shall prevent the animal from running at large. A person who owns or has custody or control of an animal shall, at any time the animal is off that person's property, restrain the animal with a lead or leash of a length sufficient to maintain effective control of the animal.

Section 7-12. Capture.

Animal Control may capture or take into custody:

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(a) Unlicensed dogs;
(b) Dogs and other domestic animals that are running at large in violation of municipal (local), County or State laws.
(c) Stray, abandoned, or abused animals;
(d) Animals maintained contrary to any city or township ordinance, or State or Federal Law other than an animal control ordinance adopted pursuant to MCL 287.290;
(e) Any animal that has bitten a person or injured or killed another domestic animal.

Sec. 7-13 Observation and Quarantine.

Animal Control may capture and take into custody, or accept and care for, any animal to be held for observation at the recommendation of a doctor, veterinarian, or the Health Department or after the animal has bitten a person or domestic animal.

Sec. 7-14. Private Property.

Animal Control is authorized to rescue any animal on any property, public or private, in conjunction with the fulfillment of the duties and responsibilities in these Ordinances. No person shall refuse to permit Animal Control, after proper identification, to inspect any premises in accordance with MCL 333.2446 nor shall any person interfere with or resist Animal Control in the discharge of these duties and the protection of the public health.

Sec.7-15. Proof of Animals Licenses or Certificates of Vaccination.

Animal Control may require that a person owning any dog provide proof of the required vaccination certificate, or the current license and license tag for the dog.

Sec. 7-16. Wearing of License Tag.

Dogs must wear valid license tags when they are off their owner's property. An owner whose dog is off his/her property without wearing a valid license tag is in violation of these Ordinances and MCL 287.262.

Sec. 7-17. Failure to Show License.

It is a violation for a person upon whom a demand is made under Section 7.15 to fail or refuse to exhibit the dog certificate of vaccination or its license tag. Violation of this section is a civil infraction punishable by a fine not to exceed $250.00.

Sec 7-18. Interference with Animal Control.

No person shall interfere with, oppose, or resist an Animal Control Officer while he/she is engaged in the performance of any act authorized by these Ordinances.

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Sec. 7-19. Reclamation.

All reclaimed animals must be licensed prior to release and vaccinated within 14 days of release as specified in Article IV.

Sec. 7-20-7-25 reserved.

ARTICLE III - IMPOUNDMENT PROCEDURES

Sec. 7-26. Length of Impoundment.

The length of impoundment shall be computed by excluding the first day the animal is impounded and including the last day of confinement. If the last day is a weekend or a City observed Holiday, the period shall be extended to the next business day. Length of impoundment before the animal becomes City property shall be:

(a) Unlicensed Animals. Animal Control shall hold all healthy unlicensed animals for four (4) business days.
(b) Animal control shall hold all healthy, stray animals with current owner information (including but not limited to microchip, dog license and ID tag that leads to the owner). seven (7) business days from the date notice is given.
(c) Sick or Injured Animals. Any animal that is suffering unduly may be euthanized at the discretion of the City.
(d) Animals Deemed a Public Health Hazard. Animal Control shall hold any animal deemed to be a public health hazard until such time as a court of competent jurisdiction makes a determination as to the disposition of the animal or the owner consents.
(e) Animals confiscated for neglect\cruelty, shall be subject to a "Show Cause" hearing. Upon the filing of the civil action, the court shall set a hearing on the complaint. The hearing must be conducted within 14 days of the filing of the civil action, or as soon as practicable. The hearing must be before a judge without a jury, as outlined in MCL 750.50 (3).

Sec. 7-27. Records.

Animal Control shall keep a record of each animal impounded, the date of the impounding, the date and manner of its disposition and if redeemed, reclaimed or sold, the name and amount of all fees collected because of the impounding, reclaiming, or purchasing of the animal, together with the number of any license tag or kennel license exhibited or purchased upon the redemption or sale. Animals being impounded by Animal Control must be accompanied by specific information regarding how the animal was obtained, including but not limited to the point of origin and name of persons in possession of the animal.

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Sec. 7-28. Compliance.

Animal Control shall not release or sell any animal that has been impounded in accordance with these Ordinances unless the person to whom the animal is released provides satisfactory proof that the animal will be maintained in accordance with these Ordinances and any other relevant ordinance or statute.

Sec. 7-29. Medical Attention.

Animal Control may employ a veterinarian whenever he deems it necessary in a medical emergency to care properly for an impounded animal. The City shall charge a fee for veterinary services and such animal shall not be redeemed without payment of such fee in addition to other impoundment fees and costs.

Sec. 7-30. Payment of Fees.

An owned animal shall not be released unless the fees and charges for animal shelter services in impound and caring for the animal, disposition and redemption, dog licenses and any other services furnished have been paid in full.

Sec. 7-31. Unclaimed Animals.

All animals not reclaimed within a period established for the holding of strays shall become the property of the City of Warren and shall be dispositioned at the discretion of Animal Control.

Sec. 7-32-7.39 reserved.

ARTICLE IV – LICENSING AND VACCINATIONS

Sec. 7-40. License.

(a) Every dog kept in the City of Warren must be licensed except:
    1. A dog under four months of age;
    2. A dog licensed by another state in which the dog and owner reside, if the owner will be present in Warren for thirty days or less.

(b) Applications shall be filed at the City Clerk's office and shall contain the following information:
    1. Age, breed, sex, color and marking of the dog;
    2. The owner's name, address, and signature;
    3. The previous owner's name and address if applicable and known;
    4. A certificate from a licensed veterinarian that the dog is vaccinated against rabies or alternative documents described in section 7-41.
    5. The licensing fee as established by City Council in Chapter 18 of the Warren Code of Ordinances; and

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6. Any other information the clerk's office or Warren Police Department reasonably determine is necessary and relevant to issue the license.

(c) The Clerk shall issue a dog license and dog tag to the owner upon the completion of the owner's complete application, proper documentation and payment of the license fee. The owner shall ensure that the dog always wears the tag.

(d) Licenses shall expire on April 30th each year either one year or three years from the date of issue depending on the type of vaccination given.

(e) A violation of this section shall be as follows:
   1. For a first offense, a municipal civil infraction payable by a fine of $100.00;
   2. For a second offense, a municipal civil infraction payable by a fine of $250.00;
   3. For a third offense, a misdemeanor payable by up to 90 days in jail and a fine of $500.00.

Sec-7-41. Rabies Vaccination.

(a) The owner of a dog, aged four months or older in the City of Warren shall vaccinate the dog for rabies. On request of an animal control or police officer, the person possessing the dog shall provide documentation of the rabies vaccination.

(b) The owner is exempted from the rabies vaccination requirement if all the following conditions are met:
   1. A licensed veterinarian has, within the last four months, determined that the dog is allergic to the rabies vaccination and the owner provides written confirmation from the veterinarian of the allergy with his or her application for a dog license;
   2. The owner obtains a dog license as required by Section 7-40;
   3. The owner signs and submits to the clerk's office an affidavit acknowledging the risk of owning an unvaccinated dog;
   4. The owner notifies the clerk's office if the dog is destroyed or moved from the City;
   5. The owner ensures that the dog is muzzled and always restrained while the dog is off the owner's premises.

(c) A violation of this section shall be as follows:
   1. For a first offense, a municipal civil infraction payable by a fine of $100.00;
   2. For a second offense, a municipal civil infraction payable by a fine of $250.00;
   3. For a third offense, a misdemeanor payable by up to 90 days in jail and a fine of $500.00.

Sec. 7-42 Breeding

Breeding animals is not allowed in the City of Warren. Violation of this section shall be

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a civil infraction punishable by a fine of $500.

Sec. 7-43-7-45 reserved.

ARTICLE V. INDOOR ANIMAL BOARDING FACILITIES

Sec. 7-46. Zoning. No person shall own or operate a boarding facility within a residential zone as defined by the zoning code of ordinances (R-1-A, R-1-B, R-1-C, R-1-P, R-2, R-3, R-3-A, R-4, R-5).

(Code 1967, § 4-919(1); Ord. No. 80-738, § 1, 5-10-16)

Sec. 7-47. Definitions.

The following words, terms and phrases when used in this article shall have the meanings indicated:

(a) *Pet:* Dog (canis lupus familiaris) or cat (felis silvestris catus).

(b) *Pet boarding facility (indoor):* A building or structure located on any lot or parcel which is approved for the use of indoor boarding of dogs and cats pursuant to the requirements of this division. An indoor pet boarding facility may include a pet day care facility.

Sec. 7-48. Purpose and intent.

To regulate the operation of indoor pet boarding facilities for dogs and cats for the public health, safety, and welfare of the city and persons within its jurisdictional boundaries. With each license, the city clerk or their duly authorized representative shall issue the appropriate number of dog tags for the number of dogs authorized to be kept therein as required by Public Act 339 of 1919 (MCL 287.262). Such tag shall be readily distinguishable from the individual license tags issued.

Sec. 7-49. Cleanliness.

It shall be the duty of all licensed indoor pet boarding facilities to keep the pet boarding facility clean and free from any accumulation of dirt, mud, fecal matter or debris. Further, all indoor pet boarding facilities shall daily, unless required more frequently, remove all refuse matter, including fecal matter including inside pens and cages, and dispose of it in an appropriate disposal facility.

Sec. 7-50. Required.

Any person who operates an indoor pet boarding facility shall annually apply to the city clerk for an indoor pet boarding facility license pursuant to Sec. 18-1 and pay a fee set by City Council. The city clerk or their duly authorized representative shall not issue any indoor pet boarding facility license under the provisions of this article unless the applicant demonstrates compliance with this article. This article does not exempt dogs kept in an indoor pet boarding facility from the individual license requirements in this article.

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Sec. 7-51. Standards for issuance.

(a) *Zoning requirements.* No indoor pet boarding facility license shall be issued unless the site is found to be in full compliance with the City zoning ordinance.

(b) *Michigan Department of Agriculture regulations.* All animals kept in an indoor pet boarding facility shall be kept and maintained as required by Public Act 339 of 1919, Public Act 287 of 1969, Regulation 151 and any rules or regulations promulgated by the Michigan Department of Agriculture in addition to the requirements of this section.

(c) *Number of animals.* The number of animals shall be based upon the space available to meet each animal's needs, i.e. sanitary, noise, ventilation, feeding, recreation, and temperature, and shall be set by this division.

(d) *Interior environmental standards.* The interior environmental standards such as ventilation, temperature control, and lighting shall be established and maintained according to the Michigan Building Code.

(e) *Stand-alone building.* When the boarding facility is in a stand-alone building the noise emitting from the property cannot exceed the noise level as established by the zoning ordinance.

(f) *Shared common interior walls.* When the facility shares a common interior wall with an adjacent tenant, the area shall have a sound transmission class (STC) of not less than 50 (45 if field tested) for airborne noise when tested in accordance with ASTM E90.

(g) *Exercise area.* An indoor or outdoor exercise area with a minimum area of 300 square feet shall be available to any dog kept in the facility for longer than 24 hours.

Sec. 7-52. Buildings.

The indoor pet boarding facility shall be located at least 100 feet from any dwelling or building on adjacent property. If a facility is in a multi-tenant building it must meet all building code separation requirements including sound transmission requirements per section 7-51.

Sec. 7-53. Inspections.

An annual certification shall be obtained from animal control that the licensed indoor pet boarding facility has been inspected and found to have adequate construction and comfortable housing for the animals kept therein.

Sec. 7-54. Animal space.

Stall area for each small dog shall be not less than 16 square feet of floor space by four feet high. Stall space for each medium dog shall be not less than 20 square feet of floor space by five feet high. The stall space for each large dog shall not be less than 30 square feet of floor space by six feet high. The stall space requirements listed in this subsection are for single dog runs. If two or more animals are stored in the same stall, the size of the stall spaces shall be adjusted to insure each animal the minimum space required for each. For purposes of this Article, small dogs are 25 pounds or less; medium dogs are 26 to 50 pounds; and large dogs are 51 pounds or larger.

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Sec. 7-55. Municipal civil infraction.

(a) Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this article shall be guilty of a municipal civil infraction and shall, upon a finding of responsibility, be punished by paying a fine of $250.00. For each subsequent violation of this article, the responsible person or entity shall pay a fine of not less than $500.00.

(b) The city may also seek additional legal and/or equitable relief in the district court or by filing suit in the circuit court. The city may recover its reasonable attorney's fees, court costs and other expenses related to enforcement activities or litigation against the person or entity found to have violated this article.

ARTICLE VI. ABUSE, NEGLECT AND ABANDONMENT.

Sec. 7-56. Animal Abandonment.

(a) A person commits the crime of animal abandonment if the person intentionally, knowingly, recklessly, or with criminal negligence leaves an animal at a location without providing for the animal's continued minimum care.
(b) It is no defense to the crime of animal abandonment that the defendant abandoned the animal at or near an animal shelter, veterinary clinic, or other place of shelter if the defendant did not make reasonable arrangements for the animal's continued minimum care.
(c) Animal Abandonment is a misdemeanor punishable by up to 90 days in jail and/or $500.00 fines and costs.

Sec. 7-57. Animal Abuse.

(a) A person commits the crime of animal abuse if, except as otherwise authorized by law, the person intentionally, knowingly, recklessly, or with criminal negligence causes physical injury to an animal.
(b) Animal Abuse is a misdemeanor punishable by up to 90 days in jail and/or $500.00 fines and costs.

Sec. 7-58 Animal Neglect.

(a) A person commits the crime of animal neglect if, except as otherwise authorized by law, the person intentionally, knowingly, recklessly, or with criminal negligence fails to provide minimum care for an animal in the person's custody, control, or possession or for whom the person is otherwise harboring, exercising control over, or residing within a household.
(b) Animal Neglect is a misdemeanor punishable by up to 90 days in jail and/or $500.00 fines and costs.

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Sec. 7-59. Protection Orders

(a) The court may enter a restraining order against any person charged with a violation of this Chapter.
(b) The order may remain in effect from the time that the defendant is advised of his or her rights at arraignment or the defendant's first appearance before the court and informed of such order, until final disposition of the action.
(c) The order may restrain the defendant from contacting, harassing, molesting, intimidating, retaliating against, or tampering with:
(i) Any animal(s) victimized by the acts charged;
(ii) Any guardian, other than the defendant, of such animal(s);
(iii) Any witness to the acts charged.
(d) An actual threat to the protected party need not be shown. A charge for a violation of this Section is sufficient basis for a protection order under this subsection.
(e) Any restraining order issued pursuant to this section shall be on a standardized form prescribed by the judicial department.
(f) A copy of the restraining order shall be provided to the protected human parties.
(g) A court may include an animal in any protective order authorized by this Section.

Sec. 7-60. Tethering.

Tethering. It shall be unlawful for any person to attach chains or tethers, restraints or implements directly to a dog without the proper use of a collar, harness or other device designed for that purpose and made from a material that prevents injury to the animal. In addition, no person shall:

(a) Tether a dog without the continuous presence of an adult on the premises at all times that the dog is restrained; or
(b) Leave a dog outdoors without the continuous presence of an adult on the premises at all times; or
(c) Tether a dog unless the tether is a coated steel cable specifically designed for restraining dogs and is at least three times the length of the dog as measured from the tip of its nose to the base of its tail and is attached to a harness or non-choke collar specifically designed for tethering, with a swivel attached to both ends, done in such a manner as to not cause injury, strangulation or entanglement of the dog on fences, trees, another tethered dog, or any other manmade or natural objects; or
(d) Tether more than one dog to a single tether or tether one dog to a single tether that would allow the dog to come within three (3) feet of another tethered dog or a property line; or
(e) Continuously tether a dog for more than two continuous hours, except that tethering of the same dog may resume after a hiatus of three continuous hours, for up to three hours total time on tether per day; or

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(f) Use a tether or any assembly or attachments thereto to tether a dog that shall weigh more than one-eighth of the animal's body weight, or due to weight, inhibit the free movement for the animal within the area tethered; or

(g) Tether a dog on a choke chain or in such a manner as to cause injury, strangulation, or entanglement of the dog on fences, trees, or other man made or natural obstacles; or

(h) Tether a dog without access to shade when sunlight is likely to cause overheating; or appropriate shelter to provide insulation and protection against cold and dampness when the atmospheric temperature falls below 40 degrees Fahrenheit, or to tether a dog without securing its water supply so that it cannot be tipped over by the tether; or

(i) Tether a dog in an open area where it can be teased by persons or an open area that does not provide the dog protection from attack by other animals; or

(j) Tether an animal in an area where bare earth is present and no steps have been taken to prevent the surface from becoming wet and muddy in the event of precipitation

A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or $500 fines and costs.

Sec. 7-61. Severe Weather Conditions.

It shall be unlawful for any person to leave any dog outside and unattended during any period in which any severe weather warning has been issued for Macomb County, Michigan by the National or Local Weather Service for a unreasonable amount of time, if the temperature during such period remains entirely either below 32° F. or above 90° F. "Outside," for purposes of this section, shall mean any dog that is outdoors subject to the weather and elements, which expressly includes, but is not limited to, a dog in a securely fenced-in yard, a dog in a carrier, or a dog tethered. The dog shall be considered "outside" regardless of access to an outdoor doghouse or similar structure, unless such structure is a properly functioning climate-controlled and weather-resistant structure. A Violation of this section is a is a misdemeanor punishable by up to 90 days in jail and/or $500.00 fines and costs.

Sec. 7-62. Failure of a motorist to report an injured animal.

(a) A person commits the crime of failure of a motorist to report an injured animal if the person, while operating a motor vehicle, knowingly injures an animal with the motor vehicle and fails to immediately report the injury to the owner of the animal if the identity of the owner is known or discovered; or if unable to contact the owner of the animal, immediately notify a peace officer or animal care agency, and provide the location of the injured animal, the motor vehicle operator's name, address, operator's license.

(b) Failure of a motorist to report an injured animal is a civil infraction punishable by a $500.00 fine.

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Sec. 7-63. Animals left unattended in motor vehicles; Ability to rescue

It shall be unlawful for an animal to be left unattended in a motor vehicle. Any person violating this section shall be guilty of a misdemeanor, punishable by up to 90 days in jail and/or $500.00 fines and costs.

(a) As used in this section, "motor vehicle" has the meaning given that term in the Michigan Motor Vehicle Code.
(b) A person who enters a motor vehicle by force or otherwise, to remove an animal left unattended in the motor vehicle is not subject to criminal or civil liability if the person:
    (1) Before entering the motor vehicle, determines that the motor vehicle is locked or there is no reasonable method for the animal to exit the motor vehicle without assistance;
    (2) Has a good faith and reasonable belief, based upon the circumstances, that entry into the motor vehicle is necessary because the animal is in imminent danger of suffering harm;
    (3) Before or as soon as is reasonably practicable after entering the motor vehicle, notifies law enforcement, or emergency services;
    (4) Uses no more force than is necessary to enter the motor vehicle and remove the animal; and
    (5) Remains with the animal in a safe location, in reasonable proximity to the motor vehicle, until law enforcement or emergency services arrives.
(c) This section does not limit the liability of a person for gross negligence or for reckless, wanton, or intentional misconduct.

Sec. 7-64. Good Samaritan Law; Providing Care in Emergencies

(a) Any person, including a licensed veterinarian, who gratuitously and in good faith renders care or treatment at the scene of an emergency on or adjacent to a roadway shall not be held liable for any civil damages as a result of such care or treatment or as a result of any act or failure to act in providing or arranging further medical treatment where the person acts as an ordinary reasonably prudent person would have acted under the same or similar circumstances.
(b) For purposes of this section, an "emergency" shall include a fire, flood, storm, or other natural disaster, hazardous chemical or substance incident, vehicular collision with an animal, or other transportation accident in which an animal is injured or in need of assistance to protect its health or life.

Sec. 7-65-7-69 reserved.

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ARTICLE VII - ANIMAL BEHAVIOR

Sec. 7-70. General.

A person possessing an animal shall comply with Chapter 21 of the Warren Code of Ordinances, including but not limited to sections prohibiting depositing unwholesome substances, littering, rubbish removal, rodent infestation and nuisance odors.

Sec. 7-71 Quarantine.

Every animal that has bitten a person or domestic animal shall be quarantined for a period of not less than 10 days. Such quarantine shall be at a veterinary office, or a place designated by Animal Control. The owner shall surrender the dog to Animal Control. Should the owner refuse to cooperate, Animal Control may seek a court order or warrant to enforce the quarantine in accordance with Sections 2241 and 2242 of the Public Health Code.

Sec. 7-72. Public Health Hazard.
Animal Control may declare any animal that is known to have bitten a person or domestic animal or be infected with/exposed to a zoonotic disease, a public health hazard. At their discretion, Animal Control may require that the animal be removed from the community, quarantined or confined in a manner specified by Animal Control. Should the owner refuse to cooperate, Animal Control may seek a court order or warrant to enforce the removal, quarantine, or confinement in accordance with Sections 2241 and 2242 of the Public Health Code. Animal Control shall give written notice to the owner of their intent to petition a court of competent jurisdiction for authorization to euthanize or otherwise dispose of the animal. The owner shall then have 48 hours to respond before the petition is filed.

Sec. 7-73. Defecation.
A person who owns or has custody or control of an animal shall prevent the animal from defecating on any public or private property other than their own or shall immediately collect and properly dispose of all fecal matter deposited by the animal while it is off his property.

Sec. 7-74. Barking and Howling Dogs.

No person shall harbor or keep a dog which, by loud and frequent yelping or habitual barking or howling, causes a serious annoyance to other persons in the neighborhood. Evidence that the dog(s) has/have barked or howled for an aggregate period of twenty (20) minutes out of one hour shall be sufficient for conviction. If the nuisance barking or howling complaint is determined to be provoked by any other animal or nearby pedestrian(s), it may be excluded from the aggregate time if the owner:

(a) provides documentation that the provocation exists and cannot be avoided; and

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(b) . takes remedial steps to change the environment of the dog(s) and abate the nuisance within a three-month period from the date of the complaint.

Upon evaluation of the report, if in the opinion of the animal control officer the dog is creating a nuisance by barking or howling incessantly or continuously, the animal control officer shall issue a citation to the owner of said animal for a violation of this section. Such violation shall be a civil infraction punishable by a fine not to exceed $500.00.

Sec. 7-75. Number of Animals.

(a) With the exception of chickens, a person shall not possess more than a total of five animals on his/her premises.
(b) In addition to the limits described in subsection (a) above, a person shall not possess more than three cats over the age of six (6) months.
(c) In addition to the limits described in subsection (a) above, a person shall not possess more than three dogs over the age of six months.
(d) Exception. Licensed kennels, veterinary clinics, animal protection shelters, and pet shops are not subject to limits described in subsection (a), (b) or (c).
(e) A violation of this section shall be a misdemeanor punishable by up to 90 days in jail and/or fine and costs not to exceed $500.00.
(f) A person found in violation of this section shall have 30 days to remove any animals exceeding the limits set forth herein.

Sec. 7-76. Sufficient supervision/control.

An animal's owner shall provide sufficient supervision of and have sufficient control of his/her animal, including female animals in heat, to prevent the animal from running-at-large, fighting, fornicating, making noise, or causing other nuisances that would disturb a reasonable person's peace or injuring a person, another animal or itself.

Sec. 7-77. Running at Large.

It shall be unlawful for any dog not to be confined upon the premises of its owner or custodian at all times except when the dog is otherwise under the reasonable control of the owner or custodian, is within a portion of a publicly owned and operated dog park that is designated for dogs without leashes, is confined in a closed automobile or dog crate, or has the express permission of the owner or occupant of the private property. Penalties for violating this section are as follows:

a. A first offense shall be a misdemeanor punishable by up to 15 days and jail and a fine of $250.00.
b. A second offense shall be a misdemeanor punishable by up to 30 days in jail and a fine of $500.00.

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c. A third offense shall be a misdemeanor punishable by up to 60 days in jail and a fine of $750.00.
d. A fourth offense shall be a misdemeanor punishable by up to 90 days in jail and a fine of $1,000.00. A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or fines/costs not to exceed $500.00 and forfeiture of the animal.
e. As a condition of sentencing for any level offense, the court shall order the owner to install, repair or maintain secure fencing at their home to insure the animal is confined to the premises.

Sec. 7-78. Disposing of dead or injured animals.

A person shall not place a dead or injured animal on public property. A person shall not place a dead or injured animal on private property without permission from the property owner. A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or fines/costs not to exceed $500.00.

Sec. 7-79. Dangerous or Exotic Animals.

No person shall own, possess, breed, exchange, buy, sell or harbor any dangerous or exotic animals.

Exceptions: Exotic animals shall be permitted to organizations and/or entities that are accredited by the American Association of Zoological Parks and Aquariums (AZA).

Sec. 7-80. Wild Animals.

Wild animals are not allowed to be confined on any premises in any zoning district.

Exceptions. The provisions of this section shall not apply to:

(1) Wild animals shall be permitted to organizations and/or entities that are accredited by the American Association of Zoological Parks and Aquariums (AZA).
(2) Pursuant to a possession permit issued by the state department of natural resources as defined in the Wildlife Conservation Order, in good standing, authorizing temporary noncommercial shelter and/or treatment for an injured or abandoned wild animal until the animal can feasibly be released from captivity.

Sec. 7-81. Feeding of Wild Animals

(a) It shall be unlawful for any person to feed any wild animal in any area in the city. Wild animals shall include all raccoons, skunks, rodents, rabbits, crows, including without limitation, pigeons, doves, and seagulls, mice, fowl, waterfowl, gophers, groundhogs, moles, opossums, squirrels, and every other wild animal.

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(b) All ground feeding is prohibited. The scattering of food or food scraps on the ground by an individual shall be prima facie evidence that the individual intended to provide the food or food scraps for ground feeding. This section is not intended to prohibit the feeding of community cats pursuant to Sec. 7-105.

(c) (c) This prohibition shall not apply to the feeding of wild birds or squirrels provided that such feeding is done only from containers and supports which prohibit access by other rodents and/or wild animals, and are elevated at least 48 inches above ground level. Every household shall be limited to two (2) birdfeeders.

Sec. 7-82-7-89 Reserved.

ARTICLE VIII. POTENTIALLY DANGEROUS AND DANGEROUS DOGS

Sec. 7-90. Purpose.

The purpose of this Article is to establish a procedure for identifying dogs that pose a potential or significant threat to the safety of people, animals, or property, to impose precautionary restrictions on such dogs in an effort to prevent a serious injury from occurring, and to promote responsible ownership of all dogs within the city.

Sec. 7-91. Definitions.

Potentially Dangerous Dog. A dog that exhibits any of the following specific behaviors:

(a) Menaces, chases, or approaches a person, including on a bicycle, upon the streets, sidewalks, or any public or private property, other than the dog owner's property, and displays threatening or aggressive behavior toward, or otherwise threatens or endangers the safety of a person or domestic animal.

(b) Causes injury to a person or domestic animal that is less than a severe injury. For purposes of this section, the term "severe" injury means permanent, serious disfigurement, serious impairment of health, or serious impairment of a bodily function.

(c) Aggressively bites a person or domestic animal. For purposes of this section, the term "aggressively bites" means the dog physically bit the person or animal in a manner not normally associated with playfulness or accidental behavior while exhibiting objective signs of aggression, attack behavior or intent to harm. The damage inflicted by a bite, or lack thereof, may also be used by animal control officers as a factor in determining whether a bite was aggressive.

(d) Any of the behaviors listed above exhibited in another community and documented in an official report of any law enforcement or animal control agency.

Dangerous Dog. A dog that exhibits any of the following specific behaviors:

(a) Exhibits aggressive behaviors that result in further incidents or complaints after

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having been determined to be a potentially dangerous dog.

(b) Causes severe injury to a person or domestic animal. For purposes of this section, the term "severe" injury means permanent, serious disfigurement, serious impairment of health, or serious impairment of a bodily function.

(c) Kills a person or domestic animal.

(d) Is used in the commission of a crime, including but not limited to dog fighting and guarding of illegal operations.

Sec. 7-92. Notice of Determination / Judicial Process.

a. **Determination.** If an animal control officer or law enforcement officer has investigated and concludes a dog is potentially dangerous or dangerous because it has exhibited any of the behaviors specified in Sec. 7-91 the animal control officer may issue a citation to the owner or keeper of the dog. The owner or keeper of a dog shall be provided with a citation containing the findings that form a basis of the determination that the dog is either potentially dangerous or dangerous.

b. **Mitigating Circumstances.** An animal control officer shall have discretion to refrain from issuing a citation for a potentially dangerous or dangerous dog if the animal control officer determines that the behavior was the result of the victim abusing or tormenting the dog, was directed toward a trespasser or person committing or attempting to commit a crime, involved accidental or instinctive behavior while playing, did not involve a significant injury, or other similar mitigating or extenuating circumstances.

c. **Judicial Process and impoundment.** The 37th District Court shall schedule a hearing forthwith. At the first hearing the Court shall make a determination as to whether the dog should be impounded pending the outcome of the case. The Court shall weigh factors including but not limited to: the severeness of the conduct of the dog; whether an injury or severe injury was inflicted to a person or domestic animal; the potential threat to the safety and welfare of the public if the dog is not impounded and the ability of the owner or keeper to comply with Sec. 7-93 during the pendency of the case. The owner and/or keeper will be allowed to present evidence to contradict the potentially dangerous or dangerous determination. A jury shall not be available. After a hearing, if the Court finds by a preponderance of the evidence that the dog is potentially dangerous, the Court shall advise the owner and/or keeper of the requirements for possessing a potentially dangerous dog in the City. If the dog was impounded, the dog shall not be returned to the owner until the requirements of Sec. 7- 93 are met. If the Court finds by a preponderance of the evidence that the dog is dangerous the Court shall advise the owner and/or keeper of the prohibitions contained in Sec. 7-94 and that the dog is subject to forfeiture and euthanasia.

Sec. 7-93. Requirements for possession of a potentially dangerous dog.

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(a) A potentially dangerous dog shall not be returned to the owner or keeper of the dog until the following requirements have been satisfied:

(1) The owner or keeper shall install secure fencing at the property where the dog will reside which is maintained in good repair with self-locking ingress or egress gates. The fencing may be any combination of chain link fencing and/or privacy fencing, shall only be installed upon obtaining all required fence permits from the city, and shall pass all required inspections prior to the dog's return to the property. A visible "Warning Dangerous Dog" Sign must be affixed to the fence in a location clearly visible to the public.

(2) When removed from the property of the owner or keeper, a potentially dangerous dog shall always be restrained by a secure leash of no more than four feet in length and under the control of a capable adult person.

(3) A potentially dangerous dog shall have a microchip implanted by a licensed veterinarian. The microchip shall contain the name and approximate age of the dog, its classification as potentially dangerous, and the name, address, and telephone number of the registered owner.

(4) The owner shall obtain and maintain public liability insurance that covers dog bites with policy coverage in the minimum amount of $250,000.

(5) Two recent color photographs of the dog, which clearly show the color and approximate size of the animal, shall be provided to animal control.

(6) The potentially dangerous dog shall meet the requirements of the AKC's Canine Good Citizen Program, or its equivalent, to the satisfaction of animal control. Dogs that are under one year of age are ineligible for the AKC Canine Good Citizen Program, so such dogs must be enrolled in or have completed the AKC START Program or an equivalent approved by animal control. The dog may not return to its city residence until these requirements have been met, but it may be kept at a qualified rescue or dog housing business until proof of successful completion of the program is submitted to, and acknowledged by, animal control and the City Clerk. For every future violation of this chapter for which a dog may be determined to be potentially dangerous which occurs after the dog has completed the requirements of this subsection and been properly registered under this section, additional training or testing, including but not limited to renewing the dog's compliance with this division, may be imposed by animal control as a condition of continuing to keep the dog within the city unless the dog's status is changed to dangerous due to the nature or frequency of the new violation(s).

(7) The potentially dangerous dog, if over 12 weeks old, has been spayed or neutered.

(8) All impoundment and lodging costs have been paid by the owner.

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(b) Before the dog returns to any property within the city other than a qualified rescue organization or a boarding business, the owner of a potentially dangerous dog shall ensure that the dog's license is current and shall register the dog with the City Clerk as a potentially dangerous dog with all information required by the City Clerk's potentially dangerous dog registration form, as well as the following:

(1) Proof of animal control's certification that the required fence, self-locking gate, and leash have all been procured for the dog.

(2) Proof of microchipping and the information contained on the microchip. The owner shall ensure that the microchip information provided to the city is kept up to date.

(3) Proof of the required insurance policy.

(4) Proof of the successful completion of the required training and temperament testing.

(5) Two recent color photographs of the dog, which clearly show the color and approximate size of the animal.

(c) The owner or keeper of a potentially dangerous dog must, within ten business days, report to the City Clerk if the dog has been permanently removed from the city, has died, or has relocated within the city. The new address of a relocated potentially dangerous dog shall be provided as part of the report to the City Clerk.

(d) After its initial registration, a potentially dangerous dog shall be registered with the City Clerk annually and its owner or keeper shall pay a registration fee established by City Council. This registration and fee shall be in addition to any other requirements for annual licensing of an animal.

(e) After a dog has been licensed for three full years as a potentially dangerous dog, the owner has the right to request removal of the potentially dangerous classification if during that three year time period there have not been any violations of the conditions required for keeping the potentially dangerous dog and without any new incidents involving behavior by the dog that would qualify for a potentially dangerous determination pursuant to this section. The removal request shall be made to animal control and animal control shall conduct a review of the dog's behavior and inspect the premises to ensure that the conditions set forth in this section have been followed.

(f) **Visiting Dogs**. Any dog that does not reside within the city and is licensed by another community but which is determined to be a potentially dangerous dog pursuant to this section shall not be subject to the conditions for possessing a potentially dangerous dog within the city, except that the dog shall be microchipped before its release, all impound and microchipping costs shall be

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paid by the owner, and its owner and keeper shall be advised by animal control that the dog is not to return unless all of the conditions for possessing a potentially dangerous dog are first satisfied. In the event the dog is subsequently in the city without full compliance with the requirements for possessing a potentially dangerous dog, the person harboring or possessing the dog shall be subject to the penalties set forth in division (g).

(g) **Penalties.**

(1) Except as provided in division (g)(2), any person who owns, harbors, keeps, or possesses a potentially dangerous dog in violation of any of the requirements of this section for possessing a potentially dangerous dog, or who in any way aids or abets such ownership, harboring, keeping, or possession, shall be guilty of a misdemeanor punishable by up to 90 days in jail and/or fines and costs up to $500.00. The court may only waive or reduce these fines in cases of financial hardship, upon good cause shown, if the offender forfeits all ownership and possessory rights to the offending dog and forfeits future dog ownership and possessory rights until the offender has successfully completed animal ownership educational training satisfactory to the city's animal control officers and for a period of time determined appropriate by the court.

Sec. 7-94. Prohibition of Dangerous Dogs in the City.

Impoundment and euthanization. A dangerous dog is not permitted within the city of Warren. It shall be immediately impounded and shall be euthanized not less than ten calendar days after a determination is upheld by the 37th District Court pursuant to section 7-92(d) and all appeal rights have been exhausted. Alternatively, the Court may permit the owner and/or keeper of the dog to relocate the dog to another municipality if they obtain written permission from that municipality's chief administrative officer or chief animal control officer.

Sec. 7-95. Savings Clause.

If any provision of this Chapter or the application thereof to any person or circumstance is held invalid, that invalidity shall not affect other provisions or applications of the chapter which can be given effect without the invalid provision or application and to this end, the provisions of this chapter are severable.

Sec. 7-96-7-98 reserved.

ARTICLE IX. CATS AND COMMUNITY CATS

Sec. 7-99. Running at large prohibited.

It shall be unlawful for any person in the city to have possession or custody of any cat

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without having it under control and/or confined to his or her premises at all times; provided, that the provisions of this section shall not apply to possession or custody of any cat less than four (4) months of age, when proof of age can be and on request is submitted to a police officer or animal control.

(Code 1967, § 4-920)

Cross reference(s)—Streets, sidewalks and other public places, Ch. 34.

Sec. 7-100. Exhibiting to authorized personnel.

It shall be unlawful for any person to refuse to show or exhibit, at any reasonable time, any cat in his or her possession or custody to any licensed inspector, police officer or animal control officer.

(Code 1967, § 4-921)

Sec. 7-101. Number of cats harbored restricted; nuisance.

It shall be unlawful for any owner or tenant to possess, harbor, shelter or keep more than three (3) adult cats, at any residential dwelling unit or commercial or industrial premises, excepting kennels, veterinary hospitals and pet shops. For the purpose of this section, an adult cat shall be deemed to be any cat six (6) months or older. It shall also be unlawful to maintain any cat or cats so as to create a nuisance by way of noise, odor or otherwise.

(Code 1967, § 4-922(1); Ord. No. 80-340, § 11, 6-9-87)

Sec. 7-102. Report of cat bites.

If any person is bitten by a cat, it shall be the duty of that person, or the owner or custodian of the cat having knowledge of same, to report same to the police department within twelve (12) hours thereafter. If the owner or custodian of any cat has any reason to believe or suspect that such cat has become infected with rabies, it shall be the duty of that person to report same to the police department immediately.

(Code 1967, § 4-924)

State law reference(s) Rules for control of rabies and the disposition of nonhuman agents carrying disease, including rabid animals, MCL 333.5111.

Sec. 7-103. Agreements with animal hospitals authorized.

The city may enter into necessary agreements with animal hospital owners and/or managers to carry out the terms of this article.

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(Code 1967, § 4-926)

Sec. 7-104. Disposition.

(a) Any impounded cat shall not be sold or otherwise disposed of within four (4) days after its acquisition.

(b) If the cat has a collar, tag/license or other evidence of ownership, the owner and/or manager of the animal hospital or shelter shall notify the owner in writing and disposition of the animal shall not be made within seven (7) days from the date of mailing the notice.

(c) The process of disposition shall be in such a manner as previously agreed upon between the city and owner and/or manager of an animal hospital or shelter. Each owner and/or manager of an animal hospital or shelter shall be required to maintain a record of each identifiable cat acquired, indicating a basic description of the animal, the date it was acquired and under what circumstances. The record shall also indicate the date of notice sent to the owner of an animal and subsequent disposition. The owner and/or manager of the hospital or shelter is made an agent of the city for this purpose, and his or her actions in this regard are declared to be for a governmental purpose. A minimum daily charge of ten dollars ($10.00) shall be made for feeding and shelter of each cat so impounded.

(d) This section does not apply to cats which are sick or injured to the extent that the holding period would cause undue suffering, or to cats whose owners request immediate disposal.

(Code 1967, § 4-925)

Sec. 7-105. Community Cat Policy.

The City of Warren declares that the preferred method for controlling the community cat population is through Trap-Neuter-Return ("TNR"). TNR is a method for humanely and effectively managing cat colonies and reducing free-roaming cat populations. The process involves trapping the cats in a colony, having them spayed\neutered, ear-tipped for identification, vaccinating against rabies, then releasing them back into their original territory.

(a) All community cats shall be sterilized, ear tipped and vaccinated in accordance with the Trap-Neuter-Return process

(b) All community cats living in colonies shall be cared for on the private property of the community cat caregiver or with the permission of the property owner or property manager.

(c) All community cats may be managed and maintained by a community cat caregiver under the following requirements:

(1) Food shall be provided in the proper quantity for the number of cats

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being managed and is to be supplied no more than once per day, for only 30 minutes each feeding time between the hours of 5 and 10 AM.

(2) Food must be placed in feeding containers that are maintained and secure.

(3) All feeding stations shall be kept in a clean, sanitary manner.

(4) Water. Supplied water must be clean, potable, and free from debris and algae.

(5) Shelter. If shelter is provided, it shall be unobtrusive, safe, and of the proper size for the cat(s).

(d) Trapping of community cats is permitted only for the purpose of Trap-Neuter-Return unless the community cat is injured and veterinary care is required.

(e) An ear tipped cat received by Animal Control shall be returned to the location where it was trapped with no hold periods, unless veterinary care is required.

Sec. 7-106-7-110 reserved.

ARTICLE X. CHICKENS

Sec. 7.111. License required. It shall be unlawful for any person to keep any hen within the corporate limits of the city without first obtaining a license, in accordance with this section, and as required by section 18-1.

Sec. 7-112. Permit required. Any person who desires to keep not more than four (4) hens in the city, for personal use only and not for any business or commercial purpose, must obtain a building permit for the construction of a detached accessory building, in accordance with sections 22.02, and as defined in section 4-20, of the Zoning Ordinance of the City of Warren (the "Ordinance"), except that the structure need not comply with section 2.52 of the Ordinance and may be elevated eighteen (18) to thirty-six (36) inches off the ground.

(a) Henhouse and pen. The detached accessory building shall include:

(1) A minimum of one (1) square foot per hen, four (4) insulated walls, a ventilated roof, a human access door to provide food and water, collect eggs, and allow for cleaning, a chicken door with a secured latch, and, if elevated off the ground, a floor and a sturdy ramp (collectively, the "henhouse"); and

(2) A fence securely constructed with ½" galvanized hardware cloth on all four (4) sides and overhead, which includes a secure gate to remove hens, is attached to the henhouse, and is located on the permanent foundation required by section 4.20 (a) (2) of the Ordinance (the "pen").

(d) Application for hen license. Any person who desires to keep hens under this chapter must complete, and submit to the office of the city clerk, an application

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for a hen license on the form provided. No application will be accepted unless the following is provided:

1. Proof of final inspection of the henhouse and pen by the Building Division.
2. Full name, address, phone number, and email of the applicant.
3. The annual license fee which shall be determined by city council resolution.
4. The written consent of the property owner, if the applicant is not the fee owner of the property upon which the hens will be kept.
5. If the property upon which the hens will be kept is a two-family dwelling, the written consent of the occupant of the two-family dwelling who is not the applicant.

(e) Issuance and expiration. The office of the city clerk will issue a hen license where the application complies with all the requirements of this section and Ordinances of the city. Only one hen license may be issued per lot, as defined in the Ordinance. A hen license is valid for one (1) year after the date issued, notwithstanding anything to the contrary in section 18, is non-transferable, is site-specific, and does not run with the land.

(f) Denial. The issuance of a license applied for under this section may be denied by the city clerk, and a license may be revoked or suspended as set forth in section 18-12, in which case the process set forth therein shall govern.

(g) Renewal. Unless otherwise provided below, an application for license renewal shall be considered in the same manner as an original application.

(1) Application. Any person who desires to keep hens under this section must complete and submit to the office of city clerk an application for hen license on the form provided, twenty (20) calendar days prior to its expiration. No application will be accepted unless the information required by section 7-11 (d) (2) – (5) is provided.

(2) Review. Prior to renewal of a hen license, the city clerk must distribute the application to the animal control officer to review the application for compliance with this section, recommend approval or disapproval, and return the application to the office of city clerk office within twenty (20) calendar days. A recommendation of disapproval must state a reason.

(h) Private restrictions control. Private restrictions on the use of property shall remain enforceable and take precedence over a hen license. Private restrictions include but are not limited to deed restrictions, neighborhood association by-laws, condominium master deed restrictions, and covenant deeds. A hen license issued to a person whose property is subject to private restrictions that prohibit the keeping of hens is void. The interpretation and enforcement of the private restriction is the sole responsibility of the private parties involved.

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Sec. 7-113. Requirements. A person who owns hens and possesses a hen license must comply with the requirements of this chapter and all the following:

(a) The owner must keep no more than three (3) hens, and no roosters, male chickens, or any other type of fowl.
(b) The property on which the hens will be kept must have a use, as defined in the Ordinance, of one-family or two-family dwelling.
(c) No hen may be slaughtered at the property.
(d) All hens must be kept in the henhouse or pen at all times, in sanitary condition and a state of good health, and be secured in the henhouse from dusk to dawn.
(e) The henhouse and pen must be located at least ten (10) feet from all adjacent property.
(f) The henhouse and pen must be constructed and maintained to prevent (i) rats, mice, or other rodents or vermin from being harbored underneath or within its walls; (ii) entry by predators; and (iii) the escape of hens.
(g) All feed and other items associated with the keeping of hens likely to attract rats, mice, or other rodents or vermin shall be secured and protected in sealed containers.
(h) The owner must feed and water the hens daily.
(i) The hen eggs must not be sold.
(j) The owner must submit the hen license for examination upon demand by any police officer, code enforcement officer, or animal control officer.
(k) If the requirements of this chapter are not complied with, the city may revoke the hen license and/or initiate prosecution of a civil infraction.

Sec. 7-114. Retroactive Application.

Current license holders will be required to comply with this section when they renew their annual license, or within 365 days from the date this ordinance takes effect, whichever is greater.

(Ord. No. 80-766, § 1, 9-11-18)

ARTICLE XI. SERVICE DOGS AND SERVICE ANIMALS

Sec. 7-115. Definition

(a) "Service dog" or "service animal" means a dog or animal that is twelve (12) months of age or older and is utilized to assist a person with the following disabilities:
1. "Audibly impaired", as defined in MCL 752.61;

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2. "Blind person", as defined in MCL 393.351;
3. "Deaf person", as defined in MCL 752.61; and
4. "Physically limited", as defined in MCL 125.1351.
5. Epilepsy;
6. Diabetes;

Sec. 7-116 General.

(a) Notwithstanding any other article, a trained service dog or other service animal shall be granted access to all city facilities where the public is allowed so long as it is accompanied by its owner.
(b) Notwithstanding any other article, a dog or other animal undergoing training to be a service dog or service animal, shall be granted access to all city facilities where the public is allowed so long as accompanied by a trainer meeting the requirements of sections (c) and (d) below.
(c) A service dog or service animal, either trained or in training, must be wearing a harness, hearing dog cape or service dog backpack.
(d) A trainer of service dog or service animal, while training on city property, must have in his or her possession a picture identification and identification stating that he or she is a representative or employee of an organization or trainee, or is a trainer, included on the Michigan Department of Labor's list of organizations or trainers that train service dogs.

ARTICLE XII. COST RECOVERY AND IMPOUNDMENT

Sec. 7-117 Cost Recovery. If a violation of this Chapter causes property, financial or personal injury, the owner is liable for the resulting damages. This includes, but is not limited to, damages associated with the emergency response, impoundment, veterinary and medical expenses, boarding costs and prosecution. The Court may order a Defendant to post a cost recovery bond at arraignment.

Sec. 7-118. Impoundment

(a) If an animal control or police officer has reasonable belief that a person has violated a section of this ordinance and that violation places people or animals in danger of future harm, the officer of police officer may seize the animal for safekeeping, adoption, or destruction.
(b) If an animal control or police officer finds a domesticated animal running at large, he/she may seize the animal for the purposes of returning the animal to the owner;
(c) The animal control or police officer shall make reasonable efforts to determine the owner(s) of a domesticated impounded animal and provide written notice to at least one of the owners that the animal was impounded, the impoundment date, the reason for the impoundment and if applicable, the right to a hearing for return of property as provided in subsection (e) below.

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(d) If the animal control of police officer seizes a domesticated animal pursuant to subsection (a) above and the owner files a petition for return of property in the district court within three days of the notice of seizure, the court shall schedule a hearing within 14 days to determine whether, by a preponderance of the evidence, returning the animal to the owner, places people, the animal or other animals in danger of harm.
(1) if the court determines that returning the animal places people, the animal, or other animals in danger of harm, the district court may order the animal to continue to be kept in the care of the City or Macomb County, be adopted out, be destroyed, or any other relief the Court deems just.
(2) if the court determines that returning the animal no longer places people, the animal or other animals in danger of harm, upon proof of ownership and payment of all costs associated with the seizure, the officer shall return the animal to the owner.

ARTICLE XIII. SENTENCING PROVISIONS

Sec. 7-119. Community Service. In addition to any other sentence it may impose, a court may order the defendant to participate in community service. If the court does order community service participation, no such participation shall occur at any humane society, animal shelter, or other facility where the defendant will have unsupervised access to animals. This does not prohibit ordering to participate in a humane education class, where the defendant will have access to animals when closely monitored by a trained and qualified instructor.

Sec. 7-120. Evaluation and Treatment

(a) In addition to any other sentence it may impose, a court shall order the defendant to undergo a psychiatric, psychological, or mental health evaluation, and if warranted by the condition of the defendant, shall order the defendant to undergo appropriate treatment.
(b) Treatment may include, but is not limited to, counseling, anger management classes, and/or humane education classes.
(c) Treatment may be conducted in-person or online.
(d) All costs of the evaluation and treatment shall be borne by the defendant.

Sec. 7-121. Forfeiture

(a) In addition to any other sentence it may impose, a court shall require a defendant convicted under any provision of Article VI, to forfeit all legal interest in all animals in whom the defendant has a legal interest, including any unborn animals. When determining who receives the forfeited legal interest, the court shall consider:
(1) The best interests of the animal's health, safety, and wellbeing;

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(2) Whether there are any co-owners of the animal who do not reside in the same household as the defendant, and who did not contribute to the cruelty; and
(3) Any liens on the animal held by the caregiving agency.

Sec. 7-122. Possession and ownership ban

(a) In addition to any other penalty imposed by law, a person convicted of a misdemeanor violation of the animal welfare ordinances, shall not own, possess, reside with, have custody of, or control any animal for a minimum period of five years on a first offense; and for a minimum period of fifteen years on a second or subsequent offense.
(b) A violation of this section is a misdemeanor, punishable by up to 90 days in jail and a fine of $500.00 plus costs. A conviction of this section shall result in the forfeiture of the offender's interest in the animal.
(c) Notwithstanding any other provision, a peace officer or animal control officer may immediately seize any animal found to be kept in violation of this section.
(d) A person may petition the court to reduce the duration of the mandatory ownership prohibition. Upon receipt of a petition from the defendant, the court shall set the matter for hearing. The petitioner shall serve a copy of the petition on the city attorney at least 10 days prior to the hearing. At the hearing the petitioner shall have the burden of establishing by a preponderance of evidence all of the following:
    (1) The petitioner does not present a danger to animals.
    (2) The petitioner has the ability to properly care for all animals in their possession.
    (3) The petitioner has successfully completed all classes or counseling ordered by the court.
(e) If the petitioner has met their burden, the court may reduce the mandatory ownership prohibition and may order that the defendant comply with reasonable and unannounced inspections by animal control agencies or law enforcement.

Sec. 7-123. Reimbursement of Costs to Caregiving Agency. In addition to any other sentence it may impose, a court shall require a defendant convicted under any animal welfare ordinance to repay all reasonable costs incurred by any person or organization prior to judgment in impounding and providing minimum care for each animal subjected to mistreatment in violation of the animal welfare ordinance. This section shall apply regardless of whether the caregiving agency has received directed donations by third parties to provide care for the animal.

Sec. 7-124. Restitution to Owner. In addition to any other sentence it may impose, a court shall order that restitution be made by the defendant to the owner of the animal subject to mistreatment by the defendant in violation of any animal welfare ordinance. The measure of restitution shall be the actual pecuniary value of such loss, including but not limited to, the actual veterinary expenses, special supplies and other costs

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incurred by the animal's owner in treating the animal and in attempting to restore the animal to good health or to otherwise ameliorate the effects of the criminal violation. This subsection shall not apply if the defendant was the animal's owner at the time of the offense.

Sec. 7-125-7-130 reserved.

ARTICLE XIV. ANIMAL RESCUE/SANCTUARY REGISTRATION

Sec. 7-131. Definitions.

The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them, except where the context clearly indicates a different meaning:

Animal Rescue. Any organization that acquires animals through owner surrender, transfer, adoption, or any other means for the purpose of finding permanent adoptive homes for companion animals and that does not maintain an animal shelter, but rather houses the animals in a residential dwelling or uses a system of housing animals in foster homes or boarding establishments.

Animal Sanctuary.
Any organization providing temporary or permanent safe haven to animals and accredited by the Global Federation of Animal Sanctuaries (GFAS).

Foster Care Provider. Foster care provider shall mean any individual who provides care or rehabilitation for animals in a housing facility that would not require licensing or registration by the Michigan Department of Agriculture and Rural Development (MDARD), through a contractual affiliation with an animal shelter or rescue.

Foster Homes. Private residential dwelling and its surrounding grounds, or any other facility, at which site, through an affiliation with an animal rescue, care or rehabilitation is provided to an animal.

Rescue Manager/Director.
Rescue manager shall mean an individual designated by an animal rescue or sanctuary to be responsible for:

(a) obtaining all required licensing from local, county or state agencies;
(b) intake of all animals in the care of the animal rescue organization;
(c) arranging for the spay or neuter of each animal;
(d) maintaining, on that person's premises, all documentation including records pertaining to the adoption, placement, or other disposition of each animal receiving temporary care from the animal organization; and

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(e) ensuring compliance with local, county and state laws and regulations by each animal foster home in affiliation to the animal rescue organization.

Section 7-132. Requirements

All rescues and sanctuaries operating within the City of Warren must adhere to the following requirements:

(a) All animal rescue/sanctuary organizations must have a relationship with at least one veterinarian or clinic.
(b) Proper medical protocol shall be followed as advised by a licensed veterinarian.
(c) Age and species appropriate vaccinations and preventative care shall be provided under the supervision/direction of a licensed veterinarian.
(d) Animal rescue/sanctuary organization shall maintain verifiable records that include, but are not limited to, name and address of any person from whom the animal is acquired, point of origin, and the date the animal was acquired, along with the disposition information. Records shall be held for a period of at least two years.
(e) Organizations utilizing foster homes must maintain a current roster containing the name, location and contact information for each place or premises at which animals are housed.
(f) Records must be maintained for the name, breed/species, physical description, age, gender and foster home or premises for each animal.
(g) Medical records are to be provided at time of adoption or transfer of ownership.
(h) Contracts:
    (1) Adoption contracts shall contain terms that prohibit the reselling, rehoming and future sterilization requirements (if applicable), as well as define the transfer of ownership from rescue/sanctuary to adopter.
    (2) Foster contracts shall clearly define legal custody and ownership, as well as responsibility held by the animal rescue/sanctuary and the expectations of the foster care provider.
(i) Animals being imported must have a valid Certificate of Veterinary Inspection (CVI) from the place of origin as required by the Michigan Department of Agriculture and Rural Development (MDARD).
(j) Emergency Preparedness Plan shall be constructed and communicated in the event of an unfortunate impediment, or any natural or manmade disaster.

Sec. 7-133. Rescue Registration

Any rescue or sanctuary operating within the City of Warren must abide by these ordinances and register their organization with the City.

i. Non-profit/tax-exempt status must be obtained and in good standing.
ii. Microchip all animals prior to transfer of ownership.
iii. Spay and neuter, unless not advised by a veterinarian in writing.
iv. Animal rescue/sanctuary may not breed animals or be housed on the premises of a breeder or broker or obtain animals from a breeder or broker for

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compensation.

v. Rescue/Sanctuary organizations shall contribute data to Shelter Animals Count database.

vi. Rescue/Sanctuary organizations shall assure proper capacity for minimum care.

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: _____

ID 111265

Certificate Of Completion

Envelope Id: 6B1F4B33-6552-4675-AB7D-0DFCD79AF2F4
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Document Pages: 38
Signatures: 1
Certificate Pages: 5
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Envelope Originator:
Jennifer Decker
1 City Sq Ste 215
Warren, MI 48093
jdecker@cityofwarren.org
IP Address: 24.127.1.78

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jdecker@cityofwarren.org
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Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9...	Sent: 6/4/2025 8:55:25 AM Viewed: 6/4/2025 8:56:25 AM Signed: 6/4/2025 8:56:54 AM
	Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	

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Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 8:55:25 AM Viewed: 6/4/2025 8:55:51 AM

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Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 8:55:26 AM
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 5/23/2025 1:48:11 PM ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca	COPIED	Sent: 6/4/2025 8:55:26 AM
Sharon Dacoff sdacoff@cityofwarren.org PARALEGAL ADMINISTRATIVE CLERK II WARREN CITY ATTORNEY'S OFFICE Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 8:55:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Signing Complete	Security Checked	6/4/2025 8:56:54 AM
Completed	Security Checked	6/4/2025 8:56:54 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

End of item 11

CITY OF WARREN
Office of the Council Secretary

Item 11a

INTER-OFFICE COMMUNICATION

DATE: May 13, 2025

TO: Office of the City Attorney

SUBJECT: Proposed amendment to Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (First Reading)

At a Regular meeting of the City Council held Tuesday, May 13, 2025 Council made the formal motion to approve the above listed item.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc:
Clerk
Mayor

PLUNKETT COONEY

May 7, 2025

Via email only: mindy@cityofwarren.org

Mindy Moore, Secretary
Warren City Council
5460 Arden Avenue
Warren, MI 48092

Re: Transparency in Promotions Act

Dear Secretary Moore:

Pursuant to our discussions, attached for First Reading please find the Transparency in Promotions Act that requires disclosure of eligibility list rankings and related practices that might affect hiring and promotions employees governed by the civil service ordinances of the city. This will increase transparency in the promotions process. Although this may create more scrutiny with the civil service promotions process, these requirements are consistent with open, honest, and accountable government.

Please contact me if you have any questions.

Very truly yours,

PLUNKETT COONEY



Jeffrey M. Schroder
Email address: jschroder@plunkettcooney.com
Direct dial: (248) 594-2796

JMS/nw
Encl.

28127.02392.60698295

ORDINANCE NO. 80-____

AN ORDINANCE TO AMEND CHAPTER 25 OF THE WARREN CODE OF ORDINANCES RELATING TO PERSONNEL AND CIVIL SERVICE

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 25, Article II, Division 5 of the Code of Ordinances of the City of Warren, Michigan, currently entitled “Promotions and Transfers”, Section 25-114 which currently reads as follows:

Sec. 25-114. - Certification for promotion.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion.

Is hereby amended to read as follows:

Sec. 25-114. - Certification for promotion; eligibility list transparency.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion. **Eligibility lists created for promotion, lateral transfer, or demotion shall be made available upon request to eligible employees on the list and/or their bargaining unit representatives, if applicable, specifically showing the names of eligible employees and their ranking on the list. If an employee not on the eligibility list is selected for the vacant position because of a recognized practice or written understanding between the local bargaining unit representing employees and the city, the city shall disclose the applicable practice or understanding and the name of the employee selected to fill the vacancy. In no event shall the city fail to disclose the ranking of employees or the basis for filling of a vacancy.**

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

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

February 14, 2024

City Council
City of Warren

RE: ***KIRK N. KNOPEK v CITY OF WARREN and WARREN POLICE OFFICERS C. WELLS, R. MCNEIL, L. JOHNSON and JOHN DOE***
USDC-ED Case No. 2:23-cv-13028-DML-EAS
Hon. David M. Lawson

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 11, 2023, and a copy of the same was forwarded to you by the City Clerk on that date.

On November 30, 2023, Plaintiff Kirk N. Knopek filed a lawsuit against the City of Warren Police Department, Police Officers C. Wells, R. McNeil, L. Johnson, and John Doe, whose name is unknown. The complaint alleges that on March 13, 2022, Warren Police Officers conducted a traffic stop for an improper license plate on the vehicle, in which the Plaintiff was a passenger. Plaintiff alleges that during the stop, Police Officer Wells initiated an illegal search of the car and accused vehicle occupants, including the Plaintiff, of possessing drugs. Plaintiff further alleges that Police Officer Wells aggressively and baselessly ordered him to step out of the vehicle and placed him in handcuffs. Plaintiff claims that after he was placed in handcuffs, Police Officers conducted a search of the vehicle where no drugs were found, and he was informed that there was a warrant for his arrest for a prior charge of driving on a suspended license. Plaintiff then alleges that Police Officer Wells conducted an illegal roadside cavity search of him, which caused him severe physical and emotional pain and suffering. Plaintiff is alleging that during the entire incident, the three other Police Officers observed and did not intervene.

Plaintiff has made seven allegations in his complaint. Count I - use of excessive force; Count II - violation of civil rights; and Count VI - assault and battery are against Police Officer C. Wells for the alleged illegal body cavity search and illegal search and seizure. Count IV - failure to train, inadequate policies, failure to supervise, and deliberate indifference is against the City of Warren for allegedly breaching its duties to properly supervise, monitor, and train its police officers. Count III - failure to intervene to prevent the violation of Plaintiff's Fourth or Fourteenth Amendment Rights; Count V - gross negligence or gross negligence per se; and Count VII - sexual harassment are against all defendants for the alleged illegal body cavity search, illegal search and seizure, and failure to act properly or intervene.

Plaintiff is seeking a judgment in an amount in excess of $75,000 exclusive of costs, interest, and attorney fees.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/vlt Knopek, K_Mayor and Council ltrs ID 103884

cc: Lori M. Stone, Mayor

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 16, 2025

Discussion in re: Response to 12c (May 20, 2025) City of Warren sponsorship, funding, and oversight of AA/API celebration held on Saturday, May 17, 2025; including review of moratorium and fee schedules defining charges to external parties for events

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

City of Warren – Response to Formal Inquiry Regarding the AAPI Heritage Month Celebration
Submitted to Council: Friday, May 30, 2025

Prepared by: Mayor's Office, Community Outreach Directors

1. "Who decided that the city would single out a specific heritage to celebrate at the city's expense?"

The observance of Asian American and Pacific Islander (AAPI) Heritage Month is a federally designated cultural heritage month, recognized nationally since 1990 following earlier observances beginning in 1979. Each May, government agencies, public institutions, and municipalities across the United States commemorate the contributions of Asian Americans and Pacific Islanders to the cultural, economic, and civic development of the nation.

In Warren, the genesis of this particular observance stemmed from a request made during a public community engagement activity held as part of the City's 2024 Black History Month program. A student—a young Asian American resident of Warren—publicly inquired whether the City would consider hosting a celebration for AAPI Heritage Month in the future. The request was documented, discussed internally, and formally elevated to Mayor Lori M. Stone.

Following internal review and discussion between the Mayor's Office, Community Outreach Directors, and staff from Parks and Recreation, the decision was made to develop a no-cost, volunteer-led, community-accessible AAPI celebration. It was determined that this event would serve as an inclusive, educational, and representative activity consistent with the City's broader efforts to promote civic unity and cultural education. No specific demographic was "singled out"; rather, the event followed an approach consistent with federally observed heritage months, including the City's prior public programming for Black History Month and Pride Month.

2. "Who sponsored the event?"

The City of Warren's Community Outreach Directors served as the primary coordinating entity responsible for conceptualizing, planning, organizing, staffing, and executing the AAPI Heritage Month event. This internal team operates under the direction of the Mayor's Office and regularly supports community engagement and educational initiatives.

The event was further supported by several community-based contributors who, in various capacities, donated time, services, or materials. These included:

- **Khan's Hot Chicken (Warren, MI)** – Provided donated meals for performers and on-site volunteers.
- **Michigan Celebrations Creator (Warren-based business)** – Sponsored hallway decorations.
- **Carlson Elementary School (Van Dyke Public Schools)** – Participated in pre-event educational programming and produced original student artwork displayed at the event.

Additionally, 33 volunteers—including student National Honor Society members from Warren-area school districts—contributed over 100 hours of volunteer service toward the planning, setup, operation, and breakdown of the event.

3. "From what budget did the funds originate from this event?"

There were no distinct or new budget line-item allocations made to support this event.

All physical materials used for the event were sourced from existing City-owned property or through in-kind community donations. The following clarifies this further:

- **Venue (Warren Community Center):** No rental or usage fee was incurred. The facility was open and staffed as part of its routine operational schedule. No additional staffing hours were approved or compensated beyond typical operations.
- **Equipment:** All tables, chairs, sound equipment, and display items used were previously purchased and inventoried by the City. No purchases were made.
- **Flyers/Materials:** Any printed items were produced using standard city copy resources, with total paper usage not exceeding typical daily internal operations.

Event decor was either student-made, donated, or reused. There were no expenses charged to a department or commission budget. The planning approach emphasized resource stewardship and community collaboration.

4. "Who authorized the expenditures for this event?"

As there were no formal expenditures, no specific authorizing signature or approval document was required. However, internal consultation and coordination occurred between:

- The **Community Outreach Directors**
- The **Director of Parks and Recreation**
- The **Mayor of Warren**

Each reviewed their departmental capacity to support the event using pre-existing resources and services. At no point were new appropriations requested, nor was a budget amendment pursued.

5. "When will the Polish parade be, Irish and the German, Italian celebration take place?"

The **City of Warren is sponsoring the Polish parade for the fourth consecutive year in August 2025.** The Polish parade is an inclusive event that welcomes and encourages participation from individuals of all backgrounds and heritages. All cultures are invited to attend and celebrate their traditions alongside the community. The parade has featured diverse performances, civic organizations, and cultural groups from Warren and neighboring cities.

At this time, the City has not been approached by any groups or residents to request assistance in organizing an Irish, German, or Italian heritage celebration. The City does not initiate such events independently but evaluates all event proposals based on community interest, volunteer support, public benefit, legal compliance, and alignment with federal heritage month recognitions.

6. "Who paid for the insurance for the event, and out of what budget was it taken from?"

All City-sponsored and City-coordinated public events are covered under the City of Warren's general municipal liability insurance policy. This policy is managed through the City's Risk Management structure and is designed to cover events coordinated by city departments or commissions.

As such:

- **No separate policy was procured.**
- **No cost was incurred to any specific department or commission budget.**
- **No reimbursement or chargeback occurred.**

This standard coverage is the same insurance framework applied to past city-hosted events including community clean-up days, youth fairs, the **Citizens Police Academy**, the **Pet Vaccination Clinic**, senior expos, and other programs held at city-operated properties.

7. "Was a rental agreement signed for the event? Who were the signatures on the event?"

No formal rental agreement was executed for this event.

Per long-standing City practice, City departments and commissions are not required to execute rental agreements for internal-use events held in City-owned facilities. This precedent has applied across multiple administrations and across events hosted by Parks and Recreation, Public Service, Community Outreach, and others.

In lieu of a formal written agreement, a scheduling confirmation was made through internal communication with the Parks and Recreation Department, which manages the Community Center calendar. Space was allocated and confirmed based on facility availability and operational feasibility. No external contract or formal lease document was generated or required.

8. Council Request: "Requesting to have the DDA policies and Parks and Recreation policies to be returned to council for review regarding rental of the facilities."

The administration appreciates Council's continued interest in municipal operations and departmental programming. As always, we value the unique roles that each branch of city government fulfills in supporting the residents of Warren.

With respect to the request concerning internal departmental policies, particularly those related to facility scheduling and program coordination, it is important to recognize the distinction between administrative functions and broader legislative awareness. Departments regularly manage logistical and operational needs in accordance with established practices, longstanding internal protocols, and the evolving needs of the community they serve.

While transparency and communication remain important pillars of interdepartmental cooperation, the administration maintains confidence in the current processes in place and looks forward to continued collaboration that respects both the efficiency of municipal services and the distinct responsibilities entrusted to each division of city leadership.

End of item 12

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CITY ATTORNEY'S OFFICE
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Warren, MI 48093
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May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for $1.00, subject to Combination with 20809 Wellington; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 20803 Wellington to Jamie Sills, the owner of adjacent land at 20809 Wellington, for $1.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and grant the City easement rights. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by June 16, 2025, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, which is 140' x 70', restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area. Alternate uses for the land are unlikely. Although the Assessor has estimated the land value as $14,528.00, the proposed consideration is sufficient when viewed in terms of the overall public purposes involved.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 13, 2025.

Respectfully,

Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 20803 Wellington ID 112213

cc: Jamie Sills (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:
Lori M. Stone
70FA81F2E3214B9...
Lori M. Stone, Mayor

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RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT TAX-REVERTED PROPERTY AT 20803 WELLINGTON, WARREN, MICHIGAN, PARCEL NO. 13-36-382-004; APPROVING SALE UPON COMPLETION OF NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 13, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

In 2015, the City acquired vacant, tax-reverted property at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004 ("the Property").

Jamie Sills, the owner of adjacent property, 20809 Wellington, is interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Jamie Sills (the "Buyer"), which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the Buyer would pay $1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana. The lot combination may be completed administratively with no fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 16, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004, Warren, Michigan, described as follows:

> Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
> Parcel Identification No. 13-36-382-004
> Commonly known as: 20803 Wellington

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IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted during such period, the approvals in this resolution become final on same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants to sell the Property to Jamie Sills in the amount of One Dollar and 00/100 ($1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 13th day of May, 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 May 13, 2025.

_____
SONJA BUFFA
City Clerk

ID 112214

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

M E M O R A N D U M

DATE: MAY 22, 2024

TO: Hunter Manikas

FROM: Shelley Gentner, Deputy Assessor

RE: Valuation Request, City Owned Property

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

Address: 20803 Wellington - Vacant Lot

Site Description: 70' x 140' Lot

Tax Status: Exempt

Estimated valuation of property based on 2024 Assessment Roll, value reflective of 12/31/2023:

Land Value: $14,528

Estimated True Cash Value $14,528

Estimated Assessed Value $7,264

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 25, 2024

RE: 20803 Wellington.Avenue
Parcel # 13-36-382-004

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

- Supervisor's Plat of Heaths Fairview Subdivision (L19, P36); Lot 86
- 140' (east and west) x 70' (north and south) +/- lot size
- This lot is located on the west side of Wellington Ave, north of 8 Mile Road.
- This lot is vacant except for flat head trailer stored on this lot by the property owner to the north.
- There is an existing 6 foot wide easement along the west property line.
- There are no drainage issues.
- There is an existing approach.
- There are 12 trees on this lot.
- There is a concrete wall on the south and west sides.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

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20803 WELLINGTON Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-382-004



Item 1 of 2 2 Images / 0 Sketches

Customer Name: CITY OF WARREN

Summary Information

- > Assessed Value: $0 | Taxable Value: $0
- > Property Tax information found
- > 1 Special Assessment found
- > 3 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE Warren, MI 48093-6726	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2025

Property Class	402 RESIDENTIAL-VACANT	**Unit**	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	**Assessed Value**	$0
NOTES	*No Data to Display*	**Taxable Value**	$0
User Number Index	0	**State Equalized Value**	$0
User Alpha 1	*Not Available*	**Date of Last Name Change**	10/29/2015
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 02/24/2004

Principal Residence Exemption	June 1st	Final
2025	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2024	$0	$0	$0
2023	$0	$0	$0
2022	$0	$0	$0

Land Information

Zoning Code	R-1-C	**Total Acres**	0.225
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	EAST DET 36	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	140.00 ft
	Total Frontage: 70.00 ft	**Average Depth: 140.00 ft**

Legal Description

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 86 L19 P36

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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
10/20/2015	$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	23688/464
08/17/2012	$2,616,653.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	33-TO BE DETERMINED	21498/497
04/27/2011	$1.00	QC	THOR REAL ESTATE LLC	TOUCHING LIVES WE CARE	33-TO BE DETERMINED	20733/393
03/12/2009	$0.00	QC	ET & ST INVESTMENTS LLC	THOR	33-TO BE DETERMINED	
12/01/2008	$0.00	OTH	BLUE SPRUCE ENTITIES LLC		33-TO BE DETERMINED	
07/30/2008	$0.00	QC	OPTION ONE MORTGAGE	BLUE SPRUCE ENTITIES LLC	33-TO BE DETERMINED	19566/810
07/30/2008	$1.00	QC	BLUE SPRUCE ENTITIES LLC	ET & ST INVESTMENTS LLC	33-TO BE DETERMINED	19645/717
12/22/2007	$63,325.00	PTA	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	
06/22/2007	$63,325.00	SD	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	18804/563
02/24/2004	$83,000.00	WD	BUTZ ERIK	French Mary	03-ARM'S LENGTH	15375 356
06/05/2003	$1.00	QC	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13746 330
06/05/2003	$70,082.00	OTH	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13876 921
06/28/2002	$84,800.00	WD	RALPH ROBERTS REAL ESTATE	Erik Butz	33-TO BE DETERMINED	15305 391
12/16/1999	$100.00	QC			33-TO BE DETERMINED	
12/07/1999	$49,000.00	WD	DAVID FOURNIER	RALPH ROBERTS	33-TO BE DETERMINED	
11/15/1999	$0.00	OTH	DAVID FOURNIER		33-TO BE DETERMINED	
06/06/1995	$9,000.00	WD			03-ARM'S LENGTH	

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller owns certain property located at 20803 Wellington in the City of Warren, County of Macomb, State of Michigan (the "Property").

2. Purchaser is the Owner of adjacent property at 20809 Wellington, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.

3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

> Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
> Parcel Identification No. 13-36-382-004
> Commonly known as: 20803 Wellington

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

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 ($1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

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TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 20809 Wellington, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

This conveyance is subject to, and Purchaser is responsible for having, the land contract vendor(s) execute the lot combination application and restrictive covenants.

LEGAL DESCRIPTION AND SURVEY

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

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TITLE POLICY

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

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

a) well and septic system;
b) pest inspection;

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c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
d) litigation and bankruptcy search; and
e) baseline environmental study.

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

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

INDEMNIFICATION

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

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

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

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later.

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The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of $1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for themselves, their family, heirs, successors and legal representatives, are accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

   a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
   b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

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c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

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

DEPOSIT

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

NOTICES

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

Seller:	Economic Development Director City of Warren One City Square, Suite 200 Warren, MI 48093
With a copy to:	City Attorney City of Warren One City Square, Suite 400 Warren, MI 48093
Purchaser:	Jamie Sills 20809 Wellington Warren, MI 48089

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ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.

3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.

4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.

5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.

6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.

7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).

8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.

9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

10. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated May 23, 2024, which Purchaser signed on June 13, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

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

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

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

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

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

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

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

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

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

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involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

21. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

WITNESSED BY:

PURCHASER:

_____

By: _____
Jamie Sills

Date: _____

WITNESSED BY:

SELLER:

_____

By: _____
Lori M. Stone, Mayor

Date: _____

_____

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 112215

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EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Grantee") agree to the property restrictions contained in this document.

The parties stipulate that:

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

> Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
> Parcel Identification No. 13-36-382-004
> Commonly known as: 20803 Wellington

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

Grantee is owner of the adjacent residential lot at 20809 Wellington (the "Existing Lot"), legally described as:

> Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
> Parcel Identification No. 13-36-382-003
> Commonly known as: 20809 Wellington

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

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As part of the consideration for the Property, Grantee, Jamie Sills, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 13, 2025.

2. The Property shall be combined with the Existing Lot, commonly known as 20809 Wellington, legally described as: Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records; Parcel Identification No. 13-36-382-003. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property, except as otherwise stated.

3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.

4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.

5. The Property will be used as a personal garden, which shall be maintained in accordance with ordinances of the City of Warren.

6. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.

7. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

8. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

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9. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.

11. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

12. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.

13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.

14. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.

15. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

16. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

17. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

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WITNESSED BY:

_____

GRANTEE:

By: _____
Jamie Sills

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by JAMIE SILLS, Grantee.

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

WITNESSED BY:

_____

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

_____

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

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

ID 112216

Certificate Of Completion

Envelope Id: 28E5FDF3-5967-44D4-832C-BCC668247A7E
Status: Completed
Subject: Complete with Docusign: Council Packet for 5-13-25 - 20803 Wellington (ID 112289).pdf
Source Envelope:
Document Pages: 20
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Valerie Lyons Tack
1 City Sq Ste 215
Warren, MI 48093
vlyonstack@cityofwarren.org
IP Address: 10.101.81.73

Record Tracking

Status: Original
5/5/2025 1:51:40 PM
Holder: Valerie Lyons Tack
vlyonstack@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9...	Sent: 5/5/2025 1:53:52 PM Viewed: 5/6/2025 5:56:19 AM Signed: 5/6/2025 5:56:35 AM
	Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	

Electronic Record and Signature Disclosure:
Accepted: 5/6/2025 5:56:19 AM
ID: ca5cdb84-ae13-4014-9bc0-b2363eb06a1c

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 5/6/2025 5:56:35 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 5/6/2025 5:56:36 AM Viewed: 5/6/2025 6:04:58 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Carbon Copy Events	Status	Timestamp
Valerie Lyons Tack vlyonstack@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 5/6/2025 5:56:36 AM Resent: 5/6/2025 5:56:38 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/5/2025 1:53:52 PM
Certified Delivered	Security Checked	5/6/2025 5:56:19 AM
Signing Complete	Security Checked	5/6/2025 5:56:35 AM
Completed	Security Checked	5/6/2025 5:56:36 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

May 12, 2025

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

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Six (6) Tax-Reverted Properties at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the Total Sum of $7,500.00; Authorizing a Sale and Development Agreement Following the 30-day Notice Period; and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find a resolution to provide the public with thirty (30) days' notice of intent to sell tax reverted properties located at 23184 Beierman, 7275 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic (collectively, "the Property") to TAJ Homes, LLC for $7,500.00.

Under the proposed terms, the Property would be sold "as is" with a quit claim deed. The buyer will agree to keep the Property free from the growth or cultivation of marijuana, and will grant to the City access rights for public utilities and for temporary public improvement projects. The buyer will build single-family manufactured homes on the lots, which will be compatible in design to the surrounding homes. The exception is the developer would like to reserve the option to develop a two-family home on the 93'x204' lot on Beierman, with zoning approvals, if needed. The homes will be marketed for owner-occupancy for a period of at least two years, and any home not sold after a diligent marketing period, may not be leased for period less than 12 months. Permit fees will be capped at $500 for each house, with re-inspection fees after one failed inspection.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito by June 23, 2025. If no other offers are submitted the proposed resolution provides for the approval to become final following the 30-day notice period on the same terms.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of liability and maintenance cost, will restore vacant land to the tax rolls, and make affordable housing available in the City. Although the Assessor has estimated the collective market value as $68,800.00, the consideration for this transaction will serve a public values that satisfy WCO section 2-346. If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 20, 2025.

Respectfully,

Mary Michaels
Acting City Attorney

Approved:

Signed by:
Lori M. Stone
76FABF22E9214B9...
Lori M. Stone, Mayor

MM/vlt Ltr to M Moore with Proposed Resolution Providing NOI & Approving Sale – Multi-Parcel – TAJ Homes ID 109267

cc: Tanvir Jaigirder, TAJ Homes, LLC (w/encls.)
David Muzzarelli, Public Service Director (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)
Hunter Manikas, Economic Development (w/encls.)

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTIES AT 23184 BEIERMAN, 7275 DODGE, 7279 DODGE, 6898 LOZIER, 6889 REPUBLIC and 6899 LOZIER, WARREN, MICHIGAN; APPROVING SALE AND DEVELOPMENT AGREEMENT UPON COMPLETION OF NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 20, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

_____

Absent: Councilpersons _____

_____

The City acquired tax-reverted properties at 23184 Beierman, Parcel No. 13-29-451-009; 7275 Dodge, Parcel No. 13-33-205-029; 7279 Dodge, Parcel No. 13-33-205-030; 6898 Lozier, Parcel No. 13-28-452-013; 6889 Republic, Parcel No. 13-28-452-023; and 6899 Republic, Parcel No. 13-28-452-024; Warren Michigan (collectively, "the Property").

TAJ Homes, LLC is interested in purchasing the Property and developing manufactured homes to market to owner-occupants.

Under the terms of the proposed sale, the buyer would pay a total of $7,500.00 for the Property, plus closing costs, the cost of title policy and survey, if necessary, construct a residential home on each lot, and keep the properties maintained and free from narcotics, including the growth of marihuana, and will not be leased for period shorter than 12 months.

The Mayor and Economic Development Director are recommending that the Property be conveyed to TAJ Homes, LLC, which would allow for continuous maintenance of the Property, and available affordable housing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 23, 2025.

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THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan, described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic

IT IS FURTHER RESOLVED, that the conveyance of the properties shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon, over, under, and across the Property, as combined, for public utilities or for temporary construction access for public improvement projects.

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other offers are received, the Mayor and Clerk are authorized to execute a purchase and development agreement to sell the properties to TAJ Homes, LLC in the amount of Seven Thousand Five Hundred and 00/100 ($7,500.00) Dollars, plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney, and this approval of the sale shall become final on the terms of this Resolution.

AYES: Councilpersons: _____

_____

NAYES: Councilpersons: _____

_____

Resolution declared adopted on this 20th day of May 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 May 20, 2025.

_____
Sonja Buffa,
City Clerk

ID 109268

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 23184 Beierman Avenue
Parcel # 13-29-451-009

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

- Supervisor's Plat of Beierman Farms (L21, P27); Lot 52
- 204' (east and west) x 93' (north and south) +/- lot size
- This lot is located on the east side of Beiernman Ave and north of 9 Mile Road.
- This lot is vacant.
- There are many low areas with ponding.
- There is an existing broken chain link fence on three sides.
- There is an existing broken up approach on Beierman Ave close to the middle of the lot.
- There are 42 trees with dangerous hanging branches and dead trees on this lot. There are also several brush piles and tree stumps.
- There are overhead wires along the east property line.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 23184 Beierman Valuation Request

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

Address: 23184 Beierman Vacant Lot

Site Description: 93' x 204' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $26,505

Estimated True Cash Value $26,505

Estimated Assessed Value $13,252

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6899 Republic Avenue
Parcel # 13-28-452-024

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

- Sherwood Park (L8, P95); Part of Lot 181, beginning East 37.43 feet in front and east 35. 84 feet in rear
- 36' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and on the west side Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Memphis Ave.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 6899 Republic Valuation Request

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

Address: 6899 Republic Vacant Lot

Site Description: 36' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $7,894

Estimated True Cash Value $7,894

Estimated Assessed Value $3,947

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6889 Republic Avenue
Parcel # 13-28-452-023

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

- Sherwood Park (L8, P95); Lot 180 and West 2 Feet of Lot 181
- 37' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and west of Memphis Ave.
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Republic Ave.
- There are overhead wires across the north side.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 6889 Republic Valuation Request

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

Address: 6889 Republic Vacant Lot

Site Description: 37' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $8,113

Estimated True Cash Value $8,113

Estimated Assessed Value $4,056

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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Warren, MI 48093
(586) 759-9300
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www.cityowarren.org

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6898 Lozier Avenue
Parcel # 13-28-452-013

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

- Sherwood Park (L8, P95); Lot 182 and East 17.5 Feet of Lot 183
- 53.7' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the south side of Lozier Ave and west side of Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the south side.
- This lot is vacant.
- There is a chain link fence along the west side.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There is existing street parking area on Memphis.
- There is an overhead wire across the south side of this lot.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 6898 Lozier Valuation Request

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

Address: 6898 Lozier Vacant Lot

Site Description: 54' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $11,840

Estimated True Cash Value $11,840

Estimated Assessed Value $5,920

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Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7279 Dodge Avenue
Parcel # 13-33-205-030

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 523
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on the west side of Peters Ave. (Corner Lot)
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a chain link fence along the north and east side.
- The sidewalk ramp is not ADA compliant and some sidewalks need repair.
- There 4 large trees and some smaller brush trees on this lot.
- There are overhead wires on the north side of this lot.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 7279 Dodge Valuation Request

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

Address: 7279 Dodge Vacant Lot

Site Description: 40' x 106' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $7,224

Estimated True Cash Value $7,224

Estimated Assessed Value $3,612

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7275 Dodge Avenue
Parcel # 13-33-205-029

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 522
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on west of Peters Ave.
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a partial chain link/wood fence on the west side and a broken chain link fence on the north side.
- There is an existing approach on Dodge Ave and it is adjacent to the approach on the property to the west.
- There are two cracked and sunken flags of sidewalk.
- There are no trees on this lot.
- There are overhead wires on the north side of this lot.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

Docusign Envelope ID: 0C9532FE-0CDC-4817-A00E-2F9B65928938

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024

TO: Hunter Manikas

FROM: Lee Zumbrunnen, Acting City Assessor

RE: 7275 Dodge Valuation Request

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

Address: 7275 Dodge Vacant Lot

Site Description: 40' x 106' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: $7,224

Estimated True Cash Value $7,224

Estimated Assessed Value $3,612

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WARREN
DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

8/21/2024

Tanvir Jaigirder – Authorized signature for Taj Homes LLC
5641 Caniff, Detroit, MI 48212

RE: City-Owned Property at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic in Warren, Michigan
Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.

Dear Tanvir Jaigirder:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic, Warren, Michigan, Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. We are seeking buyers who live or own property adjacent to the land, who will combine the two properties and maintain them as one lot, which would benefit the buyer and the surrounding neighborhood. The primary terms of the sale would include:

- Purchase price of $7,500, plus title policy cost and recording fee and half of the closing costs, if applicable;
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed. You would purchase the land "as is";
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property:

    a. No cultivation, distribution or growth of marihuana

    b. Keep the property maintained;

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Docusign Envelope ID: DF108928-8C4B-4EB8-9F24-7A0DAC3DD9CC

c. Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;
d. Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
e. No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date. The purchase agreement may include other terms or conditions specific to the land sale.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic must be identified, sign, below and the purchase agreement, and appear on the deed to 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

Should you have any questions, or would like additional information, please call my office at 586-574-4604.

Sincerely,

Signed by:
Tom Bommarito
6F52A3F825A947D...

Tom Bommarito, Director of Community/Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;

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- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.
- If you no longer own the adjacent land, the City reserves, in it sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, the names of all parties on the deed to your existing land at 5641 Caniff, Detroit, MI 48212. This must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Signed by:
Tanvir Jaigirder
F7DEFBBFF48B482...

Signature

Date: 08/21/2024

Tanvir Ahmed Jaigirder

Please Print Legal Name

4109407332

Phone Number

jaigirder4467@gmail.com

E-mail Address

Other Interested Parties:

Signature:

Date:

Please Print Legal Name

Relationship:

Phone Number

E-mail Address

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REAL ESTATE PURCHASE AND DEVELOPMENT AGREEMENT

This Agreement is made this ____ day of _____, 2025 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation (the "City") and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Purchaser").

RECITALS

1. The City acquired several parcels of real property from the County of Macomb that had been forfeited due to delinquent property taxes, specifically properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic located in the City of Warren, County of Macomb, State of Michigan (collectively the "Property").

2. The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold for owner-occupancy.
3. The Developer wishes to purchase the Properties to develop them for residential housing, and sell the individual home for owner-occupancy.
4. Developer has the skill and experience to perform the construction. Seller is willing to sell the Property to the Purchaser for the price, and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase the six (6) properties described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge

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Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic

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

PURCHASE PRICE

Purchaser shall pay the sum of Seven Thousand Five Hundred and 00/100 ($7,500.00) Dollars, plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance, and the covenant to only use or sell the Property as a single-standing buildable residential lot, construction of a residential dwelling, owner-occupancy for two years, a restriction against short-term rentals for a period less than 12 months, and to never use the Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the

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Restrictive Covenants. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren.

POSSESSION

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

DEPOSIT

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

DEFINITIONS

As used in this agreement the following terms will have the meaning, ascribed to them as follows:

"City" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.

"Closing" means the date the transactional documents are executed to convey the Properties from the City to Developer.

"City Certification" means the process of having a residential structure certified and inspected for compliance with state and local codes and regulations.

"Developer" either singular or plural, will mean Tanvir Jaigirder and TAJ Homes, LLC, jointly and severally, and TAJ Homes, LLC's officers, members, directors, employees, agents, authorized agents.

DEVELOPER'S RESPONSIBILITIES

1. The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in paragraph entitled Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.

2. The Developer agrees to maintain, develop, construct homes, and sell individual properties, in accordance with the terms, conditions and standards in this Agreement ("the Project").

3. The Project will be coordinated with the City's Director of Public Service or his or her designee ("the City Administrator" or "Administrator"), who is responsible for the overall administration, coordination and general oversight of the Project on behalf of the City. Developer will meet with the Administrator within two weeks of execution of this Agreement and determine an overall timeline for progress of the

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Project ("Schedule"). Upon such determination, the Schedule shall be incorporated by reference into this Agreement and binding upon Developer. Developer will report completion of phases, and provide updates on the rehabilitation, sale or rental of each Property.

4. The Developer agrees to construct upon each individual property a residential structure and garage, consistent in design and appearance to the neighboring residential structures. All homes will be constructed and be approved for City Certification within two years of this Agreement. Upon application for a City Certification, Developer will proceed diligently and continuously to complete each property, according to the general timeline established according to this Agreement and otherwise in coordination with the City's Administrator. Work shall be continuous and uninterrupted on each individual lot, until City Certification, and no work shall be suspended for period longer than two weeks.

5. Upon execution of this Agreement, Developer is responsible for all Maintenance for Properties, and assumes all responsibility for injury or damage. Risk of Loss shall be on the Developer for each individual property until sale to a third party. Developer will comply with requests for service at an individual Property requiring Maintenance, and will be responsible for any injury or damage or risk associated with the Property.

6. The Developer will provide, at its expense, all materials, labor, professional services, equipment necessary to maintain, rehabilitate, construct, improve, and sell the Properties in compliance with all applicable codes, ordinances, laws, and regulations, and in accordance this Agreement. As described in detail below, the Developer understands and agrees that it will also be responsible for the following:

   a. Within 20 days of this Agreement, Developer will remove all junk and debris, including abandoned vehicles, mow the lawns and remove weeds.
   b. Developer will perform all Maintenance until the Properties are sold. Maintenance, as used in this Agreement, shall include, without limitation, re-keying, securing and boarding Properties, lawn mowing, weed removal, debris removal, snow removal, and rodent control ("Maintenance" or "Maintained").
   c. Pursue any legal action necessary to clear title to the Properties as Developer deems appropriate in its sole discretion.
   d. Take any action to evict squatters, holdover tenants and any other persons occupying, or claiming a right to occupy or possess, the Properties.
   e. Take action necessary relating to the disposition of personal property that is located on the Properties.
   f. Following best industry marketing standards, Developer agrees to actively market all Properties for owner-occupancy following City Certification. If any Property is not sold for a period of two years following the City Certification and active marketing for owner-occupancy, the Developer may, with the prior permission of the City's Director of Public Service lease a property, provided, however, any such lease will be subject to the leasing criteria agreed to by the City Administrator, and not for a period of less than 12 months. It is understood if the Property becomes zoned for owner-occupancy, it shall remain owner-occupied notwithstanding any shorter period provided in this

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Agreement or the declaration of restrictive covenants described in this agreement.

g. At any closing, Developer will have the buyer execute at closing a restrictive covenant that the property will remain owner-occupied for a period of at least two year(s) from the sale from submission of a valid, executed Principal Residence Exemption filed with the City Assessor. The property shall remain owner-occupied. If during the two-year period, the City adopts a zoning designation for the Property that requires owner-occupancy, the property shall remain owner-occupied beyond the two years stated in this Agreement and the restrictive covenants, except with approval of a variance.

h. Developer will be responsible for keeping each Property covered by liability insurance until sold. The sale of any Property must be made subject to the binding covenants that run with the land that the properties will not be used for the use, distribution, transfer or manufacturing of medical or recreational marihuana, adult or sexually-oriented businesses, businesses, short-term rentals for periods of less than 12 months, or uses that require a special land use permit under the Section 14.02 of the Zoning Ordinances of the City, which includes a used car lot, unless otherwise allowed by the Warren City Council, and will be kept maintained in compliance with applicable local ordinances, codes and permits. In addition, the restrictive covenant will include the grant of access to the City for the repair, inspection or replacement of public utilities or temporary access during public improvement or construction projects, if applicable. The restrictive covenants will be in a form mutually acceptable to the City and Developer.

7. Developer agrees to, in a good and professional manner, perform all work and furnish all labor and materials, necessary to rehabilitate and/or service the Properties, which includes the following:

a. The Properties will be constructed in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within two years of this Agreement, unless extended for good cause by the Administrator. Renovation shall include the principal and all accessory structures on the Properties.

b. The Developer will file legal actions or take other action necessary to obtain full and clear title to the Properties.

c. Developer shall be responsible to evict occupants remaining in any of the Properties who do not purchase the Property as provided above. The Developer will apprise the City's Administrator of all developments in the cases, and provide the Administrator with a copy of the final judgment Property, or the dismissal for each of the Properties as to which the Developer files suit. Properties will not be resold to a third party unless they are free of rights of occupancy rights, and clear title.

d. All Properties must be maintained by the Developer in full compliance with the applicable codes and regulations, including, without limitation, Chapter 28 of the City of Warren Code of Ordinances, and the requirements of this Agreement until sold to a third party.

e. The City and Developer agree to order the title commitment and insurance from Greco Title Agency.

f. The Developer will abide by requests of the City of Warren Division of Property Maintenance inspectors for maintenance services. It is understood that the City's Property Maintenance inspectors will monitor the properties

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and contact the Developer to address issues as they arise and as necessary to reduce blight, vandalism and theft. The Developer will respond to address those issues and comply with a request for service at a given property within fifteen (15) days of a service request, or less in an emergency situation. Unless if the nature of the service request is such that more than fifteen (15) days are reasonably required to comply with the request, then Developer shall have reasonable time to complete compliance so long as Developer commenced work to comply within said fifteen (15) day period.

g. When Developer sells any of the Properties, they shall be sold subject to a deed restriction or recorded restrictive covenant requiring the property to be maintained according to codes, including without limitation, Chapter 28 of the City of Warren Code of Ordinances, and any supplemental or replacement ordinances, and to never be used for the growth, distribution or cultivation of narcotics, including medicinal marihuana, and any prurient adult business, and the Properties shall be occupied by the property owner for a period of two years from Developer's conveyance of the property to such owner.

h. Contract Administration/Meetings. The Developer and City will conduct a Contractors meeting. The meeting will be to coordinate the process for permits and property maintenance. The Developer must designate to the City a contact, to be responsible for the progress of all activities undertaken by Developer, the rehabilitation work and other deliverables under this Agreement. The Developer and the Administrator will meet at reasonable intervals thereafter to review the progress.

i. The Developer will pay the taxes and all water charges and assessments on all of the Properties until sold.

j. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.

k. The Developer will provide the City with a copy of the deed or conveyance document, along with the Principal Residence Exemption form of its buyer, as proof of its sale for owner-occupancy.

SECURITY/ REMEDIES

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with $1,000.00 escrow or bond which will remain in effect for one year, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. This is separate from any engineering or trade escrow. Developer assigns to the City of Warren the right to draw from the escrow/ bond the amount necessary to remedy a material breach or series of recurring (no less than four) non-material breaches under this Agreement, if after 30 days' written notice to Developer setting forth the nature of the breach, the remedy to be pursued, and the amount to be drawn, the breach is not cured within 30 days, or the cure is not actively pursued within 30 days and completed within a reasonable time thereafter, and the City actually undertakes the remedy. The City will provide prior notice to the Developer. The amount of the escrow must be replenished by the Developer following any such draw. The escrow amount may be forfeited to the City in full after four recurring violations or default in a material term of this Agreement. In the event of abandonment of this Agreement demonstrated by at least a lapse in work for at least 60 days, or the insolvency or dissolution or winding down of the Developer, the escrow will be forfeited in full to the City. This remedy is in addition to the other remedies available by law or equity to the City. The City may pursue costs of completion of this Agreement, or to cure any violation that are not satisfied by the Developer. In addition, the City may

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draw upon the full amount should any home be leased and not sold, notwithstanding any property that is eligible to be leased under this Agreement.

SALE OF PROPERTY

1. The City agrees to convey to the Developer and Developer agrees to purchase from the City the Properties by quit claim deed, subject to the conditions, restrictions and contingencies of this Agreement, and any document collateral to or to be executed in connection with the Closing.

2. Purchase Price. The Developer agrees to pay as full consideration for the Properties the amount of $7,500.00, plus closing costs (Purchase Price), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check. If any lot is not purchased, the purchase price will be reduced by $1,250,00.

3. Conveyance. The City is only conveying its interest in the Properties, and is not guaranteeing clear, marketable or insurable title to any of the individual Properties. Developer will be responsible for costs for a quiet title action, if Developer decides to bring such action, to satisfy the requirements of a title insurance company in order to re-convey the properties to an owner with a warranty deed.

4. Developer will accept the Properties "as is", with no warranties of condition, title and is not guaranteeing the properties are free of encumbrances, setback requirements or boundary errors. It is Developer's responsibility to conduct any inspections and ascertain the condition of the Property before closing.

5. Conditions to Closing. Prior to Closing each Developer shall disclose all managers and managing members, if any and shall provide a resolution authorizing each Developer to enter into this Agreement and the sale of the Properties. Developer shall demonstrate the financial capability of Developer to complete the Project and to perform the construction under this Agreement.

   The Closing shall take place at the office of the City, within 10 days following completion of the due diligence period. The City will arrange for the Closing documents, which shall be delivered for the review of the parties. Developer will pay for title insurance, its closing costs, and recording fees for the deed and restrictive covenants, and file the transfer affidavits with the City Assessor. Each party shall sign a closing statement memorializing the transaction.

6. At Closing, the Developer shall also execute a deed restriction or restrictive covenant that the Properties will be sold and used according to this Agreement. Such covenant will run with the land. The deed restrictions shall include a prohibition on prurient or offensive uses that are incompatible with the surrounding neighborhood or otherwise not permitted within Section 18.01, et al of the City of Warren Code of Zoning Ordinances, and will be maintained in accordance with local property maintenance codes and will not be used for the growth, distribution, cultivation or processing of narcotics including medical marihuana and access rights for public utilities or public improvements, and if leased, no lease shall be for a duration of less than 12 months. Developer will be pay any outstanding water charges it incurred on property prior to Closing.

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7. The Developer has the right and option, but not the obligation to conduct any reviews, and procuring environmental site assessments, surveys, and title reports and insurance for any of the individual properties prior to Closing and may request reasonable extensions of closing for time necessary to diligently pursue such reviews. The City is conveying its interest "as is" without make any warranties of any nature, including any warranty of merchantability, property condition, boundaries, non-encumbrance, non-encroachment, title, soil quality or physical or environmental condition, or any of any of the properties, or of their suitability for any particular purpose or use. Developer will execute a waiver of survey at closing, if not obtained. Such inspections or reviews must be completed within 45 days of this Agreement (Due Diligence Period).

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of $7,500.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to

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purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

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

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

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at is sole election, may

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terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

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

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

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

CLOSING

1. If title can be conveyed in the required condition, Developer and City agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of $7,500.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

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3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Developer, or themselves, their family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown. Upon conveyance of the Properties to Developer, Developer agrees to protect and hold harmless City of Warren and its officers, employees, board and commission for and from any claim, demand, suit, or action for any title defect, encumbrance, encroachment, setback, restriction or property or soil condition including environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") upon, related to or arising out of the Properties, including Contamination that accrued prior to Closing.

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

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Developer makes the following representations and warranties to the City, which shall be true and correct as of this date and shall survive this Agreement.

   a. Legal Standing. Developer TAJ Homes is organized, in good standing, and qualified to do business in the State of Michigan. Developer has all requisite power and authority to own and operate its assets and properties, to carry on its business as now being conducted, and to enter into and perform the terms of this Agreement. Developer will remain in good standing and solvent for the duration of this Agreement.
   b. Authorization. The execution and delivery of this Agreement and the consummation of the transactions contemplated have been duly authorized by Developer's governing board, and the Certificate of Authority evidencing such action shall be submitted to the Developer within 10 days.
   c. Restraints. To the knowledge of Developer, neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated is in violation of any existing law or regulation, order or decree of any court or governmental entity, the articles of organization or operating agreement of Developer or any agreement to which Developer is a party or by which it is bound.
   d. Disclosure. No representation or warranty by Developer or any statement or certificate furnished to the City or in connection with any of the transactions contemplated by this Agreement, contains or will contain any untrue statement of a material fact or will omit to state any fact necessary to make such statements not misleading.
   e. No Pending Action. The Developer has no notice of, and there is not, any pending or threatened litigation, administrative action of examination, claim or

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demand before any court or any federal, state or municipal government department, commission, board, bureau, or agency which would affect the Developer's performance of, or ability to, complete the projects.

f. Financial Standing. The Developer is fiscally sound and financially able to purchase, rehabilitate, construct, develop, sell, lease and/or perform and complete the Project. b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

g. All documents and agreements executed and delivered by Developer in connection with the Purchase shall be binding upon, and enforceable against, Developer.

h. Developer agrees to accept the title to the Property "as is". The City has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Developer is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases the City from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

2. Developer's Representations as to Redevelopment. Developer recognizes the importance of the redevelopment of the Property to the general welfare of the community, and the commitments that have been made available by the City are for the purpose of making this redevelopment possible. Therefore, Developer guarantees completion of the Project according to the Contract Documents, and that such construction off homes shall be completed in the required period, unless extended by the Administrator for good cause.

3. Except as otherwise provided, the parties agree that this Agreement shall survive the Closing and shall run with the land and be binding upon the parties, their successors and assigns, and every successor in interest to the Property, to the fullest extent of law and equity, for the benefit and in favor of the parties and their successors and/or assigns.

4. Brokers. Each party represents and warrants to the other party that it has not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees, agents' commissions or other like payment in connection with this Agreement or the transactions contemplated in this Agreement. Each party agrees to defend, indemnify and hold the other party harmless against and in respect of any such arrangement or understanding claimed to have been made by such party with any third party.

5. Lead-Based Paint. The Agreement provides for the sale of properties that may include homes built prior to 1978. City has not occupied the properties, and acquired them through a tax-foreclosure process conducted by the County of Macomb. City provided Developer with a lead-based warning and opportunity to inspect to ascertain the existence of lead-based paint on any of the Properties in compliance with the Residential Lead-Based Paint Hazard Act of 1992, and full access to search of City's accessible records through electronic databases. Developer understands that a full unconditional disclosure by City would require the manual inspection of each individual property file. Developer acknowledges

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that Seller has made and will continue to make its Building files for each property available for inspection by Developer and its agents, and waives any further obligation of Seller to manually search its individual files. Developer accepts the Properties and the Lead-Based Paint disclosure in the attached form. Developer further acknowledges that it has a 10-day opportunity to conduct a risk assessment or inspection at Developer's expense, for the presence of lead-based paint or lead-based hazards. Developer, for itself and it agents, has waived the opportunity to conduct a risk assessment

6. The foregoing obligations, representations, releases and covenants shall survive closing.

HOME OWNERSHIP COMMITMENT

Developer will market and sell the homes for owner-occupancy, and obtain the certification provided in the RFP. If any home was properly marketed and still not sold for owner-occupancy for one (1) year from the completed date of City Certification, subject to approval of the Economic Develoment Director, and upon leasing criteria, a property may be leased, provided no rental period shall be less than 12 months.

Upon sale of a property, Developer must, within 45 days of the sale, file the Transfer Affidavit with the City Assessor, and provide the City's Administrator with notice of the sale, and the name and contact information for the buyer, and copy of the Principle Residence Exemption of the buyer. Each conveyance must be subject to a deed and restrictive covenants, 0recorded with the Register of Deeds, copies of which are to be provided to the City. If necessary, the sale will be subject to a separate restrictive covenant consistent with the terms of the sale to Developer. Any unpaid assessments due to the City will be paid upon sale to a third party or end owner.

CONSTRUCTION

1. Developer agrees to develop each property with a newly constructed residential dwelling and garage, if required by the Building Division, in a style compatible with the neighboring homes, and which meets with the satisfaction of the Director of Public Services, and shall be constructed in accordance with standards to achieve City Certification and in compliance with the State Construction Code and local building, zoning and trade codes. At all times until resale, the properties shall be maintained in compliance with the standards of the City of Warren code of ordnances, building codes, regulations and ordinances, and any other applicable statute, regulation or code, including the provisions of the City's Property Maintenance Code, Chapter 28 of the Code of Ordinances or the City of Warren and the International Property Maintenance Code.

2. Developer shall comply with all construction, police, sanitary, health and other government regulations, ordinances and statutes now applicable or which may become applicable to the construction, maintenance and condition of the properties.

3. Developer shall ensure that all work shall be good quality, professional and free from faults and defects, and performed by qualified and competent contractors, under supervision of an experienced, licensed contractor competent in

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construction projects similar to this Project. All contractors working on the Properties must be fully licensed, and on the good standing with the City of Warren Building Department. All trades, HVAC shall be warranted, and the warranty shall be transferred to the buyer upon sale of a home.

4. Work shall be continuous until completion of each dwelling and garage on each individual property. Upon commencement of a dwelling, Developer shall progress diligently until completion of construction. No interruption of work.

5. No unsightly dirt piles, debris, idling trucks or overnight truck parking, except with advance permission of the Building Director. Each property must be broom swept at the end of each work day.

6. The Developer shall protect the Properties from all liens, claims, assessments, or encumbrances, which would arise after Closing, from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit.

7. The Developer shall take all necessary precautions to prevent damage, injury or loss to the Property and any other property, public or private, including without limitation, utilities, fences, trees, sod and sidewalks and streets, and shall at its own expense, repair, replace, or remedy any lost or damaged property caused by the performance of this Agreement or of any motor vehicles transporting materials used in connection with this Agreement.

8. Developer shall take all necessary precautions for the safety of all person and employees at or about the Property, and shall comply with all applicable federal, state and local safety laws to prevent accidents or injury, with warnings, safeguards, and barricades for the protection of workers and the public.

9. The Developer is required to obtain City Certifications or Certificates of Compliance with the City of Warren and shall comply with all City regulations and ordinances, inspections, and landscaping/lawn care, snow removal, baits, and traps.

10. The Developer will be charged a capped fee of $500.00, in total, for all inspections.

11. All re-inspection fees shall apply after one two failed inspection per trade at the then current inspection fee rates.

12. To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

RIGHT TO INSPECT

1. Right to Inspect. The City of Warren shall have the right of entry at reasonable times during the construction to inspect the progress of the work, or to reenter as appropriate to this Agreement. Developer, its employees, and agents, and any subcontractor, its employees, agents, shall fully cooperate with the inspection, investigation and enforcement of the Property and provisions of this Agreement, ordinances, resolutions, or regulations.

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2. City Involvement. The City, by inspecting the premises or by working in coordination with Developer, assumes no responsibility to the Developer or any subsequent owner for defective material or work or any breach of contract. Any supervision and inspection by the City is to ensure the proper administration of the Portfolio and objectives of this Agreement, and is not to be construed as creating any liability on the part of the City for faulty work or materials.

TAXES AND RISK OF LOSS

1. Taxes. The Developer shall be responsible for the payment of all taxes or assessments on the Properties as required by this Agreement, until the recording of the deed to subsequent owners. Developer shall remain obligated, however, for any mechanics or construction liens or other liens which arise during the course of construction. Nothing in this Agreement shall be construed as or deemed to be a waiver of the Developer's rights to contest or appeal an assessment of the Properties.

2. Risk of Loss. Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided in the course of performance, shall remain with the Developer at all times as of the effective date of this Agreement and until sold to subsequent owners. Should any of the work, goods, materials, equipment or furnishings be destroyed, defaced or otherwise damaged after the Closing and until sold to subsequent owners, the Developer shall repair or replace them.

DEFAULT

1. Default. The following acts shall be a default under this Agreement; (a) failure to fulfill in a timely and proper manner its obligations under this Agreement; (b) violation of any of the covenants, agreements or stipulations of this Agreement of the restrictive covenant recorded at Closing; (c) failure to p[ay water and sewer charges, special assessments, or administrative costs charged to Developer by law or under this Agreement after notice to the Developer and a reasonable time thereafter; (d) failure to pay taxes when due after Closing or assessments on the Properties before interest and penalties accrue, or e) any encumbrance or lien not permitted under this Agreement, removal or payment for which is not effected within a reasonable time after written notice by the City; (f) commencement of insolvency, voluntary filing or involuntary adjudication of bankruptcy under any present or future bankruptcy or other applicable law and (g) dissolution of Developer or change of ownership or control without the City's consent; or (h) any part of the Project is abandoned, evidenced by Developer's failure to perform work for sixty (60) or more consecutive days (unless caused by standard force majeure circumstances) on any of the Properties or to complete the Project phase agreed to with the Administrator; or (i) failure to sell an individual property to an owner-occupant.

2. Notice of Default, Cure. Upon discovery of a default after Closing, the non-defaulting party shall immediately notify in writing the defaulting party of the existence of the default. Said written notice shall give the defaulting party thirty (30) days to cure. If such failure shall continue for in excess of thirty (30) days after the receipt of written notice or if such a failure is of such a nature that the

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same cannot be cured within said thirty (30) day period and the defaulting party shall fail to commence to cure such failure within said thirty (30) day period and thereafter diligently proceed to cure the default, then such party shall be deemed in default and the other party shall have the rights and remedies provided.

3. Remedies. Upon any such default, the City shall, in addition to the escrow remedies or any other remedy stated in this Agreement, shall have the following rights and remedies:

   a. The City may terminate this Agreement, and shall have no further obligations.
   b. The City may declare the quit claim deed to any or all of the Properties null and void, and any equitable estate or any other interest conveyed pursuant to this Agreement shall be null and void, and may revert to the City.
   c. The Developer may be barred from bidding on future project.
   d. The City reserves the right to issue blight violations for violations not cured after 30 days' notice and opportunity to cure.
   e. The respective rights and remedies of the parties whether by this Agreement or by law, shall be cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise of any other rights or remedies for the same default or breach by the other party.

   In the event the Developer, any successor or assignee becomes insolvent and intends to file for bankruptcy, receivership, or similar protection, and/or dissolves, the City will have the right to exercise reversionary rights to any or all of the Properties, and the City shall have the first option to purchase or redeem any individual parcel for $1.00, and upon the City's exercise such option, Developer shall convey a quit claim deed to the City for such Properties "as is, without any warranty". In the event Developer receives a foreclosure, forfeiture or tax sale notice and does not intend to redeem the Property or the Property is to be sold at auction, Developer assigns to the City the first right to redeem or purchase the individual Property upon such terms as are identical to the redemption price and/or bankruptcy, tax, or receivership sale or auction, or upon such price or terms as provided in connection with such sale or redemption, and the City may immediately exercise a right of reversion to any remaining Properties unless they have been sold to third party owner. Developer agrees to execute any instrument necessary to perfect this assignment of right, or cooperate or join any redemption or purchase for the City's benefit. Developer shall immediately send written notices to the City of all filings, proceedings, notices and other documents concerning any dissolution, insolvency, bankruptcy, receivership, tax sale, forfeiture, foreclosure of similar matter.

4. Action in Law or Equity. The parties shall have the right to protect and enforce all rights available to them by suit in equity, action at law or by any other appropriate proceedings, whether for specific performance of any covenant contained in this Agreement or damages or other relief, or proceedings to take any action authorized or permitted under applicable law or regulation.

5. Force Majeure. If either the City or the Developer is delayed or prevented from the performance of any obligation, for reasons beyond their reasonable control,

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including but not limited to labor disputes, acts of God, riots, strikes, power failure, environmental issues, national disasters or other declared emergencies, or unforeseen delays in governmental permits or approvals, then, upon written notice to the other party, the performance of such obligation shall be extended for the period of such enforced delay, provided, however, the delay was not caused by the party, reasonable measures were taken to prevent the delay, and diligence is exercised to cure the delay.

INDEMNIFICATION

Developer, and for their officers, managers, agents and contractors, agrees to indemnify, defend, and hold harmless the City, and its affiliated and related entities, and their officers, directors, and employees, from and against any and all losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees) brought in a suit, claim or action filed from and after Closing, relating to or arising out of the sale, conveyance or condition of any of the Properties, and including any environmental condition, soil condition, mold, asbestos, error in boundary line, encroachment, title defect, or any other liability, but only to the extent Developer is responsible for such losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees).

In addition, Developer agrees, for itself and its members, officers, contractors, and employees, that the City assumes no responsibility for Properties, regardless of whether the cause of liability or contamination accrued prior to Closing, except for any permitting inspections within its regulatory jurisdiction. Developer, for itself and for its managers, agents, officers, employees and contractors agree to indemnify, hold harmless and release the City of Warren and its officers, employees, boards and commissions and agents from and for any liability, claim, loss, demand, suit or action of any nature for or from any damage or injury, including death, brought in a suit, claim or action filed from and after Closing, that may arise out of or relate to the Properties, the servicing, sale, rehabilitation, boarding, or inspection of the Properties in connection with this Agreement, including claims of title or from end-owners for an improper workmanship or faulty construction, mold or asbestos, or environmental contamination, regardless of whether such cause of liability or contamination accrued prior to Closing. These obligations will survive termination.

CONFLICT OF INTEREST

1. No member of the governing body of the City of Warren, and no other officer, employee, or agent of the City of Warren who exercises any function or responsibility in connection with the carrying out of this Agreement, shall have any personal interest, direct, or indirect, in this Agreement; provided, however, that the provisions of this Article shall be deemed to have been complied with if, notwithstanding such interest any such person shall disclose such personal interest in writing to the City and shall take no part in any proceeding or other formal action relating to this Agreement.

2. Except for approved eligible administrative and personnel costs, no member, officer, or employee of the City of Warren, or its designees or agents, no consultant, no officer or employee of the City of Warren, who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in the decision making process or

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gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Properties or in any activity, which is part of this Project at any time during or after such person's tenure.

NON-DISCRIMINATION

Developer agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of his or her religion, race, color, or national origin, age, sex, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. No discrimination shall be practiced in the marketing, sale or leasing of the Properties.

NOTICES

All notices, consents, approvals, requests and other communications, collectively referred to as "Notices", required or permitted under this Agreement shall be given in writing, signed by an authorized representative of the City or the Developer and mailed by first-class mail or hand delivered, or by electronic mail, except as provided below, and addressed as follows:

Seller:
Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

Developer:
TAJ Homes, LLC
Attn: Tanvir Jaigirder
5641 Caniff
Detroit, MI 48212

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

Notices of a legal nature, such as default or termination shall be given by certified or registered mail, return receipt requests.

RELATIONSHIP OF PARTIES

The relationship of the Developer to the City is and shall continue to be contractual. No liability or benefits such as worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or relating to, a contract for hire or employer/employee relationship shall arise or accrue to the City or its agents or employees as a result of this Agreement It is understood that any involvement or supervision by the City in the Project is for administrative purposes only and shall not give rise to any employment relationship or liability.

MISCELLANEOUS

1. If any article, section, subsection, clause or provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the

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remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.

2. The rights and remedies provided in this Agreement are not exclusive, but are in addition to any of the rights and remedies provided by law or equity. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.

3. Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement, and shall not be deemed to affect the meaning or construction of any of its provisions.

4. The City reserves and shall have the exclusive right to waive, at its sole discretion, any requirement or provision under this Agreement imposed upon the Developer. Any such non-enforcement of a requirement or provision in one instance will not be deemed a waiver of the right to enforce that requirement or provision in the future.

5. This instrument, including the exhibits attached, which are made a part of this Agreement, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither the City nor the City's agents, have made any representations except those expressly set forth, and no rights or remedies are, or shall be acquired by the Developer by implication or otherwise unless expressly set forth herein. Except as provided in this document, any alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Developer unless made writing and signed by all parties.

6. Prior Written Consent. The Developer shall not assign or encumber its interest in this Agreement directly or indirectly, and shall not transfer any interest in the same without prior written consent of the City.

7. "Superfund" Act. To the best of the City's knowledge, no land fill exists or existed on any of the properties contemplated under this Agreement. No hazardous waste or material has been deposited on the properties, and to the best of City's knowledge, the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").

8. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement or the conveyance of the Properties.

9. This Agreement, and the properties may not be transferred or assigned by Developer prior to obtaining all of the City Certifications and all of the Certificates of Compliance, except with the City's written and the buyer, transferee or assignee agrees to fully assume the rights and obligations under this Agreement and so long as the buyer, transferee or assignee reasonably demonstrates to the City its financial capacity to fully perform under and comply with the obligations under this Agreement. Upon such sale, transfer or assignment, Developer shall have no further obligations under this Agreement, and the City shall release the

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security under Section 4.0 of this Agreement to Developer so long as the buyer, transferee or assignee provides the security required under Section 4.0 of this Agreement.

10. Notwithstanding any other provision to the contrary to the Agreement, and except for indemnification obligations, Developer will be relieved of obligations under this Agreement as to the sold Properties upon closing of the sale of said Properties, except for the obligation to require a deed restriction or restrictive covenant herein that runs with the land, that prohibit using them for growth, or sale of illegal narcotics, and medical marihuana and as a prurient adult industry or business and to keep them maintained, and for provisions that survive termination, including: hold harmless and indemnification obligations, Maintenance obligations, and compliance with the restrictive covenants as stated in this document, and the leasing criteria, when applicable.

11. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.

12. The City may record either this Agreement, or a memorandum of this Agreement with the Macomb County Register of Deeds, which the parties agree to execute in a mutually acceptable recordable memorandum of this agreement.

13. Counterparts/Electronic Signatures. This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

14. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 21, 2024, which Purchaser signed on August 21, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.

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

The City and the Developer by and through their duly authorized representatives have executed this Agreement as of _____, 2025.

Signatures on next page

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WITNESSED BY:

PURCHASER: TAJ HOMES, LLC

_____
Print Name:

By: _____
Tanvir Jaigirder
Its: Managing Member

WITNESSED BY:

SELLER: CITY OF WARREN

_____
Print Name:

By: _____
Lori M. Stone
Its: Mayor

_____
Print Name:

By: _____
Sonja Buffa
Its: City Clerk

ID 109278

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EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS AND GRANT OF EASEMENT ACCESS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Grantee"), agrees to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee the six (6) real properties (collectively the "Property"), located in the City of Warren, State of Michigan, legally described as:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic

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Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic

The Property are former tax-reverted lots that were conveyed to Grantee, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

As part of the consideration for the Property, Grantee, Tanvir Jaigirder,and TAJ Homes, LLC jointly and severally, and for their transferees, members, officers, family, transferees, heirs, and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.

2. The Property shall be used, developed with a residential structure on each individual lot, and occupied, and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 20, 2025.

3. Each property will be developed in accordance with local codes, and have City Certification within two years year from this date.

4. The Property may only be used as a principal residence.

5. Grantee agrees to sell each Property to an owner-occupant, and to add a covenant to the sale that would require the property to be occupied by an owner or his or her family member for at least two years of the date of this sale, unless expressly waived in writing by the City of Warren Economic Development Director, and filed on record with the City Clerk.

6. No individual Property shall not be rented or leased for period of less than twelve months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.

7. In the event of public utilities or recorded utility easements located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility, and with regard thereto, Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

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8. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including road construction or repair.

9. The provisions of this Agreement may be enforced by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation, and enjoin the violation or to recover costs or damage from Grantee, including their heirs, devisees, legal representatives or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.

10. The Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, inspection, transportation, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.

11. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

12. The above covenants and restrictions are to run with the land and be binding upon Grantee and its heirs, assigns, legal representatives, transferees and successors in interest.

13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and conveyance of the Property shall be subject to these restrictions.

14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.

15. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

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WITNESSED BY:

GRANTEE: TAJ HOMES, LLC

_____
Print Name:

By: _____
Tanvir Jaigirder
Its: Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ___ day of _____, 2025 by Tanvir Jaigirder, Managing Member of TAJ Homes, LLC, on behalf of Grantee.

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

WITNESSED BY:

GRANTOR: CITY OF WARREN

_____

By: _____
Lori M. Stone, Mayor

_____

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

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

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

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 109279

TAJ HOMES, LLC

EXHIBIT B
LEGAL DESCRIPTIONS

1. Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
   Parcel Identification No.: 13-29-451-009
   Commonly known as: 23184 Beierman

2. Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
   Parcel Identification No: 13-33-205-029
   Commonly known as: 7275 Dodge

3. Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
   Parcel Identification No: 13-33-205-030
   Commonly known as: 7279 Dodge

4. Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
   Parcel Identification No: 13-28-452-013
   Commonly known as: 6898 Lozier

5. Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
   Parcel Identification No: 13-28-452-023
   Commonly known as: 6889 Republic

6. Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
   Parcel Identification No: 13-28-452-024
   Commonly known as: 6899 Republic

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

June 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Various Departments

Dear Council Secretary Moore:

The Budget Director with the concurrence of the various department officials has indicated a need to this Council for a transfer of funds between line items in the amount of $80,300 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union contract agreements, for increased costs of legal research materials, and for increased costs associated with vendor contracts.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
W. McAdams
M. Michaels
R. Barrick
K. Rehn

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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the various department officials has indicated a need to this Council for a transfer of funds between line items in the amount of $80,300 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union contract agreements, for increased costs of legal research materials, and for increased costs associated with vendor contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional appropriation of funds to the following budget line items in the General Fund Budget in the amount of $80,300.00.

Account Number	Account Title	Amount
Transfer to:		
101-1210-95800	Membership & Dues	$ 4,000
101-1215-71303	Clothing Allowance	300
101-1223-72000	Office Supplies	3,000
101-1237-70900	Overtime	3,000
101-1336-74000	Operating Supplies	50,000
101-1371-70909	Overtime – Inspectors	16,500
101-1371-72101	Bonus/Sick Redemption	3,500
		80,300

Transfer From:		
101-1210-70703	Clerical Co-op	$ 4,000
101-1215-70703	Clerical Co-op	300
101-1223-70600	Permanent Employees	3,000
101-1237-70700	Temporary Employees	3,000
101-1336-80101	Fire Prevention	50,000
101-1371-70705	Temporary – Inspectors	20,000
		80,300

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2025 in the amount of $80,300.00.

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

MAY 19 2025

WARREN

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

May 16, 2024

Kris Battle
Budget Director

RE: TRANSFER OF FUNDS

Kris,

Please make the following transfer in the department's current FY2025 budget.

FROM:	1336-80101	FIRE PREVENTION	$50,000.00
TO:	1336-74000	OPERATING SUPPLIES	$50,000.00

Please feel free to contact my office should you have additional questions related to this issue

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

WM:mh
Attachments

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

May 22, 2025

Mr. Craig Treppa
Purchasing Agent
City of Warren

1210 FY25

Re: Legal Department Purchase Orders for Research Materials
Fiscal Year Amendment for 2024/2025
Legal Department Account Number 1210-95800

Dear Mr. Treppa:

As you are aware, our law library is in constant need of updating its research resources. Thomson West is our vendor who provides updates to the resources utilized by the Legal Department.

Fiscal year 2024/2025:
City Council approved for the period of 7/1/2024 thru 6/30/2025, an amount not to exceed $30,000.00 for Thomson West, who provides our print and online research We are further requesting that the 2024-2025 requested budgeted amount be increased, to a total of $34,000.00 due to an unexpected increase in prices.

If this meets with your approval, please process these amendments for fiscal year 2024-2025.

Sincerely,

Mary Michaels
Acting City Attorney

MM/s/ purchasing /West Council approval ltr for po's 2024--2025/id

cc: Ms. Kristina Battle, Budget Director

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: MAY 23, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1200; FISCAL YEAR 2025 INCREASE OF AWARD FOR THE PURCHASE OF LEGAL RESEARCH MATERIALS

The Purchasing Division concurs with the Attorney's Office and recommends that City Council increase the award to purchase legal print services and online research services from the sole source provider, West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group, and Thomson West, 610 Opperman Drive, Eagan, MN 55123, from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $34,000.00.

On May 14, 2024, City Council awarded a one (1) year period, in an annual amount not to exceed $24,000.00, to West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West or West Group, and Thomson West for the period of July 1, 2024 through June 30, 2025.

On September 10, 2024, City Council awarded an increase of award for the annual period of July 1, 2024 through June 30, 2025, from annual amount not to exceed $24,000.00 to an annual amount not to exceed $30,000.00.

Due to the increase in costs, the Attorney's Office is requesting that the annual award be increased from $30,000.00 to $34,000.00 for the period July 1, 2024 through June 30, 2025.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/2/2025
Controller:		6/2/25
MAYOR:		6/3/2025

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

May 22, 2025

Mr. Craig Treppa
Purchasing Agent
City of Warren

Re: Legal Department Purchase Orders for Research Materials
Fiscal Year Amendment for 2024/2025
Legal Department Account Number 1210-95800

Dear Mr. Treppa:

As you are aware, our law library is in constant need of updating its research resources. Thomson West is our vendor who provides updates to the resources utilized by the Legal Department.

Fiscal year 2024/2025:
City Council approved for the period of 7/1/2024 thru 6/30/2025, an amount not to exceed $30,000.00 for Thomson West, who provides our print and online research We are further requesting that the 2024-2025 requested budgeted amount be increased, to a total of $34,000.00 due to an unexpected increase in prices.

If this meets with your approval, please process these amendments for fiscal year 2024-2025.

Sincerely,

Mary Michaels
Acting City Attorney

MM/s/ purchasing /West Council approval ltr for po's 2024--2025/id

cc: Ms. Kristina Battle, Budget Director

RESOLUTION

Document No: SOL-W-1200 Increase of Award 2
Product or Service: Legal Print Services and Online Research Services
Requesting Department: Attorney's Office

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 May 14, 2024 City Council awarded West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West, 610 Opperman Drive, Eagan, MN 55123, for furnishing both print and online legal research materials, for a one (1) year period, in an annual amount not to exceed $24,000.00, commencing on July 1, 2024.

On September 10, 2024 City Council awarded an increase of award for the annual period July 1, 2024 through June 30, 2025, from an annual amount not to exceed $24,000.00 to an annual amount not to exceed $30,000.00.

The Attorney's Office is seeking an increase of award from an annual amount not to exceed $30,000.00 to an annual amount not to exceed $34,000.00, for the current period of July 1, 2024 through June 30, 2025.

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

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for West Publishing Corporation, dba Thomson Reuters-West, West, Thomson West, or West Group and Thomson West in an annual amount not to exceed $34,000.00 for the period of July 1, 2024 through June 30, 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:

☐ Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 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 (586) 574-4614
www.cityofwarren.org

June 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Revenues and Appropriations – Parks and Recreation

Dear Council Secretary Moore:

The Parks and Recreation Director has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $195,000.00 to account for the receipt of the Federal USDA Forest Service's Urban and Community Forestry grant from the State of Michigan's Department of Natural Resources' (DNR) Urban and Community Forestry Inflation Reduction Act (UCF IRA) grant program.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
Anthony Casasanta
Dave Klein

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS

FOR FISCAL 2025 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, the Parks and Recreation Director has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of $195,000.00 to account for the receipt of the Federal USDA Forest Service's Urban and Community Forestry grant from the State of Michigan's Department of Natural Resources' (DNR) Urban and Community Forestry Inflation Reduction Act (UCF IRA) grant program,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for Fiscal 2025 Budget, approves the adjustments to the following budget line items in the Parks and Recreation Special Revenue Fund in the amount of $195,000.00.

Account Number	Account Title	Amount
Increase Revenues:		
208-0080-52301	Urban and Community Forestry	$ 195,000
Increase Expenditures:		
208-9208-96903	Urban and Community Forestry FY24/25	$ 195,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2025 in the amount of $195,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

Michigan Department of Natural Resources/Forest Resources Division

FY25 URBAN & COMMUNITY FORESTRY
INFLATION REDUCTION ACT GRANT PROGRAM

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between City of Warren, a local unit of government in the county of Macomb, hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." Funds are appropriated from 23-DG-11094200-340, a Federal Grant from the United States Forest Service, USDA (FAL 10.727) to the DEPARTMENT to issue grants for projects in the state under the Cooperative Forestry Assistance Act of 1978 for the Urban and Community Forestry Program and approved by the Michigan Legislature.

A copy of this Federal award is included as APPENDIX B.

The purpose of this Agreement is to provide funding in exchange for work to be performed for the project named below and described in the IRA Urban & Community Forestry Grant application, APPENDIX A. This Agreement is subject to the terms and conditions specified herein.

Project #: UIRA25-18

Amount of grant: $195,000.00

Start Date: October 1, 2024

Unique Entity Identifier Number *(https://sam.gov/)* DYLSJBLXKGW5

End Date: September 1, 2026

As a condition to the execution of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT within 30 days of the date the Agreement is issued, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Grant Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED By: E-SIGNED by Lori Stone on 2024-11-22 11:47:50 EST

Name (Print) Lori Stone

Title: Mayor

Date: 2024-11-22 11:47:50 UTC

**Vendor Self Service:* https://www.michigan.gov/VSSLogin.
For assistance please contact the VSS Call Center (888) 734-9749 or email SIGMA-Vendor@Michigan.gov

*SIGMA Vendor Number: CV0048342

*SIGMA Address ID: 026

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED By: E-SIGNED by Kevin Sayers on 2024-11-22 13:02:45 EST UCF Program Manager

DNR Authorized Official and Title

2024-11-22 13:02:45 UTC

Date of Execution by DEPARTMENT

I. CONTACT INFORMATION

This Agreement shall be administered on behalf of the DEPARTMENT by the Forest Resources Division. All reports, documents, or actions required of the GRANTEE shall be submitted to the contact below.

GRANTEE CONTACT	DEPARTMENT CONTACT
Anthony Casasanta	Kerry Gray, Urban & Community Forestry IRA Grant Specialist
Name	Name/Title
City of Warren	Department of Natural Resources - Forest Resources Division
Organization	Organization
One City Square	525 W. Allegan Street, Lansing, MI 48933
Address	Address
Warren, MI 48093	P.O. Box 30425 Lansing, MI 48909-7952
City, State Zip	Address
586-258-2008	734-691-1806
Telephone Number	Telephone Number
acasasanta@cityofwarren.org	grayk12@michigan.gov
E-mail Address	E-mail Address

All notices, reports, requests or other communications hereunder shall be sufficiently given when mailed or emailed and addressed as indicated in this section. The DEPARTMENT and GRANTEE may by written notice designate a different address to which subsequent notices, reports, requests, or other communications shall be sent.

II. PROJECT SCOPE

The IRA Urban & Community Forestry Grant application (APPENDIX A) is, by this reference, made part of this Agreement. This Agreement, together with the APPENDICES, constitutes the entire Agreement between the parties.
Costs must be allowable, allocable, reasonable, and consistent with the budget identified for completing the project as described in the Deliverables and Budget Detail of this grant agreement, including modifications to APPENDIX A, which must be requested and approved in writing. Only the agreed-upon project costs incurred during the grant period are eligible for grant payment, unless otherwise approved in writing by the DEPARTMENT.

III. PROJECT PERIOD

The project and budget periods are effective from **October 1, 2024 – September 1, 2026,** as listed on page 1 of this Agreement. The GRANTEE is expected to complete the project within the project period. Requests by the GRANTEE to extend the project period must be made in writing a minimum of 30 days before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may be made only by an amendment to this Agreement.

IV. GRANTEE DELIVERABLES AND REPORTING REQUIREMENTS

Grantees are required to submit progress reports every semi-annually – no later than 30 days after the end of each reporting period. The reports should summarize the progress made towards meeting project goals, outcomes, and deliverables during the reporting period. The reports are required to include the geographic location of all work completed and the type of work occurring at events/locations to meet USDA Forest Service impact reporting requirements.

All projects are required to submit before, during and after pictures that document the grant project process. These pictures should be submitted with the semi-annual grant reports. Grant report periods are as follows:

October 1 through March 31
April 1 through August 31

For the grant reporting period ending August 31 grantees are **required to submit a request for reimbursement** for any expenses incurred during the fiscal year (Oct 1 – September 30).

Final Grant Reporting. The GRANTEE must complete and submit a final narrative summary in accordance with instructions provided by the DEPARTMENT. The summary should include, but is not limited to, details on achieving the deliverables outlined in this grant agreement. **The final narrative summary is due at the same time as the final reimbursement request, no later than September 30, 2026.**

V. CHANGES

Any changes to this Agreement requested by GRANTEE must be made in writing to the DEPARTMENT and are subject to DEPARTMENT approval in its sole discretion. Changes requiring an amendment to this Agreement, will be executed by the DEPARTMENT and the GRANTEE in the same manner as this Agreement.

VI. GRANTEE RESPONSIBILITIES

The GRANTEE agrees to abide by all applicable local, state, and federal laws, rules, ordinances, and regulations in the performance of this grant.

The GRANTEE of this award is subject to the OMB guidance in subparts A through F of 2 CFR Part 200 as adopted and supplemented by the USDA in 2 CFR Part 400. Adoption by USDA of the OMB guidance in 2 CFR 400 gives regulatory effect to the OMB guidance in 2 CFR 200 where full text may be found.

Electronic copies of the CFR's can be obtained at the following internet site: www.ecfr.gov. If you are unable to retrieve these regulations electronically, please contact the Grant and Agreements Office at (640) 557-4106.

The GRANTEE agrees to obtain all necessary permits before commencement of the project. This Agreement shall not be construed to obligate the DEPARTMENT or any other agency to issue any permit required for the completion of the project. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits. The GRANTEE will retain a copy of all permits in the file and make them available to the DEPARTMENT upon request.

The GRANTEE affirms to have control of the project area through fee-simple title, lease or other recorded interest in the project area or written permission from the owner of the project area to complete project activities.
This Agreement shall not be construed to require the DEPARTMENT to operate or maintain or to contribute to the operation or maintenance of the project improvements and associated project activities that are the subject of this Agreement for the course of the expected useful life.

The GRANTEE is solely responsible for the operation and maintenance of the project activities that are the subject of this Agreement and the actions of any employee or agent of the GRANTEE acting within the scope of their employment or agency. The GRANTEE shall comply with the Employers Engaging in Unfair Labor Practices Act, 1980 PA 278, as amended, MCL 423.321 et seq.

VII. PURCHASING AND CONTRACTING

The GRANTEE agrees to adhere to all contracting and procurement requirements as outlined in the OMB guidance listed in Part III of this agreement, for the year the grant award was issued or the most recent OMB guidance.

The DEPARTMENT reserves the right to deny the use of any consultant, contractor, associate, or other personnel to perform any portion of the project. The GRANTEE is solely responsible for all contractual activities performed under this Agreement. Further, the DEPARTMENT will consider the GRANTEE to be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the anticipated grant. All subcontractors used by the GRANTEE in performing the project shall be subject to the provisions of this Agreement and shall be qualified to perform the duties required.

VIII. USE OF MATERIAL

Unless otherwise specified in this Agreement, the GRANTEE may release information or material developed under this Agreement, provided it includes specific recognition of assistance received from the DEPARTMENT.

The DEPARTMENT retains a royalty-free, nonexclusive and irrevocable right to reproduce, publish, and use in whole or in part, and authorize others to do so, any copyrightable material or research data submitted under this grant whether or not the material is copyrighted by the GRANTEE or another person.

IX. ASSIGNABILITY

This Agreement and grant may not be transferred or assigned to any other agency, group, or individual without prior written approval by the DEPARTMENT.

X. NON-DISCRIMINATION

The GRANTEE shall comply with the Elliott Larsen Civil Rights Act, 1976 PA 453, as amended, MCL 37.2101 et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, as amended, MCL 37.1101 et seq., and all other federal, state, and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her

sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The GRANTEE agrees to include in every subcontract entered into for the performance of this Agreement this covenant not to discriminate in employment. A breach of this covenant is a material breach of this Agreement.

No individual shall be denied access to grant-funded facilities or activities on the basis of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability.

XI. LIABILITY

The GRANTEE hereby represents that it will defend any suit brought against either party that involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands controlled by the GRANTEE connected with or affected by the project.

The GRANTEE is responsible for all claims, demands, judgments, and expenses, including attorney fees, from any and all loss, damage, or injury to person or property, or death arising under or in any manner related to the Agreement, the activities authorized by the Agreement or the use and occupancy of the premises, project area or facilities.

XII. CONFLICT OF INTEREST

No government employee, or member of the legislative, judicial, or executive branches, or member of the GRANTEE's Board of Directors, its employees, partner agencies, or their families shall have a direct or indirect interest in any part of this Agreement that creates a substantial conflict of interest.

XIII. ANTI-LOBBYING

The GRANTEE shall not use any of the grant funds awarded in this Agreement for the purpose of lobbying as defined in the State of Michigan's lobbying statute, MCL 4.415(2). "'Lobbying' means communicating directly with an official of the executive branch of state government or an official in the legislative branch of state government for the purpose of influencing legislative or administrative action."

XIV. DEBARMENT AND SUSPENSION

By signing this Agreement, the GRANTEE certifies to the best of its knowledge and belief that it, its agents, and its subcontractors:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or the state.
2. Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (2).
4. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

XV. IRAN SANCTIONS ACT

By signing this Agreement, the GRANTEE is certifying that it is not an Iran linked business, and that its contractors are not Iran linked businesses, as defined in MCL 129.312.

XVI. AUDIT AND ACCESS TO RECORDS

The DEPARTMENT reserves the right to conduct a programmatic and financial audit of the project and may withhold payment until the audit is satisfactorily completed. The GRANTEE will be required to maintain all pertinent records and evidence pertaining to this Agreement, including grant and any required matching funds, in accordance with generally accepted accounting principles and other procedures specified by the State. The State or any of its duly authorized representatives must have access, upon reasonable notice, to such books, records, documents, and other evidence for the purpose of inspection, audit, and copying. The GRANTEE will provide proper facilities for such access and inspection. All records must be maintained for a minimum of seven years after the final payment has been issued to the GRANTEE by the DEPARTMENT.

XVII. INSURANCE

The GRANTEE shall acquire and maintain insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

XVIII. OTHER SOURCES OF FUNDING

The GRANTEE agrees to notify the DEPARTMENT immediately if funding for the same or a substantially similar project is received and to cease all activity under this Agreement until the difference in scope between projects is identified and agreed upon by all parties.

The GRANTEE guarantees that any claims for reimbursement made to the DEPARTMENT under this Agreement must not be financed by any source other than the DEPARTMENT under the terms of this Agreement. If funding is received through any other source, the GRANTEE agrees to delete from GRANTEE's billings, or to immediately refund to the DEPARTMENT, the total amount representing such duplication of funding.

XIX. REIMBURSEMENT

The DEPARTMENT will make payment to the GRANTEE as follows:

1. The DEPARTMENT will pay the GRANTEE a total amount not to exceed the amount on page 1 of this Agreement, in accordance the Deliverables and Budget Detail in this grant agreement. Any cost overruns incurred to complete the project activities called for by this Agreement shall be the sole responsibility of the GRANTEE.
2. To be eligible for payment, the GRANTEE must submit a complete payment request to the DEPARTMENT on form(s) provided by the DEPARTMENT and have satisfied all progress reporting requirements due prior to the date of the payment request.
3. The GRANTEE is required to submit documentation of all costs incurred, including the value of match and donations made to the project. Documentation of expenditures and value of match and donations must meet written DEPARTMENT requirements as specified in the OMB guidance for the year the grant was issued or the most recent version of the OMB guidance. The DEPARTMENT reserves the right to request additional information necessary to substantiate payment.
4. The GRANTEE is responsible for providing documentation of all matching funds committed to the project. If the GRANTEE fails to meet the match obligation the DEPARTMENT may withhold or require repayment of grant funds.
5. The GRANTEE must be a registered vendor with the State of Michigan SIGMA Vendor Self Service (VSS) system to receive payments. The registration website is: https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService. All grant funds will be paid by Electronic Funds Transfer (EFT).
6. GRANTEE is required to have a Unique Entity Identifier number. Per 2 CFR 200.210 which refers to 2 CFR 25.315, appendix A, Paragraph C.2, a unique entity identifier is required for SAM registration. Currently in SAM, this is the UEI number. GRANTEE may contact the DEPARTMENT if help is needed to set this up.
7. Due to the State's year-end closing procedures, final reimbursement requests must be submitted to the DEPARTMENT no later than September 30 to allow the State to complete its accounting for that fiscal year. Any requests for reimbursement submitted after the deadline will be denied by the DEPARTMENT.

XX. CLOSEOUT

A determination of project completion, which may include a site inspection and an audit, shall be made by the DEPARTMENT after the GRANTEE has met any match obligations, satisfactorily completed the activities, and provided products and deliverables described in the Deliverables and Budget Detail in this grant agreement.

Upon issuance of final payment from the DEPARTMENT, the GRANTEE releases the DEPARTMENT of all claims against the DEPARTMENT arising under this Agreement. Unless otherwise provided in this Agreement or by State law, final payment under this Agreement shall not constitute a waiver of the DEPARTMENT's claims against the GRANTEE. All records must be maintained for a minimum of seven years after the final payment has been issued to the GRANTEE by the DEPARTMENT.

The GRANTEE shall immediately refund to the DEPARTMENT any payments in excess of the costs allowed by this Agreement.

XXI. CANCELLATION

This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.

XXII. TERMINATION

This Agreement may be terminated by the DEPARTMENT as follows:

1. Upon 30 days written notice to the GRANTEE:
    a. If the GRANTEE fails to comply with the terms and conditions of the Agreement, or with the requirements of the authorizing legislation, or the rules promulgated thereunder, or other applicable law or rules.
    b. If the GRANTEE knowingly and willingly presents false information to the DEPARTMENT for the purpose of obtaining this Agreement or any payment under this Agreement.
    c. If the DEPARTMENT finds that the GRANTEE, or any of the GRANTEE's agents or representatives, offered or gave gratuities, favors, or gifts of monetary value to any official, employee, or agent of the State in an attempt to secure a subcontract or favorable treatment in awarding, amending, or making any determinations related to the performance of this Agreement.
    d. If the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register of persons engaging in unfair labor practices that is compiled by the Michigan Department of Licensing and Regulatory Affairs or its successor.
    e. During the 30-day written notice period, the DEPARTMENT shall withhold payment for any findings under subparagraphs a through d, above and the GRANTEE will immediately cease charging to the grant and stop earning match for the project.
2. Immediately and without further liability to the DEPARTMENT if the GRANTEE, or any agent of the GRANTEE, or any agent of any subcontract is:
    a. Convicted of a criminal offense incident to the application for or performance of a State, public, or private contract or subcontract;
    b. Convicted of a criminal offense, including but not limited to any of the following: embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property, or attempting to influence a public employee to breach the ethical conduct standards for State of Michigan employees;
    c. Convicted under state or federal antitrust statutes;
    d. Convicted of any other criminal offense that, in the sole discretion of the DEPARTMENT, reflects on the GRANTEE's business integrity; or
    e. Added to the federal or state Suspension and Debarment list.

If a grant is terminated, the DEPARTMENT reserves the right to require the GRANTEE to repay all or a portion of funds received under this Agreement.
Failure of the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:

a. Terminate this Agreement; and/or

b. Withhold and/or cancel future payments to the GRANTEE under this Agreement or any other grant projects administered by DEPARTMENT until the violation is resolved to the satisfaction of the DEPARTMENT; and/or

c. Withhold action on all pending and future grant applications submitted by the GRANTEE and/or

d. Require repayment of grant funds paid to GRANTEE; and/or

f. Require specific performance of the Agreement.

XXIII. RELATIONSHIP

The GRANTEE is considered a sub-recipient in this grant agreement. The GRANTEE is to use the Federal funds to carry out the program purpose of this Federal award. During the term of this grant the GRANTEE must adhere to all applicable Federal program requirements that are listed in the award, that is included in APPENDIX B.

XXIV. INDIRECT RATE

The approved indirect cost rate at the time of execution is **10.00%**

The GRANTEE does not have an established federally negotiated rate for indirect charges. Therefore, the GRANTEE has elected to charge the de minimis rate of 10.00% of total direct costs (MTDC) which will be used indefinitely. The MTDC includes direct salaries and wages, applicable fringe benefits, materials, supplies, services, travel and up to the first $25,000 of each subaward.

OR

XXIV. INDIRECT RATE

The approved indirect cost rate at the time of execution is **RATE%** as shown in the NICRA provided by the GRANTEE.

As new NICRAs are agreed to between the GRANTEE and their cognizant audit agency, the revised provisional or final rate(s) are automatically incorporated into this award, as appropriate, and must specify (1) the agreed upon rates, (2) the bases to which the rates apply, (3) the fiscal year for which the rates apply, and (4) the items treated as direct costs. The award obligation will not increase as a result of indirect cost rate increases. Updates to NICRAs will not affect the total funds available for this award unless documented in a formally executed modification.

If the NICRA is for a provisional rate, THE GRANTEE shall be reimbursed at the established provisional rate(s), subject to appropriate adjustment when the final rate(s) for the fiscal year are established.

UIRA25-18 City of Warren

(Deliverables and Budget Detail)

Grant Deliverables to be Completed:

- Conduct city-wide street and park tree inventory (provide DNR copy of data)
- Develop urban forest management plan based
- Plant 50 trees at Eckstein Park
- Maintain 50 trees at Eckstein Park

BUDGET CATEGORIES	GRANT FUNDS AWARDED (Reimbursable)
SALARIES (Program Staff)	[redacted]
FRINGES (Program Staff)	
SALARIES (Administrative Staff)	
SALARIES (Administrative Staff)	
TRAVEL	
SUPPLIES	$30,000.00
CONTRACTUAL & CONSULTING	$165,000.00
INDIRECT COSTS	
OTHER	
TOTAL:	**$ 195,000.00**

SPECIAL CONDITIONS OF GRANT:

The grant expiration date is **September 1, 2026.** Final reimbursement request and reports are due by **September 30, 2026.**

Grant funds to be used towards reimbursement of eligible expenses associated with the a local unit of government project. Copies of **paid** invoices and receipts or time records and submission of all project deliverables (e.g. data, reports and photos) are required for reimbursement.

Michigan Department of Natural Resources – Forest Resources Division

IRA URBAN AND COMMUNITY FORESTRY GRANT PROGRAM
2024 GRANT APPLICATION

Grant program is funded by the USDA Forest Service Inflation Reduction Act Urban & Community Forestry Program – Federal Assistance Listing 10.727.

Grant Program Overview

The Michigan Department of Natural Resources (DNR) Urban and Community Forestry Inflation Reduction Act (UCF IRA) Grant Program is made possible through IRA funding provided by the USDA Forest Service's Urban and Community Forestry Program (FAL 10.727). The Federal Inflation Reduction Act of 2022 provided $1.5 billion to the USDA Forest Service's Urban and Community Forestry Program to support initiatives that:

- provide increased and equitable access to urban tree canopy and its associated human health, environmental and economic benefits in disadvantaged communities.
- broaden community engagement in local urban forest planning, tree planting, and management activities.
- improve community and urban forest resilience to climate change, extreme heat, forest pests and diseases and storm events through best management and maintenance practices.

The **purpose of the Michigan UCF IRA Grant program** is to achieve the USDA Forest Service's IRA program priorities, listed above, and support the strategies of the Michigan Forest Action Plan by providing competitive grants for urban forestry projects that prioritize implementation based on environmental justice and equity issues in disadvantaged (underserved)[1] communities.

Tips for Applying

- Read the Michigan DNR IRA Grant Handbook thoroughly before starting application.
- Ensure the organization and project are eligible for funding. Projects must be urban forestry related and occur in, serve, or directly benefit disadvantaged areas in Michigan.
- Read the entire application before completing to understand the information asked for each question.
- Include clear comments in the budget detail to justify funding request.
- Provide copies of quotes and estimates for items that will be purchased and/or contractors/consultants that will be assisting with implementation.
- Before submitting:
  - Proofread
  - Check that all application sections and fields are complete and accurate.
  - Double check budget for accuracy
  - Ensure that all necessary attachments are included with grant application in submittal.
- **APPLICATION DEADLINE: August 31, 2024**
  - Email completed application and applicable attachments to GrayK12@michigan.gov.
  - If you are unable to submit the application form electronically, please contact Kerry Gray at GrayK12@michigan.gov **no later than 1 week before the application due date** for an alternative method of submission.

Contact. For questions or assistance with project development contact Kerry Gray, IRA Grant Specialist by email at GrayK12@michigan.gov or phone at 734-691-1806.

APPLICATION DEADLINE: August 31, 2024

Email completed application and applicable supplemental information to:
GrayK12@michigan.gov

[1] The term disadvantaged communities is used by the Federal Government to describe communities that "have been historically marginalized and overburdened by pollution and underinvestment in housing, transportation, water and wastewater infrastructure, and health care." Executive Order 14008 of January 27, 2021.

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SECTION 1 - APPLICANT INFORMATION

1.1 Applicant Name (Community or Organization)
City of Warren, Michigan

1.2 Type of Organization (select one):

☒ Local Unit of Government (city, town, village, county) ☐ Federally Recognized Tribal Government ☐ State Agency

☐ 501(c)(3) Non-Profit Organization ☐ Educational Institution

1.3 Contact Person and Title (Primary Project Contact)
Anthony Casasanta, Interim Parks and Recreation Director

1.4 Contact Information

Address (including city, state, and zip code)	County
One City Square, Warren, MI 48093	Macomb

Email	Telephone (including area code)
acasasanta@cityofwarren.org	(586) 258-2008

1.5 Authorized Representative Name and Title (if different than contact person)
Lori Stone, Mayor

1.6 Authorized Representative Contact Information (if different than contact person)

Address (including city, state, and zip code)	County
One City Square, Warren, MI 48093	Macomb

Email	Telephone (including area code)
mayor@cityofwarren.org	(586) 574-4528

1.7 SIGMA Vendor Number (if known*)
VC0048342; Sigma Address ID: 026

*Will be required if awarded a grant. It is recommended that applicants submit a request for a SIGMA Vendor Number during the grant application process. Sigma Vendor Self Service (VSS). For assistance contact (888)734-9749 or email: SIGMA-Vendor@Michigan.gov.

1.8 Federal Unique Entity Identifier Number (if known*)
DYLSJBLXKGW5

*Number is required if awarded a grant. It is recommended that applicants submit a request for a Unique Entity Identifier Number (https://sam.gov) during the grant application process.

SECTION 2 – PROJECT OVERVIEW

2.1 Project title and brief description of project (Max 600 characters).

Project to Re-Establish an Urban Canopy for Improved Warren Quality of Life

Mayor Lori Stone established a priority to inventory, manage, reforest, and preserve Warren' s urban tree canopy. She received public input in support of these initiatives during her innovative " listening tours."

The Parks & Recreation Department' s requested grant funding will enable a Citywide Tree Inventory, a Citywide Tree Management Plan, Implementation of the Management Plan for eight (8) Disadvantaged Census Tracts, creation of a Microforest, and Reforestation of a challenged neighborhood park.

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2.2 Will the proposed project occur in, serve, or directly benefit disadvantaged areas of your community identified in the Michigan UCF IRA Screening Tool? ☒ Yes ☐ No

If yes, please use the Michigan UCF IRA Screening Tool to identify and provide the Census Tract Number(s) of the disadvantaged area(s) where activities will occur. (A screenshot of the area(s) highlighted in the Michigan UCF IRA Screening tool may also be provided, in addition to the numbers here, as an attachment to the application):
A total of nine (9) Disadvantaged Census tracts will be served by this grant.

Prioritized tree pruning and removals will follow in the seven (7) Disadvantaged Census Tracts after the Citywide Tree Inventory along Eight-Mile bordering Detroit. One of these census tracts that also subsequently receive the Microforest project -- located at the Julius and Heussner Avenues landscape island known as " Park Circle," (Census Tract #26099268300), pop.1,164. Six (6) additional census tracts also border Eight-Mile and will receive high priority street tree pruning in Year One as well. (Census Tract #s: 26099263600, 26099263700, 26099982200, 26099264000, 26099268400, and 26099264200.) Eckstein Park will be reforested. (Census tract 26099260600. pop. 1,277.)

The total population to be served above is 15,490. All tree pruning will be done by/facilitated by Warren' s Public Works Department.

2.3 Project Category (select all that apply):

Activities in these categories may be community-wide but must be paired with an implementation activity in a disadvantaged area of the community based on the results of the data, assessment, plan and/or program.

☒ Assessment and Data ☒ Planning and Management

Activities in these categories must occur in, serve, or directly benefit disadvantaged areas of the community.

☒ Tree Planting and Establishment ☒ Tree Maintenance and Care

☒ Training and Workforce Development ☒ Outreach and Education

2.4 How many people do you anticipate will benefit as a result of this project (for example: a street tree planting could benefit all the residents in a neighborhood)? 15,490

How did you determine the estimated number of people that will benefit from this project?

Citywide Inventory & Management Plan Population Benefited: 137,107 (city population)

Projects in Disadvantaged Census Districts & Population Benefited:

Microforest census district
Tree Pruning and Removals along Eight-Mile census districts
Eckstein Park census district

Sub-Total Direct Benefit to Disadvantaged Census Districts: 15,490

2.5 Grant Funds Requested (Grant minimum: $10,000 / Grant Maximum: $225,000) $225,000

2.6 . Has your organization received a Michigan Department of Natural Resources Community Forestry Grant, Urban and Community Forestry Inflation Reduction Act Grant and/or a USDA Forest Service Urban and Community Forestry Inflation Reduction Act grant or pass through grant in the last 3 years?

☐ Yes ■ No ☐ Don't know

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SECTION 3 – PROJECT DESCRIPTION

3.1. Describe the project purpose and need. List specific activities that will be implemented and how they will benefit disadvantaged areas. (Max 3000 characters).

The project should achieve one or more of the USDA Forest Service's IRA program priorities to:

- increase, enhance, and improve access to tree canopy and its benefits.
- improve the resilience and sustainability of the urban and community forest.
- support the active participation of the community in urban forestry planning, planting, and care and support strategies of the Michigan Forest Action Plan.

For tree planting projects complete the table in question 3.1.A and see the *Guidelines for Tree Planting Projects* in the UCF IRA Grant Handbook for required information.

The City of Warren is an inner-ring suburb with significant grey infrastructure. Little green infrastructure is evident in the southern census districts. The average tree canopy coverage within Warren is only15%; this compares poorly with Michigan' s goal, and Macomb County' s tree canopy standards, of 40%.

To combat the negative environmental consequences of the excessive hardscape, the Master Plan of 2021 called for increased investment in Warren' s urban tree canopy. Mayor Stone held a series of " Listening Tours" which reaffirmed these goals.

In response, Warren' s teams established environmental initiatives with the long-term intent of improving Warren' s tree infrastructure by increasing Warren' s tree coverage, equal neighborhood access to trees (equity), and stormwater management. These goals will be achieved through:

1) A Citywide Tree Inventory and resultant Five-Year Management Plan, supported by new training and arborist assistance, and is intended to improve the resilience and sustainability of Warren' s urban and community forest by especially prioritizing pruning, diseased/damaged removals, and replantings in Disadvantaged Census tracts; and

2) Initiate new public participation, new tree planting initiatives, and prioritized care and support strategies that will benefit all of Warren over the next five years in accordance with the Michigan Forest Action Plan and Macomb County' s Urban Forest Partnership goals.

Specifically, the five outcomes will be to 1) Conduct a Citywide Tree Inventory; 2) Create and approve a Management Plan; 3) Prune or remove trees in the Eight-Mile census districts on a prioritized basis with a 2:1 replanting ratio; 4) Establish a Microforest at Julius & Heussner Avenues; and 5) Reforest Eckstein Park. See Section 3.2.

When completed, this project should achieve the USDA' s Forest Service' s IRA program priorities to:

o Increase, enhance, and improve access to tree benefits (due to 33 new Michigan native trees in the Microforest and 50 new Michigan native trees in Eckstein Park).
o Improve the sustainability of the urban forest (due to prioritized pruning, tree & stump removals in the nine (9) Disadvantaged tracts).
o Support active community participation in forestry planning, care, planting, etc. per the Michigan Forest Action Plan (due to Mayor' s listening tours and attached outreach documents to the Microforest neighborhood and by following the maintenance recommendations of ANSI.)
o Provide increased and equitable access to urban tree canopy for disadvantaged communities (due to focusing on nine (9) Disadvantaged tracts and tree planting in Eckstein Park).
o Improve community and urban forest resilience to climate change, heat, diseases, and storm events through best management/maintenance practices (due to first collecting data/information via a Citywide Tree Inventory, a subsequent Management Plan, and other actions based on prioritized care in the most needed census districts).

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3.1.A Required Tree Planting Information	
Total Number of Trees to be Planted	88 Total: 38 in Microforest area; 50 in Eckstein Park
Tree Size (caliper in inches, container size in gallon/pot size, or tree height in feet)	Eckstein Pk: 2-in, 8-12' ; Microforest (7 gals for Burr Oak, Red Oak trees, Redbud, Black Gum, Sassafras trees & Sycamore trees)
Tree Planting Stock Type (balled & burlap, container, bare root)	Bare root for Microforest trees Balled & Burlap for Eckstein Park trees
Proposed Tree Species and Quantity of each	See attached list for the Microforest See attached list for Eckstein Park
Tree planting will occur on:	☒ Public Property ☐ Private Property (permission required)* ☐ Both *See sample agreement in UCF IRA Grant Handbook*
Location of tree plantings (ex: right-of-way, park, school grounds or attach a site map).	Right-of-ways and Parks

3.2 List up to five measurable project outcomes (for example: plant 200 trees; inventory 40,000 street trees; train 20 volunteer foresters).

Outcome 1:

Citywide Tree Inventory: After bidding and selection of certified contractors, 412 miles of streets and 24 parks will be walked to survey and determine existing conditions, species, locations, invasive species, and damaged or diseased trees.

Outcome 2:

Management Plan: The above inventory will be coordinated by the Parks and Recreation Department with the advice of an arborist who will then be contracted to create a Five-Year Management Plan. The intent is to prioritize the most important public needs for pruning, safety trimming and removals, stump removals, diseased tree removals, invasive species removals, and other key maintenan

Outcome 3:

Implement the Tree Pruning and Tree Removals for the Most Challenged Census Tracts: Seven (7) census tracks border Detroit on the south and will receive the prioritized tree pruning and diseased tree removals along Eight-Mile, as will the two (2) census tracts that contain the proposed Microforest and Eckstein Park reforestation projects.

Outcome 4:

Microforest at Park Circle: The grassy area at the intersection of Julius and Heussner Avenues is nominated to be a new Microforest location. The intent is to jumpstart and mitigate the effects of this urban heat island area and otherwise improve the neighborhood s social justice. Meetings with Macomb County planning staff/residents suggested this location to experiment with Microforests. An intensive replanting of the existing sod will occur with shrubs (77), small trees (38), forbs (2,755), and grasses (1,291).

Outcome 5:

Reforest Eckstein Park: This park is in an industrial area in a disadvantaged census district. Eckstein Park needs additional greening up. The nearby neighborhood will enjoy the additional environmental benefits that will come from 50 new trees. The Clinton River watershed will receive a boost in water quality.

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3.3 Describe the organization's capacity to complete the project. List the key personnel, including stakeholders, project partners* and potential contractors/consultants, that will be involved in the project and their roles and responsibilities (including personnel who have technical urban forestry knowledge, grant/project management experience, etc.). For example:

> ***Name:*** *Sally Smith*
> ***Organization:*** *City of Tree*
> ***Title/Role:*** *City Urban Forester*
> ***Project Responsibilities:*** *Will oversee tree inventory and management plan consultant; conduct public engagement and outreach; and oversee implementation of tree planting using the results of the tree inventory and management plan.*
> ***Experience/Expertise:*** *Urban forestry and arboriculture technical knowledge; community engagement leading city's volunteer urban forester program; managed the city's 2020 DNR urban and community forestry grant.*

A brief letter of commitment/permission from any listed project partner (excluding contractors/consultants not under contract)* ***must be included with the grant application.* *Examples of situations where a letter of commitment/permission is needed: (1) Granting permission to conduct tree planting on public property not owned by the grantee; (2) School district providing educational assistance to implement the project.*

Name: Anthony Casasanta
Organization: City of Warren
Title/Role: Interim Parks and Recreation Director
Project Responsibilities: Will oversee tree grant outcomes, including yet not limited to supervising the inventory and management plan consultant, oversee implementation of tree planting using the results of the tree inventory and management plan, and management of years three through five after the grant period as well.
Experience/Expertise: Urban parks, recreation, community center, and forestry technical knowledge and supervision; community engagement leading the city s Parks and Recreation Department and assists in managing a private family Christmas tree business.

Name: Casey Kyewski
Organization: City of Warren
Title/Role: Event and Sports Supervisor
Project Responsibilities: Will assist the Interim Parks and Recreation Director in overseeing tree inventory and management plan consultant; conducting public engagement and outreach; and the tree planting using the results of the tree inventory and management plan.
Experience/Expertise: Organizational and community knowledge and parks and recreation competencies.

Name: Scott Raedel, Supt. of DPW
Organization: City of Warren
Title/Role: Public Works Superintendent
Project Responsibilities: Will continue to oversee and expand the annual tree pruning and removals.
Experience/Expertise: Organizational and community knowledge and streets and public works competencies.

Name: Rhonda Howe and Olu Jabari
Organization: City of Warren
Title/Role: Community Outreach Directors, Office of the Mayor, City of Warren
Project Responsibilities: Addressed initial public input into Mayor Stone s environmental initiatives and conducted public engagement and outreach in general. Will coordinate further public input into the microforest implementation and assess the Five-Year Management Plan results
Experience/Expertise: Municipal government and neighborhood and elected offical input.

Name: Amanda Oparka
Organization: Macomb County Planning and Economic Development
Title/Role: Senior Planner
Project Responsibilities: Assisted with Macomb County s urban tree encouragement and planning programs and assisted with Warren s grant development kick off. Amanda is also responsible for a multi-jurisdictional intergovernmental agreement for wood reuse and recycling effort.
Experience/Expertise: Certified AICP planner and experience in green infrastructure and watershed protection spaces.

Name: Ryan Cotton
Organization: Independent Contractor, MGT Impact Solutions
Title/Role: Grant Writer and Semi-Annual Reports (TBD)
Project Responsibilities: Will review the tree grant results based on grant activities, inclusive of possible assistance in creation of the semi-annual reports.
Experience/Expertise: Urban forestry, grant writing, and implementation reporting technical knowledge given 40 years of experience in

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3.4 Describe the strategies and activities that have been or will be used to engage, empower and involve local community members in decision making and implementation of the grant project. (Max 2000 characters)

Warren' s Community Outreach Directors from the Mayor Lori Stone' s office coordinated " Listening Sessions" early this year.

Much of the input consisted of residents wanting a greener community:

? " Too much concrete [and] not enough green space or tree canopy... adopt a policy that for every tree cut down at least three get planted... "
? " Any new developments need a certain percentage of ... green space... "
? " Improved attention to grounds, forestry, and [parks] equipment maintenance... "
? " Bioswales, rain gardens, or other natural ways [areas] t curb flooding... "
? " More naturalized environments... "
? " Good walking trails, Nice green spaces with lots of plants, not just a field... "
? " Walking trails with nature... "
? " Need better green spaces... Turn vacant [areas] into small parks... "

Residents living near the Microforest location are also being surveyed for their input. See the attached notice and list of questions.

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3.5 Outline the key activities and milestones of the project, including grant reporting dates. (Use the space below as needed).		
Start Month and Year	**End Month and Year**	**Key Activities and Milestones**
October, 2024: Grant Award	November 2024	City of Warren Council Meeting in November (11/13/24)
March, 2025: Tree Inventory	March 2025	Bid requests are published, reviewed, and then awarded
3/2025: Six-Mo Grant Rep	March 2025	Submit first semi-annual report with pictures as applicable
April, 2025: Microforest	May, 2025	Bidding, Award, Preparation of site, Planting, Mulching, Watering. Weed
April, 2025: Tree Inventory	June 2025	412 miles of city street trees and 24 park trees assessed via walking tour
July, 2025: Mgt Plan Impim.	September 2025	DPW will address pruning/removals. 2:1 replanting ratio
August, 2025: Wood Re-use	September 2025	Wood Disposal via the new multijurisdictional program for re-use
Sept. 2025: New Plantings	November 2025	Bids for 2-inch caliper, 8-12 foot trees with a two-year warranty, Eckstein
11/2025: Six-Mo Grant Rep	November 2025	Submit second semi-annual report with pictures as applicable
Year Two		
1/2026: Tree Planting	March 2026	As recommended by Arborist per Citywide Inventory and Dis. Areas
3/2026: Six-Mo Grant Rep	March 2026	Submit third semi-annual report with pictures as applicable
3/2026: Microforest Sp. Mnt	March 2026	Prepare the Microforest for summer growth and annually thereafter
4/2026: Yr 2 Citywide Maint.	September 2026	Year Two Maint. Plan implementation priorities (pruning and removals)
4/2026: Wood Re-use	September 2026	Wood Disposal via the new multijurisdictional program for re-us
4/2025:Yr. 2 New Tree Care	September 2026	Fertilization, Re-mulching, and Weekly watering by DPW crew.
9/2026: Yr 2 Tree Planting	November 2026	Bids requested for 2 inch caliper, 8-12 foot trees with a two-year warranty
10/26 Microforest Fall Maint.	October 2026	Prepare for winter and annually thereafter
11/2025: Six-Mo Grant Rep	November 2025	Submit fourth semi-annual report with pictures as applicable
Year Three & Beyond		
March: Each year	October each year	Prepare Microforest, tree maint., new tree care (water, fertilation, etc.)
September: Each year	November each year	New planting tree bids and installation. 2 inch caliper, 8-12', 2:1 ratio
October: Each year	October each year	Microforest winter preparation

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SECTION 4 - BUDGET

4.1 Complete the budget table and provide a detailed explanation of the amount requested. Attach quotes and estimates received that were used to determine project costs. No match is required for IRA grant funded projects. Review the UCF IRA Grant Handbook for descriptions of each grant category and a sample budget.

Project Title:	**Project Category(-ies):**

Expenditure Category	Grant Funds Requested (Dollars)	Budget Detail
SALARY PROGRAM STAFF	--	In kind assistance from DPW and Parks & Rec staff
FRINGE PROGRAM STAFF	--	In kind assistance from DPW and Parks & Rec staff
SALARY ADMINISTRATIVE STAFF	--	In kind assistance from DPW and Parks & Rec staff
FRINGE ADMINISTRATIVE STAFF	--	In kind assistance from DPW and Parks & Rec staff
TRAVEL	--	In kind assistance in city vehicles & with city equip.
SUPPLIES	$60,000	Microforest plts for $30K, Eckstein Park trees for $25K, water bags, fertilization, etc. $5K
CONTRACTUAL & CONSULTING	$165,000	Citywide Tree Inventory and Mgt. Plan from $165,000 of grant + 50,000 of Warren Gen, Fund
INDIRECT COSTS*	--	In kind assistance from city staff, materials, equip.
OTHER	--	In kind assistance from city staff, materials, equip.
TOTAL	$225,000	

***Indirect costs.**

- If the applicant has an **approved overhead/indirect rate from a cognizant federal agency, Negotiated Indirect Cost Rate Agreement or NICRA**, that rate may be used, with proof of certification, as an eligible grant expense on salaries, fringes, supplies, travel and contracts. Expenses in the "Other" category may not be used in the indirect calculation.

- If the applicant **does not have an approved NICRA, the 10% de minimis rate** indirect cost modified total direct cost basis (MTDC) can be requested as an eligible grant expense on salaries, fringes, supplies, travel, and service contracts. Expenses in the "Other" category may not be used in the indirect calculation.

The Michigan Department of Natural Resources is an equal opportunity provider.

SECTION 5 – PROJECT/PROGRAM SUSTAINABILITY

5.1. Beyond the grant period, how will the proposed project/program continue to contribute to the overall Michigan UCF IRA Grant program goals (see description in Program Overview on page 1)? (Max 2000 characters)

The City of Warren will continue to maintain its improved quality of life and contribute to the USDA Forest Service s Urban and Community Forestry Program for three years after the grant expenditures and beyond. Evidence is Warren s existing $600,000 annual average budgeted for tree maintenance now and the new $50,000 FY 25 budget item for certified arborist assistance. This commitment is expected to be continued.

Once a Citywide Tree Inventory and a Five-Year Management Plan is developed, the City of Warren will continue to grow equitable access to the associated human health, environmental, and economic benefits that is derived from a healthy urban tree canopy.

The intent is to broaden community engagement in Warren s urban tree planting and management as even more Microforests are added to desiring neighborhoods (four more).

As climate swings in temperature continue to require heating and cooling center support, the eventual restoration of a 40% tree canopy will help weather these aberrations.

With this grant, adoption of state-of-art best management and maintenance practices will help Warren ramp-up to even greater urban forest resilience.

In summary, the activities initiated by Mayor Lori Stone and our Macomb County partners will help ensure realization of five of the Michigan Forest Action Plan s specific goals as delineated in the supplemntal information attached. Specifically: Goal 1: Enhance coordination; Goal 2 Advocate for Sound Forestry Practices; Goal 4 is to Communicate the Value and Importance of Forestry; Goal 5 to Involve Partners; and Goal 6: Monitor the condition of the forest and impacts of Warren s work.

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5.2 Describe how the project team will ensure sustainability of the project/program beyond the grant period. Review the specific questions for each grant category below and incorporate, as appropriate, in response. (Max 2000 characters)

Assessment and Data: How will the data be maintained and updated to ensure it stays current?

Planning and Management: How will funding be sustained to support implementation of the plan and/or urban forest management activities after grant completion?

Tree Planting and Establishment: What strategies are or will be put into place to ensure that the DNR's Tree Maintenance Guidelines (IC4108-1) or similar industry standard guidelines are followed to ensure the long-term survival of newly planted trees?

Tree Maintenance and Care. How will funding be sustained to support the continued proactive maintenance and care of the community's public trees?

Training and Workforce Development. What partnerships or collaborations are in place or can be developed to support the continuation of the training and/or workforce development program?

Outreach and Education. How will community members continue to be engaged and empowered to participate in decision-making and implementation of tree and urban forestry related activities?

Assessment and Data: How to maintain? Answer: Parks and Recreation staff will work with the inventory consultant to determine best practices. They will thereafter follow the arborist s annual direction and conduct comprehensive updates every 5 years. Further, Macomb County will add the data to their tree canopy inventory for the city has access through an online ESRI system.

Planning and Management: How will funding be sustained? Answer: The Warren City Council budget includes an average of $600,000 for tree matters and already addresses approximately 240 removals and 160 new plantings annually. The City Council increased the budget by $50,000 in FY25 for certified arborist assistance. Further increases are expected given the expected demonstrated benefits of the urban tree Management Plan s implementation. The Parks and Recreation Department and Macomb Planning have lead the efforts to-date and will continue, as will the City s designation of Tree City USA.

Tree Planting and Establishment: What strategies to ensure Tree Maintenance Guidelines? Answer: The American National Standards Institute (ANSI) maintenance standards are referenced in the above document will be followed. They will be supplemented by the certified arborist s recommendations.

Tree Maintenance and Care. How will funding be sustained for proactive maintenance and care? Answer: Same as above.

Training and Workforce Development. What partnerships are in place? Answer: Participation in the multijurisdictional consortium to reuse waste wood put together by the Macomb County staff will continue, as well as responsiveness to Macomb County s urban tree canopy leadership.

Outreach and Education. How will community members continue to be engaged? Answer: Two Community Outreach Directors are in by the Mayor s department and are assigned to environmental/tree policy feedback, development, and implementation. The City s Going Green efforts will continue. (Going Green - City of Warren)

SECTION 6 – AUTHORIZATION/SIGNATURE

If you are not the landowner where the project will occur, do you have landowner written permission (if applicable)?

☐ Yes, provide copy ☐ No (copy is required prior to beginning) ☐ N/A

Non-Profit Organizations: Have you attached a copy of the IRS determination indicating non-profit status? ☐ Yes ☐ No

Is your organization currently debarred or suspended from participating in Federal Assistance Programs? ☐ Yes ☒ No

As designated representative of Applicant, I hereby agree to implement this project according to the application and abide by the provisions of the UCF IRA Grant Program, including compliance with all applicable federal and state laws and regulations.

Applicant's Designated Representative (Please Type/Print)	Signature	Date
Anthony Casasanta, Interim Parks and Recreation Director	Anthony Casasanta	August 29, 2024

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

June 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Interlocal Governmental Agreement for Parks and Recreation Services with the City of Center Line

Dear Council Secretary Moore:

Attached please find the above referenced resolution authorizing the Mayor and Clerk to sign an interlocal governmental agreement for parks and recreation services between the City of Warren and the City of Center Line.

Please add this item to the next City Council meeting on June 10, 2025, for your consideration and adoption.

Sincerely,

Candice Mayer
Assistant City Attorney

Attachment(s)

cc: Anthony Casasanta, Parks and Recreation Director
Dave Muzzarelli, Public Service Director

Read and Concur:

Mary Michaels
Acting City Attorney

Approved:

Signed by:
Lori M. Stone
76FABF22E...

Lori M. Stone
Mayor

ID 112192

Docusign Envelope ID: E6F0D8BE-0EDE-4748-8430-24CB6E956C80

RESOLUTION TO APPROVE INTERLOCAL GOVERNMENTAL AGREEMENT FOR PARKS AND RECREATION SERVICES WITH THE CITY OF CENTER LINE

At regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on June 10, 2025, at 7 p.m., Eastern Standard 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 Parks and Recreation Director recommends an Interlocal Government Agreement for Parks and Recreation Services with the City of Center Line ("Center Line") to enhance recreational offerings for City of Warren ("City") residents;

The City is permitted to enter into this Interlocal Government Agreement pursuant to the State of Michigan Urban Cooperation Act of 1967, Act No. 7 of the Public Acts (Ex. Sess.), MCL 124.505;

The City's residents will have the opportunity to participate in Center Line parks and recreation programs at the membership rates offered to Center Line residents, and Center Line residents will have the opportunity to participate in the City's parks and recreation programs at the membership rates offered to the City's residents;

As Center Line does not have an aquatic facility or comparable amenity, Center Line will pay the City $12,000 annually for its residents to have access to the Warren Aquatic Center;

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This agreement and resolution will supersede the Interlocal Governmental Agreement for Parks and Recreation Services with the City of Center Line that was approved by City Council on September 25, 2018.

THEREFORE, IT IS RESOLVED that the Mayor and Clerk are authorized to execute an Interlocal Governmental Agreement for Parks and Recreation Services between the City and Center Line in a form that meets the satisfaction of the City Attorney.

AYES: Councilpersons: _____

_____.

NAYS: Councilpersons:_____.

RESOLUTION DECLARED ADOPTED this 10th day of June 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 June 10th, 2025.

_____
SONJA BUFFA
City Clerk

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INTERLOCAL GOVERNMENTAL AGREEMENT FOR PARKS AND RECREATION SERVICES BETWEEN THE CITY OF CENTER LINE AND THE CITY OF WARREN

THIS INTERLOCAL GOVERNMENTAL AGREEMENT FOR PARKS AND RECREATION SERVICES (herein this "Agreement") is dated this ____ day of _____ 2025, by and between the **CITY OF CENTER LINE**, a municipal corporation, with its primary office(s) located at 7070 E. 10 Mile Road, Center Line, Michigan 48015 (herein "Center Line"), and the **CITY OF WARREN**, a municipal corporation, with its primary office(s) located at One City Square, Warren, Michigan 48093 (herein "Warren") (each individually referred to as a "Municipality" and collectively referred to as the "Municipalities").

RECITALS

A. Warren and Center Line are both "Home Rule Cities" organized pursuant to Michigan Public Act 279 of 1909, being Michigan Complied Laws ("MCL") 117 et seq., that are dually permitted to own parks and operate recreational programs.

B. Article 7 § 28 of the Michigan Constitution of 1963, and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts (Ex. Sess.), being MCL 124.505, authorize Warren and Center Line to enter into this Agreement and jointly exercise any power, privilege or authority that each is permitted to exercise separately.

C. Warren and Center Line have traditionally operated parks and recreation programs for their respective residents.

D. Warren and Center Line would like to enhance the experience of living within their communities by providing their residents the ability to purchase full access memberships to each other's parks and recreational offerings.

E. Warren residents will have the opportunity to participate in Center Line parks and recreation programs at the membership rates offered to Center Line residents.

F. Center Line residents will have the opportunity to participate in Warren parks and recreation programs as well as have full use of the Warren Aquatic Center (pool, whirlpool, and water park) at the membership rates offered to Warren residents.

G. Center Line does not have an aquatic facility or related amenity and agrees to pay Warren the annual sum of $12,000 for its residents to have access to the Warren Aquatic Center.

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NOW THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth, and subject to the terms and conditions stated herein, the Municipalities intend to be legally bound and hereby agree as follows:

AGREEMENT

1. **Qualifications of Parks and Recreation Personnel.** The Municipalities shall have recreation professionals with the qualifications, experience, and abilities necessary to offer and provide parks and recreation services in accordance with customary industry standards, which includes the staffing of certified lifeguards in the Warren Aquatics Center.

2. **Classes and Programs.** Warren shall offer Center Line residents access to any and all parks and recreation programs offered by the Warren Parks and Recreation Department to include daily passes and annual membership to the Warren Community Center pool, whirlpool, water park, and group classes (the "Warren Programs"). Center Line shall offer Warren residents access to any and all parks and recreation programs offered by the Center Line Parks and Recreation Department (the "Center Line Programs") (collectively herein with the Warren Programs, the "Programs"). The Programs shall be offered by the Municipalities on the following terms:

    a. **Capacities.** Both Municipalities shall be entitled to establish their own capacities for each class and/or program offered based upon funding resources and staff availability. Both Municipalities shall not be required to add additional sessions or additional staff as a result of the offering and furnishing of programs to the residents of either community's residents pursuant to this Agreement.

    b. **Changes.** This Agreement is administered by each Municipality's Parks and Recreation Director (herein "Director(s)"). Each Municipality's Director shall have the right to add, reduce or eliminate parks and recreation classes, programs and other activities and prices offered. However, nothing in this section should be construed so to allow either Municipality to exclude the other Municipality's residents from Programs that are offered to its own residents after the Sign-Up Period, except due to lack of capacity.

    The Municipalities Parks and Recreation Directors, upon the request of either party, agree to meet at reasonable intervals, to discuss the manner in which the respective Programs are offered to each Municipality's residents.

    c. **Exclusions.** The Programs do not include the activities or programs offered without charge to Warren or Center Line residents, except such Programs that the Directors will, in their sole discretion, make available to the other Municipality's residents.

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d. **Non-Discrimination.** The Municipalities shall not discriminate against any applicant, member, or participant in a parks and recreation program offering pursuant to this Agreement on the basis of race, color, national origin, religion, disability, age, sex, height, weight, or marital status.

e. **Regulatory Compliance.** The Municipalities shall operate and supervise the operation of their respective Programs in accordance with their ordinances, policies, rules, and regulations, without regard to the residency of the applicant or participant, except as provided for in this Agreement.

Participants in the Programs offered pursuant to this Agreement shall comply with any/all applicable ordinances, policies, rules, and regulations of the respective Municipality's Programs and any lawful orders of the personnel supervising the Program activities.

f. **Violations**. The Directors shall have the right, at their sole discretion, to dismiss and/or ban any Program participant who fails to abide by any applicable ordinances, policies, rules, and regulations of the Program and/or any orders of the supervising personnel. Each Municipality acknowledges the right of the other to exclude any of its residents from participating in any Program or activity due to conduct that violates the terms stated herein.

3. **Payment**. Center Line shall issue an annual payment to Warren in the amount of $12,000 ("Annual Payment"), the first of which shall be due upon full execution of this Agreement and may be prorated accordingly if executed after July 1, 2025. All remaining payments are due on or by July 1st of each year thereafter for the duration of this Agreement.

4. **Dispute Resolution.** All Program issues, interpretations, disputes, or any other matters arising from services performed by the Municipalities pursuant to this Agreement shall be resolved solely by the respective Director or his/her designee of the subject Municipality.

5. **Program Promotional Materials**. The Municipalities are each responsible, at their sole discretion and own expense(s), for publicizing and publishing the availability of the Programs for its residents. Each Municipality agrees to supply the other with all printed and digital materials to promote Programs that are to be offered pursuant to this Agreement. Each Municipalities' City seals may not be reproduced in such publications or promotions.

6. **Legal Compliance**. All services performed under the terms of this Agreement shall be performed in accordance with all appropriate and applicable governmental laws, regulations, and industry standards.

7. **Term / Renewal**. This Agreement shall remain in effect for an initial term of two (2) fiscal years commencing July 1, 2025, and ending on June 30, 2027 (unless

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earlier terminated as provided in herein). The Agreement may then be renewed for subsequent two (2) year periods (individually referred to as a "Renewal Term" or collectively as "Renewal Terms"), subject to written consent of the governing bodies of both Municipalities, up to a total duration of ten (10) years, ending June 30, 2035. Warren reserves the right to reassess the Annual Payment amount for each renewal period to account for potential increases in operational expenses.

8. **Termination**.

   a. **Automatic Termination**. This Agreement shall automatically terminate in the event that Warren permanently ceases the operation of its Aquatic Center. In the event that Warren should cease operations of its Aquatic Center, it shall reimburse to Center Line its Annual Payment on pro-rata basis for the portion remaining in the annual payment period.

   b. **Optional Termination**. This Agreement shall be terminable with thirty (30) days' advance written notice by Center Line, at its sole option, in the event that the Warren Aquatic Center is temporarily closed, inaccessible, or otherwise shut down or rendered inoperable for more than ninety (90) consecutive days as a result of Warren's suspending operations of the Aquatic Center for maintenance, public health, or safety reasons. In the event Center Line should exercise its option under this section, Warren shall reimburse to Center Line its annual payment on a pro-rata basis, computed upon completion of the thirty (30) day termination notice period.

   c. **Material Breach**. Either Municipality may terminate this Agreement if the other Municipality is in material breach and fails to cure the breach within thirty (30) days of receipt of written notice from the non-breaching Municipality.

9. **Non-Exclusivity**. This Agreement shall not preclude the Municipalities from entering into similar agreements with other municipalities or governmental units for the furnishing of parks and recreation programs to their respective residents or offering resident rates for membership or access to facilities, provided that no other such municipality shall receive or be given preferential or priority treatment with respect to their residents admission to the Warren Aquatic Center, or sign-up for programs or classes offered.

10. **Relationship**. The Municipalities acknowledge that at all times and for all purposes under the terms of this Agreement, there is no employer-employee relationship between the Municipalities. No liability, right or benefit associated with any employer-employee relationship shall be implied by the terms of this Agreement or program offered under this Agreement.

11. **Wages and Benefits; Workers Compensation Disability**. Each Municipality shall be responsible for the wages and fringe benefits of its employees and/or

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independent contractors. In addition, each Municipality shall be liable for disability and workers' compensation benefits, including derivative benefits, dependent benefits or other benefits related to disability and workers' compensation benefits, for its own employees and, if applicable, others working on its behalf.

12. **Privilege and Immunities**. All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, which apply to the activity of officers, agents, or employees of either Municipality shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents or employees extraterritorially under the provisions of this Agreement.

13. **Notice**. Any written notice required or permitted under the Agreement shall be considered delivered to a Municipality as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service or by e-mail to the Municipalities at the respective addresses below:

CITY OF WARREN:

Anthony Casasanta
Director of Parks and Recreation
5460 Arden
Warren, MI 48092
acasasanta@cityofwarren.org

With a copy to:

Dave Muzzarelli
Director of Public Service
One City Square, Suite 320
Warren, MI 48093
dmuzzarelli@cityofwarren.org

CITY OF CENTER LINE:

Shawn Massaria
Director of Parks and Recreation
25355 Lawrence
Warren, MI 48015
smassaria@centerline.gov

With a copy to:

Joseph E. Viviano
12900 Hall Road, Suite 190
Sterling Heights, MI 48313
jviviano@khvpf.com

Notices of an administrative nature may be sent by e-mail or first-class mail. Notices of a legal nature, such as termination and default must be sent by certified mail.

14. **Immunity**. 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 indemnitees, including governmental immunity. The Municipalities agree that they are acting pursuant to a governmental function and is entitled to the full immunity afforded by Michigan law for all actions undertaken pursuant to this Agreement.

15. **Entire Agreement**. This Agreement sets forth the entire Agreement between the Municipalities related to the subject matter. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly

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for or against any party. The Municipalities have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

16. **Severability**. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force and effect.

17. **Governing Law**. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim arising under this Agreement shall be brought in a court of law located in and whose jurisdiction includes Macomb County, Michigan.

18. **Electronic Signature(s) / Counterparts**. This Agreement may be executed electronically or digitally, and in multiple counterparts, by fax or by delivery of a scanned counterpart in Portable Document Format ("PDF") via e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL 450.831 et seq.) and, when taken together, shall be considered an original. On such delivery, the signatures in the facsimile or PDF shall be deemed to have the same force and effect as a manually signed original document.

19. **Incorporation of Recitals**. The Recitals shall be incorporated throughout and considered an integral part of this Agreement.

20. **No Implied Obligations**. Except as expressly otherwise provided, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to each Municipality's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

21. **No Waiver.** No fact, failure, or delay by a Municipality to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Municipality shall subsequently affect its right to require strict performance of this Agreement.

IN WITNESS WHEREOF, the Municipalities have executed this Agreement on the date(s) set forth below.

[*Signatures on Following Page*]

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CITY OF CENTER LINE

By: Robert Binson, Mayor

Date

By: Dennis E. Champine, City Clerk

Date

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this ___ day of _____ 2025, by Robert Binson, Mayor, and Dennis Champine, City Clerk, as authorized by the City of Warren.

Notary Public

My commission expires: _____

CITY OF WARREN

By: Lori M. Stone, Mayor

Date

By: Sonja Buffa, City Clerk

Date

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this ___ day of _____ 2025, by Lori M. Stone, Mayor, and Sonja Buffa, City Clerk, as authorized by the City of Warren.

Notary Public

My commission expires: _____

Certificate Of Completion

Envelope Id: E6F0D8BE-0EDE-4748-8430-24CB6E956C80
Status: Completed
Subject: Complete with Docusign: Interlocal Governmental Agreement for P&R Services for city of Center L...
Source Envelope:
Document Pages: 10
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Valerie Lyons Tack
1 City Sq Ste 215
Warren, MI 48093
vlyonstack@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
6/4/2025 6:55:28 AM
Holder: Valerie Lyons Tack
vlyonstack@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9...	Sent: 6/4/2025 6:57:27 AM Viewed: 6/4/2025 7:01:40 AM Signed: 6/4/2025 7:05:06 AM
	Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	

Electronic Record and Signature Disclosure:
Accepted: 6/4/2025 7:01:40 AM
ID: 0663c5f4-81b6-4c28-9b90-0f2e3bd26c1b

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:05:06 AM
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:05:07 AM Viewed: 6/4/2025 7:10:57 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Valerie Lyons Tack vlyonstack@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:05:08 AM Resent: 6/4/2025 7:05:10 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/4/2025 6:57:27 AM
Certified Delivered	Security Checked	6/4/2025 7:01:40 AM
Signing Complete	Security Checked	6/4/2025 7:05:06 AM
Completed	Security Checked	6/4/2025 7:05:08 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.

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

MEMORANDUM

DATE: June 3, 2025

TO: Mindy Moore, Council Secretary

RE: Brownfield Redevelopment Authority Reappointment

City Council:

Pursuant to the provisions of the Brownfield Redevelopment Authority and the authority vested in me, I hereby notify you of the following reappointment:

Name	**Date of Expiration**
Gary Kiesgen	June 30, 2028

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Brownfield Redevelopment Authority

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Thu 5/8/2025 10:56 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Brownfield Chairperson

Name

Gary Kiesgen

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Warren Business Owner

Yes

Name of Business

True Industries

Appointment Request

- Re-Appointment Request

Work Experience

Business Owner Centerline Die & Engineering City of Warren MI.
Business owner True Industries Roseville MI.
Board Member Brownsfield Redevelopment Authority since January 18th 2019

Education

Graduate MCCC Applied Technology 1979

Graduate United States Department of Labor Die Maker Apprenticeship 1980

Licensed Real Estate Agent 1883-1985

FMEA Award 2000

Reliability & Maintenance Award 2000

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

D.A.R.E Program Cit Of Roseville 2009-2019

Worked with Lincoln High School Warren for Manufacturing Day for a few years.

Please feel free to add any additional information

owned and operated Industrial building in the City of Warren 2006 - 2020. Co-Owner of rental properties City of Warren.

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

28661 VAN DYKE WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-16-229-043 Account Number: 207910338



Item 1 of 3 2 Images / 1 Sketch

Customer Name: MMC REAL ESTATE INVESTMENTS LLC

Summary Information

- > Commercial/Industrial Building Summary
  - Yr Built: 1956
  - # of Buildings: 3
  - Total Sq.Ft.: 24,084
- > Property Tax Information found
- > Utility Billing information found
- > Assessed Value: $867,540 | Taxable Value: $796,918
- > 23 Building Department records found

Owner Information

MMC REAL ESTATE INVESTMENTS LLC
28661 VAN DYKE
Warren, MI 48093-7135

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	PB138651		Expired	3/10/2000		$0.00	View
Building	PB18-000263		Finaled	3/12/2018	5/15/2018	$0.00	View
CEMENT	PC11-52857		Finaled	6/13/2011		$0.00	View
Electrical	PE16-001129	JCO16-0075	Finaled	6/6/2016	6/9/2016	$0.00	View
COM - ELECTRICAL	PE22-000309		Finaled	3/1/2022	12/15/2022	$0.00	View
Elec Reconnect	PER18-0098		Finaled	3/27/2018	4/16/2018	$0.00	View
Mechanical	PM16-000647	JCO16-0075	Finaled	5/10/2016	6/9/2016	$0.00	View
Mechanical	PM18-000400		Finaled	3/27/2018	4/16/2018	$0.00	View
Plumbing	PP16-000476	JCO16-0075	Finaled	6/2/2016	6/9/2016	$0.00	View
Special	PSP16-00445	JCO16-0075	Finaled	3/15/2016	6/13/2016	$0.00	View

1 2

Displaying items 1 - 10 of 15

Apply for a Permit

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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28661 VAN DYKE WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-16-229-043 Account Number: 207910338

Customer Name: MMC REAL ESTATE INVESTMENTS LLC



Item 1 of 3 2 Images / 1 Sketch

Summary Information

- Commercial/Industrial Building Summary
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- Property Tax information found
- Utility Billing information found
- Assessed Value: $867,540 | Taxable Value: $796,918
- 23 Building Department records found

Owner and Taxpayer Information

Owner	MMC REAL ESTATE INVESTMENTS LLC 28661 VAN DYKE Warren, MI 48093-7135	**Taxpayer**	SEE OWNER INFORMATION

Legal Description

PETER OTTO SUBDIVISION LOTS 56 TO 76 INCL; EXC N 1.0 FT OF LOTS 58 TO 59 FOR ANNA ST. L.5 P.24

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 5/30/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	$1,562.75	$1,562.75	01/17/2025	$0.00
2024	Summer	$51,427.70	$51,427.70	01/17/2025	$0.00
2023	Winter	$1,186.69	$1,186.69	02/27/2024	$0.00
2023	Summer	$48,754.01	$48,754.01	01/30/2024	$0.00
2022	Winter	$1,183.14	$1,183.14	02/28/2023	$0.00
2022	Summer	$51,301.85	$51,301.85	01/09/2023	$0.00
2021	Winter	$1,691.73	$1,691.73	01/07/2022	$0.00
2021	Summer	$30,518.97	$30,518.97	09/07/2021	$0.00
2020	Winter	$774.82	$774.82	01/15/2021	$0.00
2020	Summer	$31,110.47	$31,110.47	01/15/2021	$0.00

Load More Years

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28661 VAN DYKE Warren, MI 48093-7135 (Property Address)

Parcel Number: 12-13-16-229-043 Account Number: 207910338

Customer Name: MMC REAL ESTATE INVESTMENTS LLC **UB Customer Name:** 207910338
OCCUPANT



Item 1 of 3 2 Images / 1 Sketch

Summary Information

> Commercial/Industrial Building Summary
- Yr Built: 1956
- # of Buildings: 3
- Total Sq.Ft.: 24,084

> Property Tax information found
> Utility Billing information found

> Assessed Value: $867,540 | Taxable Value: $796,918
> 23 Building Department records found

Customer Information

Amount Due
Total Amount Due **$0.00**
Pay Now

Name 207910338 OCCUPANT
Address 28661 VAN DYKE
Warren, MI 48093-7135
Account Number 207910338

Current Bill

Click here for a printer friendly version

Amount Due $0.00
Due Date 05/30/2025
Bill From 03/30/2025
Bill To 04/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
COMMODITY	$0.00	$0.00	$0.00	$0.00
CROSS CONNECTION	$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 L MTR	$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 (457 Items Found)

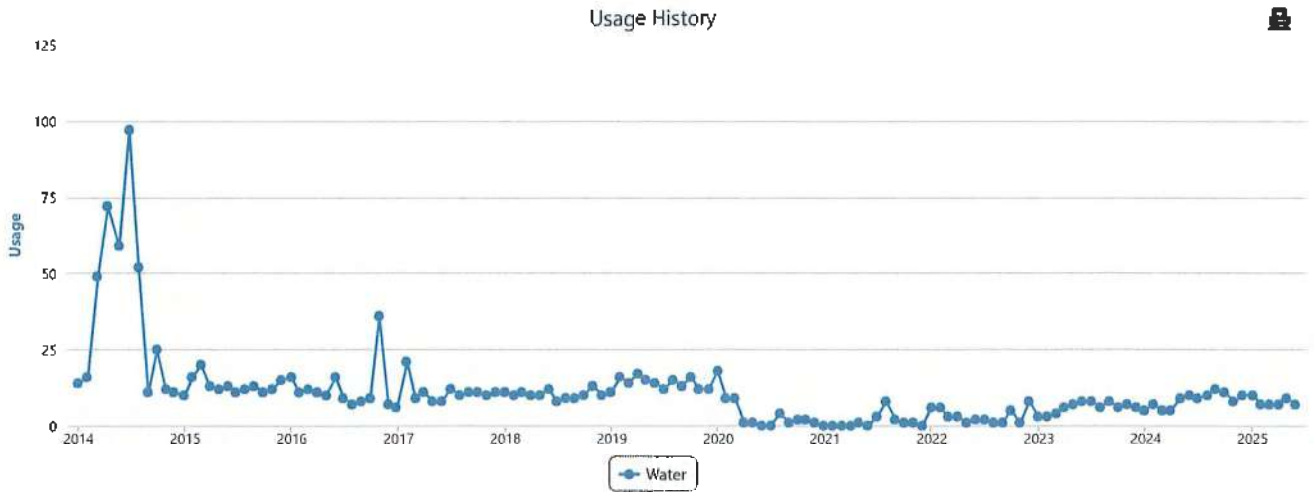
Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/3/2025	Payment Posted	0005616594		0.00	0.00	($129.25)	$0.00
5/30/2025	Meter Read	Water		1664.00	7.00	$0.00	$129.25
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	$129.25	$129.25
5/9/2025	Payment Posted	0005579823		0.00	0.00	($129.13)	$0.00
5/8/2025	Penalty			0.00	0.00	$3.76	$129.13
4/30/2025	Meter Read	Water		1657.00	9.00	$0.00	$125.37
4/11/2025	Credit Transfer			0.00	0.00	$0.00	$125.37
4/11/2025	Bill Calculated	02/28/25-03/31/25		0.00	0.00	$129.25	$125.37
3/31/2025	Meter Read	Water		1648.00	7.00	$0.00	($3.88)
3/12/2025	Credit Transfer			0.00	0.00	$0.00	($3.88)
3/12/2025	Bill Calculated	01/31/25-02/28/25		0.00	0.00	$129.25	($3.88)
2/28/2025	Meter Read	Water		1641.00	7.00	$0.00	($133.13)
2/28/2025	Payment Posted	0005483287		0.00	0.00	($262.38)	($133.13)

Usage History Chart

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

MEMORANDUM

DATE: June 4, 2025

TO: Mindy Moore, Council Secretary

RE: Community & Economic Development Director Appointment

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	**Title**
Tom Bommarito	Community & Economic Development Director

Thank you for your attention to this matter.

Sincerely,

Lori M. Stone
Mayor

Cc: Clerk

PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
FAX (586) 264-3594
www.cityofwarren.org

June 6, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

SUBJECT: WWTP Sewage Sludge Incinerator Repairs – Request for Increase of Funding for Emergency Repairs (EPO-W-1574)

Dear Council Secretary Moore:

On May 27, 2025, the Waste Water Treatment Plant (WWTP) sought and obtained the City Council's approval for emergency repairs of the City's sewage sludge incinerator, for work identified and detailed in the May 27, 2025 correspondence, in the amount of $144,000. The approved repair work commenced on Monday, June 2, 2025.

After the incinerator was shut down for repairs and cooled off, and upon further inspection of parts of the incinerator that were not accessible while the incinerator was operating, additional mechanical defects requiring immediate repair were identified. It was found that the incinerator's center shaft, which supports the rabble arms on each of the incinerator's ten (10) hearths is out of its designed alignment, and the upper most section of the main shaft is excessively worn out, presenting high probability of a near term failure, if not immediately addressed. The affected section(s) of the center shaft will need to be removed and inspected for extent of damages to determine repair methods, and subsequently, arrangements will be made for repairs of the shaft by outside vendor specializing in that field of work. In order to remove the affected sections of the center shaft, additional refractory removal and repair work will be needed as well.

Repairs to the worn-out and mis-aligned center shaft and the refractory repairs of Hearth 5 must be completed in addition to the originally identified defects, in order to be able to properly operate the mechanical components of the incinerator and to avoid further, more extensive damage to the equipment.

The costs for the additional mechanical repair work are expected to be approximately $200,000 and include the following work tasks, as currently identified:

1. Removal of air piping near the roof of the incinerator
2. Removal of top bearing housing
3. Removal of top portion of center shaft including refractory, as necessary
4. Inspect and re-machine new center shaft component
5. Re-install upper component of center shaft
6. Repair refractory, as needed
7. Additional burner repair work

8. Replace top bearing section to be machined with the center shaft component
9. Hearths 1, 5, 6 & 10 burner doors modifications and replacements.

The additional time that is expected to be needed to perform the repairs listed on the previous page is approximately 7 weeks.

On June 6, 2025, during cleaning out of materials from Hearths 5 & 6, it was discovered that the refractory bricks in Hearth 5 were loose and collapsing. Refractory work to rebuild the Hearth 5 is required. The estimated amount for rebuilding of Hearth 5 is $200,000.

Additionally, funding in the estimated amount of $250,000, will be needed for transport and disposal of sludge cake during the additional 7 weeks for the repairs of the center shaft.

As of June 2, 2025, the sludge cake is being transported daily and disposed of at the local landfill. The cost of transport and disposal of the cake is estimated at $6,000-7,500 per day, depending on amount of cake processed. Hauling and disposal of cake will continue until repairs of the incinerator can be completed. To minimize the cost of repairs and the costs of related transport and disposal of the sludge cake material, it is imperative that repairs are performed in a timely and efficient manner.

It is respectfully requested that additional funding in the amount of $450,000 (for a total of $594,000 including the $144,000 that was approved on 5/27/25) be approved for the additional work needed to repair the center shaft of the WWTP incinerator and to rebuild Hearth 5 of the aforementioned incinerator ($400,000 for Commercial Contracting Company's work and $50,000 for procurement of rabble teeth replacements, sand to refill the incinerator at start-up and other unforeseen items that may be encountered). Funding for this expenditure should be made available from the unspent FY25 Capital Outlay items, Account 592-9047-98080.

Funding for the transport and disposal of the sludge cake during the additional time needed for the extended repairs will be made available from the currently approved funds for those services in the FY26 Budget, Ash & Cake Disposal Account # 592-1580-81800. Requests for adjustments to the existing agreements with DHT and Waste Management will be prepared separately on the next available City Council meeting.

Should you have any questions, I can be reached directly at extension 8103.

Sincerely,

Donna Dordeski, P.E.
WWTP Division Head

Read and Concurred:

Dave Muzzarelli
Public Service Director

Read and Concurred:

Kris Battle
Budget Director

Sincerely,

Craig Treppa
Purchasing Agent

Read and Concurred:

Lori M. Stone
Mayor

DD

Attachments: Resolution

cc: Anthony Conigliaro, Sr. Facilities Engineer, WWTP

RESOLUTION

Document No.: EPO-W-1574
Product or Service: Sewage Sludge Incinerator Repairs
Requesting Department: Waste Water Treatment Plant (WWTP)

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 _____.

On May 27, 2025 the Waste Water Treatment Plant sought and obtained City Council approval for emergency repairs of the City's sewage sludge incinerator, in the amount of $144,000, to be performed by Commercial Contracting Corporation.

Upon commencement of the repair work and pursuant to further inspections of the mechanical components of the incinerator, additional defects to the center shaft of the incinerator and to the Hearth 5 of the incinerator requiring immediate repairs were identified.

Upon performing a diligent review and investigations, the WWTP Division Head has determined that it is necessary and in the best interest of the Waste Water Treatment Plant and the City, to perform the additional repairs.

The cost of the additional repairs to the WWTP Incinerator is estimated to be $450,000. Funds are available in the FY25, Capital Outlays Account 592-9047-98080.

The additional repair services may require use of numerous vendors, for procurement, refurbishment, manufacturing of needed parts such shaft parts, rubble teeth, sand, etc. It is requested that this resolution cover any and all vendors required to complete the additional work related to the WWTP incinerator emergency repair.

The additional repairs are expected to take up to seven (7) weeks, beyond the originally estimated five (5) week duration of repairs.

Costs related to transport and disposal of the sludge cake during the extended duration of repairs will be made available from the FY26 Budget, Ash & Cake Disposal account # 592-1580-81800.

THEREFORE, BE IT RESOLVED, that the request for additional funding in the amount of $450,000 for additional repairs to the WWTP incinerator be approved ($400,000 for work performed by Commercial Contracting company and $50,000 for procurement of rubble teeth replacements, sand and contingency for unforeseen conditions).

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

☐ Bid Document

☐ Contract

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

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

DATE: MAY 27, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: ISSUANCE OF AN EMERGENCY PURCHASE ORDER TO FOR WASTE WATER TREATMENT PLANT (WWTP) SEWAGE SLUDGE INCINERATOR REPAIRS; EPO-W-1574

The WWTP is requesting that an Emergency Purchase Order be approved to Commercial Contracting Corporation (CCC), 4260 North Atlantic Boulevard, Auburn Hills, Michigan 48328, to furnish Sewage Sludge Incinerator Repairs in an amount not to exceed $144,000.00.

The attached Emergency Purchase Order Request from the WWTP that provides backup information for your review. The letter has also been signed by the WWTP Division Head and the Mayor.

Funds for this purchase are available in the 2025 Capital Improvements Account: 592-9047-98080.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/27/2025
Controller:		5/27/2025

PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
FAX (586) 264-3594
www.cityofwarren.org

MEMO TO: Mayor Lori M. Stone

FROM: Donna Dordeski, WWTP Division Head

SUBJECT: **Emergency Purchase Request for WWTP Sewage Sludge Incinerator Repairs**

DATE: 5/27/2025

The existing multi hearth incinerator has been experiencing significant operational issues over the past several weeks. Due to the equipment reaching the end of its serviceable life, it is becoming increasingly more difficult to operate it and has resulted in more frequent and extensive repairs. Proactively, in the attempt to minimize the extent of the repairs needed to maintain the operation of the incinerator and compliance with the regulatory air emissions requirements, the WWTP staff has reached out to GLWA who operates the same type (just larger size) incinerators to inquire about their methods and practices of maintenance and repairs when experiencing similar issues with their incinerators and to seek out contractors capable and qualified to perform this type of work. As a result, the WWTP has reached out to Commercial Contracting Corporation (CCC) of Auburn Hills, Michigan, which regularly performs incinerator maintenance and repair work for GLWA, to assist the WWTP in troubleshooting of all thermal and mechanical components of Warren's incinerator and assistance in performing the repairs in order to avoid potentially catastrophic failure of the equipment.

The WWTP staff listed the issues to CCC and went through two days of onsite inspection and troubleshooting with the contractor in both, loaded and unloaded conditions. It was determined that repairs to multiple mechanical components as well as re-tuning the burners to get better flame patterns and better thermal operation of the incinerator are needed. This critical maintenance and repair work is important for multiple reasons. Firstly, in the current conditions the incinerator can only burn approximately four (4) tons of sludge daily which is two (2) tons less than the desired maximum capacity, which is currently affecting the plant's ability to keep up with heavier flows. Secondly, these repairs need to be made timely to prevent accumulation of clinkers and slag buildup which if not timely addressed, can lead to damage to the teeth, rabble arms, center shaft or even more extensive hearth failures potentially resulting in prolonged and costly major repairs of this equipment.

After assembling a comprehensive scope of work, WWTP staff requested a quote from CCC to complete the required repairs and maintenance. CCC has returned pricing quote (copy attached) for the necessary maintenance and repairs and would be able to mobilize and commence the repair work early as Monday, June 2, 2025. CCC has satisfactorily provided these exact incinerator services in the past at GLWA and other wastewater treatment plants in the southeast Michigan area making them the most qualified and readily available contractor to perform this work.

It is respectfully requested that upon receipt of acceptable insurance, an approval be issued for emergency purchase order to Commercial Contracting Corporation, 4260 North Atlantic Boulevard, Auburn Hills, Michigan 48326 in the amount not to exceed $144,000.00, for repairs and maintenance of the WWTP Multi Hearth Incinerator. This amount includes a $40,000 contingency for brick and refractory repairs, should such work be deemed necessary upon inspection of the interior of the incinerator, which can be performed only after the incinerator is shut down.

Transport and disposal of the sludge cake services while the incinerator repairs are being performed, will be done by vendors currently under contract with the City (DHT and Waste Management). The duration of the hauling and disposal is expected to be approximately five (5) weeks (including the time to shut down the incinerator, perform the repairs and re-start the incinerator). The costs for those services are estimated at $200,000 ($50,000 for transportation and $150,000 for waste disposal services) and are available in the current agreements with DHT and Waste Management.

Given the above circumstances and based on the post incident investigation performed by City staff, it is respectfully requested that in accordance with Division 4, Section 2-337.9 of the City of Warren Code of Ordinances, that the Mayor issue emergency approval of the necessary purchase requisition that will follow this correspondence, for emergency repairs and maintenance of the WWTP's Multi Hearth Incinerator.

It is recommended that funding for the needed emergency purchase requisition in the amount of $144,000 be made available from unspent capital allocations in this year's budget.

Should you have any questions, I can be reached directly at extension 8103.

Sincerely,

Donna Dordeski, P.E.
WWTP Division Head

Read and Concurred:

Lori M. Stone
Mayor

DD

Attachments: Commercial Contracting Corporation Incinerator Repair Quote

cc: Dave Muzzarelli, Public Service Director
Anthony Conigliaro, Sr. Facilities Engineer, WWTP
Joe Jenkins, Facilities Engineer, WWTP
Craig Treppa, Purchasing Agent
Kris Battle Budget Director

Consider every angle

May 22, 2025

City of Warren
Mr. Joseph Jenkins PE, Facility Engineer
32360 Warkop
Warren, Michigan 48093

Subject: MECHANICAL COMPONENTS OF THE MULTI HEARTH FURNACE MAINTENANCED

Dear Mr. Jenkins:

CCC appreciates the opportunity to quote the above-mentioned work. Enclosed is the revised quote form with a grand total of One Hundred Forty-Four Thousand Dollars ($144,000). We anticipate this work can be completed by July 4, 2025, as long as CCC is authorized to work no later than June 2, 2025.

Thank you for the opportunity and please reach out to me with any questions at 586-557-6346.

Sincerely,

Matthew Glaz

Matthew Glaz
Director, CCC

CC: Estimating (CCC)
Encl. Revised pricing quote form

Wastewater Treatment Plant
Public Service Department
32360 Warkop
Warren, MI 48093-5289

Phone (586) 264-2530
FAX (586) 264 -3594

REQUEST FOR QUOTE FOR EMERGENCY SERVICES May 22, 2025

The City of Warren is seeking quotes to complete **PREVENTATIVE MAINTENANCE TASKS FOR MECHANICAL COMPONENTS OF THE MULTI HEARTH FURNACE** in accordance with the attached specification requirements, which are to be considered an integral part of this quote, at the prices shown below:

ITEM	DESCRIPTON	QTY	UNIT COST	TOTAL COST
A	Plum Center Shaft Including Adjustments After Heating	1	$ 10,170	$ 10,170
B	Inspect and Lube Top Bearings	1	$ 4,400	$ 4,400
C	Remove, Clean, Inspect, Fill and Reinstall Top and Bottom Sand Seals	1	$ 9,200	$ 9,200
D	Replace Teeth on One (1) Rabble Arm	16	$ 1,940	$ 31,040
E	Replace Whole Burner Assembly	5	$ 960	$ 4,800
F	Replace Burner Tile and Mounting Assembly	4	$ 2,440	$ 9,760
G	Clean and Inspect Burner Air Flow Tubes	1	$ 4,880	$ 4,880
H	Contingency for Subcontractor to Inspect and Tune Burners	1	$20,000.00	$20,000.00
I	Provide Vac Truck (1 Day)	3	$ 3,250	$ 9,750
J	Contingency for Subcontractor to Perform Brick and Refractory Repairs as Needed	1	$40,000.00	$40,000.00
Grand Total				$ 144,000

Thank you in advance for your quick attention to this scope of work and your willingness to assist the City of Warren with the proposed tasks

Sincerely,

Joseph R. Jenkins

Joseph Jenkins, P.E.
Facility Engineer

RESOLUTION

Document No: EPO-W-1574
Product or Service: Sewage Sludge Incinerator Repairs
Requesting Departments: Waste Water Treatment Plant (WWTP)

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_____.

Upon performing a diligent inquiry, the WWTP Division Head has determined that it is necessary in the best interest of the Waste Water Treatment Plant, and the City**,** to have an Emergency Purchase Order issued for Sewage Sludge Incinerator Repairs.

Commercial Contracting Corporation (CCC), 4260 North Atlantic Boulevard, Auburn Hills, MI 48328 has been selected as provider for this service due to the fact that they have provided the exact same services for the Great Lakes Water Authority (GLWA) in the past.

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

Funds are available in the 2025 Capital Improvements Account: 592-9047-98080.

THEREFORE, IT IS RESOLVED, that an Emergency Purchase Order purchase to Commercial Contracting Corporation, for providing Sewage Sludge Incinerator Repairs in an amount not to exceed $144,000.00, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that included in the $144,000.00 cost is a $20,000.00 contingency for the Inspection and Tuning of Burners and a $40,000.00 contingency to perform Brick and Refractory Repairs, as needed. The contingency funds will only be used should the work be deemed necessary upon inspection of the interior of the incinerator.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 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

End of item 13