



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, March 25, 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-January 2025

d) General Fund Expenditure Report-January 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) Resolution recognizing Police Officer Jacob Brooklier

b) Certificate of Appreciation for Charles Williams

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Proposed resolution to approve second amendment to the Brownfield Redevelopment Plan – Warren Transmission Redevelopment Project; 23500 Mound Road; Developer: NP Mound Road Industrial, LLC.

11 MISCELLANEOUS CORRESPONDENCE:

- a)** Request of M3 LLC, located at 2029 Riggs Ave., for a 60-day extension of Adult Use License and Medical Marihuana Licenses.
- b)** Request of Mask Enterprise LLC, located at 23500 Amber Ave., for a 60-day extension of MRTMA Adult Use License.
- c)** Request of the Planning Commission to approve the amended Planning Department Fee Schedule. CONSIDERATION AND ADOPTION OF A RESOLUTION.

12 COUNCIL BUSINESS

- a)** An ordinance to amend Chapter 19.5 of the code of ordinances entitled “Marihuana—Michigan Medical Marihuana Act (MMMA) Operations, Michigan Regulation and Taxation of Marihuana Act (MRTMA) Establishments, Personal Recreational Marihuana Adult-Use, and Medical Marihuana Facilities Licensing Act (MMFLA) Facilities. (Second Reading)
- b)** Council Secretary Mindy Moore, discussion in re: Resident notifications regarding water shutoff, street sweeping, etc.
- c)** Council Secretary Mindy Moore, discussion in re: DTE Energy Rebates available for new fire stations.
- d)** Consideration of the recommendation of the Towing Sub Committee to establish the Police Towing List.

13 CORRESPONDENCE FROM THE MAYOR:

- a)** Tabled 3.11.2025 (Formerly 4j) Proposed resolution providing public notice of intent to sell vacant tax-reverted properties at 11203 and 11211 Rivard, Warren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$50,000.00 to account for the receipt of additional PA 302 Training Funds received from the State of Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c)** Request of the Police Department for an increase in budgeted appropriations in the amount of \$132,082.00 to cover the costs to purchase a FARO laser scanner to replace an inoperable Trimble Digital Measurement System through Znet Tech LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d)** Request of the Police Department to purchase FARO Crime Scene Mapping Scanners and Associated Equipment utilizing the General Services Administration Contract, in the total amount of \$132,082.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Rental Division for an additional appropriation of funds in the amount of \$48,742.00 to cover costs associated with purchasing Tyler Technologies’ electronic ticket writing software and handheld printers. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- f)** Request of the Public Service Department to approve the purchase of Electronic Ticket Writing Software and Handheld Printers from Tyler Technologies, Inc., utilizing Sourcewell Contract, for a five (5) year period, in the total not to exceed \$111,794.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request to extend moratorium on implementing Warren Code of Ordinances, 2-401 et seq.
- h)** Proposed resolution awarding ITB-W-1287 and authorizing Mayor and Clerk to execute the purchase and development agreement with Tocco Custom Homes, LLC for Conveyance and renovation of six tax-reverted properties. CONSIDERATION AND ADOPTION OF A RESOLUTION.

14 AUDIENCE PARTICIPATION – 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 March 11, 2025.**
- b) Request to approve the appointment of Lauren Schandavel to the Brownfield Redevelopment Authority for a term to expire June 30, 2028.**
- c) Notice of appointment of Gina Hensley to the Civil Service Commission for a term to expire June 30, 2028.**
- d) Notice of appointment of Tracy Alam to the Crime Commission for a term to expire June 30, 2028.**
- e) Request to approve the appointment of Jim Hensley to the Tax Increment Finance Authority (TIFA) for a term to expire June 30, 2029.**
- f) Request of the Department of Public Works and the Water Division to approve the award of bid ITB-W-1469 for the purchase of Slag, Sand & Aggregate to Osburn Industries, inc., for a one (1) year period, in an annual amount not to exceed \$143,550.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the Department of Public Works to authorize the purchase of Elgin Sweeper Repair Parts and Repairs, as necessary, from the sole authorized dealer in the State of Michigan, MacQueen, for a three (3) year period, in an annual amount not to exceed \$50,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Department of Public Works to authorize the purchase of Caterpillar Parts & Factory Authorized Service to the State of Michigan authorized dealer, Mac Allister Machinery Co., dba Michigan CAT, for a three (3) year period, in an annual amount not to exceed \$30,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract WWTP-23-003, Main Pump Station Drywall Column Repair (ITB-W-1329), increasing the amended contract amount by \$79,927.50, resulting in an amended contract amount of \$2,179,387.50.**
- j) Request of the Fire Department to award bid ITB-W-1396 for one (1) Markforged Mark 2 3D Printer to Micro Wise, in a total amount of \$27,527.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Request of the Fire Department to extend the award for the purchase of Emergency Medical Supplies (TRI-W-0214) for the third and final one (1) year period to Bound Tree Medical, LLC., in the annual amount not to exceed \$175,000.00. CONSIDERATION AND ADOPTION OF RESOLUTION.**
- l) Request of the Parks and Recreation Director to award bid ITB-W-1397 for furnishing and installing Light Fixtures in the Pool and Fitness Room at the Warren Community Center to DES Electric, LLC., in the total amount of \$196,252.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- m) Request of the Police Department to approve the furnishing and installation of seven (7) additional security cameras and one (1) card reader at the Police Department to D/A Central, in the total amount of \$24,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**

- n)** Request of the Waste Water Treatment Plant to award bid ITB-W-0808 for Fall Protection Improvements-Aeration Tanks #1 and #2 to the sole bidder, Skyline Fall Protection, Inc., in an amount not to exceed \$180,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request of the Waste Water Treatment Plant award TRI-W-1485 to furnish and install three (3) Cisco Catalyst IE3300 Switches to Presidio Networked Solutions Group, LLC., in the total amount of \$27,517.25. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Proposed resolution providing notice of intent to sell vacant tax-reverted property at 11059 Maxwell, Warren, Michigan; Parcel ID No. 13-34-202-022 for \$1.00, subject to combination with 11067 Maxwell; Approving sale following 30-day notice period and accepting grant easement rights.
- q)** REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of “C-1”, Local Business District, “R-1-C”, One-Family Residential District, and “R-1-P”, One-Family Residential and Parking District to “R-3”, Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh) petitioner. Set Public Hearing Date-April 22, 2025.

**WARREN CITY COUNCIL
REGULAR MEETING
March 11, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, March 11, 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
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT: Mindy Moore, Council Secretary

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Mindy Moore, Council Secretary was absent.

Motion:

Motion to excuse Council Secretary Moore was made by Council Member Dwyer and supported by Council Member Jonathan Lafferty.

Voice Vote:

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

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Dwyer with a support motion by Council Member Lafferty with the request to remove item 4j and place it on the regular agenda as item 13i.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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REGULAR MEETING
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Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda was made by Council Member Dwyer with a support motion by Council Member Lafferty with the following amendments: Add items: What was consent agenda item 4j is now 13i of the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	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 Dwyer and support was made by Council Member Lafferty. Council Member Lafferty asked that the item relating to the Land Bank be removed and that Library Commission take note that at the next meeting he will be asking for updates to the operation of the Busch Library hours of operation, etc.

Voice Vote:

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

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REGULAR MEETING
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Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

b) Water and Sewer Systems

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Greg Donahoe
Chris Aeillo
Aaron Geyer
Mark Abraham

9. ANNOUNCEMENTS

A resolution recognizing Social Worker Appreciation Month was adopted by Council and read into the record.

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Motion:

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

Voice Vote:

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

Additional announcements were made by Council Member Lafferty that stated the Warren Civic Theater shows of Frozen Jr. were sold out.

Council President Angela Rogensues discussed Isabell's Angels which was a volunteer match program to help seniors with maintaining property, grass cutting, snow removal etc. She can be contacted by email at Angela@cityofwarren.org for more information.

Motion:

Motion to suspend the rules was made by Council Member Lafferty and support was made by Council Member Newnan to allow Charles Williams to give a presentation on the importance of vocational training and to display recent awards received from Auto Rama.

Voice Vote:

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

Charles Williams is a Police Chaplin and an advocate for vocational training. His small group were recently invited to attend Auto Rama and were presented with awards for custom quads.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request of Magna Health Management LLC, located at 21445 Hoover., for a 60-day extension of Adult Use License.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- b) Request of DNWarren LLC, located at 12525 East Nine Mile, for a 60-day extension of MRTMA Adult Use License.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- c) Request of Boxer Enterprises, located at 23640 Pinewood, for a 60-day extension of Adult Use License.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

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12 COUNCIL BUSINESS:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in matter of Chastity Evans v Progressive Michigan Insurance Co., Jimmy Rodriguez, City of Warren, Jimmy Brown, Tristian Lee Haener and Taras Trucking, LLC; WCCC Case No. 2024-003945-NI. Hon. Susan L. Hubbard

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in matter of Eric Brown v Tufail Ahmed; United States District Court, Eastern District of Michigan; Case No. 2:23-CV-10415-FKB-KGA.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed settlement in the matter of Anisha Foster v City of Warren; Case No. 24-CV-11513.

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Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- d) An ordinance to amend Chapter 19.5 of the code of ordinances entitled "Marihuana—Michigan Medical Marihuana Act (MMMA) Operations, Michigan Regulation and Taxation of Marihuana Act (MRTMA) Establishments, Personal Recreational Marihuana Adult-Use, and Medical Marihuana Facilities Licensing Act (MMFLA) Facilities. (First Reading)

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

13 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$225,000.00 to account for receipt of a grant from the State of Michigan's Michigan Commission on Law Enforcement Standards (MCOLES). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- b) Request of the City Controller to establish a Bank Account, Fund and Budget for the Land Bank Authority. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- c) Request to approve Land Bank Authority start-up funding in the amount of \$25,000.00, which will be reimbursed to the general fund. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Dwyer	Yes
Council Member Lafferty	Yes

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

- d) Proposed resolution to authorize ballot proposal to renew levy of 4.6083 Mills for Police and Fire Safety Protection Millage; and Proposed Resolution to hold a Special Election in conjunction with the State Primary Election on August 5, 2025. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

Motion:

Motion to approve the proposed item being placed the ballot was made by Council Member Lafferty and support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- e) Recommendation of the RFP-W-1278 to award Broker Services for a two (2) year period to Sunflower Realty, LLC., at a commission rate of 3%. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- f) Request to approve an advisory committee for the use of DDA/City Buildings and to appoint one (1) member of the Council to serve on the committee.

Motion:

Motion to approve was made by Council Member Dwyer and support motion was made by Council Member Lafferty, with the appointment of Council Member Lafferty to serve on the committee.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- g) Request to approve a Bond Counsel Review Panel and to appoint one (1) member of the Council to serve on the panel.

Motion:

Motion to approve was made by Council Member Dwyer and support motion was made by Council Member Lafferty, with the appointment of Council Member Moore to serve on the panel.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Dwyer	Yes
Council Member Lafferty	Yes

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

- h) Proposed Ordinance amendment to the Nuisance Ordinance, Article II Noxious Weeds and Rubbish, Chapter 38. (Second Reading).

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

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

- i) (Formerly 4j) Proposed resolution providing public notice of intent to sell vacant tax-reverted properties at 11203 and 11211 Rivard, Waren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Council President Rogensues passed the gavel to Vice President Magee and made a motion to table the above listed item and recommended a better negotiation, as this property sale was not for a public use. Council Member Dwyer supported the motion.

Motion:

Motion to table was made by Council Member Rogensues and support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (6-0).

Council Member Rogensues	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Magee	Yes

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Council Member Newnan	Yes
Council Member Boike	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
Ray DeLoatch
Micael Polinski
Joel Vanderlinden
Boyd Marson

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Dwyer stated that the police department was facing 12-hour shifts and that the hiring process was going way to slow.

Council Member Magee commended the work of Friends of our Father Shelter.

Council Member Boike supported Council Member Dwyers comments about long police shifts and slow hiring process.

Council Member Newnan spoke of the upcoming conference in Lansing that he would be attending "Capcon".

Council Member Lafferty mentioned the Warren Fire Departments Wild Game Dinner.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:32 p.m.

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Mindy Moore
Secretary of the Council

DRAFT

MEMORANDUM

DATE: March 20, 2025

TO: Mindy Moore, Council Secretary

RE: Brownfield Redevelopment Authority Appointment

City Council:

Pursuant to the provisions of the Brownfield Redevelopment Authority and the authority vested in me, I hereby notify you of the following new appointment:

Name	Date of Expiration
Lauren Schandevell	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

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Tue 11/5/2024 3:52 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Brownfield

Name

Lauren Schandevell

Address

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

26

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Senior Campaigner, Jobs to Move America (May 2023 - Present)

Constituent Services Representative, Office of Andy Levin (November 2020 - August 2021)

Field Organizer, Andy Levin for Congress (July 2020 - November 2020)

Macomb County Organizer, We The People Michigan (June 2019 - July 2020)

Education

Master of Public Policy, University of Oxford (2022)

Bachelor of Public Policy,

Minor in Community Action & Social Change, University of Michigan - Ann Arbor (2019)

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

I'm currently working with the nonprofit Urban Seed, which runs the Eastpointe Community Garden, to bring a community garden to South Warren. I volunteer with them regularly.

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

N/A

Please feel free to add any additional information

Warren is my hometown and I want to use the experience and knowledge I've acquired over the past decade to make the city better. Specifically, I want residents to have easier access to public land, green space, and social services. I want to see more small businesses like independent coffee shops and book stores along Van Dyke, particularly between 8 and 10 mile. Most importantly, I want our most vulnerable residents to feel prioritized by this city after decades of neglect. Warren has SO MUCH potential and I want to make sure we bring EVERYONE up on our way to meeting that potential.

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

Have you ever been convicted of a felony?

- No

WARREN, MI (Property Address)

Parcel Number: Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1926
- Full Baths: 1
- Sq. Feet: 919
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.103

> Assessed Value: \$40,190 | Taxable Value: \$13,309

> Property Tax information found

> 17 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB05-153755		Finaled	10/17/2005	4/12/2006	\$0.00	View
Building	PB05-153805		Finaled	10/24/2005	4/12/2006	\$0.00	View
Electrical	PE05-199256		Finaled	10/17/2005	4/12/2006	\$0.00	View
Electrical	PE13-000720		Finaled	3/27/2013	4/17/2013	\$0.00	View
Mechanical	PM06-090889		Finaled	3/9/2006	4/12/2006	\$0.00	View
Plumbing	PP05-093884		Finaled	10/17/2005	5/18/2006	\$0.00	View
Special	PSP05-26069		Finaled	7/12/2005	5/18/2006	\$0.00	View

1

Displaying items 1 - 7 of 7

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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WARREN, MI

(Property Address)

Parcel Number: Account Number:



Customer Name:

Summary Information

> Residential Building Summary

- Year Built: 1926

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 919

- Acres: 0.103

> Utility Billing information found

> Assessed Value: \$40,190 | Taxable Value: \$13,309

> Property Tax information found

> 17 Building Department records found

Item 1 of 21 Image / 1 Sketch

Owner and Taxpayer Information

Owner

Taxpayer

SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUBDIVISION NO 4 LOT 1062 L4 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

3/17/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$19.62	\$19.62	02/11/2025	\$0.00	
2024	Summer	\$906.56	\$906.56	08/14/2024	\$0.00	
2023	Winter	\$19.79	\$19.79	02/26/2024	\$0.00	
2023	Summer	\$870.97	\$870.97	08/28/2023	\$0.00	
2022	Winter	\$17.86	\$17.86	02/28/2023	\$0.00	
2022	Summer	\$835.69	\$835.69	08/30/2022	\$0.00	
2021	Winter	\$40.60	\$40.60	02/14/2022	\$0.00	
2021	Summer	\$792.85	\$792.85	08/27/2021	\$0.00	
2020	Winter	\$18.58	\$18.58	02/11/2021	\$0.00	
2020	Summer	\$814.59	\$814.59	09/01/2020	\$0.00	
Load More Years						

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WARREN, MI (Property Address)

Parcel Number: Account Number:



Customer Name: UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1926

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 919

- Acres: 0.103

> Utility Billing information found

> Assessed Value: \$40,190 | Taxable Value: \$13,309

> Property Tax information found

> 17 Building Department records found

Item 1 of 21 Image / 1 Sketch

Customer Information

Name OCCUPANT

Address WARREN, MI

Account Number

Amount Due

Total Amount Due \$21.73

[Pay Now](#)

** Enrolled in ACH Payments

Current Bill

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

Amount Due	\$21.73	Bill From	02/28/2025
Due Date	03/31/2025	Bill To	03/14/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
FINAL BILL CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$7.93	\$0.00	\$7.93
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$1.92	\$0.00	\$1.92
WATER	\$0.00	\$9.01	\$0.00	\$9.01
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.00	\$21.73	\$0.00	\$21.73

History (474 Items Found)

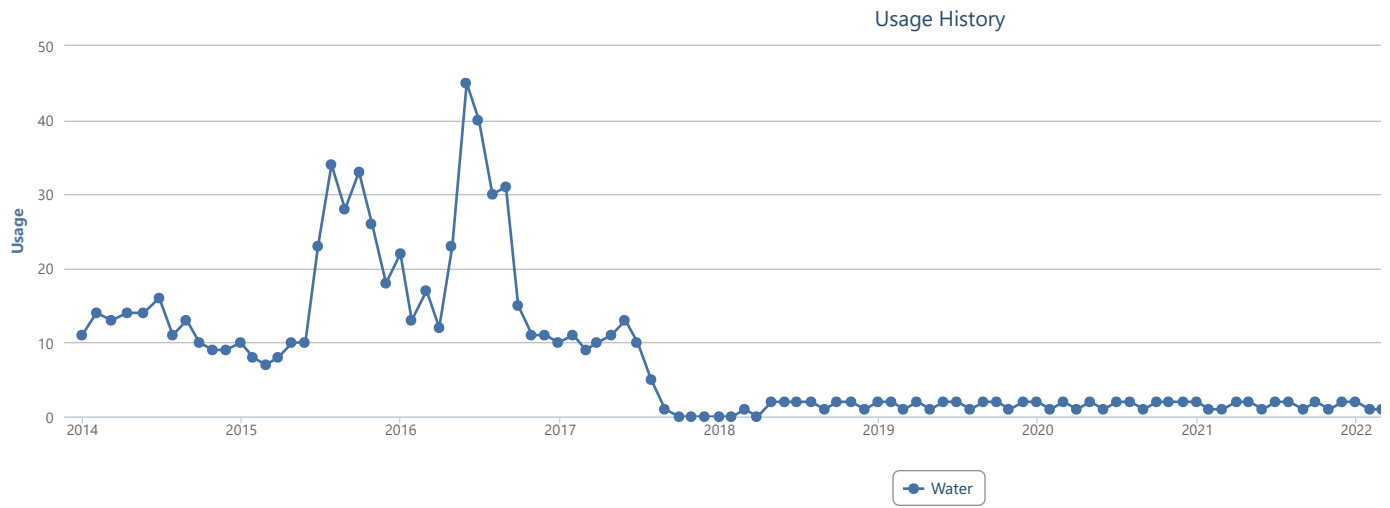
Starting Date

Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
3/12/2025	Bill Calculated	01/31/25-02/28/25		0.00	0.00	\$21.73	\$21.73 ▲
2/28/2025	Meter Read	Water		1011.00	2.00	\$0.00	\$0.00
2/28/2025	Payment Posted	0005475432		0.00	0.00	(\$31.16)	\$0.00
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$31.16	\$31.16
1/31/2025	Meter Read	Water		1009.00	3.00	\$0.00	\$0.00
1/31/2025	Payment Posted	0005426083		0.00	0.00	(\$21.73)	\$0.00
1/14/2025	Bill Calculated	11/29/24-01/03/25		0.00	0.00	\$21.73	\$21.73
1/3/2025	Meter Read	Water		1006.00	2.00	\$0.00	\$0.00
12/30/2024	Payment Posted	0005371534		0.00	0.00	(\$21.73)	\$0.00
12/13/2024	Bill Calculated	10/30/24-11/29/24		0.00	0.00	\$21.73	\$21.73
11/29/2024	Meter Read	Water		1004.00	2.00	\$0.00	\$0.00
11/27/2024	Payment Posted	0005324644		0.00	0.00	(\$31.16)	\$0.00
11/8/2024	Bill Calculated	09/30/24-10/30/24		0.00	0.00	\$31.16	\$31.16 ▼

Usage History Chart



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MEMORANDUM

DATE: March 18, 2025

TO: Mindy Moore, Council Secretary

RE: Civil Service Appointment

City Council:

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

Name	Appointment	Date of Expiration
Gina Hensley	New appointment	June 30, 2028

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Human Resources

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Tue 5/21/2024 1:59 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Civil Service

Name

Gina Hensley

Address

[REDACTED]

Warren, Michigan [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

32

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

City of Warren Community Development Financial Administrator for 35 years.

Education

BS from MSU

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

St. Mary Our Lady Queen of Families
Michigan Community Development Association

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

none

Please feel free to add any additional information

I am retiring from the City of Warren this fall and will be available after November 1, 2024.
Licensed Real Estate Agent
Licensed Lead Based paint Supervisor
Notary Public
Looking to serve my community

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

Have you ever been convicted of a felony?

- No

Warren, MI (Property Address)

Parcel Number Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUST

Summary Information

> Residential Building Summary

- Year Built: 1953
- Full Baths: 2
- Sq. Feet: 2,589

> Assessed Value: \$184,580 | Taxable Value: \$79,437

> Property Tax information found

> 17 Building Department records found

> Utility Billing information found

Owner Information

LIVING TRUST

Warren, MI

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB103375		Finaled	8/15/1996	7/11/2011	\$0.00	View
Building	PB106634		Expired	2/25/1998	7/11/2011	\$0.00	View
Building	PB106905		Finaled	4/13/1998	7/11/2011	\$0.00	View
Building	PB11-166401		Finaled	8/15/2011	6/27/2012	\$0.00	View
Building	PB-145245		Finaled	6/21/2002	7/11/2011	\$0.00	View
Electrical	PE11-211533		Finaled	8/29/2011	10/31/2011	\$0.00	View
Electrical	PE11-211548		Finaled	8/30/2011	10/31/2011	\$0.00	View
Electrical	PE-194722		Finaled	10/28/2002	7/20/2011	\$0.00	View
Elec Reconnect	PER08-1111		Finaled	10/14/2008	7/20/2011	\$0.00	View
FENCE	PF11-22543		Expired	9/16/2011		\$0.00	View

12

Displaying items 1 - 10 of 17

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUST

Summary Information

- Residential Building Summary
 - Year Built: 1953Bedrooms: 3
 - Full Baths: 2Half Baths: 1
 - Sq. Feet: 2,589Acres: 0.498
- Assessed Value: \$184,580 | Taxable Value: \$79,437
- Property Tax information found
- 17 Building Department records found
- Utility Billing information found

Owner and Taxpayer Information

Owner

LIVING TRUST Taxpayer

SEE OWNER INFORMATION

Warren, MI

Legal Description

PROS WOODS SUBDIVISION LOT 24 L.27 P.31

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

3/11/2025

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$117.19	\$117.19	12/31/2024	\$0.00
2024	Summer	\$4,022.44	\$4,022.44	12/31/2024	\$0.00
2023	Winter	\$118.27	\$118.27	01/03/2024	\$0.00
2023	Summer	\$3,800.53	\$3,800.53	01/03/2024	\$0.00
2022	Winter	\$106.71	\$106.71	12/27/2022	\$0.00
2022	Summer	\$3,619.56	\$3,619.56	12/28/2022	\$0.00
2021	Winter	\$242.50	\$242.50	12/28/2021	\$0.00
2021	Summer	\$3,413.96	\$3,413.96	12/31/2021	\$0.00
2020	Winter	\$111.05	\$111.05	12/23/2020	\$0.00
2020	Summer	\$3,504.17	\$3,504.17	12/29/2020	\$0.00

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUSTUB Customer Name: OCCUPANT

Summary Information

- Residential Building Summary
 - Year Built: 1953Bedrooms: 3
 - Full Baths: 2Half Baths: 1
 - Sq. Feet: 2,589Acres: 0.498
- Utility Billing information found

- Assessed Value: \$184,580 | Taxable Value: \$79,437
- Property Tax information found
- 17 Building Department records found

Customer Information

Name
Address

OCCUPANT
Warren, MI

Account Number

Amount Due

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

Current Bill

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

Amount Due	\$0.00	Bill From	12/30/2024		
Due Date	02/28/2025	Bill To	01/30/2025		
Billing Item		Previous Amount	Current Amount	Penalties & Interest	Balance
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

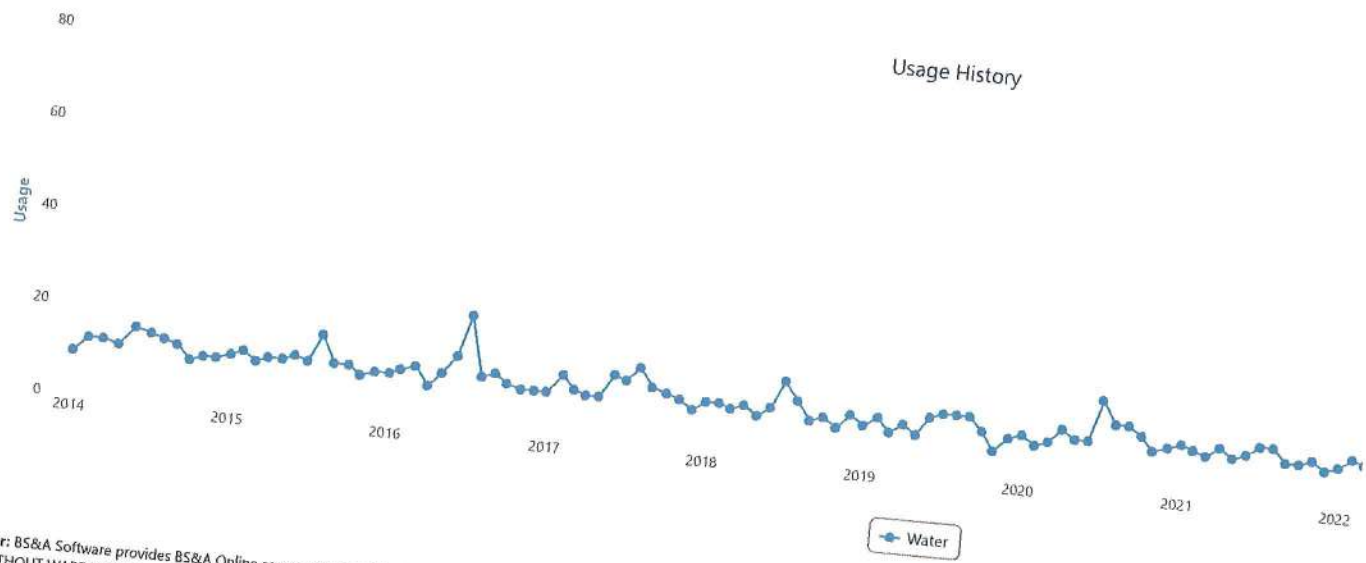
History (416 Items Found)

Starting Date Ending Date

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

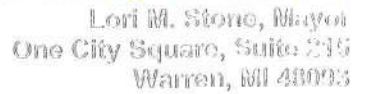
Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/28/2025	Meter Read	Water		1517.00	4.00	\$0.00	\$0.00
2/25/2025	Payment Posted	0005466692		0.00	0.00	(\$40.60)	\$0.00
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	\$40.60	\$40.60
1/30/2025	Meter Read	Water		1513.00	4.00	\$0.00	\$0.00
1/27/2025	Payment Posted	0005415156		0.00	0.00	(\$59.46)	\$0.00
1/14/2025	Bill Calculated	11/30/24-01/02/25		0.00	0.00	\$59.46	\$59.46
1/10/2025	Payment Posted	0005397035		0.00	0.00	(\$31.16)	\$0.00
1/2/2025	Meter Read	Water		1509.00	6.00	\$0.00	\$31.16
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$31.16	\$31.16
11/30/2024	Meter Read	Water		1503.00	3.00	\$0.00	\$0.00
11/22/2024	Payment Posted	0005316177		0.00	0.00	(\$31.16)	\$0.00
11/8/2024	Bill Calculated	09/29/24-10/30/24		0.00	0.00	\$31.16	\$31.16
10/31/2024	Payment Posted	0005291560		0.00	0.00	(\$59.46)	\$0.00

Usage History Chart



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007 077 65

New submission from City Commission / Board Application

Web Master <webmaster@cityofwarren.org>

Wed 7/10/2024 9:16 PM

To: Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Crime Commission / planning Commissio

Name

Tracy Alam

Address

[REDACTED]
WARREN, MI [REDACTED]
[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

10

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Supervisor
Precision Vehicle logistics

Education

Associate degree

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

N/A

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

N/A

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

Have you ever been convicted of a felony?

- No

Warren, MI

(Property Address)

Parcel Number:

Account Number:

Customer Name: ALAM

TRACY



Item 1 of 2

1 Image / 1 Sketch

Summary Information

> Residential Building Summary

- Year Built: 1977

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 0

- Sq. Feet: 1,615

- Acres: 0.234

> Assessed Value: \$110,880 | Taxable Value: \$84,785

> Property Tax information found

> 5 Building Department records found

> Utility Billing information found

Owner Information

ALAM TRACY

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	PB17-001237		Finaled	6/8/2017	8/24/2017	\$0.00	View
Building	PB2003-146940		Finaled	2/25/2003	3/29/2004	\$0.00	View
RES - ELECTRICAL	PE24-000003		Finaled	1/9/2024	3/6/2024	\$0.00	View
RES - MECHANICAL	PM23-002282		Finaled	12/27/2023	3/6/2024	\$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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Warren, MI (Property Address)

Parcel Number: Account Number:

Customer Name: ALAM TRACY
OCCUPANT

UB Customer Name:



Item 1 of 2 1 Image / 1 Sketch

Summary Information

- > Residential Building Summary
 - Year Built: 1977
 - Full Baths: 2
 - Sq. Feet: 1,615
 - Bedrooms: 0
 - Half Baths: 0
 - Acres: 0.234
- > Assessed Value: \$118,150 | Taxable Value: \$87,413
- > Property Tax information found
- > 5 Building Department records found
- > Utility Billing information found

Owner and Taxpayer Information

Owner ALAM TRACY **Taxpayer** SEE OWNER INFORMATION

Warren, MI

Legal Description

JANITH M. SUB. LOT 4 L.65 P.44

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$128.96	\$128.96	12/31/2024	\$0.00
2024	Summer	\$4,422.88	\$4,422.88	12/31/2024	\$0.00
2023	Winter	\$130.14	\$130.14	01/03/2024	\$0.00
2023	Summer	\$4,192.45	\$4,192.45	01/03/2024	\$0.00
2022	Winter	\$117.43	\$117.43	12/27/2022	\$0.00
2022	Summer	\$3,933.47	\$3,933.47	12/28/2022	\$0.00
2021	Winter	\$266.87	\$266.87	12/28/2021	\$0.00
2021	Summer	\$3,854.88	\$3,854.88	12/31/2021	\$0.00
2020	Winter	\$122.19	\$122.19	12/23/2020	\$0.00
2020	Summer	\$3,974.57	\$3,974.57	12/29/2020	\$0.00

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Warren, M (Property Address)

Parcel Number: County Number:

Customer Name: ALAM TRACY UB Customer Name: OCCUPANT



Item 1 of 2 1 Image / 1 Sketch

Summary Information

- > Residential Building Summary
 - Year Built: 1977
 - Full Baths: 2
 - Sq. Feet: 1,615
 - Bedrooms: 0
 - Half Baths: 0
 - Acres: 0.234
- > Utility Billing Information found
- > Assessed Value: \$118,150 | Taxable Value: \$87,413
- > Property Tax Information found
- > 5 Building Department records found

Customer Information

Name: OCCUPANT
Address: Warren, M
Account Number:

Amount Due

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

Current Bill

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

Amount Due	\$0.00	Bill From	12/30/2024	
Due Date	02/28/2025	Bill To	01/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE 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

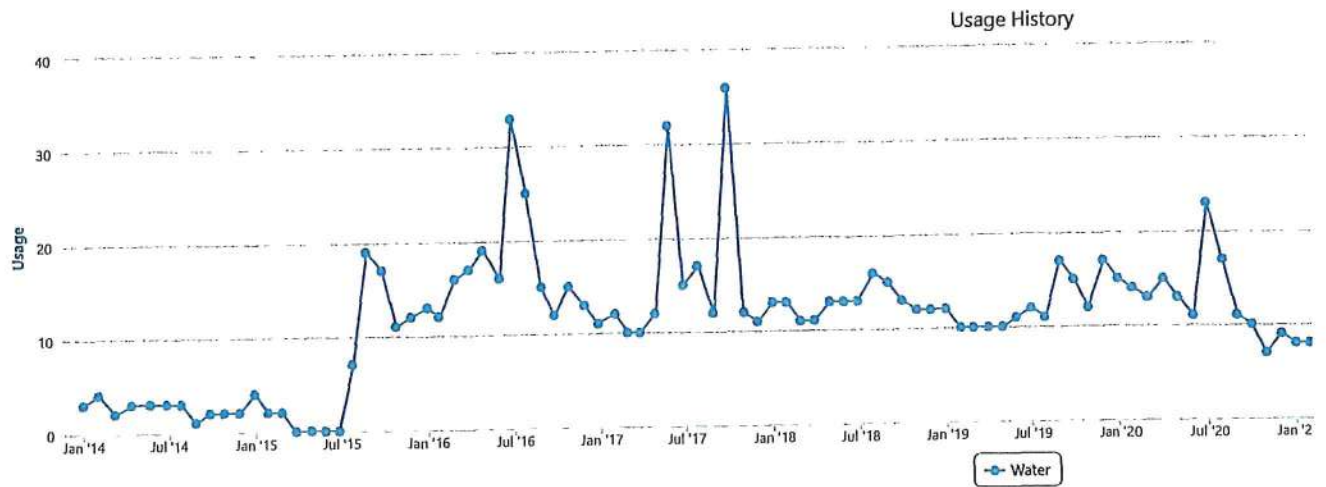
History (475 Items Found)

Starting Date: Ending Date:

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/27/2025	Meter Read	Water		1542.00	9.00	\$0.00	\$0.00
2/24/2025	Payment Posted	0005464750		0.00	0.00	(\$411.64)	\$0.00
2/18/2025	Bill Adjustment	Past Due / Shutoff		0.00	0.00	\$5.00	\$411.64
2/18/2025	Past Due Notice Sent	DELINQUENT NOTICE		0.00	0.00	\$0.00	\$406.64
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$87.76	\$406.64
2/7/2025	Penalty			0.00	0.00	\$9.31	\$318.88
1/31/2025	Meter Read	Water		1533.00	9.00	\$0.00	\$309.57
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$116.05	\$309.57
1/10/2025	Penalty			0.00	0.00	\$5.65	\$193.52
1/10/2025	Penalty Reversal	DUPLICATE PENALTY		0.00	0.00	(\$5.65)	\$187.87
1/10/2025	Penalty			0.00	0.00	\$5.65	\$193.52
1/3/2025	Meter Read	Water		1524.00	12.00	\$0.00	\$187.87
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$87.76	\$187.87

Usage History Chart



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MEMORANDUM

DATE: March 18, 2025

TO: Mindy Moore, Council Secretary

RE: Tax Increment Finance Authority (TIFA)

City Council:

Pursuant to MCL 125.4304 and by the authority vested in me, I hereby notify you of the following new appointment:

Name	Appointment	Date of Expiration
Jim Hensley	New appointment	June 30, 2029

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
TIFA



Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093-6726

City Commission / Board Application

Commission / Board applied for: City

Name: Jim Hensley

Address: [REDACTED] Zip: [REDACTED]

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

Email Address: [REDACTED]

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

Number of Years a Warren Resident: 33 Warren Business Owner? no

(Name of Business)

☒ New Appointment Request

☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ____ NO X

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: 33 years automotive service

(Continued on reverse side)

Education: High School

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

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

Please feel free to add any additional information:

6 YEARS ON CITY BOARD

***NOTE: All potential appointments:**

- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

Please return this application to the Mayor's Office

**City of Warren
One City Square – Suite 215
Warren, MI 48093-6726
Phone: (586) 574-4520
Fax: (586) 574-4524
Email: mayor@cityofwarren.org**

Warren, M (Property Address)

Parcel Number Account Number



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUST

Summary Information

> Residential Building Summary

- Year Built: 1953
- Full Baths: 2
- Sq. Feet: 2,589

> Bedrooms: 3

> Half Baths: 1

> Acres: 0.498

> Assessed Value: \$184,580 | Taxable Value: \$79,437

> Property Tax information found

> 17 Building Department records found

> Utility Billing information found

Owner Information

LIVING TRUST

Warren, MI

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB103375		Finaled	8/15/1996	7/11/2011	\$0.00	View
Building	PB106634		Expired	2/25/1998	7/11/2011	\$0.00	View
Building	PB106905		Finaled	4/13/1998	7/11/2011	\$0.00	View
Building	PB11-166401		Finaled	8/15/2011	6/27/2012	\$0.00	View
Building	PB-145245		Finaled	6/21/2002	7/11/2011	\$0.00	View
Electrical	PE11-211533		Finaled	8/29/2011	10/31/2011	\$0.00	View
Electrical	PE11-211548		Finaled	8/30/2011	10/31/2011	\$0.00	View
Electrical	PE-194722		Finaled	10/28/2002	7/20/2011	\$0.00	View
Elec Reconnect	PER08-1111		Finaled	10/14/2008	7/20/2011	\$0.00	View
FENCE	PF11-22543		Expired	9/16/2011		\$0.00	View

12

Displaying items 1 - 10 of 17

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)

Parcel Number: Account Number



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUST

Summary Information

- > Residential Building Summary
 - Year Built: 1953
 - Full Baths: 2
 - Sq. Feet: 2,589
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.498
- > Assessed Value: \$184,580 | Taxable Value: \$79,437
- > Property Tax information found
- > 17 Building Department records found
- > Utility Billing information found

Owner and Taxpayer Information

OwnerLIVING TRUSTTaxpayerSEE OWNER INFORMATION

Warren, MI

Legal Description

PROS WOODS SUBDIVISION LOT 24 L.27 P.31

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date3/11/2025Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$117.19	\$117.19	12/31/2024	\$0.00
2024	Summer	\$4,022.44	\$4,022.44	12/31/2024	\$0.00
2023	Winter	\$118.27	\$118.27	01/03/2024	\$0.00
2023	Summer	\$3,800.53	\$3,800.53	01/03/2024	\$0.00
2022	Winter	\$106.71	\$106.71	12/27/2022	\$0.00
2022	Summer	\$3,619.56	\$3,619.56	12/28/2022	\$0.00
2021	Winter	\$242.50	\$242.50	12/28/2021	\$0.00
2021	Summer	\$3,413.96	\$3,413.96	12/31/2021	\$0.00
2020	Winter	\$111.05	\$111.05	12/23/2020	\$0.00
2020	Summer	\$3,504.17	\$3,504.17	12/29/2020	\$0.00

Load More Years

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data. If you are experiencing general issues using the BS&A Online website please contact BSA Online Support at BSAOnlineSupport@bsasoftware.com or 517-641-8900.

Warren, MI (Property Address)

Parcel Number Account 4



Item 1 of 21 Image / 1 Sketch

Customer Name: LIVING TRUST

UB Customer Name: OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1953
- Full Baths: 2
- Sq. Feet: 2,589

> Utility Billing information found

> Assessed Value: \$184,580 | Taxable Value: \$79,437

> Property Tax information found

> 17 Building Department records found

Customer Information

Name Address Warren, MI OCCUPANT

Account Number

Amount Due

Total Amount Due \$0.00

[Pay Now](#)

Current Bill

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

Amount Due Due Date	\$0.00 02/28/2025	Bill From Bill To	12/30/2024 01/30/2025		
Billing Item		Previous Amount	Current Amount	Penalties & Interest	Balance
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

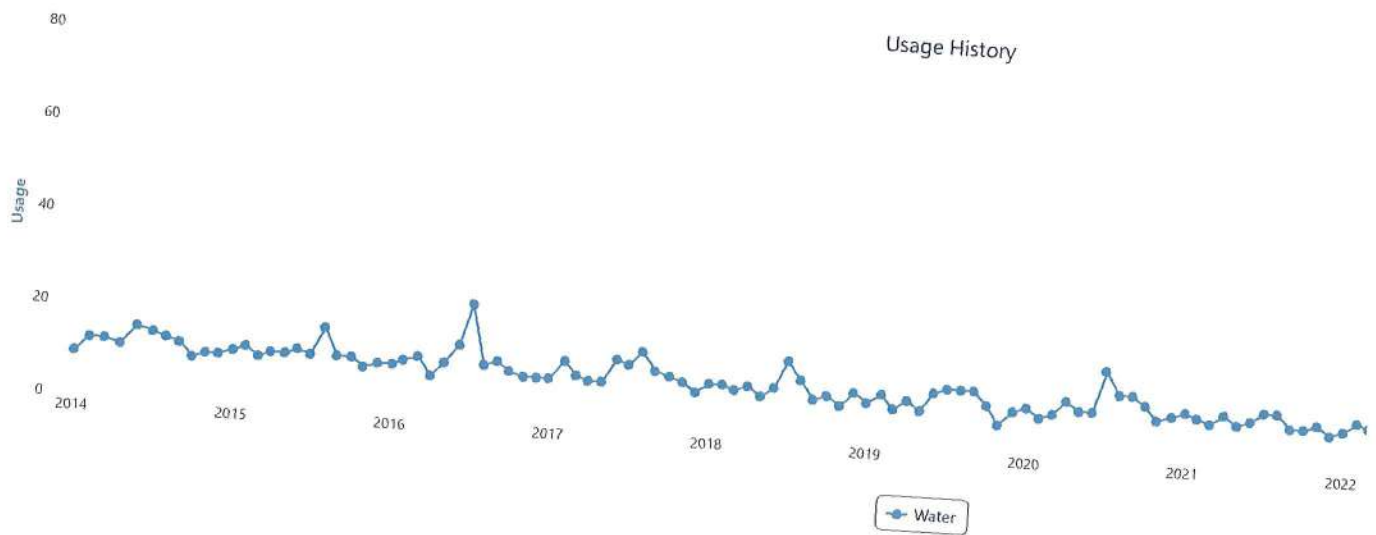
History (416 Items Found)

Starting Date Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/28/2025	Meter Read	Water		1517.00	4.00	\$0.00	\$0.00
2/25/2025	Payment Posted	0005466692		0.00	0.00	(\$40.60)	\$0.00
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	\$40.60	\$40.60
1/30/2025	Meter Read	Water		1513.00	4.00	\$0.00	\$0.00
1/27/2025	Payment Posted	0005415156		0.00	0.00	(\$59.46)	\$0.00
1/14/2025	Bill Calculated	11/30/24-01/02/25		0.00	0.00	\$59.46	\$59.46
1/10/2025	Payment Posted	0005397035		0.00	0.00	(\$31.16)	\$0.00
1/2/2025	Meter Read	Water		1509.00	6.00	\$0.00	\$31.16
12/13/2024	Bill Calculated	10/30/24-11/30/24		0.00	0.00	\$31.16	\$31.16
11/30/2024	Meter Read	Water		1503.00	3.00	\$0.00	\$0.00
11/22/2024	Payment Posted	0005316177		0.00	0.00	(\$31.16)	\$0.00
11/8/2024	Bill Calculated	09/29/24-10/30/24		0.00	0.00	\$31.16	\$31.16
10/31/2024	Payment Posted	0005291560		0.00	0.00	(\$59.46)	\$0.00

Usage History Chart



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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: MARCH 13, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1469 FOR THE PURCHASE OF SLAG, SAND & AGGREGATE

The Purchasing Division concurs with the Water Division and the Department of Public Works (DPW), and recommends that City Council award ITB-W-1469; for Furnishing Slag, Sand & Aggregate to the low responsible and cost-effective bidder, Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180, for a one (1) year period, in an annual amount not to exceed \$143,550.00.

ITEM #	ESTIMATED TONNAGE	DESCRIPTION	PRICE PER TON	Total (Est. Qty. x Price)
1	2,500	23A LIMESTONE	24.00	\$ 60,000.00
2	3,000	6A LIMESTONE	26.50	\$ 79,500.00
3	150	#9 OHIO LIMESTONE	27.00	\$ 4,050.00
ESTIMATED ANNUAL GRAND TOTAL:				\$ 143,550.00

On Wednesday, March 5, 2025 electronic bids were publicly opened for bid ITB-W-1469; To Furnish Slag, Sand & Aggregates. Bids were solicited through BidNet® (MITN) with two (2) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation forms submitted for your review.

The City is recommending award to Osburn Industries, Inc. for an award for all items. This award, if approved by your honorable body, will be for a term of one (1) year, commencing on May 12, 2025, or the official date of City Council, whichever occurs later. These materials will be used by various City departments including Water and Public Works for normal maintenance and construction operations.

Funds for these purchases are approved in the following Accounts:

DPW - 101-000-10900

Water - 592-1540-7400

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID NO.: ITB-W-1469 DATE: 3/5/2025 DEPARTMENT: VARIOUS PRODUCT OR SERVICE: SLAG & AGGREGATES
BIDDER	GRAND TOTAL	
OSBURN INDUSTRIES, INC.	\$	143,550.00
S. A. TORELLO, INC.	\$	167,983.00

ITEM	EST. TONS	DESCRIPTION	OSBURN INDUSTRIES, INC.		S. A. TORELLO, INC.	
			PRICE PER TON	TOTAL (EST. QTY X PRICE)	PRICE PER TON	TOTAL (EST. QTY X PRICE)
1	2,500	23A LIMESTONE	\$ 24.00	\$ 60,000.00	\$ 27.76	\$ 69,400.00
2	3,000	6A LIMESTONE	\$ 26.50	\$ 79,500.00	\$ 31.17	\$ 93,510.00
3	150	#9 OHIO LIMESTONE	\$ 27.00	\$ 4,050.00	\$ 33.82	\$ 5,073.00
GRAND TOTAL:				\$ 143,550.00		\$ 167,983.00

S. A. Torello, Inc. bid the following exceptions: #9 Ohio Limestone is not available in our area. It is described as a 3/8" stone that is used for leveling, drainage, an as a base for pavers, walkways, and walls. We are able to get a 3/4" Limestone that is 3/8". It is a clear stone (no fines) but does compare in description for usage

DATE: March 12, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award of bid ITB-W-1469

Craig,

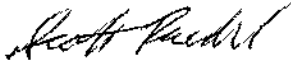
The Division of Public Works and the Water Department would like to recommend Osburn Industries Inc. to provide the city with slag and aggregates.

The price for all materials used: 23A Limestone, 6A Limestone, and #9 Ohio Limestone will not exceed \$143,550.

Funds for this will be paid from DPW account 101-0000-10900 and Water Department account 592-1540-7400.

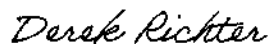
I will be available to you or City Council for any questions in regards to this bid by the Division of Public Works and the Water Department.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

Read and concur,



Derek Richter
Water Department Deputy Superintendent

RESOLUTION

Document No: ITB-W-1469
Slag, Sand & Aggregates
Requesting Department: Various

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 March 5, 2025 at 1 p.m.

The following bids were received by City Council:

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

Please see attached bid tabulation

The bid of Osburn Industries, Inc., 5850 Pardee Road, Taylor, MI 48180 has been
determined to be the low responsible cost-effective bidder to furnish sand, slag, and aggregate for
a one (1) year period, commencing on May 12, 2025, or upon the official date of City Council
award, whichever occurs later, in an annual amount not to exceed \$143,550.00.

These products will be used by various departments throughout the city, i.e., Department of
Public Works (DPW) and the Water Division.

Funds are available in the following Department Accounts:

DPW - 101-000-10900
Water - 592-1540-7400

IT IS RESOLVED, that the bid of Osburn Industries, Inc. is hereby accepted by City Council for a one (1) year period, commencing on May 12, 2025, or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed \$143,550.00.

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:

☒ 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

DATE: MARCH 13, 2025
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE ELGIN SWEEPER PARTS/REPAIRS FOR DEPARTMENT
OF PUBLIC WORKS (DPW) FROM SOLE SOURCE PROVIDER; SOL-W-1480

The Purchasing Division concurs with the Department of Public Works (DPW), recommends that City Council authorize the Purchase of Elgin Sweeper Repair Parts and Repairs, as necessary, from the sole authorized dealer in the State of Michigan, MacQueen, 78 Northpointe Drive, Lake Orion, MI 48359 for a three (3) year period in an annual amount not to exceed \$50,000.00.

MacQueen is the sole authorized dealer for Elgin Sweeper parts and repairs in the State of Michigan (see attached).

If approved by your honorable body, this award shall commence on May 13, 2025, or upon the official date of City Council approval, whichever occurs later, for a three (3) year period.

Funds are available in the DPW Account: 101-1442-86300.

Respectfully Submitted,

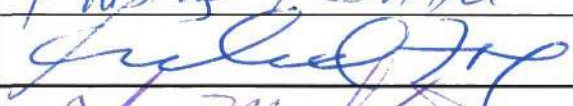
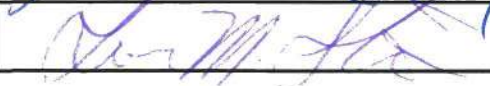
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/11/2025



For USA Dealers Only:

***For Non-USA Dealers, See Map Below**

SHOW ALL STATES

State: Michigan



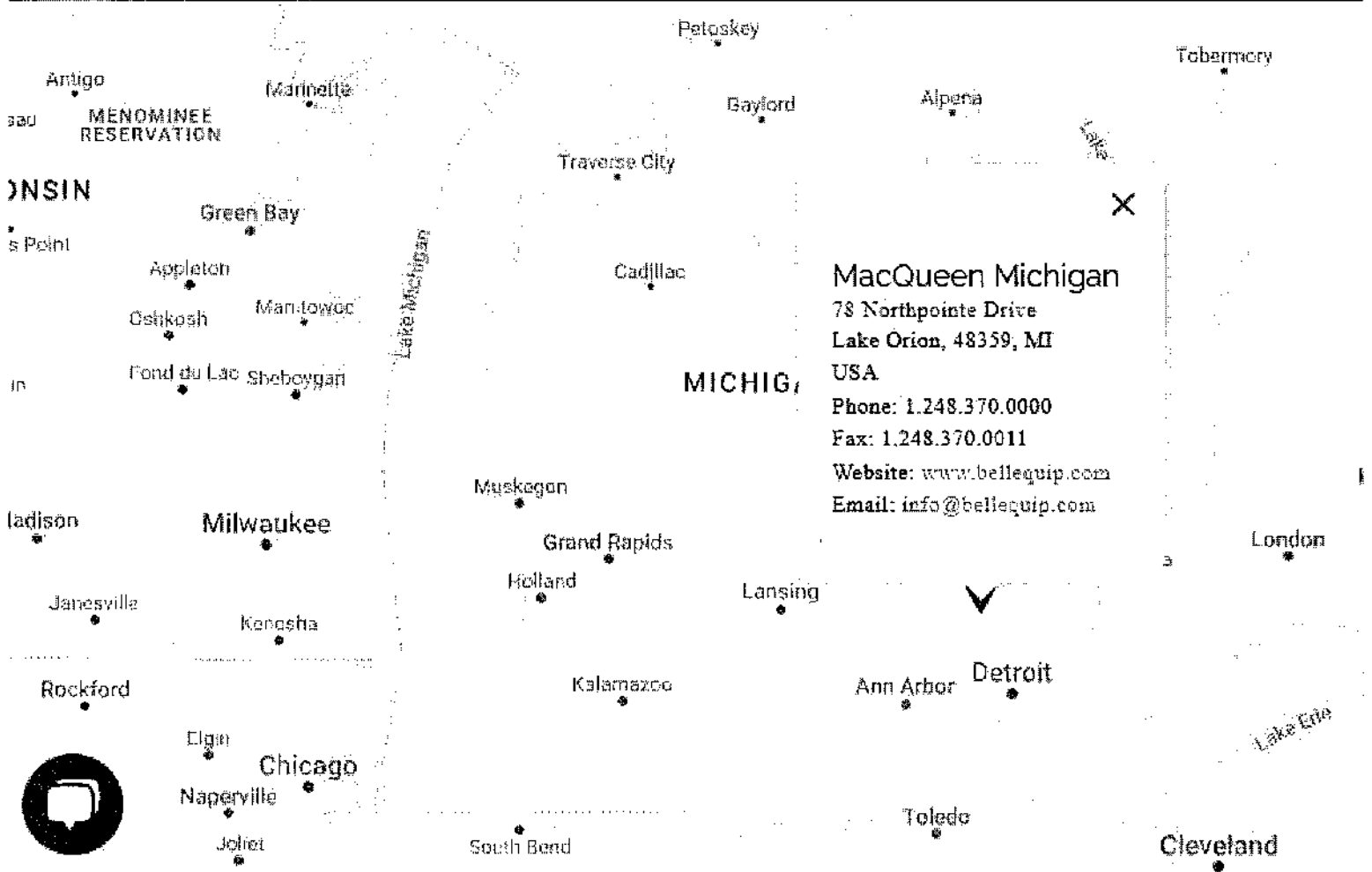
County: Entire State, MI



MacQueen Michigan

Gives service to the following counties:

Entire State, MI



DATE: March 12, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award to supply Elgin sweeper parts

Craig,

The Division of Public Works is recommending that MacQueen Equipment, LLC, is given the award to supply Elgin sweeper parts for a three-year term. The amount awarded is not to exceed \$50,000 per year.

MacQueen Equipment, LLC, is a sole source provider in the state of Michigan for Elgin sweeper parts.

Funds for this will be paid from DPW account 101-1442-86300.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1480

Product or Service: Elgin Sweeper Repair Parts and Service

Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Department of Public Works (DPW) Superintendent has determined that it is necessary in the interests of the DPW and the City, to acquire parts and repair services for Elgin Sweepers from the sole authorized dealer in the State of Michigan.

MacQueen, 78 Northpointe Drive, Lake Orion, MI 48359, has been selected as the sole authorized dealer in the State of Michigan for Elgin Sweeper parts and repair services.

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

Funds are available annually in the following account: 101-1442-86300

IT IS RESOLVED, that the sole source purchase though MacQueen is hereby accepted by City Council for a three (3) year period in an annual amount not to exceed \$50,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on May 13, 2025 or the official date of City Council approval, whichever occurs later.

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
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 13, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-1484; AWARD OF CATERPILLAR PARTS AND FACTORY AUTHORIZED SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council authorize the purchase of Caterpillar Parts & Factory Authorized Service to the State of Michigan authorized dealer, Mac Allister Machinery Co., dba Michigan CAT, 12550 23 Mile Road, Shelby Twp, MI 48315, for a three (3) year period, in an annual amount not to exceed \$30,000.00.

Mac Allister Machinery Co., dba Michigan CAT is an authorized Caterpillar dealer for the State of Michigan (see attached). Currently, the City has two (2) Caterpillar vehicles in its fleet (one (1) front-end loader and one (1) road grader).

If approved by your honorable body, the award will commence on the official date of City Council approval, for a three (3) year period, in an annual amount not to exceed \$30,000.00.

Funds are available in the DPW Vehicle Maintenance Account: 101-1442-86300.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025

[Find Dealer](#)[Sign In Or Create Account](#)[Products](#)[Industries](#)[Services & Support](#)[Parts](#)[< Back To Search Results](#)

2 - Michigan CAT

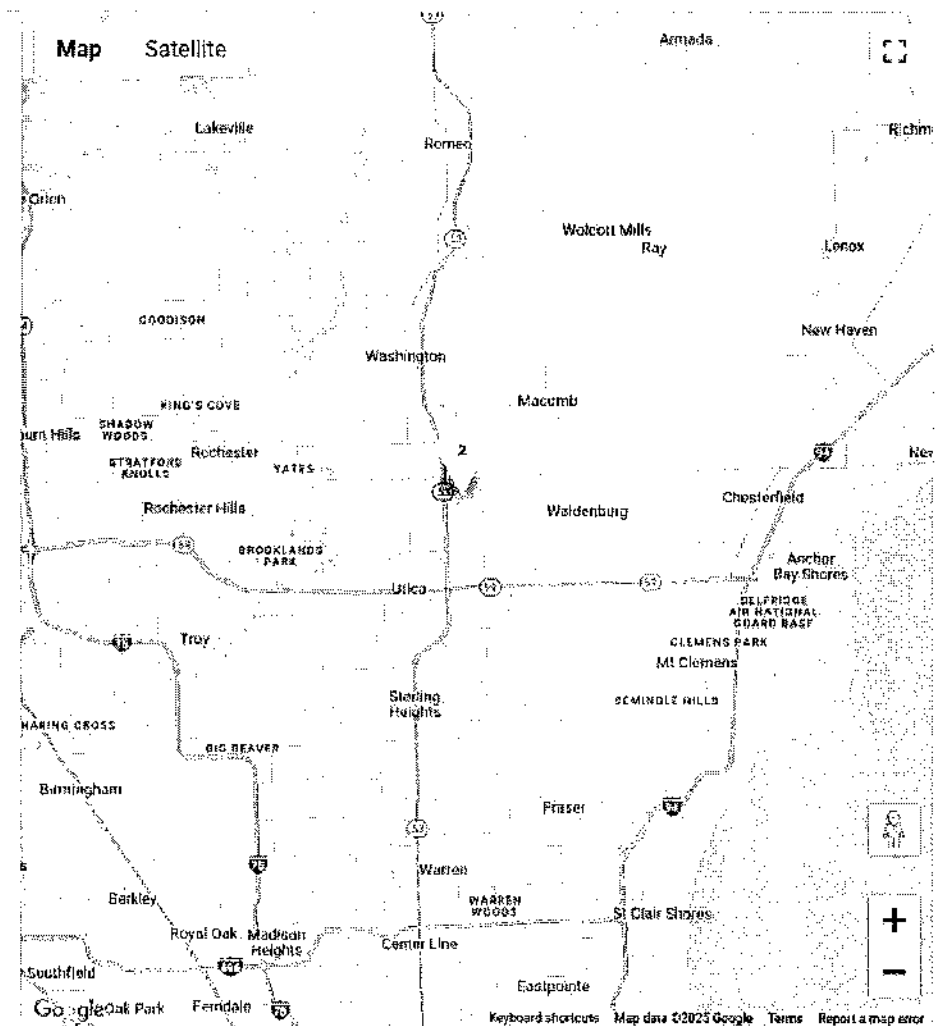
10.3 Miles Away [Directions](#)



12550 23 Mile Rd
Shelby Township Michigan 48315-2600

General Info 1 (586) 997-5300
Email info@michigancat.com
Website www.michigancat.com

Machines

[Select As My Dealer](#)

DATE: March 13, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Award to supply Caterpillar parts and service

Craig,

The Division of Public Works is recommending that MacAllister Machinery Co., dba Michigan CAT, located at 12550 23 Mile Road Shelby Twp., MI 48315, be given the award to supply parts and service for Caterpillar equipment.

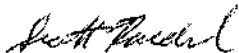
Michigan CAT is an authorized Caterpillar sales and service dealership in the state of Michigan, excluding the upper peninsula.

This award is for three years, not to exceed \$30,000 per year.

Funds for this will be paid from DPW account 101-1442-86300.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1484

Product or Service: Caterpillar Parts & Service

Requesting Department: Department of Public Works

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 Department of Public Works has determined that it is necessary, in the interests of the City, to acquire Caterpillar Parts and Service from a State of Michigan authorized dealer.

Mac Allister Machinery Co., dba Michigan CAT, 12550 23 Mile Road, Shelby Twp, MI 48315, has been selected as a State of Michigan authorized dealer for furnishing Caterpillar Parts and Service.

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

Funds are available in the DPW Vehicle Maintenance Account: 101-1442-86300.

IT IS RESOLVED, that the purchase through Mac Allister Machinery Co., dba Michigan CAT is hereby accepted by City Council for a three (3) year period, commencing on the official date of City Council approval, in an annual amount not to exceed \$30,000.00.

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:

☐ 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



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

March 14, 2025

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 to City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329), increasing the amended contract amount by \$79,927.50, resulting in an amended contract amount of \$2,179,387.50.

Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329).

The contract modification is for changes to the contract work due to field modifications and additional work outside the scope of the original project. The total change to the amended contract amount is \$79,927.50 (3.807% increase), resulting in an amended contract amount of \$2,179,387.50.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 2 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329), as presented in the attached Contract Modification No. 2. Funding for this work is available in the 2025 FY Budget, Capital Outlays, Account 592-9047-98080.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Donna Dordeski".

Donna Dordeski, P.E.
WWTP Division Head

Read and Concurred:

A handwritten signature in blue ink, appearing to read "David Muzzarelli".

David Muzzarelli
Public Service Director

Read and Concurred:

A handwritten signature in blue ink, appearing to read "Kristina Battle".

Kristina Battle
Budget Director

Approved as to Form:

A handwritten signature in blue ink, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

Recommended to Council:

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

76FABF22E3214B0...
Lori Stone
Mayor

DD/agc

Attach: Contract Modification No. 2, Proposed Resolution



CONTRACT MODIFICATION

DATE: March 3, 2025

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

MODIFICATION NO.: 2

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

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

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

New Item No. 7 Additional Scaffolding

1.0 LS @ \$30,000.00 = \$30,000.00

Due to contractor error, additional scaffolding was erected. As a result, city staff was able to utilize this scaffolding to inspect and evaluate areas that were beyond reach previously and determine extent of additional repairs. A reduce price in scaffolding was negotiated and accepted.

New Item No. 8 Additional Misc. Repair

1.0 LS @ \$24,675.00 = \$24,675.00

Significant leaking of hypochlorite chemical was discovered which degraded the existing effluent piping and conduit that contains 480VAC cables that solely powers the Solid's building. The repair detailed in the proposal from Pullman dated 2-10-2025 includes process pipe repairs, electrical conduit repairs and waterproofing.

New Item No. 9

Alternate 1 Changed Conditions

1.0 LS @ \$25,252.50 = \$25,252.50

It was discovered once we had access to this location, that the pipe itself has multiple holes in it, as well as the active leaks from the concrete wall. The repair detailed in the proposal from Pullman dated 2-28-2025 includes cut cap and removal of abandoned pipe, concrete fill and waterproofing.

Contract Time:

The work proposed with Contract Modification No. 2 does not result in changes to the Contract Time, and remains as is, per the currently amended contract.

The total change in contract price resulting from addition of new Line Items No. 7, No. 8 and No. 9 is \$79,927.50 (3.807% increase) resulting in an amended contract amount of \$2,179,387.50.

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

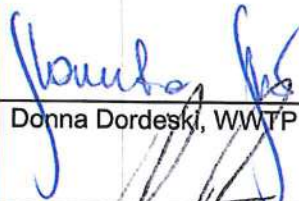
This document, including the additional pay items described above shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

The sum of \$79,927.50 is hereby added to the current amended amount of \$2,099,460.00, resulting in an amended contract amount of \$2,179,387.50.

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

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

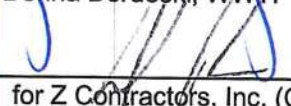
Recommended by:


Donna Dordick, WWTP Division Head

Date:

3/5/2025

Accepted by:


for Z Contractors, Inc. (Contractor)

Date:

3/7/2025

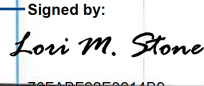
Approved by:

Warren City Council

on

Date:

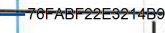
Signed by:


Lori M. Stone

Date:

3/19/2025

Approved by:


Lori Stone, Mayor

Approved by:

Sonja Buffa, City Clerk

Date:

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2
TO CITY CONTRACT WWTP-23-003,
MAIN PUMP STATION DRYWELL COLUMN REPAIR
Z CONTRACTORS, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 20____, at 7 p.m. Eastern _____ Time, in the Council
Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

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

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

The WWTP Division Head recommends approval of the attached Contractor Modification No. 2, as
submitted, increasing the amended contract amount by \$79,927.50, resulting in an amended contract
amount of \$2,179,387.50.

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

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

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 to the City Contract WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329) in such form that meets with the approval of the City Attorney.

NAYES: Councilpersons: _____

CERTIFICATION

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

Resolution, Contract Modification No. 2
WWTP-23-003, Main Pump Station Drywell Column Repair (ITB-W-1329)
Z Contractors, Inc.

WARREN

CITY OF WARREN
CITY CLERK, SUITE 200
WARREN, MI 48090-1520
PHONE: (313) 711-6000
FAX: (313) 711-6000
www.cityofwarren.org

DATE: JANUARY 3, 2025
TO: WARREN CITY COUNCIL SECRETARY
SUBJECT: AWARD OF BID ITB-W-1396 FOR ONE (1) MARKFORGED MARK 2 3D PRINTER

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-1396; furnish one (1) Markforged Mark 2 3D Printer, be awarded to the low, responsible bidder, Micro Wise, Inc., 21477 Bridge Street, Suite H, Southfield, MI 48033, in a total amount of \$27,527.00.

On Wednesday, December 18, 2024 at 1:00PM local time, electronic bids were publicly opened for Bid ITB-W-1396; to furnish one (1) Markforged Mark 2 3D Printer for the Fire Department. Bids were solicited through the BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet.

The Fire Department will utilize the 3D Printer to efficiently replicate critical components for drones and vehicles, enabling quick, cost-effective repairs that will minimize department downtime. By producing custom parts on demand, the Fire Department can reduce reliance on external suppliers, enhance operational flexibility, and ensure that necessary replacements are readily available when needed. This will not only streamline maintenance processes but also improve overall performance and reliability of the Fire Department.

If approved by your honorable body, the awarded vendor will be responsible for providing the equipment, materials, a 3-year service plan, and 15 hours of CAD training as outlined in the bid specification.

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

Respectfully Submitted,

Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/7/25
Controller:		3/7/25
MAYOR:		3/10/25

BID:	ITB-W-1396									
Bid Opening Date:	12/18/2024									
Department:	FIRE									
Product or Service: FURNISH A MARKFOGED MARK 2 3D PRINTER										
BIDDER	ITEM 1 MarkForged Mark 2 3D Printer Qty: One	ITEM 2 800 cc Onyx Filament Spool Qty: One	ITEM 2 EXTENDED PRICE Qty: Two	ITEM 3 50 cc Carbon Fiber Filament Spool Qty: One	ITEM 4 50 cc Ribcage Filament Spool Unit Price	ITEM 5 CAD Training & Support	ITEM 6 3-Year Digital Forge Plan	INSTALLATION	DELIVERY	GRAND TOTAL
DESIGN FUSION, INC.	DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED									
MICRO WISE, INC.	\$ 16,710.00	\$ 200.00	\$ 400.00	\$ 158.00	\$ 85.00	\$ 4,560.00	\$ 5,114.00	\$ 200.00	\$ 300.00	\$ 27,527.00
TECH SERVICE SOLUTIONS, LLC.	DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, NOT CONSIDERED									



WARREN FIRE DEPARTMENT INTER-DEPARTMENT COMMUNICATION



MEMO TO: Craig Treppa

FROM: Special Operations Chief Sean Miller

DATE: 12/20/2024

SUBJECT: ITB-W-1396 Recommendation

The purpose of this letter is to formally recommend the selection of Micro Wise, Inc. as the winning bidder for ITB-W-1396, as listed on the Michigan Intergovernmental Trade Network (MITN). Please use account number 101-1336-98401.

Micro Wise, Inc has submitted the lowest responsive bid for the project, totaling \$27,527.00. The competitive pricing aligns with the budgetary and operational needs of the Warren Fire Department, ensuring cost-effectiveness while meeting the required specifications of the project.

By selecting Micro Wise, Inc., Warren Fire Department will secure a reliable partner who can provide the required services at an optimal value, ensuring the best use of departmental resources.

Thank you for considering this recommendation. Should you have any questions or require further information, please do not hesitate to contact me.

Sean Miller
Special Operations Chief

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: ITB-W-1396

Product or Service: One (1) Markforged Mark 2 3D Printer

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_____.

Electronic bids were accepted, publicly opened and read on December 18, 2024 at 1:00 p.m. Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Micro Wise, Inc., 21477 Bridge Street, Suite H, Southfield, MI 48033, was the low responsible and cost effective bidder for the solicitation of one (1) Markforged Mark 2 3D Printer, in an a total amount of \$27,527.00.

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

IT IS RESOLVED, that the bid of Micro Wise, Inc. is hereby accepted by City Council in a total amount of \$27,527.00.

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:

- ☒ 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, Sonya 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 FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION



Memo To: Commissioner Wilburt McAdams
From: Special Operations Chief Sean Miller
Date: 2/3/2025
Subject: Justification of Markforged 3D Printer

Commissioner McAdams,

The primary purpose of purchasing a 3D printer is to efficiently replicate critical components for drones and vehicles. This capability will enable quick, cost-effective repairs while minimizing downtime. By producing custom parts on demand, we can reduce reliance on external suppliers, enhance operational flexibility, and ensure that necessary replacements are readily available. This streamlined approach to maintenance will improve overall performance and reliability.

The printer will be housed in the MIS Specialist's office, which remains locked at all times. Only Chief Middleton, MIS Specialist Alter, and I will receive training on operating the machine, and we are the only individuals expected to have access to it. MIS Specialist Alter will serve as the machine's Administrator and will have final authority over what is permitted to be printed.

The Markforged Eiger software provides robust role-based access control, allowing secure file management and print job tracking. This ensures that only authorized personnel have access to sensitive data, making it an ideal solution for municipal applications.

Markforged printers have been widely adopted in education and industry, with proven success in programs such as Michigan's Project DIAMOnD. This initiative deployed 425 Markforged printers in Oakland and Macomb Counties with bipartisan government support, demonstrating their value in workforce development, local manufacturing, and innovation. Due to its success, the program is expanding in 2024-2025 with support from Governor Whitmer and local governments.

Given the proven track record and potential benefits for the City of Warren, I strongly recommend acquiring a Markforged 3D printer to enhance our innovation capabilities. The security, efficiency, and widespread adoption of this technology make it a worthwhile investment for our community.

I appreciate your consideration of this request and am happy to provide additional information or demonstrations as needed.

Sean Miller
Special Operations Chief

Wilburt McAdams
Fire Commissioner



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

DATE: MARCH 17, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO EXTEND AWARD FOR THE PURCHASE OF EMERGENCY MEDICAL SUPPLIES; TRI-W-0214

The Purchasing Division, in conjunction with the Fire Department, recommends that City Council extend an award for the third and final one (1) year period, for the purchase of Emergency Medical Supplies and Equipment for the Fire Department, to Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH 43016, utilizing the Farmington Hills Cooperative contract #FH-19-20-2164 (see attached), in the annual amount not to exceed \$175,000.00.

On Monday, February 10, 2020, the City Council of Farmington Hills adopted a resolution to award the furnishing of Emergency Medical Supplies to Bound Tree Medical for three (3) years with the option to extend the contract for three (3) additional one (1) year periods. The award began on February 11, 2020. This cooperative solicitation (FH-19-20-2164) is headed by Farmington Hills.

This recommendation before you today is to extend the agreement for the third and final one (1) year period, commencing retro-actively on February 11, 2025 and running through February 10, 2025.

Bound Tree Medical is offering volume discount pricing on their highly used (core list) emergency medical products (the changes to the original core list products (additions and deletions) are attached for your review).

Their ordering process is very user-friendly. The Warren Fire Department has utilized Bound Tree Medical over the past five (5) years and has been very satisfied with their services. Bound Tree Medical also offers discounts of 40% for items not included on the core list. These products are integral not only to the Fire Department, but to the health and safety of Warren citizens as well.

Funds are available in the Fire Department Emergency Medical Supply Account: 101-1336-72701.

Respectfully Submitted,

Read and Concur,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Wilburt McAdams
Fire Commissioner

Approved By:	Signature	Date
Budget Director:		3/18/25
Controller:		3/18/25
MAYOR:		3/18/2025



DEPARTMENT OF CENTRAL SERVICES

ADDENDUM NOTICE NO. 3
OF
CONTRACT NO. FH- 19-20-2164

NAME & ADDRESS OF VENDOR: Bound Tree Medical 5000 Tuttle Crossing Dublin, OH 43016 (800) 533-0523 Contact-William Waite, Cell- 810-588-3424 Inside Sales Rep -Natalie Dunham 614-760-5161	CONTRACT TERM: February 11, 2020-February 10, 2023 Renewal Option 1- February 11, 2023-February 10, 2024 Renewal Option 2- February 11, 2024-February 10, 2025 Renewal Option 3- February 11, 2025-February 10, 2026
TERMS: Net 30	BUYER: Michelle Aranowski (248) 871-2426
F.O.B.: Delivered	COOPERATIVE: SMEMS Cooperative & MITN Purchasing Cooperative

NATURE OF CHANGE(S):

Change #1 -Effective immediately price changes, additions & deletions to the core list per the attached.

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

AUTHORITY/REASON:
Requested by Bound Tree

TOTAL ESTIMATED CONTRACT VALUE:
\$2,035,690 (COOPERATIVE WIDE)

BTM Item #	BTM Item Description	UoM	GP PRICE
Discontinued Items - No Sub Items Offered			
2144-KV010	*DCV-USE 2146-01200 * King Vision Video Laryngoscope, Reusable Digital Display w/Video-Out Port	CS	\$1,006.51
2144-KV003	*DCV-NO SUB * King Vision Video Laryngoscope Blade, Channelled, Disp, 18mm, w/LED, Digital CMOS 10/cs	EA	\$38.29
2130-041	*DCV-USE 2130-42580 * Endotracheal Tube Holder with White Velcro Strap 20ea/cs Ambu	EA	\$2.39
301-001-12106EA	*DCB-USE 36090 * Curaplex Select Suction Catheter, 8 Fr, Coiled, Frosted Surface 50ea/cs	EA	\$0.21
301-001-12110EA	*DCB-USE 36092 * Curaplex Select Suction Catheter, 10 Fr, Coiled, Frosted Surface, Kink Res 60ea/cs	EA	\$0.21
301-001-12110EA	*DCB-USE 36092 * Curaplex Select Suction Catheter, 10 Fr, Coiled, Frosted Surface, Kink Res 60ea/cs	EA	\$0.21
0218-411	*DCV-NO SUB * COMBUTUBE AIRWAY EMERGENCY INTUBATION TRAINING WITH DOUBLE THICK CUFF	EA	\$64.99
0218-411	*DCV-NO SUB * COMBUTUBE AIRWAY EMERGENCY INTUBATION IN ROLLUP PACKAGE ADULT 4/cs	EA	\$42.77
0218-437	*DCV-NO SUB * COMBUTUBE AIRWAY EMERGENCY INTUBATION IN ROLLUP PACKAGE - BURRITO STYLE SM ADULT 4/cs	EA	\$42.99
2430-57302	*DCB-NO SUB * CPAP System, Flow-Safe II EL w/Integral Westmed Neb, Child Mask Seal/box	EA	\$92.80
232023	*DCV-USE 2745-10108 * EKG PAPER 100MM FOR LP11, LP12 AND LP15 18R/CS LifePak	RL	\$5.60
541210	*DCV-NO SUB * DEBRILLATION ELECTRODES, LF, DEHP FREE 10P/CS HEWLETT-PACKARD M3501A, M3502A	PK	\$14.99
D5219	*DC-DUP-USE 2712-52190 * SENSOR REUSABLE FINGER CLIP ADULT NELLCOR DURASENSOR DS100A 1/BX	BX	NA
281010	*DCV-NO SUB * "NON-RETURNABLE" Digital thermometer, Delux, Fahrenheit, 60 s, beeps when complete	EA	\$5.55
290102	LTD QTY - Gloves, Defender, SM, Standard 10 in Cuff, Nitrile, Powder Free, Slate Blue 100/bx 10bx/cs	BX	\$24.56
290102	LTD QTY - Gloves, Defender, MED, Standard 10 in Cuff, Nitrile, Powder Free, Slate Blue 100/bx 10bx/cs	BX	\$24.56
290103	*DCV-USE 290327 * Gloves, Defender, LG, Standard 10 in Cuff, Nitrile, PF, Slate Blue 100/bx 10bx/cs	BX	\$24.56
290104	*DCV-USE 290328 * Gloves, Defender, XL, Standard 10 in Cuff, Nitrile, PF, Slate Blue 100/bx 10bx/cs	BX	\$24.55

Manufacture discontinued items. No sub offered from Manufacture but we have same or similar items available

BTM Item #	BTM Item Description	UoM	GP PRICE
Discontinued Items - WITH Sub Items Offered. Red is DC, Green is Sub Item			
301-83010EA	LTD QTY - Curaplex Select GreenLine/D Laryngoscope Blade, MAC 1, Fiber Optic, Infant, Disp 20ea/cs	EA	\$3.75
301-FO-MAC-1	Curaview FO Blade, Mac 1 20ea/box	EA	\$3.75
301-83020EA	*DCB-NO SUB * Curaplex Select GreenLine/D Laryngoscope Blade, MAC 2, FO, Child 20ea/cs	EA	\$3.75
301-FO-MAC-2	Curaview FO Blade, Mac 2 20ea/box	EA	\$3.75
301-83030EA	LTD QTY - Curaplex Select GreenLine/D Laryngoscope Blade, MAC 3, Fiber Optic, MED Adult 20ea/cs	EA	\$3.75
301-FO-MAC-3	Curaview FO Blade, Mac 3 20ea/box	EA	\$3.75
301-83040EA	LTD QTY - Curaplex Select GreenLine/D Laryngoscope Blade, MAC 4, Fiber Optic, LG Adult, Disp 20ea/cs	EA	\$3.75
301-FO-MAC-4	Curaview FO Blade, Mac 4 20ea/box	EA	\$3.75
301-83100EA	LTD QTY - Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 0, Fiber Optic, Neonate 20ea/cs	EA	\$3.75
301-FO-MIL-0	Curaview FO Blade, Miller 0 20ea/box	EA	\$3.75
301-83110EA	*DCB-NO SUB * Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 1, Fiber Optic, Infant 20ea/cs	EA	\$3.75
301-FO-MIL-1	Curaview FO Blade, Miller 1 20ea/box	EA	\$3.75
301-83120EA	*DCB-NO SUB * Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 2, Fiber Optic, Child 20ea/cs	EA	\$3.75
301-FO-MIL-2	Curaview FO Blade, Miller 2 20ea/box	EA	\$3.75
301-83130EA	*DCB-NO SUB * Curaplex Select GreenLine/D Laryngoscope Blade, MILLER 3, Fiber Optic, MED Adult 20ea	EA	\$3.75
301-FO-MIL-3	Curaview FO Blade, Miller 3 20ea/box	EA	\$3.75
87-3007EA	*DCV-USE 77-2002EA * Curaplex OXYGEN CONNECTING TUBING, 7 FT, 3 CHANNEL SAFETY TUBING, 3/16 IN ID	EA	\$0.57
77-2002EA	Oxygen connecting tubing, 7 ft, 3 channel safety tubing, 3/16 in. ID, 50ea/cs	EA	\$0.62
232023	*DCV-USE 2745-10108 * EKG PAPER 100MM FOR LP11, LP12 AND LP15 18R/CS LifePak	RL	\$5.60
2745-10108	Curaplex ECG Chart Paper, Thermal 108mm, Red Grid, for LP11, LP12, LP15, LP35 1/RL 60R/CT	RL	\$2.30
36021	*DCB-USE 36020 * Curaplex Sprague Rappaport Style Stethoscope, Blue, 22 in 50ea/cs	EA	\$3.99
36020	Curaplex Sprague Rappaport Style Stethoscope, Black, 22 in 50ea/cs	EA	\$3.99
1212-12102	LTD QTY - Curaplex Sterile, Gauze Pad, Woven, 4in x 4in, 12-ply, 100PK/BX 12BX/CS	BX	\$3.75
1212-12118	CURAPLEX STERILE GAUZE SPONGE, WOVEN, 4 IN X 4 IN, 9-PLY, 2EA/PK, 50PK/BX 12BX/CS	BX	\$4.28
1212-12111	*DCB-USE 1212-12110 * Curaplex Abdominal Combine Dressing, Sterile, 8in x 10in, 20/BX 16BX/CS	BX	\$3.89
1212-12110	Curaplex Abdominal Combine Dressing, Sterile, 5 in x 9 in, 25/BX 16BX/CS	BX	\$4.28
1431-66000	*DCB-USE 1431-77000 * Curaplex Cold Pack - Medium - 6.69in x 6.69in 1/EA 50EA/CS	EA	\$0.44
1431-77000	Curaplex Cold Pack - Large 1/EA 2EA/CS	EA	\$0.41
47-986-1570-1218X	*DCV-USE 19210-0-1010 * IV Flush Syringe, Normal Saline, 10ml Fill in a 12cc Syringe 30/bx 60bx/cs	BX	\$54.71
1920-81210	IV flush syringe, Normal Saline, 10ml Prefilled in 12ml Syringe 30/bx 60bx/cs	BX	\$50.70

No \$ Difference

BTM Item #	BTM Item Description	UoM	GP PRICE
NEW Items to Add to Contract			
2146-01200	UE Scope V1460 Monitor, Case, and Charger	EA	\$1,495.85
			\$1,985.50

2146-03001	Single Use Blade Size D0 for UESCOPE 2 (VL460)	EA	\$40.94	\$59.00	
2146-03010	Single Use Blade Size D1 for UESCOPE 2 (VL460)	EA	\$40.94	\$59.00	
2146-03020	Single Use Blade Size D2 for UESCOPE 2 (VL460)	EA	\$40.94	\$59.00	
2146-03030	Single Use Blade Size D3 for UESCOPE 2 (VL460)	EA	\$40.94	\$59.00	
2146-03040	Single Use Blade Size D4 for UESCOPE 2 (VL460)	EA	\$40.94	\$59.00	
2142-03283	Single-Use Channeled Blade J3	EA	\$41.94	\$59.00	
2146-26788P	Curaplex OneScope Pro Video Laryngoscope	EA	\$1,997.33	\$2,485.50	
2146-10025	Curaplex OneScope Pro - Neonatal Size 1 Blade - 1/EA	EA	\$18.09	\$18.00	
2146-20025	Curaplex OneScope Pro - Pediatric Size 2 Blade - 25 Pack	EA	\$16.09	\$18.00	
2146-31025	Curaplex OneScope Pro - Angulated Adult Size 3 Blade - 25 Pack	EA	\$16.09	\$18.00	
2146-41025	Curaplex OneScope Pro - Angulated Adult Size 4 Blade - 1/EA	EA	\$16.09	\$18.00	
2146-34025	Curaplex OneScope Pro - Direct Adult Mac 3 Blade - 25 Pack	EA	\$16.09	\$18.00	
2146-44025	Curaplex OneScope Pro - Direct Adult Mac 4 Blade - 1/EA	EA	\$16.09	\$18.00	
1650-70010	BD IO Powered Driver w/ Charger	EA	\$749.99 (Free w/ Trade-In)	\$799.99	BD IO is free with EZIO trade-in.
1650-70151	BD IO 15mm Needle Kit w/ Stabilizer and Extension Set 6EA/CS	EA	\$131.00	\$140.00	
1650-70152	BD IO 25mm Needle Kit w/ Stabilizer and Extension Set 6EA/CS	EA	\$131.00	\$140.00	
1650-70153	BD IO 35mm Needle Kit w/ Stabilizer and Extension Set 6EA/CS	EA	\$131.00	\$140.00	
1650-70154	BD IO 45mm Needle Kit w/ Stabilizer and Extension Set 6EA/CS	EA	\$131.00	\$140.00	
1650-70155	BD IO 55mm Needle Kit w/ Stabilizer and Extension Set 6EA/CS	EA	\$131.00	\$140.00	
1650-70015	IO DRILL CARRYING CASE	EA	\$74.99	\$85.00	
SV8DIO01-24-KIT	Curaplex BD IO Starter Kit (Driver, 15mm Needle Set, 25mm Needle Set, 45mm Needle Set)	EA	\$2,785.07	NA	
3640-06704	TrueClot Inguinal Trainer, Dark Skin Tone (S174-D)	EA	\$724.85	\$745.00	
3680-30670	TrueClot Inguinal Trainer, Light Skin	EA	\$724.85	\$745.00	
3640-09084	Chest Seal Trainer - Dark Flesh Tone	EA	\$969.85	\$1,015.00	
3640-90810	Chest Seal Trainer - Light Flesh Tone	EA	\$969.85	\$1,015.00	
3640-04544	TrueClot Tourniquet Trainer, Dark Skin Tone (S171-D)	EA	\$749.85	\$950.00	
3680-00454	TrueClot Tourniquet Trainer, Light Skin Tone	EA	\$749.85	\$950.00	
2114-68303	I-gel Plus O2 Resus Pack, SM Adult, incl size 3 I-gel O2, for Pts 30-60kg Gear/bx	EA	\$24.56	\$29.00	New SKU to use for iGel users
2114-68304	I-gel Plus O2 Resus Pack, MED Adult, incl size 4 I-gel O2, for Pts 50-90kg Gear/bx	EA	\$24.56	\$29.00	
2114-68305	I-gel Plus O2 Resus Pack, LG Adult, incl size 5 I-gel O2, for Pts 90 plus kg Gear/bx	EA	\$24.56	\$29.00	
2021-15112	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 12FR	EA	\$2.95	\$2.95	Replaces the neoprene NPAs. Silicone is more readily available. Neoprene was on a national shortage in 2024.
2021-15114	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 14FR	EA	\$2.95	\$2.95	
2021-15116	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 16FR	EA	\$2.95	\$2.95	
2021-15118	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 18FR	EA	\$2.95	\$2.95	
2021-15120	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 20FR	EA	\$2.95	\$2.95	
2021-15122	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 22FR	EA	\$2.95	\$2.95	
2021-15124	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 24FR	EA	\$2.95	\$2.95	
2021-15126	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 26FR	EA	\$2.95	\$2.95	
2021-15128	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 28FR	EA	\$2.95	\$2.95	
2021-15130	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 30FR	EA	\$2.95	\$2.95	
2021-15132	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 32FR	EA	\$2.95	\$2.95	
2021-15134	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 34FR	EA	\$2.95	\$2.95	
2021-15136	Curaplex® Fixed Silicone Nasopharyngeal Airways, Size 36FR	EA	\$2.95	\$2.95	
023120	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 20FR	EA	\$1.85	\$2.99	\$1.14
023122	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 22FR	EA	\$1.85	\$2.99	\$1.14
023126	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 26FR	EA	\$2.01	\$2.99	\$0.98
023130	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 30FR	EA	\$1.88	\$2.99	\$1.11
023134	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 34FR	EA	\$1.87	\$2.99	\$1.12
023136	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 36FR	EA	\$1.77	\$2.99	\$1.22
023124	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 24FR	EA	\$1.85	\$2.99	\$1.14
023132	Rusch® Nasopharyngeal Airways with Fixed Flange, Robertazzi Style, 32FR	EA	\$2.01	\$2.99	\$0.98
2114-67301	I-gel O2 Resus Pack, MED Adult, incl size 3 I-gel O2, Lube, Strap, for Pts 50-90 kg Gear/bx	EA	\$23.55	\$25.55	Use iGel Plus

2114-87302	I-gel O2 Resus Pack, MED Adult, incl size 4-I-gel O2, Lubric, Strap, for Pts 50-90 kg 6ea/cs	EA	\$23.56	\$25.56	\$2.00	2114-88303, 88304, 88305
2114-87303	I-gel O2 Resus Pack, LG Adult, incl size 5-I-gel O2, Lubric, Strap, for Pts 90 plus kg 6ea/cs	EA	\$23.56	\$25.56	\$2.00	
770-1410EA	Splint, SAM, Jr, Orange/Blue, Flatfold, 4.25 in x 18 in 24ea/cs	EA	\$6.05	\$8.34	\$2.29	
770-1412EA	Splint, SAM, Jr, Gray, Flatfold, 4.25 in x 18 in 24ea/cs	EA	\$6.05	\$8.34	\$2.29	
230107	DEFIB/PACING/ECG PADS PED W/ QUIK-CONBO CONNECTOR FOR LP15, LP12, LP10, LP5	EA	\$29.92	\$44.85	\$14.93	
236088	DEFIB/PACING/ECG PADS ADULT W/QUIK-CONBO CONNECTOR 2FT LEAD, LP12, LP15 1/PR 10PR/BX 5BX/CS	EA	\$25.30	\$36.55	\$11.25	
670143-KIT	NIO Kit, Pediatric	EA	\$122.07	\$122.07	\$9.31	
670144-KIT	NIO Kit, Adult 30ea/cs	EA	\$112.76	\$122.07	\$9.31	
670240-KIT	Curaplex SAM IO 15mm Needle Kit	EA	\$59.84	\$76.24	\$16.40	Only private EMS in 2025, FDs moved to BD IO
670241-KIT	Curaplex SAM IO 25mm Needle Kit	EA	\$59.84	\$76.24	\$16.40	
670242-KIT	Curaplex SAM IO 45mm Needle Kit	EA	\$59.84	\$76.24	\$16.40	
1015-44753	Gloves, BLACK-FIRE, LG, Powder-Free, Nitrile, Exam 150/bx 10bx/cs	EA	\$17.63	\$19.85	\$2.22	
1015-44752	Gloves, BLACK-FIRE, MED, Powder-Free, Nitrile, Exam 150/bx 10bx/cs	EA	\$17.63	\$19.85	\$2.22	
1015-44750	Gloves, BLACK-FIRE, XS, Powder-Free, Nitrile, Exam 150/bx 10bx/cs	EA	\$17.63	\$19.85	\$2.22	
1015-44754	Gloves, BLACK-FIRE, XL, Powder-Free, Nitrile, Exam 140/bx 10bx/cs	EA	\$17.63	\$19.85	\$2.22	
1015-44751	Gloves, BLACK-FIRE, SM, Powder-Free, Nitrile, Exam 150/bx 10bx/cs	EA	\$17.63	\$19.85	\$2.22	
313-4565EA	Control-Cric Training Systems	EA	\$89.00	\$100.99	\$11.99	
2741-45013	Electrode, MT450, Rectangular Foam, Snap, 10/strip, 5sr/pk, 20pc/cs (50/pk)	PK	\$5.21	\$7.63	\$2.42	
84444	BANDAGE ADHESIVE FLEXIBLE 1 IN X 3 IN, LF 100/BX 12BX/CS JOHNSON AND JOHNSON	BX	\$5.39	\$8.57	\$3.18	
150066K1	Vaseline Petrolatum Gauze Strip, 2in X 5in Peelable Foil PK 200ea/cs	EA	\$0.67	\$0.89	\$0.22	
670161-KIT	Curaplex Assure Prism Orange Kit BASIC, incl Meter, Orange Case, 2 81 Test Strips	EA	\$23.50	\$68.85	\$45.35	
665565	SAM Pelvic Sling II, Small, 27-47 in Hip 24ea/cs	EA	\$51.59	\$68.85	\$17.26	
665566	SAM Pelvic Sling II, Standard, 32-50 in Hip 24ea/cs	EA	\$51.59	\$68.85	\$17.26	
665568	SAM Pelvic Sling II, Standard, 32-50 in Hip, Olive Drab 24ea/cs	EA	\$51.59	\$68.85	\$17.26	
665567	SAM Pelvic Sling II, Large, 36-54 in Hip 24ea/cs	EA	\$51.59	\$68.85	\$17.26	
2745-10108	ECG Chart Paper, Thermal, 108mm, Red Grid, for Physio-Control LP11, LP12, LP15 1/RL 60RL/CT	EA	\$1.39	\$2.30	\$0.91	

RESOLUTION

Document No: TRI-W-0214 (RFP-FH-19-20-2164)

Product or Service: Medical Supplies & Equipment (Extension 3 of 3)

Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. 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_____.

Sealed Request for Proposals were accepted, publicly opened and read on October 23, 2019, by the Farmington Hills Purchasing Agent.

The review panel recommended an award to Bound Tree Medical, LLC, 5000 Tuttle Crossing Boulevard, Dublin, OH 430116. An award was made by Farmington Hills on February 10, 2020, to Bound Tree Medical, in accordance with RFP-FH-19-20-2164 for an initial term of three (3) years with the option to renew the Agreement for three (3) additional one (1) year periods, to furnish Emergency Medical Supplies.

On March 17, 2025, the City of Warren was notified by the City of Farmington Hills that the third and final one (1) year period was approved and awarded to Bound Tree Medical for the period February 11, 2025 through February 10, 2026.

The City of Warren Fire Department agrees with the recommendation and recommends an award in an annual amount not to exceed \$175,000.00 for the final one (1) year period.

Funds are available in account number: 101-1336-72701

IT IS RESOLVED, that the proposal of Bound Tree Medical is hereby accepted by City Council for the third and final one (1) year period, commencing retro-actively on February 11, 2025 through February 10, 2026, in an annual amount not to exceed \$175,000.00.

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:

- ☐ Proposal Documents
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

DATE: MARCH 13, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD ITB-W-1397; TO FURNISH AND INSTALL LIGHT FIXTURES

The Purchasing Division concurs with the Parks and Recreation Director and recommends that ITB-W-1397, for Furnishing and Installing Light Fixtures in the Pool and Fitness Room at the Warren Community Center, be awarded to the low responsible and cost-effective bidder, DES Electric, LLC, 11145 East Seven Mile Road, Detroit, MI 48234, in the total amount of \$196,252.00.

On Wednesday, February 12, 2025, electronic bids were publicly opened for ITB-W-1397; To Furnish and Install Light Fixtures. The bid was advertised on the BidNet® (MITN) system. Six (6) vendors responded with bids, which are summarized on the attached bid tabulation form submitted for your review.

If approved by your honorable body, the new LED light fixtures will replace old, outdated light fixtures that are inoperable and will provide safety, efficiency, and overall cost savings to the City.

Funds for this purchase are available in the following Account: 208-9208-97400.

Respectfully Submitted,

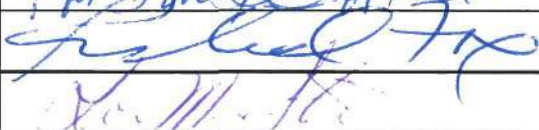
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025

CORRECTED BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid: ITB-W-1397 Date Due: 2/12/2025 Department: P&R	
Product of Service: FURNISH & INSTALL LIGHT FIXTURES			
BIDDER		GRAND TOTAL	
ALLIED BUILDING SERVICE COMPANY OF DETROIT, INC.		\$	297,921.92
COMPETITIVE LIGHTING, INC.		\$	212,255.35
CORBY ENERGY SERVICES, INC.		\$	230,250.00
DES ELECTRIC, LLC.		\$	196,252.00
ROLLS MECHANICAL		DID NOT SUBMIT BID BOND, THEREFORE, NOT CONSIDERED	
SAWYER SERVICES, LC.		\$	218,700.08

ITEM	QTY (EACH)	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	66	LUX DYNAMICS LIGHT FIXTURE - WAVEP-1-840-U10-WSA1-DEF1	\$2,435.00	\$ 160,710.00
2	53	LUX DYNAMICS STEM MOUNT - MH2	\$2,440.64	\$ 129,353.92
3	13	LUX DYNAMICS WALL MOUNT - WM	\$2,412.00	\$ 31,356.00
4	8	CONTACTOR	\$531.00	\$ 4,248.00
5	2	CONTROL TRANSFORMER	\$1,924.00	\$ 3,848.00
6	7	REMOTE CONTROL SWITCH	\$113.00	\$ 791.00
7	REMOVAL AND INSTALLATION - COMPLETE			\$ 128,325.00
GRAND TOTAL:				\$ 297,921.92

Allied Building Service Company clarified the following:

Item 2 and 3 are combined to equate Item 1.

Item 2 LUX Dynamics Stem Mount MH2 is not available, therefore Allied Building Service Company is offering a cable hung fixture.

Allied Building Service Company bid an incorrect extended total for Item 2 in the amount of \$129,354.00. The corrected extended total for Item 2 in the amount of \$129,353.92 is shown above.

ITEM	QTY (EACH)	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	66	LUX DYNAMICS LIGHT FIXTURE - WAVEP-1-840-U10-WSA1-DEF1	\$ -	\$ -
2	53	LUX DYNAMICS STEM MOUNT - MH2	\$2,047.01	\$ 108,491.53
3	13	LUX DYNAMICS WALL MOUNT - WM	\$2,130.12	\$ 27,691.56
4	8	CONTACTOR	\$557.93	\$ 4,463.44
5	2	CONTROL TRANSFORMER	\$200.00	\$ 400.00
6	7	REMOTE CONTROL SWITCH	\$81.26	\$ 568.82
7	REMOVAL AND INSTALLATION - COMPLETE			\$ 62,640.00
8	MISCELLANEOUS MATERIAL			\$ 8,000.00
GRAND TOTAL:				\$ 212,255.35

Competitive Lighting, Inc. bid the following clarifications:

Item 2 LUX Dynamics Stem Mount MH2 is not available, therefore Competitive Lighting is offering a cable hung fixture.

Competitive Lighting, Inc. bid an incorrect extended total for Item 4 in the amount of \$4,463.48. The corrected extended total for Item 4 in the amount of \$4,463.44 is shown above.

ITEM	QTY (EACH)	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	53	LUX DYNAMICS LIGHT FIXTURE - WAVEP-1-840-U10-WSA1-DEF1	\$2,150.00	\$ 113,950.00
2	53	LUX DYNAMICS STEM MOUNT - MH2	\$0.00	\$ -
3	13	LUX DYNAMICS WALL MOUNT - WM	\$2,700.00	\$ 35,100.00
4	8	CONTACTOR	\$1,750.00	\$ 14,000.00
5	2	CONTROL TRANSFORMER	\$1,000.00	\$ 2,000.00
6	7	REMOTE CONTROL SWITCH	\$200.00	\$ 1,400.00
7	REMOVAL AND INSTALLATION - COMPLETE			\$ 63,800.00
GRAND TOTAL:				\$ 230,250.00

Corby Energy Services bid the following clarifications:

Item 2 LUX Dynamics Stem Mount MH2 is not available, therefore Corby Energy Services is offering a cable hung fixture.

ITEM	QTY (EACH)	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	66	LUX DYNAMICS LIGHT FIXTURE - WAVEP-1-840-U10-WSA1-DEF1	\$0.00	\$ -
2	53	LUX DYNAMICS STEM MOUNT - MH2	\$2,822.00	\$ 149,566.00
3	13	LUX DYNAMICS WALL MOUNT - WM	\$2,822.00	\$ 36,686.00
4	8	CONTACTOR		\$ 10,000.00
5	2	CONTROL TRANSFORMER		
6	7	REMOTE CONTROL SWITCH		
7	REMOVAL AND INSTALLATION - COMPLETE			
GRAND TOTAL:				\$ 196,252.00

DES Electric, LLC. bid the following clarifications:

Item 2 LUX Dynamics Stem Mount MH2 is not available, therefore DES Electric, LLC. is offering a cable hung fixture.

ITEM	QTY (EACH)	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	66	LUX DYNAMICS LIGHT FIXTURE - WAVEP-1-840-U10-WSA1-DEF1	\$1,891.90	\$ 124,865.40
2	53	LUX DYNAMICS STEM MOUNT - MH2	\$39.25	\$ 2,080.25
3	13	LUX DYNAMICS WALL MOUNT - WM	\$117.65	\$ 1,529.45
4	8	CONTACTOR	\$1,165.63	\$ 9,325.04
5	2	CONTROL TRANSFORMER	\$228.50	\$ 457.00
6	7	REMOTE CONTROL SWITCH	\$424.72	\$ 2,973.04
7	REMOVAL AND INSTALLATION - COMPLETE			\$ 77,469.90
GRAND TOTAL:				\$ 218,700.08

Sawyer Services, Inc. bid the following exception: Exclusion of touchup paint from the installation of new lighting fixtures.

Sawyer Services, Inc. bid the following clarifications:

Item 2 LUX Dynamics Stem Mount MH2 is not available, therefore Sawyer Services, Inc. is offering a cable hung fixture.

Sawyer Services, Inc. bid an incorrect extended total for Item 4 in the amount of \$9,325.00. The corrected extended total for Item 4 in the amount of \$9,325.04 is shown above.

Sawyer Services, Inc. bid an incorrect extended total for Item 6 in the amount of \$2,973.00. The corrected extended total for Item 6 in the amount of \$2,973.04 is shown above.



PARKS AND RECREATION

5460 Arden

Warren, MI 48092

(586) 268-8400

www.cityofwarren.org

March 11, 2025

Craig Treppa
City of Warren
One City Square
Suite 425
Warren, MI. 48093

Re: Community Center Pool Lights

Dear Mr. Treppa,

The Parks & Recreation Department recommends awarding the lowest qualified bidder, DES Electric, LLC, 11145 E. Seven Mile Rd., Detroit, MI 48234 for ITB-W-1397 for a total bid price of \$196,252.00. This bid is for new fitness room and pool lights for the Warren Community Center. These new led light fixtures will be replacing old out dated light fixtures that are inoperable. The Parks & Recreation Department needs to replace the lights for safety, efficiency and considerable cost savings to the City. Please find the bid tabulation sheet and all supporting documents and backup information related to the project attached to this cover letter. Funds for this purchase are available in account #9208-97400 of the 2025 Fiscal Budget.

If you have any questions or require any additional information, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Anthony Casasanta".

Anthony Casasanta
Director Parks & Recreation

RESOLUTION

Document No: ITB-W-1397

Product or Service: Furnish & Install Light Fixtures

Requesting Department: Parks and Recreation

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 February 12, 2025.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of DES Electric, LLC., 11145 East Seven Mile Road, Detroit, MI 48234, has been determined to be the low responsible and cost-effective bid for award to furnish and install light fixtures in the pool and fitness room at the Warren Community Center, in the total amount of \$196,252.00.

Funds are available in Account: 208-9208-97400.

IT IS RESOLVED, that the bid of DES Electric, LLC. is hereby accepted by City Council, in a total amount of \$196,252.00.

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:

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 10, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: AWARD TO FURNISH AND INSTALL SEVEN (7) SECURITY CAMERAS AND ONE (1) CARD READER, UTILIZING THE RFP-W-0648 AWARD; CITY DOCUMENT TRI-W-1437.

The Purchasing Division concurs with the Police Department and recommends that City Council approve the furnishing and installation of seven (7) additional security cameras and one (1) card reader at the Police Department to D/A Central, 13155 Cloverdale, Oak Park, MI 48237, utilizing the rates established in the agreement with D/A Central under RFP-W-0648, in the total amount of \$24,000.00.

If approved by your honorable body, D/A Central will be responsible for furnishing and installing seven (7) security cameras throughout the Police Department, that have been identified as insufficiently monitored, incorporating them into the existing Police Department Video Surveillance System.

D/A Central will also be responsible for furnishing and installing one (1) card reader, located on the third floor, Northwest Elevator, replacing the existing key switch. Currently only jail staff members have access to the elevator, utilizing the existing key switch. The card reader will allow individual officers access to the elevator, in addition to the jail staff members.

On August 23, 2022, your honorable body approved an award (RFP-W-0648) to have a cloud-based security access control system installed at the Fire Departments. The resolution also allowed the City to utilize the awarded contractor, D/A Central, for a period of five years, for other additional security access/security surveillance work and/or any repair/replacement of any existing security access/security surveillance equipment, as needed.

This request was made to allow the City to have standardized product throughout the City, and to have the ability to keep one vendor responsible for the maintenance and repairs of the equipment.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025



D/A CENTRAL
intelligent technology solutions

**PROPOSAL
24038**

February 19, 2025

**13155 Cloverdale
Oak Park, MI 48237**

BILL TO:
City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI, 48093-5289
Attn: Craig Treppa
(586) 574 4636

WORK LOCATION:
City of Warren Police Department
29900 S. Civic Center Blvd.
Warren, MI, 48093
Attn: Paula Crabtree
(586) 574 4731

**Add Cameras at the Police Department and Access Reader for 3rd Floor NW
Elevator**

Paula Crabtree
Crime MIS Administrator
Warren Police Department
29900 S. Civic Center Boulevard
Warren, Michigan 48093

Paula,

Thank you for the opportunity to design and quote the price of adding seven (7) cameras for your City of Warren Police Department and incorporate them into the Police Department Video Surveillance System. Also included in this proposal we will provide in our scope to replace the function of the existing key switch, replacing it with a card reader, to call up the elevator function on the third floor, Northwest elevator. Our proposal will include the cost of your elevator contractor to connect our cable leads to the elevator for proper operation.

This proposal is based on your request, site visit and confirmation of camera locations and views from the Avigilon system design tool.

THIS SCOPE OF WORK WILL INCLUDE:

Video:

Camera Add 1 -West Exterior Parallel Parking

- Connected to closest existing network camera switch
- 8MP (bullet style) camera
- Cat6 yellow plenum cable
- Intended view area between the building and the West parallel parking-see drawing
- Surface mount conduit included if needed

Camera Add 2 - West Exterior

- Connected to closest existing network camera switch
- 8MP (bullet style) camera
- Cat6 yellow plenum cable
- Intended view area between the building and the West parallel parking-see drawing
- Surface mount conduit included if needed

Camera Add 3 - South Stair to Garage

- Connected to closest existing network camera switch
- 4MP (bullet style) camera
- Cat6 yellow plenum cable
- Intended view entrance to stairwell leading down to door
- Surface mount conduit at camera included if needed-utilize existing camera (garage) cable path and existing conduit if there

Camera Add 4 - Juvenile Cell 1

- Connected to closest existing network camera switch
- 2MP hardened camera
- Cat6 yellow plenum cable
- Intended view Inside Juvenile Cell 1

Camera Add 5 - Juvenile Cell 2

- Connected to closest existing network camera switch
- 2MP hardened camera
- Cat6 yellow plenum cable
- Intended view Inside Juvenile Cell 2

Camera Add 6 - 2nd Floor Administration Lobby

- Connected to closest existing network camera switch
- 2MP dome camera
- Cat6 yellow plenum cable
- Intended view - Back toward the hallway from the North part of the lobby

Camera Add 7 - Jail Arraignment Hallway

- Connected to closest existing network camera switch
- 2MP hardened camera
- Cat6 yellow plenum cable
- Intended view Area in Hallway at Arraignment

Access Control:

Card Reader adds at the Northwest Elevator 3rd Floor of Jail

- Connected to the new dual reader module at the nearest access enclosure
- BlueDiamond Access Control Card Reader
- Reader cable and trip wire
- Will coordinate with your Elevator contractor for valid card read to replace existing key function

Included in this proposal is the installation of the above equipment, camera and access control set-up, programming and verification of proper operation.

The equipment in this quote will include a three-year camera license smart plan and also includes a three (3) year parts and labor Prime Support Warranty on all provided equipment listed. Warranty does NOT include any elevator contractor work.

This quote has been provided using the pricing agreed upon between the City and D/A Central, Inc., reference contract # RFP-W-0648

Should you have any questions or would like to proceed, please contact me, I can be reached at 248/399-0600 x 122 or joe.vanwel@dacentral.com.

Thank you.

Regards,

Joseph A. Vanwelsenaers
System Specialist
D/A Central, Inc.
13155 Cloverdale
Oak Park, Michigan 28237
PH 248/399-0600 x 122
Email: joe.vanwel@dacentral.com

PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Bullet, 8MP, Outdoor, 4.4-9.3mm, IR-MSRP=\$1,952.42	2.00	\$1,561.94	\$3,123.88
4MP H6A Bullet IR Camera with 4.4-9.3mm Lens-MSRP=\$1,556.80	1.00	\$1,245.44	\$1,245.44
Dome, 2MP, Outdoor, 2.8-12mm, IR-MSRP=\$1,187.35	3.00	\$949.88	\$2,849.64
Dome, 2MP, Indoor, 2.8-12mm-MSRP=\$944.01	1.00	\$755.20	\$755.20
License, ACC7, Enterprise-MSRP=\$316.51	7.00	\$253.21	\$1,772.47
ACC Smart Plan, Enterprise, 3 Year-MSRP=\$77.10	7.00	\$61.69	\$431.83
CAT6, Plenum, Unshielded	14.00	\$42.59	\$596.26
22/6, Plenum, Shielded	2.00	\$39.18	\$78.36
18/2, Plenum, Unshielded	2.00	\$25.45	\$50.90
Cable Support	1.00	\$100.00	\$100.00
Subcontractor - City of Warrens Elevator Contractor = TKE			\$3,183.75
Cabling	20	\$85	\$1,700.00
Installation Services	20	\$85	\$1,700.00
CAD and Documentation	2	\$100	\$200.00
Engineering Services	2	\$125	\$250.00
Project Management	6	\$100	\$600.00
Investment Protection for 1 year	3.00	\$1,276.30	\$3,828.90
Miscellaneous Installation Materials	1.00	\$105.34	\$105.34
Freight			\$330.43
Door Controller, 2 Door-MSRP=\$977	1.00	\$781.60	\$781.60
Reader, BlueDiamond Mobile Enabled, Single Gang, Multi-Tech, Bluetooth, Terminal, Black-MSRP=\$395	1.00	\$316.00	\$316.00

TOTAL EQUIPMENT	\$12,537.35
TOTAL LABOR	\$11,462.65
SUBTOTAL:	\$24,000.00
TAX (EXEMPT):	\$0.00
TOTAL:	\$24,000.00



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

March 3, 2025

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

RE: Purchase request for Additional Station Cameras and Card Reader

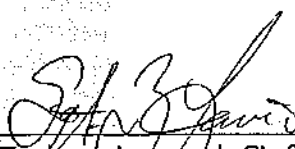
Dear Mr. Treppa,

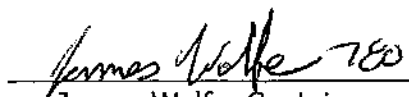
The Warren Police Department is requesting to utilize **\$24,000.00** from the **Capital Improvements account (GL #101-1301-97400)** to add seven additional cameras in areas of the department identified as insufficiently monitored. The Department is also requesting the installation of a card reader in our jail, which will allow for the control of the elevator by individual officers instead of jail staff members only.

D/A Central has agreed to utilize their City of Warren contract pricing (**RFP-W-0648**).

D/A Central Inc.
13155 Cloverdale
Oak Park, MI 28237
PH. 248-399-0600 x 122

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


Zachery Lemond, Staff Sergeant
Administrative Services Bureau


James Wolfe, Captain
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1437

Product or Service: Furnish & Install Seven (7) Cameras and One (1) Card Reader

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the City, to acquire seven (7) security cameras and one (1) card reader from D/A Central, 13155 Cloverdale, Oak Park, MI 48237, utilizing the rates established in the agreement with D/A Central under RFP-W-0648, in the total amount of \$24,000.00

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

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

IT IS RESOLVED, that D/A Central is hereby accepted by City Council to furnish and install seven (7) security cameras and one (1) card reader for the Police Department in the total amount of \$24,000.00.

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



DATE: MARCH 17, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF ITB-W-0808 PHASE II; FALL PROTECTION IMPROVEMENTS

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Phase II of Bid ITB-W-0808; Fall Protections Improvements – Aeration Tanks #1 and #2, to the sole bidder, Skyline Fall Protection, Inc. (Skyline), 8528 Lake Michigan Drive, Allendale MI 49401 in an amount not to exceed \$180,000.00.

On Wednesday, June 14, 2023, at 1:00 PM electronic bids were opened for ITB-W-0808; to furnish Fall Protection Improvements to Aeration Tanks #1 and #2. The City received one (1) qualified bid, which is summarized on the attached bid tabulation sheets for your review.

The WWTP made the decision to split the work into two phases since the total project cost exceeded available funds for this project. Phase I included the highest priority items for safety, while still meeting the goal of improving fall protection risks around the two aeration tanks

The work for Phase I in the amount of \$532,051.00, which included a contingency allowance in the amount of \$30,000.00, was approved by City Council on January 9, 2024. The work included the installation of handrails, needed concrete repairs and conduit cross-over assemblies specified in the original scope of work. It also included the removal of 195 lineal feet of existing concrete walkway covers and the installation of 195 lineal feet of new aluminum y-wall covers. Work under Phase I is expected to be completed by the end of March, 2025.

Phase II of this project will result in most of the remaining work to be completed, which is to remove 330 lineal feet of existing concrete walkway covers, which will be stacked on pallet(s) for the City's disposal and to install 330 lineal feet of new aluminum y-wall covers. The completion of Phase II will result in the completion of work for ITB-W-0808. The WWTP will utilize the approved funding amount of \$150,000.00 plus the unused Phase I contingency amount of \$30,000.00, for a total of \$180,000.00.

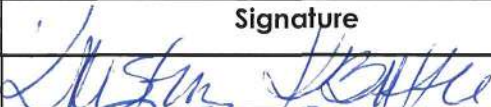
There will be additional work needed that falls outside the scope of bid ITB-W-0808, and bids for this work shall be solicited and work will be completed during the next fiscal year, contingent on having available funds in the budget for this work.

Funds of \$150,000.00 for Phase II work are available in the current budget of the WWTP Account: 592-9047-98080. The remaining \$30,000.00, which was a contingency amount for the full agreement, was already approved on January 9, 2024 and will be applied to Phase II of this project.

Respectfully submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/25



WASTE WATER TREATMENT PLANT
82360 WARKOP AVE.
WARREN, MI 48093-6728
(313) 284-2630

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

FROM: Joseph Kovalcik, Wastewater Specialist
Division of Waste Water Treatment

SUBJECT: Award Recommendation for Bid ITB-W-0808
Fall Protection Improvements - Aeration Tanks #1 and #2 - Phase II

DATE: March 14, 2025

Electronic bids were received and publicly read aloud on June 14, 2023, for bid ITB-W-0808, for Fall Protection Improvements for Aeration Tanks #1 and #2 at the City of Warren Wastewater Treatment Plant. Bids were solicited through the Bid Net (MITN) System. One qualified bid was received from Skyline Fall Protection in the amount of \$1,424,198.

After reviewing the bid submitted by Skyline Fall Protection in the amount of \$1,424,198 for this project, the Wastewater Treatment Division decided to revise the project plan and break the project into two phases because the bid exceeded the funding approved in the FY 24 budget.

On January 9, 2024, the Warren City Council approved and awarded phase I of the revised project plan in the amount of \$532,051 which included a \$30,000 contingency line item to Skyline Fall Protection. The approved phase I project included installing handrails, needed concrete repairs, conduit cross over assemblies and 195 lineal feet of aluminum y-wall covers. Phase I of the revised project plan is currently under construction and is expected to be completed by March 30, 2025. The \$30,000 contingency line item will not be used and will be transferred to the phase II project we are currently seeking approval for.

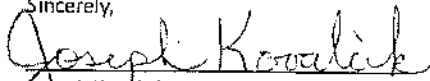
We are now looking to award phase II of the revised project plan in the amount of \$150,000 with approved funding in the FY 25 budget. Phase II will include removing 330 lineal feet of existing deteriorated concrete walkway covers from the y-walls and installing 330 lineal feet of new aluminum walkway covers. The total cost for this project is \$180,000 which will be funded by the \$150,000 in approved funding in the FY 25 budget and \$30,000 of unused contingency from the phase I project. The phase II project will be completed during the summer months of 2025 and would complete the work for the revised project plan for bid ITB-W-0808.

Therefore, in consideration of the above, please take the steps necessary to award this bid for phase II of the Fall Protection Improvements for Aeration Tanks #1 and #2 to Skyline Fall Protection, Inc., 8528 Lake Michigan Drive, Allendale, Michigan, 49401 in the amount of \$150,000.

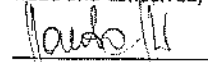
Funding for this improvement (\$150,000) is available in the FY 2025 Budget, Capital Outlays, account 592-9047-98080.

Your usual fine cooperation is appreciated.

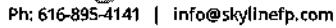
Sincerely,


Joseph Kovalcik
WWTP Wastewater Specialist

Read and Concurred,


Donna Dordick, P.E.
WWTP Division Head

CC: D. Muzzarelli - Director of Public Service
K. Battle - Budget Director, Controller's Office



12/12/2024
SID #: 2503044

Customer: City of Warren Division of Purchasing
Address: 32360 Warkop
Building D
Warren, Michigan 48093
Contact: Joe Kovalcik
Phone: 586-202-8720
Email: jkovalcik@cityofwarren.org

powered by 

RESOLUTION

Document No: ITB-W-0808 Phase II
Product or Service: Fall Protection Improvements Aeration Tanks #1-2
Requesting Department: Public Service - 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: Councilpersons _____

ABSENT: Councilpersons _____

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

On June 14, 2023, one qualified bid was received electronically on BidNet (MITN) for City Project ITB-W-0808, Fall Protection Improvements For Aeration Tanks #1-2 at the Wastewater Treatment Plant.

The WWTP Division Head had made the decision to split the work into two phases due to the fact that the total project cost exceeded available funds for this project. Phase I included the highest priority items for safety, while still meeting the goal of improving fall protection risks around the two aeration tanks

The work for Phase I was approved by City Council on January 9, 2024 and awarded to Skyline Fall Protection, Inc., 8528 Lake Michigan Drive, Allendale MI 49401 in the amount of \$532,051.00 and included the installation of handrails, needed concrete repairs and conduit cross-over assemblies specified in the original scope of work. It also included the removal of 195 lineal feet of existing aluminum walkway covers and the installation of 195 lineal feet of new aluminum walkway covers.

Phase II of this project will result in the removal of 330 lineal feet of existing aluminum walkway covers, which will be stacked on pallet(s) for the City's disposal and the installation of 330 lineal feet of new aluminum walkway covers. The completion of Phase II will result in the completion of work for ITB-W-0808 in the total amount not to exceed \$180,000.00.

Funding is available in the Current Water and Sewer Budget, Capital Equipment Account #592-9047-98080.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council, by formal motion approves, the award of Phase II of bid ITB-W-0808 to Skyline Fall Protection, Inc., in the total amount not to exceed \$180,000.00.

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

☒ Bid Document

☐ Contract

☐ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 14, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1485; AWARD TO FURNISH AND INSTALL THREE (3) CISCO CATALYST IE3300 SWITCHES UTILIZING THE COOPERATIVE MIDWESTERN HIGHER EDUCATION COMPACT (MHEC) CONTRACT #08012021.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award Presidio Networked Solutions Group, LLC., 48325 Alpha Drive, Suite 150, Wixom, MI 48393, to furnish and install three (3) Cisco Catalyst IE3300 Switches, utilizing the cooperative Midwestern Higher Education Company (MHEC) contract #08012021 (see attached), in the total amount of \$27,517.25.

If approved by your honorable body, the upgrade of the three (3) new Cisco Catalyst IE3300 Switches will also include the network engineering services necessary for the installation and programming. This upgrade will enhance the network's performance, increase reliability for critical plant operations, and ensure long-term scalability for the WWTP and the City.

Funds are available in the following Account: 592-9047-98080.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025



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: Anfrila Gjini, Information & Control Systems Manager
Division of Waste Water Treatment

SUBJECT: TRI-W-1485: Recommendation to Award the Furnishing and Installation of Three (3) New Cisco Switches at WWTP, to Presidio Networked Solutions Group, LLC, in the amount not to exceed \$27,517.25, utilizing cooperative contract MHEC-08012021

DATE: March 14, 2025

Presidio Networked Solutions Group, LLC has been providing infrastructure support and equipment for the City of Warren, ensuring reliable and efficient network operations.

Following a detailed documentation of the fiber optic and ethernet infrastructure throughout the City's Waste Water Treatment Plant (WWTP), it was determined that three (3) additional Cisco switches are required to ensure compatibility with the City's switch replacement plan. The new Cisco switches will enhance network's performance, increase reliability for critical plant operations, and ensure long-term scalability.

To accommodate the necessary upgrades, an approval for the procurement of both the required physical materials and the engineering services necessary for installation and programming of the switches is being requested. The procurement includes:

- Physical Equipment: Three (3) Cisco Catalyst IE3300 switches and related accessories as detailed in Presidio Quote #2003025001118-01, in the total amount of \$24,397.25.
- Network Engineering Services: Installation and programming of three (3) Cisco switches, as outlined in Presidio Pricing Quote #1003025001163.1, in the total amount of \$3,120.00.

The total requested amount for the procurement of the requested equipment and its installation is \$27,517.25.

March 14, 2025

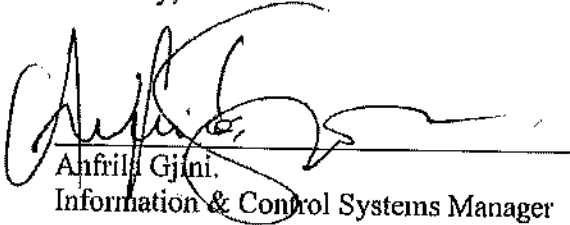
Please take the steps necessary to authorize approval for procurement and installation of three (3) new Cisco Catalyst IE3300 switches at Warren WWTP, in the total amount not to exceed \$27,517.25, to Presidio Networked Solutions Group, LLC, as detailed in the Presidio's pricing Quote No. 2003025001118-01, dated 3/3/2025 and pricing quote # 1003025001163.1 dated 3/8/2025.

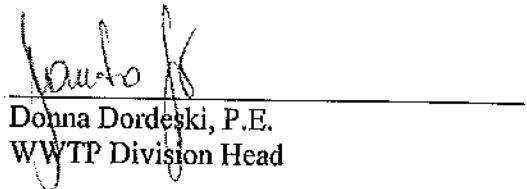
Funds for this work are available in the FY2025 Budget, Capital Outlays, account 592-9047-98080.

Should you have any questions, please feel free to reach me at ext. 8110 or Ms. Donna Dordeski at ext. 8103.

Sincerely,

Read and Concurred


Anfrila Gjini,
Information & Control Systems Manager


Donna Dordeski, P.E.
WWTP Division Head

AG/DD

Attachments: Presidio Pricing Quotes #2003025001118-01 & #1003025001163.1
Contract MHEC-08012021

cc: Donna Dordeski, WWTP
David Muzzarelli, PS Director

Contract Number: MHEC-08012021

Amendment #1
Between
Presidio Networked Solutions Group, LLC
And
The Midwestern Higher Education Compact
Contract Number: MHEC-08012021

Whereas, this Amendment #1 ("Amendment") to Master Price Agreement, Contract No. MHEC-08012021 ("Agreement") is entered into by the Parties to the Agreement to amend and modify the Agreement by and between the Midwestern Higher Education Compact ("MHEC") and Presidio Network Solutions Group, LLC ("Presidio"), as follows:

Whereas, the Parties entered into the Master Agreement dated August 2, 2021 (the "Agreement") and the Parties now desire to amend the terms of the Agreement.

Now, therefore:

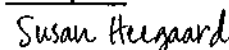
Section 5. Contract Term. Shall be deleted in its entirety and replaced with the following:

"5. Contract Term. This Agreement shall be effective on August 1, 2021 and shall remain in effect until July 31, 2028 (Term Ending Date) or unless otherwise terminated pursuant to the terms of the Agreement. Eligible Participants may procure products and services from Presidio under the terms of the MHEC Master Agreement at any time during the duration of the Agreement or any renewal thereof. A valid Order's period of performance can extend beyond the last day of the term of this Agreement as long the Order was issued (and executed by mutual parties) on a date within the effective contract term."

Except as set forth above, the Agreement shall remain as stated. In the event of a conflict between the terms found elsewhere 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 later date of signatures hereto ("Effective Date").

Midwestern Higher Education
Compact



F12C8485BF0B4B5...

Signature

Susan Heegaard

Name

President

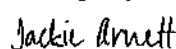
Title

July 5, 2024 | 12:05 PM PDT

Date

Presidio Networked Solutions Group, LLC.

DocuSigned by:



2001092E3E5C4AD...

Signature

Jackie Arnett

Name

Contract Director

Title

July 3, 2024 | 1:09 PM CDT

Date

PRESIDIO

QUOTE: 2003025001118-01

DATE: 03/03/2025

PAGE: 1 of 2

TO: City of Warren
Laura Wilson
Alln Payables One City Square, Suite 425, Purchasing
Warren, MI 48093

lwilson@cityofwarren.org
(p) 586-574-4616
(f) (586) 258-2001

FROM: Presidio Networked Solutions Group, LLC
Randy Finch
660 E. 10 Mile Road
Suite 110
Farmdale, MI 48220

rfinch@presidio.com
(p) +1.469.464.1294

Customer#: CITYW005
Account Manager: Cassia Damer
Inside Sales Rep: Randy Finch
Title: Warren - WWTP Switch Adds

Contract Vehicle: MHEC-08012021 Presidio

#	Part #	Description	Unit Price	Qty	Ext Price
Bldg C					
IE-3300-8P2S-E					
1	IE-3300-8P2S-E	Catalyst IE3300 with 8 GE PoE+ and 2 GE SFP, Modular, NE	\$3,842.61	2	\$7,685.22
2	CON-SSSNT-IE3300BS	SOLN SUPP 8X5XNBD Catalyst IE3300 Rugged Series Modular Sy	\$834.21	2 for 36 mo(s)	\$5,005.26
3	IE3300-DNA-E	Cisco Catalyst Center Essentials license for IE3300 Series	\$0.00	2	\$0.00
4	CON-SSTCM-IE3300ND	SOLN SUPP SW SUB Cisco DNA Essentials license for IE3300	\$20.52	2 for 36 mo(s)	\$123.12
5	IE3300-DNA-E-3Y	IE 3300 Catalyst Center Essentials, 3 Year Term license	\$216.26	2	\$432.52
6	PWR-IE240W-PCAC-L	240W AC Power Supply (Lite)	\$849.59	2	\$1,699.18
7	DIGITAL-DL-CODE	Digital Download Code for Software License	\$0.00	2	\$0.00
8	IOT-MANUFACTURING	Manufacturing, Mining Industry Solutions For tracking only.	\$0.00	2	\$0.00
9	IOT-MFG-OTHER	Not related to IoT Manufacturing Solution; For tracking only	\$0.00	2	\$0.00
10	IE3X00_SW	Software for Catalyst IE3x00 rugged series	\$0.00	2	\$0.00
Total:					\$14,945.30
GLC-SX-MM-RGD=					
11	GLC-SX-MM-RGD=	1000Mbps Multi-Mode Rugged SFP	\$395.86	4	\$1,583.44
Total:					\$1,583.44
Total (Bldg C):					\$16,528.74

Bldg Final IE1					
IE-3300-8P2S-E					
12	IE-3300-8P2S-E	Catalyst IE3300 with 8 GE PoE+ and 2 GE SFP, Modular, NE	\$3,842.61	1	\$3,842.61
13	CON-SSSNT-IE3300BS	SOLN SUPP 8X5XNBD Catalyst IE3300 Rugged Series Modular Sy	\$834.21	1 for 36 mo(s)	\$2,602.63
14	IE3300-DNA-E	Cisco Catalyst Center Essentials license for IE3300 Series	\$0.00	1	\$0.00
15	CON-SSTCM-IE3300ND	SOLN SUPP SW SUB Cisco DNA Essentials license for IE3300	\$20.52	1 for 36 mo(s)	\$61.56
16	IE3300-DNA-E-3Y	IE 3300 Catalyst Center Essentials, 3 Year Term license	\$216.26	1	\$216.26

PRESIDIO

QUOTE: 2003025001118-01

DATE: 03/03/2025

PAGE: 2 of 2

17	PWR-IE240W-PCAC-L	240W AC Power Supply (Lite)	\$849.59	1	\$849.59
18	DIGITAL-DL-CODE	Digital Download Code for Software License	\$0.00	1	\$0.00
19	IOT-MANUFACTURING	Manufacturing, Mining Industry Solutions For tracking only.	\$0.00	1	\$0.00
20	IOT-MFG-OTHER	Not related to IoT Manufacturing Solution; For tracking only	\$0.00	1	\$0.00
21	IE3X00_SW	Software for Catalyst IE3x00 rugged series	\$0.00	1	\$0.00
Total:					\$7,472.65
GLC-SX-MM-RGD=					
22	GLC-SX-MM-RGD=	1000Mbps Multi-Mode Rugged SFP	\$395.86	1	\$395.86
Total:					\$395.86
Total (Bids Final 1-4):					\$7,868.51

Sub Total:	\$24,397.25
Grand Total:	\$24,397.25

THIS QUOTE IS GOVERNED BY THE TERMS AND CONDITIONS OF PRESIDIO MIDWESTERN HIGHER EDUCATION COMPACT (MHEC) CONTRACT 08012021

QUOTE IS VALID FOR 30 DAYS FROM DATE SHOWN ABOVE.

PURSUANT TO THIS CONTRACT YOUR PO MUST REFLECT THE FOLLOWING CONTRACT:
PRESIDIO MIDWESTERN HIGHER EDUCATION COMPACT (MHEC) CONTRACT 08012021

Tax ID# 58-1667655; Size Business: Large; CAGE Code: 0KD05; DUNS#15-405-0559

Credit: Net 45 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

Presidio Service Request

1. GENERAL INFORMATION

Client Name	City of Warren	Account Manager	Cassie Damer
Contact Name	Laura Wilson	Solution Architect	Jake Montgomery
Contact Phone	586-574-4616	Opportunity #	1003025001163.1
Contact Address	Attn Payables One City Square, Suite 425, Purchasing Warren MI 48093	Date	March 08 2025
Contact Email	lwilson@cityofwarren.org	Service Title	City of Warren- WWTP Switch Adds

2. PROJECT INTRODUCTION

Presidio is pleased to propose the following solution to City of Warren ("Client"). This Service Request ("SR") defines the tasks to be performed and the responsibilities of Presidio and Client.

The Professional Services as stated within this SR are subject to and shall be governed by Presidio's Terms of Service Agreement (<https://presidio.com/presidio-terms-of-service-agreement>) which are incorporated into and made a part of this SR by this reference; unless a valid Master Services Agreement ("MSA") between the parties, if any, for professional services has been executed and is in force at the time any SR is executed; in which case the terms of the Master Services Agreement shall govern to the extent that they are inconsistent with this SR.

2.1. Project Overview

The City of Warren Waste Water Treatment Plant has an interest in optimizing/replacing some legacy network equipment. This includes PoE Injectors, Fiber converters, and a "Statix" switch.

2.2. Solution and Approach Overview

Presidio will complete this by unboxing, updating, configuring, installing, and testing three new Cisco IE3300 switches.

2.3. Service Detail

Phase: Prepare, Replace, Test

Service Name: Cisco IE3300 Switch Deployment | Quantity: 1

Activity Scope:

Presidio will configure 3 x IE3300 switches using a Client-Provided Configuration or a standardized template. Base configuration may include functional testing. As part of this configuration, Presidio will perform the following activities:

- Upgrade IOS software to Client standard, or Presidio recommended version
- Apply a Client-provided configuration template with switch-specific parameters

Presidio Service Request

If there are no client-provided templates, Presidio will configure basic administration and security access, as well as standard, presidio-recommended features consistent with the intended use of the switch, including:

- Up to three (3) Layer 2 VLANs
- Up to two (2) uplink Trunks
- AutoQoS on all access and trunk ports
- Management IP address and One default static route
- SSH remote access with local authentication

Service Name: Networking As-Built Document | Quantity: 1

Activity Scope:

As part of the Project Deliverables, Presidio may create and provide documentation to you for the products installed or upgraded as applicable. Depending on the solution(s) you choose, this documentation may be delivered as a single document. Various types of documentation are available, including but not limited to the examples listed below. If you require additional or printed documentation, you can request it for an extra fee.

- Basic As-Built documentation
- Detailed Visio Diagram only

Service Name: Post Go-Live Support | Quantity: 1

Activity Scope:

Presidio has planned for up to (2) hours of onsite support.

3. OUTCOMES AND DELIVERABLES

4. ASSUMPTIONS

- Client has read and agrees with all items contained or omitted within this Service Request.
- This SR supersedes all prior written or oral agreements, representations, and understandings related to the subject matter hereof. Any purchase order submitted pursuant to this SR shall be subject to the terms herein and shall not be subject to any new or different terms, including pre-printed terms on such order. All changes to this agreement must be executed in writing and accepted by both parties, as indicated by authorized signature, prior to the execution of work.
- Presidio will hold no responsibility for any changes made "after" releasing the system to the Client. Presidio expressly disclaims any liability for non-performance or the delivery of poor quality of services resulting from errors or omissions in information provided to Presidio by Client, whether Presidio knew or should have known of any such errors or omissions, or whether Presidio was responsible for or participated in gathering of such information. Significant delays, revisits, or cancelled changes outside of Presidio's control may necessitate a change order to account for rescheduling.
- Working Hours: Presidio and Client will jointly agree on the location of the resources, onsite requirements, and what time the services will be provided. By default:
 - Services delivered by resources working in North America and Europe will be provided from 8 AM to 5 PM, relative to the local time zone of the assigned resources, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Services delivered by resources working in India will be provided from 11 AM to 8 PM IST, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Resources may work hours other than those defined as normal business hours to accommodate their travel schedules and time zones.
- Any items or tasks not explicitly listed as in-scope within this SR are considered to be outside of the scope and not associated with this SR and price.

Presidio Service Request

- If integration of the product is performed at a Presidio facility, then transfer of ownership (acceptance) occurs upon the receipt and integration of goods at Presidio, regardless of shipment, as manufacturers will not accept returns of opened products.
- Presidio will not be held responsible for troubleshooting networks, applications, and/or hardware if Client has no formal change management documented processes and policies.
- Presidio may engage subcontractors and third parties in performing a portion of this work.
- Presidio will not make changes to the configuration of any network equipment after it has been installed and tested.
- Some activities included in this project may be performed on Presidio's premises.
- Not all features or functions of the installed system are included in the scope of this engagement.
- Presidio reserves the right to modify the approach outlined within this SR if it does not alter the timeline or overall outcome of the engagement.
- Presidio will configure the systems outlined within this Service Request with a unique set of authentication credentials unless otherwise provided by the Client. Upon the completion of the engagement, Presidio will provide Client with all usernames, passwords, and additional authentication information that were implemented during the engagement. Presidio strongly recommends that these credentials be changed upon the completion of the engagement.
- Any documentation will be delivered in Presidio format unless otherwise stated in this SOW.
- Project success criteria will be defined by the Client and jointly agreed to with Presidio.
- Client staff will participate throughout the implementation.
- Time and Materials engagements do not provide defined deliverables unless explicitly stated in this SOW. To the extent that documentation or other task-related materials or deliverables are required, time to prepare, deliver, and review those deliverables will accrue against the hours purchased.
- Hours for Time and Material services are best-effort estimates; additional hours may be required to satisfy the request. If the client's objectives are not met at the end of the allotted hours, a new Purchase Order and agreement must be submitted.
- For Time and Materials services, it is the Client's responsibility to direct the Presidio consultant's activities by creating a prioritized Task List or similar documented instruction. It is recommended that this be provided to the Presidio Engineer 48 hours prior to the first day of services.
- Time and Materials Services will be invoiced monthly and based on actual hours incurred. For hourly service, a 4-hour daily minimum applies for remote services, and an 8-hour daily minimum applies for on-site services.
- Services to be performed in this engagement assume the execution of outcome-based work with defined deliverables, and as such, require Presidio resources' time to be scheduled to deliver said outcomes and deliverables. As part of the engagement kickoff ("Client Kickoff" or "CKO"), Presidio will present Client with the "Resource Schedule" for the engagement, outlining expectations (by resource and by month) for the consumption of billable hours.
- For ad-hoc/unscheduled work, Presidio will engage on a best-effort basis but cannot commit to defined response times. Billable hours associated with unscheduled work will be applied to the monthly minimum billable hours per resource as described below.
- To pause work or delay the project, Client must give Presidio written notice of pause or delay no less than two weeks before the requested date of pause or delay. If Client does not give adequate notice of pause or delay under this section, Client is responsible for the monthly minimum billable hours per resource as described below. A pause or delay in the project may result in the loss of allocated resources, temporarily or indefinitely, depending on resource availability when work resumes. Client can retain the originally allocated resource(s) and/or team by paying the hourly bill rate of eight hours per day for each resource retained each business day until work resumes or the project begins.

Client's environment includes sufficient:

- Rack Space
- Cooling and Heating

Presidio Service Request

- Electrical Power
- Uninterruptible Power Supply (UPS)
- Cabling and Cable Management
- Environment Conditions

Each deliverable material will be approved in accordance with the following procedure:

- If a written list of requested changes to an agreed-upon deliverable is received within five (5) business days, the Presidio Project Team will make the mutually agreed upon revisions or provide detail to support original or revised input and will, within five (5) business days, re-submit the updated version to Client.
- If a written list of requested changes is received within five (5) business days, the Presidio Project Team will make the agreed-upon revisions and will, within five (5) business days, re-submit the updated version to the Client.
- At that time Client has five (5) business days to review and request changes for the final document. If no written response is received from the Client within five (5) business days, either accepting or requesting changes, then the deliverable material shall be deemed accepted.
- Deliverable documentation may be delivered via email, uploaded to a portal, or provided on physical media, and it may be provided in either an encrypted or unencrypted format. If the Client requests a specific delivery method and format, Presidio will use that method for all documentation delivery and format; otherwise, the sender will choose a delivery method, and format that they feel is appropriate given the content of the documentation.

5. CLIENT RESPONSIBILITIES

- Provide a primary contact and a secondary contact when the primary is unavailable with the authority and the responsibility of issue resolution and the identification, coordination, and scheduling of Client personnel to participate in the implementation of the SR. Without a single Client point of contact, a Project Change Request may be required for the additional effort by Presidio.
- Be responsible for having in place active manufacturer support contracts on all devices that are the subject of this SR.
- If on-site services are required and authorized, Client will:
 - Provide all required physical access to Client's facility (identification badge, escort, parking decal, etc.), as required by Client's policies.
 - Validate the site readiness prior to the dispatch of Presidio personnel to perform the services being contracted.
- If system access is required:
 - Provide all required functional access (passwords, IP address information, etc.) as required for Presidio to complete the tasks.
 - Provide high-speed access to the Internet for verification of device support requirements and for software downloads.
 - Provide VPN remote access for troubleshooting and configurations related to the project, as necessary. Utilizing Webex, Microsoft Teams, or other similar screen sharing/meeting technology as opposed to independent VPN access or virtual desktop is out of scope. If there is no other option, Presidio will issue a Change Request to add additional funds to the project to accommodate the increase in time and effort.
- Provide required and requested documentation or information needed for the project within two (2) business days unless otherwise agreed to by all parties.
- Provide Presidio with access to their systems, appropriate processes, and personnel as reasonably necessary for Presidio to fulfill its obligations.
- Where appropriate, knowledgeable resources will be made available for functional questions and making business decisions. It is also expected that Client staff will participate throughout the implementation.
- Participate in all working sessions as required to ensure the success and efficacy of the services rendered.

Presidio Service Request

Client will:

- Provide on-site administrative access or means of remote access to the console's new switch(es).
- Provide a sample of switch configuration or template (if applicable)
- Rack and Stack switches (unless explicitly stated as a Presidio Task)
- Patch Switch Cabling (unless explicitly stated as a Presidio Task)
- Existing configuration documentation will be provided by Client.

6. LOCATIONS

All Services outlined in this SR will be performed and delivered remotely unless otherwise specified. Services described in this SR may be performed or will impact the following locations.

Location	Address	City State ZIP
City of Warren WWTP	32360 Warkop	Warren, MI 48093

7. PRICING AND PAYMENT TERMS

Time & Materials

Services will be provided on a time, materials, and expenses basis. The estimated time and material price for this engagement, which includes labor, estimated expenses, and travel labor, is as follows: 3120. Client Purchase Order should match this amount, plus any Fix Fee amounts shown in this pricing section.

Resource Name	Hours	OT Hours	Sell Rate	OT Rate	Total Sell Price
Network Eng - Sr.	12	0	\$260.00	\$390.00	\$3,120.00
				Total	\$3,120.00

- Presidio provides cost estimates that are not guaranteed and do not serve as the basis for a Fixed Price or a Not-to-exceed transaction.
- Client will receive invoices upon completion of the project and/or at the end of each calendar month, regardless of engagement status, for the actual hours worked, subject to applicable minimums and expenses.
- It is possible that additional hours may be required to complete the outlined scoped work.
- This is an estimate and not a final price.

7.1. Additional Expenses

There are no anticipated travel or incidental expenses to be incurred by Presidio in association with the execution of this Service Request, and therefore, no expenses will be billed to Client.

8. APPROVAL SIGNOFF

The scope and pricing are valid for 60 days unless otherwise noted.

Authorized Client Signature	Title	Date
Authorized Presidio Signature	Title	Date

RESOLUTION

Document No: TRI-W-1485

Product or Service: Three (3) Cisco Catalyst IE3300 Switches

Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant (WWTP) Division Head has determined that it is necessary, in the best interest of the City, that City Council award Presidio Networked Solutions, 48325 Alpha Drive, Suite 150, Wixom, MI 48393, for furnishing and installing three (3) Cisco Catalyst IE3300 Switches, utilizing the cooperative Midwestern Higher Education Company (MHEC) contract #08012021, in the total amount of \$27,517.25.

IT IS RESOLVED, that the Presidio Networked Solutions is hereby accepted by City Council in an annual amount not to exceed \$27,517.25.

Funds are available in the following Account: 592-9047-98080.

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

- ☐ Bid document
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



March 18, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 11059 Maxwell, Warren, Michigan; Parcel ID No. 13-34-202-022 for \$1.00, subject to Combination with 11067 Maxwell; 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 11059 Maxwell to Ryan M. Carpenter, the owner of adjacent land at 11067 Maxwell, for \$1.00.

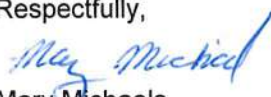
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combine with the adjacent property. As a condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and grant the City easement rights. The combination may be completed administratively without a fee or hearing. At this time, the adjacent home is occupied by a family member of Mr. Carpenter. Although he currently does not anticipate leasing property, Mr. Carpenter will agree to the restriction against any short-term rental less than 12 months.

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 April 28, 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, restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area and stabilize the neighborhood. Although the Assessor has estimated the land value as \$6,043.00, 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, March 25, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 11059 Maxwell ID 111188

Attachments

cc: Ryan M. Carpenter (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:


Lori M. Stone

76FABF22E3214B9
Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 11059 MAXWELL, WARREN, MICHIGAN,
PARCEL NO. 13-34-202-022; 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 March 25, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 11059 Maxwell, Warren, Michigan, Parcel No. 13-34-202-022 ("the Property").

Ryan M. Carpenter, the owner of adjacent property, 11067 Maxwell, is interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Ryan M. Carpenter (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, and from short-term rentals for lease periods less than 12 months. 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 April 28, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 11059 Maxwell, Warren, Michigan, Parcel No. 13-34-202-022, Warren, Michigan, described as follows:

Lot 25 – Belanger's Gardens Subdivision, as recorded in Liber 5,
Page 90 of Plats, Macomb County Records
Parcel Identification No. 13-34-202-022
Commonly known as: 11059 Maxwell

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 Ryan M. Carpenter 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 25th day of March 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 March 25, 2025.

SONJA BUFFA
City Clerk

11059 MAXWELL WARREN, MI 48089 (Property Address)

Parcel Number: 12-13-34-202-022

Customer Name: CITY OF WARREN**Summary Information**

No Images Found

> Assessed Value: \$0 | Taxable Value: \$0
> Property Tax information found

> 1 Special Assessment found
> 1 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	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	NEZ - Patriot Place	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	09/29/2017
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information**Homestead Date** 03/01/1994

Principal Residence Exemption	June 1st	Final
2025	0.0000 %	-
2024	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	0.083
Land Value	\$6,043	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	VAN DYKE 34	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	33.00 ft	109.00 ft
Total Frontage: 33.00 ft		Average Depth: 109.00 ft

Legal Description

BELANGER'S GARDENS SUBDIVISION LOT 25 L5 P90

Date of Last Split/Combine	<i>No Data to Display</i>	Number of Splits Left	0
Date Form Filed	<i>No Data to Display</i>	Unallocated Div.s of Parent	0
Date Created	<i>No Data to Display</i>	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	<i>Not Available</i>
Split Number	0	Courtesy Split	<i>Not Available</i>
Parent Parcel	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
08/30/2017	\$691,626.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24914/937
10/01/2002	\$500.00	QC	Macomb County Haibtat for Humanity	Silver Investments LLC	33-TO BE DETERMINED	not recorde

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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: 11059 Maxwell - Vacant Lot
Site Description: 33' x 109' Lot
Tax Status: Exempt

Estimated valuation of property based on 2024 Assessment Roll, value reflective of 12/31/2023:

Land Value: \$6,043
Estimated True Cash Value \$ 6,043
Estimated Assessed Value \$3,022



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: July 9, 2024

RE: 11059 Maxwell Avenue
Parcel # 13-34-202-022

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Belanger's Gardens Subdivision (L5, P90); Lot 25
- 33' (east and west) x 109' (north and south)
- This lot is located on the north side of Maxwell Ave. east of Lorraine Ave.
- There is an existing 5 foot easement along the north side.
- There is an existing approach that is in disrepair. The neighbor to the east is parking on this approach.
- There are overhead wires along the west side of the lot.
- There is a chain linked fence along the north side and a partial wood fence along the east side of the lot.
- The sidewalk has some cracks.
- There are 5 large trees on this lot.
- There is an old concrete shed pad towards the rear of the lot.
- There are some ruts, but no visible drainage issues.

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.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

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 Ryan M. Carpenter, whose address is 28740 Garfield, Roseville, Michigan 48066 ("Purchaser").

RECITALS

1. The Seller owns certain property located at 11059 Maxwell in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser owns the adjacent property at 11067 Maxwell, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with their 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 25 – Belanger's Gardens Subdivision, as recorded in Liber 5,
Page 90 of Plats, Macomb County Records
Parcel Identification No. 13-34-202-022
Commonly known as: 11059 Maxwell

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.

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 11067 Maxwell, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, a restriction against short-term rentals for a period less than 12 months, 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.

If applicable, all persons with an ownership interest in 11067 Maxwell must co-sign the Declaration of Restrictive Covenants and the lot combination application.

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 \$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;
- 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 its 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 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 as 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 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. 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 himself, his 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.

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;
 - c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser;
 - d. Purchaser Ryan M. Carpenter is the only person with ownership interest in 11067 Maxwell, Warren, Michigan, who will execute the Declaration of Restrictive Covenants and lot combination application to ensure the covenants and combination are legally binding upon 11067 Maxwell; 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 and the Declaration of Restrictive Covenants.
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.

This Agreement shall become a binding agreement, and shall take effect upon full execution.

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: Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Ryan M. Carpenter
28740 Garfield
Roseville, MI 48066

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 represent and warrant 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 24, 2024, which Purchaser signed on May 29, 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.

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 involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

By: _____
Ryan M. Carpenter

Date: _____

WITNESSED BY:

SELLER:

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 111169

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 Ryan M. Carpenter, whose address is 28740 Garfield, Roseville, Michigan 48066 (collectively the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Ryan M. Carpenter real property ("Property"), located in the City of Warren, Michigan, described as follows:

Lot 25 – Belanger's Gardens Subdivision, as recorded in Liber 5,
Page 90 of Plats, Macomb County Records
Parcel Identification No. 13-34-202-022
Commonly known as: 11059 Maxwell

The Property is former tax-reverted lot that was conveyed to Grantee for nominal monetary consideration, 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.

Grantee Ryan M. Carpenter is the owner of the adjacent residential lot at 11067 Maxwell ("Existing Lot"), legally described as:

Lot 39 – Morands Van Dyke Subdivision, as recorded in Liber 7,
Page 69 of Plats, Macomb County Records
Parcel Identification No. 13-34-202-023
Commonly known as: 11067 Maxwell

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.

As part of the consideration for the Property, Grantee, Ryan M. Carpenter, for himself, his heirs, successors, transferees, assigns and 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 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 March 25, 2025.
2. The Property shall be combined with the Existing Lot, commonly known as 11067 Maxwell, legally described as: Lot 39 – Morands Van Dyke Subdivision, as recorded in Liber 7, Page 69 of Plats, Macomb County Records, Parcel Identification No. 13-34-202-023. 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 lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property.
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 shall be constructed. Any accessory structures are allowed only with applicable zoning approvals or permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution 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.
7. 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.
8. The Expanded 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.

9. 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.
10. In the event or recorded or unrecorded public utilities or utility easements are 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 or Expanded Property, to maintain, repair, replace or inspect the utility. 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.
11. Grantee further grants to Grantor, or their contractors or agents, temporary ingress and egress, use, along, upon, over or under the Expanded Property as necessary and for the duration of a public improvement project, including roadway construction or repair.
12. The provisions of this Agreement may be enforceable 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 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.
13. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executors, administrators, assigns and successors in interest.
14. 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 these restrictions.
15. 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.
16. 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.
17. 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. The obligations of Grantee are joint and several.

Signatures on next page

18. 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.

WITNESSED BY:

GRANTEE:

By: _____
Ryan M. Carpenter

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by RYAN M. CARPENTER, 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 Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 111172



March 12, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004.

At a public hearing on February 24, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the standard rezoning of the above-referenced property from its present zoning classification of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District.

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

Should you and/or your staff wish to discuss the details of this project or go over any of the items in this packet, myself and the Planning Staff are available for assistance.

Thank you for your cooperation in this matter.

Sincerely,

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



March 12, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

MM/mzm

Attachments

Read and Concur:

Mayor

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, February 24, 2025, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend, and does so recommend, to the Council of the City of Warren that the following described property, to-wit:

Property description for "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District (7602 12 Mile).

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

Ten (10) parcels of land located in Section 16, City of Warren, Macomb County, Michigan; being described as:

PARCEL 1: 13-16-226-019, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 32, 33 AND 34 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 2: 13-16-226-020, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 35, 36 AND 37 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 3: 13-16-226-022, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 41, 42 AND 43 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 4: 13-16-226-061, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 44, 45, 46 AND 47 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 5: 13-16-226-026, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 48, 49 AND 50 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 6: 13-16-226-044 to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 68 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 7: 13-16-226-045, to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 67 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 8: 13-16-226-046, to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 66 EXC E 28 FT INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 9: 13-16-226-047, to be rezoned from "R-1-C" & to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 65 AND E 28 FT OF LOT 66 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 10: 13-16-226-063, to be rezoned from "R-1-C" & "R-1-P" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 63 EXC E 14 FT AND LOT 64, INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

Be rezoned from its present zoning classification(s), "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District, in accordance with the map attached hereto and made a part hereof, and in accordance with Ordinance No. 30 of the Ordinances of the City of Warren, and further, that said Ordinance No. 30 be amended in accordance herewith.

RESOLUTION adopted at the meeting of February 24, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

February 25, 2025

Assaad Sobh
4-Ward Development
26648 Van Dyke
Center Line, MI 48015

RE: REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004.

Dear Mr. Sobh:

At its public hearing of February 24, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council that the formal request to rezone property, specifically identified pursuant to a legal description in said resolution, from "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District be APPROVED by City Council, and more specifically:

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial). The properties along Twelve Mile Rd. are currently zoned "C-1", Local Business District, the rezoning to "R-3", Multiple-Family Dwelling District would provide a residential transition zone from the single-family dwellings to the south (Stanley Ave.) and the commercial to the north (Twelve Mile Rd.) and east (Van Dyke Ave.).

- c) The use provides additional “missing middle” residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a “Traditional Residential” area, however, due to the number of parcels involved in the project, the future land use category that better fits this area would be “Redevelopment”. The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment.

- d) Additionally, if the rezoning is approved, Planning Staff would request to meet with the applicant prior to submitting the site plan application. After reviewing the concept plan, the Planning Staff would like to discuss the project details with the applicant, and request some modifications to reduce the number of potential variances.

The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

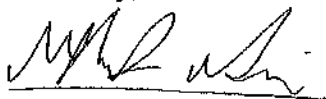
Prior to the rezoning request being forwarded to City Council, ten (10) additional copies of the concept plan shall be submitted to the Planning Department.

When the Planning Commission approves the minutes from the February 24, 2025 Planning Commission meeting, and upon receipt of ten (10) additional copies of the concept plan, the formal resolution and supporting documentation will be forwarded to the City Council in connection with this matter.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

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

Sincerely,



Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
Pete Snyder, Urban Land Consultants, LLC

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)
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FINDINGS

1. The petitioner is requesting that property located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave., with the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District be rezoned to "R-3", Multiple-Family Dwelling District.

NOTE 1: The project is listed under the address 7602 Twelve Mile Rd., however several parcels are involved in the rezoning application: 13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, and -063.

NOTE 2: This project was tabled by the petitioner on June 21, 2021, September 27, 2021, and on November 22, 2021 by the Planning Commission. The petitioner provided updated concept plans to continue this rezoning request.

NOTE 3: The FLUM (Future Land Use Map) for this site, per the 2021 Master Plan, indicated this area as "Traditional Residential", however, due to the number of parcels involved in the project, the future land use category that better fits this area would be "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment. They are good candidates for planned unit development, offering the rare commodity of space in a fully-development community. Each of these sites should be designated as a Redevelopment Ready Site within the RRC framework, and where a specific community vision is warranted, it should be developed through public and stakeholder engagement.

NOTE 4: Planning staff believes this site fits the Redevelopment FLUM category, as this site has experienced loss of housing. In review of Macomb County aerial photographs, these now vacant lots once contained dwellings.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** The property in question is irregularly shaped, measuring approximately 320 ft. x 211.85 ft. and containing 1.32 acres with 320 ft. of frontage along Twelve Mile Rd. (Lots 32 - 37 and Lots 41 - 50) and 226 ft. of frontage along Stanley Ave. (Lot 68 - west 26 ft. of Lot 63), and 100 ft. of frontage along a 20 ft. wide north/south public alley. All the above lots number are located in the John S. Konczal's Orchard Park Sub.

PARCEL 1: 13-16-226-019, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 32, 33 AND 34 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 2: 13-16-226-020, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 35, 36 AND 37 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 3: 13-16-226-022, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 41, 42 AND 43 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 4: 13-16-226-061, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOTS 44, 45, 46 AND 47 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 5: 13-16-226-026, to be rezoned from "C-1" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 48, 49 AND 50 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 6: 13-16-226-044 to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 68 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

- 6.a) **REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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PARCEL 7: 13-16-226-045, to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 67 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 8: 13-16-226-046, to be rezoned from "R-1-C" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 66 EXC E 28 FT INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 9: 13-16-226-047, to be rezoned from "R-1-C" & to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 65 AND E 28 FT OF LOT 66 INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

PARCEL 10: 13-16-226-063, to be rezoned from "R-1-C" & "R-1-P" to "R-3"

JOHN S. KONCZAL'S ORCHARD PARK SUB LOT 63 EXC E 14 FT AND LOT 64, INCL 1/2 VAC ALLEY ADJ REAR L.8 P.89.

NOTE: Upon review of the project it was determined that Parcel 10 is currently "R-1-C" & "R-1-P", the paperwork will be updated going forward.

- b) **PRESENT USE:** Vacant Land (along the major thoroughfare of Twelve Mile Rd.)
- c) **PRESENT ZONING:** "C-1", Local Business District, "R-1-C", One-Family Residential District and "R-1-P", One-Family Residential & Parking District (also, the lots along Twelve Mile Rd. are located within the DDA (Downtown Development Authority)).

The "C-1", "R-1-C", and "R-1-P" Districts have existed since the adoption of the Zoning Ordinance on July 21, 1960.

- d) **PROPOSED ZONING:** "R-3", Multiple-Family Dwelling District
- e) **PROPOSED USE:** Multi-Family Residential; Apartments
- f) **FUTURE LAND USE MAP (FLUM):** Traditional Residential

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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3. CURRENT STATUS OF APPLICATION:

- a) The Planning Commission, pursuant to Article XXIV, Changes and Amendments, Section 24.01, Division 1. Procedure for standard rezoning or Section 24.10, Division 2. Procedure for rezoning with conditions of the Zoning Ordinance, must provide a report and recommendation to City Council for any rezoning requests that alter or change zoning district boundaries.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.
- c) On February 4, 2025, notice was given in the Warren Weekly for the February 24, 2025 public hearing before the Planning Commission.
- d) On April 28, 2022, a letter was sent to Lee Zumbrunnen, Deputy City Assessor, with information including the three (3) parent parcels; 13-16-226-062, 13-16-226-050, and 13-16-226-051 and the description of the two (2) resultant parcels. The two new parcels created after the split and combine are parcel numbers; 13-16-226-063 (West 26 ft. of Lot 63 and Lot 64 along with half vacated alley) and 13-16-226-064 (East 14 ft. of Lot 63 and Lots 61 and 62 along with half vacated alley).
- e) On March 22, 2022, the City Council by formal motion APPROVED the resolution for the subdivision lot split and combination (split the east 14 ft. of Lot 63 and combine it with Lots 61 and 62 along with half vacated alley).
- f) On December 6, 2021, the Planning Commission voted to APPROVE the subdivision lot split and combination (split the east 14 ft. of Lot 63 and combine it with Lots 61 and 62 along with half vacated alley).
- g) On November 22, 2021, the Planning Commission TABLED the request indefinitely. The letter to petitioner states that they may move forward with the rezoning process once the subdivision lot split and combination for 7591 and 7607 Stanley Ave. is approved by City Council.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)
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- h) On November 8, 2021, the Planning Commission APPROVED plans for the minor amendment for the site plan for parking lot expansion. The split and combination application is one of the conditions of site plan approval.
- i) On September 27, 2021, the Planning Commission TABLED the request for rezoning to November 22, 2021. The Planning Commission TABLED the request in order to allow the petitioner to address the many issues with the plan.
- j) On June 21, 2021, the Planning Commission TABLED the request for rezoning to September 27, 2021. The reason for the request was to allow the applicant time to correct several issues with the conceptual plan, including a change to the parking lot that was approved on October 23, 2017.
- k) On October 23, 2017, the Planning Commission APPROVED the site plan for the parking lot expansion.

NOTE: The Planning Commission extended the above-mentioned project on March 22, 2021 to December 19, 2022.

- l) On October 3, 2013, the Building Division issued a Demolition Permit No. PD13-048 for an existing dwelling (7591 Stanley Ave.).
- m) On September 9, 1987, the Zoning Board of Appeals GRANTED the petitioner permission for a land use variance to allow Lots 63 through 72 of John S. Konczal's Orchard Park Subdivision to be used for all purposes under the "R-1-P" classification of the Zoning Ordinance with the stipulation there is a 25 ft. setback on Stanley Ave. with a six foot landscaped berm with trees and there is to be six foot high decorative, masonry wall on the west next to the residential. The Board also stipulated that there is to be no ingress or egress on Stanley Ave. whatsoever.
- n) On June 12, 1985, the Zoning Board of Appeals GRANTED the petitioner permission to:
 - 1) Erect a 46 ft. x 19 ft. addition to within 10 ft. of the rear property line and to the corner side lot line.
 - 2) Waive nine (9), required, off-street parking spaces.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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- o) On July 16, 1979 and May 8, 1985, the Planning Commission APPROVED plans for 19 ft. x 46 ft. building addition containing 874 sq. ft. to the existing commercial building.
- p) On July 11, 1979, the Zoning Board of Appeals GRANTED the petitioner permission to:
 - 1) Construct a 34 ft. 4 in. x 40 ft. addition to within 5 ft. 8 in. of the front property line along Van Dyke Ave. and to the side street property line.
 - 2) Hard surface to the side street property line for parking purposes.
 - 3) Waive 12 required off-street parking spaces.
- q) On January 27, 1970, the City Council by formal motion VACATED the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.
- r) On December 1, 1964, the City Council by formal motion DENIED THE VACATION of the east/west 20 ft. wide alley abutting Lots 1 through 50 and Lots 61 through 85 of John S. Konczal's Orchard Park Subdivision.
- s) On March 18, 1925, the Macomb County Register of Deeds recorded the plat of John S. Konczal's Orchard Park Subdivision in Liber 8 of Plats, Page 89.

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

- a) The property to the north, across Twelve Mile Rd., is zoned "M-3" and contains the General Motors Technical Center.
- b) The properties to the east, across a north/south 20 ft. wide public alley, are zoned "C-1" and "R-1-P" contain a parking lot and two (2) retail/restaurant uses in buildings also owned by the applicant.
- c) The properties to the south, across Stanley Ave., are zoned "R-1-C" and "R-1-P" and contain single-family dwellings and a parking lot (City of Warren public parking lot).
- d) The property to the west is zoned "R-1-C" and contains vacant property and single-family dwelling.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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5. THE CONCEPT PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Three (3) multiple-family dwelling buildings would be provided on the property requested to be rezoned.
- 1) Building #1 would be constructed on Lots 63 through 68 and would measure (approximately) 120 ft. x 30 ft. and contain 3,600 sq. ft. It would be constructed 35 ft. from the Stanley Ave. property line. Building #1 would contain eight (8) units.
 - 2) Building #2 would be constructed on Lots 32 through 37 and would measure (approximately) 77 ft. x 30 ft. and contain 2,310 sq. ft. It would be constructed 35 ft. from the Twelve Mile Rd. property line. Building #2 would contain four (4) units.
 - 3) Building #3 would be constructed on Lots 41 through 50 and would measure (approximately) 111 ft. x 30 ft. and contain 3,330 sq. ft. It would be constructed 35 ft. from the Twelve Mile Rd. property line. Building #3 would contain six (6) units.

NOTE 1: Per Section 10.02, the maximum height of the building in "R-3" is 2½ stories or 35 ft. Based on the concept plan, if the rezoning is approved, the minimum setback of 25 ft. shown on the concept plan meets the Zoning Ordinance for one- or two-story multiple-family buildings.

NOTE 2: Per Section 10.05, side yards - residential use requires 15 ft. which is increased by ½ foot for each ten (10) feet by which the length of the multiple dwelling exceeds fifty (50) ft. in overall dimension. The eight (8) unit building measures approximately 120 ft., and is located 90.37 ft. from the "R-1-C" zoned property to the west. Building #2 is indicated with a 15 ft. side yard setback from the "C-1" property to the west. The building is indicated as approximately 77 ft. (76.67 ft.) in length. The building would need to be setback 16 ft. from the west property line.

NOTE 3: Per Section 10.07, side yard abutting a street requires a side yard setback not less than twenty-five (25) ft. Building #3 is indicated on the concept plan setback 15 ft. from the 20 ft. wide north/south public alley to the east. The building would need to be setback 25 ft. from the east property line.

6.a) **REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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The plan indicates the density as 4, 6, or 8 units per building, and 18 as the total number of units. Based on Planning Staff calculation of "R-3", Multiple-Family Dwelling District, Section 10.03 Lot Area, the total number of units permitted on the site would be 13. This is only a concept plan. If the rezoning is approved, the site plan application, with site plans, floor plans, and elevations plans will be required. Sections 10.04, 10.05, 10.06, 10.07, and 10.08 regulate the setbacks along the front yard, side yards, and rear yards. For front yards, 25 ft. plus 10 ft. for each additional story could require a greater front setback. For side yards of a residential use within a multiple-family project, it must be 15 ft. plus an additional ½ ft. for each 10 ft. or part thereof of which the length of the building exceeds 50 ft.

Per Section 10.08, the rear yard shall have a depth not less than 35 ft. for 1 story, and not less than 50 ft. for two (2) or more story buildings.

No community buildings or useable recreation area is indicated on the concept plan.

NOTE 1: Based on the concept plan, variances for the number of units proposed (18 and calculated for 13) based on lot area, and for the side and rear setbacks would be required from the Zoning Board of Appeals.

NOTE 2: The property to be rezoned is over 1 acre. Upon approval of the rezoning, site plan approval will be required. When the acreage of disturbance is over 1 acre, the project will need to comply with the City's Stormwater Ordinance. As part of the site plan application, a stormwater narrative shall also be provided that will be reviewed by the Engineering Division.

NOTE 3: There are ten (10) parcels involved in the rezoning; upon approval of the rezoning, a lot combination would be part of the conditions.

b) No open storage area is indicated, nor would it be permitted.

c) Parking spaces for 31 passenger vehicles would be provided on the site; including three (3) accessible parking spaces. The minimum amount of parking spaces required for this development per the concept plan provided would be 36 (2 parking spaces per unit per Section 4.32 (2) of the Zoning Ordinance). The concept plan also indicates three (3) accessible parking spaces, one per building.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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- d) A new driveway would be provided to Stanley Ave. and to the existing 20 ft. wide north/south public alley. The existing five (5) driveway approaches to Twelve Mile Rd. would be asked to be removed and replaced with street curbing and landscaping during the site plan process, as it appears they do not plan to utilize them to access parking or the new buildings.

NOTE 1: At the time of site plan approval, the plans shall include the following, per Section 10.11 of the Zoning Ordinance:

Section 10.11 Approval.

In case of planned residential developments involving the construction of one (1) or more two-family dwellings or multiple-family buildings or combination of multiple and two (2) or one (1) family dwellings on a lot, parcel, or tract of land, or on a combination of lots under one ownership, a detailed site plan shall be submitted to the Planning Commission for review and approval. Such site plan shall indicate:

- (a) The location of main and accessory buildings on the site and the relation of one to another.
- (b) Traffic and pedestrian circulation features within and without the site.
- (c) The location of off-street parking areas.
- (d) The identification of all service lanes and areas within the development.
- (e) The location of open spaces on the site.
- (f) The location of any landscape, fences or walls proposed in and around the site.
- (g) The height and bulk of buildings.

(Ord. No. 30-256, § 2, 7-25-67)

NOTE 2: The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)
PR210004
Section 16
Peter Snyder (Assaad Sobh)
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- e) No landscape plan was provided, however, the concept plan does indicate some existing grass areas. The Zoning Ordinance, per Section 10.10, requires an eight (8) ft. wide greenbelt whenever an off-street parking facilities area is located adjacent to an existing single- or two-family residence or district.

NOTE: Section 10.14 of the Zoning Ordinance requires two-tenths (.2) of useable recreation space for each square foot of total dwelling floor area. The plan shall indicate the location and amount of proposed recreation area. Per the approximate total floor area of the proposed buildings (9,240 sq. ft.), 1,848 sq. ft. of usable recreation space would be required.

- f) No greenbelts or walls are indicated.

NOTE: Per Section 10.10, off-street parking facilities, whenever there are parking facilities located adjacent to an existing single- or two-family residence or single-family residential district or adjacent to an alley which abuts an existing single- or two-family residence or residential district, an eight (8) ft. greenbelt or decorative wall shall be erected and maintained in compliance with Section 2.26 of the Zoning Ordinance. The parking lot proposed on Lots 67 - 68 is adjacent to an "R-1-C" zoned single-family dwelling (Lot 69) and an eight (8) ft. wide greenbelt or 6 ft. high wall would be required. This will be a requirement as part of the site plan process.

- g) No fences or walls are indicated at this time on the concept plan.
- h) No trash enclosure locations are indicated on the plan. If the rezoning is approved, a trash enclosure and/or trash collection location would be part of the site plan approval review.
- i) While some improvements may remain, the majority of the site will be completely redevelopment.

6. The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

- 6.a) REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
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RECOMMENDATION

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

It is recommended that the rezoning request from "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District be APPROVED.

The location is an adequate location for a multiple-family housing development. The proposed rezoning satisfies the following concepts:

- a) Rezoning the property would allow a higher residential density infill development in an area that has seen a reduction of housing units.
- b) Rezoning the property would eliminate the prospect of the property being proposed for a rezoning for higher use (office/commercial/industrial). The properties along Twelve Mile Rd. are currently zoned "C-1", Local Business District, the rezoning to "R-3", Multiple-Family Dwelling District would provide a residential transition zone from the single-family dwellings to the south (Stanley Ave.) and the commercial to the north (Twelve Mile Rd.) and east (Van Dyke Ave.).
- c) The use provides additional "missing middle" residential uses as described in the 2021 Warren Master Plan.

The Future Land Use Map (FLUM) in the 2021 Master Plan indicates the property as a "Traditional Residential" area, however, due to the number of parcels involved in the project, the future land use category that better fits this area would be "Redevelopment". The Master Plan describes a Redevelopment Site (page 114) as follows: Several large or consolidated parcels through the City are in transition, and this category provides the maximum flexibility in their redevelopment.

6.a) **REQUEST FOR STANDARD REZONING:** located on the south side of Twelve Mile Rd.; approximately 120 ft. west of Van Dyke Ave.; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District
7602 Twelve Mile Rd. (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063)
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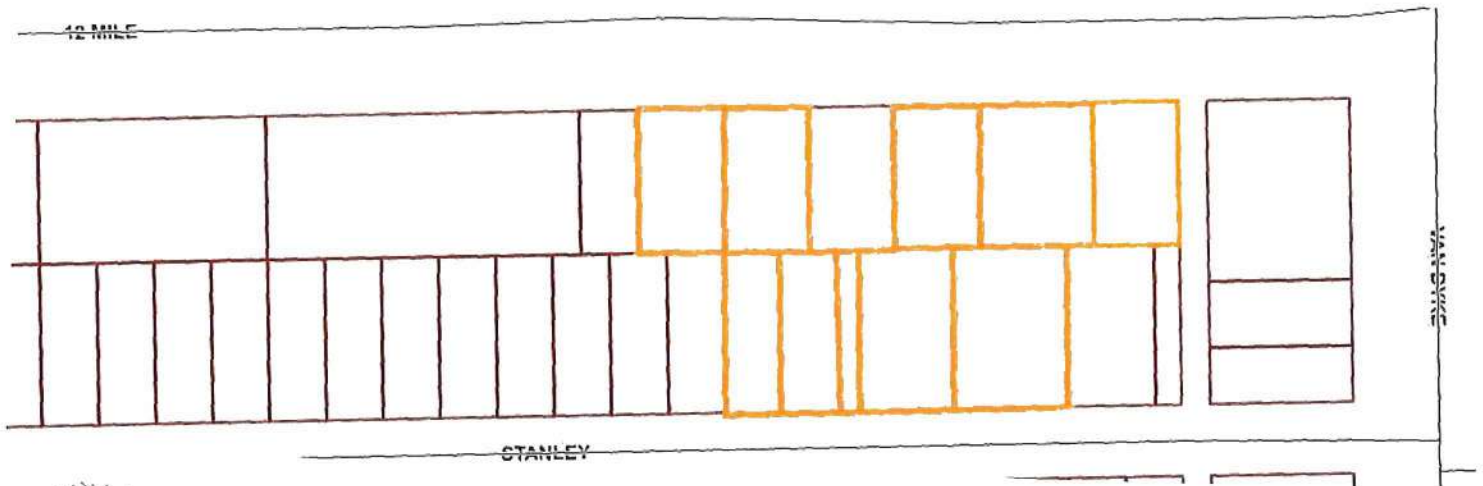
- d) Additionally, if the rezoning is approved, Planning Staff would request to meet with the applicant prior to submitting the site plan application. After reviewing the concept plan, the Planning Staff would like to discuss the project details with the applicant, and request some modifications to reduce the number of potential variances.

The Planning Staff requests the petitioner to remove the access driveway to Stanley Ave. and provide a direct access driveway to Twelve Mile Rd. in addition to the access alley driveway to Twelve Mile Rd.

Prior to the rezoning request being forwarded to City Council, ten (10) additional copies of the concept plan shall be submitted to the Planning Department.

The petitioner should be apprised of the fact that formal site plan approval before the Planning Commission is required prior to obtaining a building permit, should the City Council grant the rezoning request.

REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of "C-1", Local Business District, "R-1-C", One-Family Residential District, and "R-1-P", One-Family Residential and Parking District to "R-3", Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004. Tabled from June 21, 2021 (by petitioner), September 27, 2021 (by Planning Staff), and November 22, 2021 (by Planning Staff).



Warren Planning Department
One City Square, Suite 315
Warren, MI 48093
Office: 586-574-4687
CityofWarren.org



A motion was made by Commissioner Holowaty to approve the agenda, supported by Vice Chair Boniecki. A voice vote was taken and the motion carried unanimously.

5. APPROVAL OF MINUTES – FEBRUARY 10, 2025:

MOTION:

A motion was made by Commissioner Holowaty to approve the minutes, supported by Commissioner Ansar. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

Members of the audience who wish to address the Planning Commission this evening for a public hearing item may do so by first checking in with the court reporter at the right of the stage and will have three (3) minutes to speak.

- A. REQUEST FOR STANDARD REZONING: located on the south side of Twelve Mile Road; approximately 120 ft. west of Van Dyke Avenue; from the present zoning classifications of “C-1”, Local Business District, “R-1-C”, One-Family Residential District, and “R-1-P”, One-Family Residential and Parking District to “R-3”, Multiple-Family Dwelling District; 7602 Twelve Mile Road (13-16-226-019, -020, -022, -026, -044, -045, -046, -047, -061, -063); Section 16; Peter Snyder (Assaad Sobh); PR210004. **Tabled from June 21, 2021 (by petitioner), September 27, 2021 (by Planning Staff), and November 22, 2021 (by Planning Staff).**

PETITIONERS PORTION:

Mr. Assaad Sobh – Good evening, I’m here on behalf of 4-Ward Development as the applicant. I’ve owned this piece of land for almost 10 years, maybe a little bit longer. I’ve had different ideas, and nothing was able to work because of the depth of it and the Consumers building being in the middle of it. I own the parcel west of the Consumers building off of Twelve Mile and east of that and the parcel on Stanley.

We figured there’s always a need for residential and there’s not enough to put single homes on there. The Architect, the Engineer, and myself and Mr. Wuertth have worked on this and we came up with three different buildings to come up with 18 units, a building of eight, a six, and four. That’s what we are looking to do, to convert it to a multi-family and to be able to put some residential in, there’s always a need for more residential in that area and in the City.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING (updated 2-11-25):

1. Show how the property boundaries were established. Show and identify the location of property irons found and or set.
2. The plan shall show and identify all existing City of Warren underground utilities, sizes, and connections in the vicinity of the project.

FIRE (updated 1-30-25): The WFD approves this site plan as long as all access roads remain 22 ft. wide as shown on the site plan. If you have any questions, please contact me at 586-756-2800 ext. 3300.

Secretary Mouri reads a letter into the record:

To: Warren Planning Commission

Re: Property Address 7602 12 Mile Road, Lots 13-16-226-019, 020, 022, 026-044, 045, 046, 047, 061, 063.

I am against the rezoning of above property from C-1 Local Business District & R-1-C One-Family Residential District, to R-3, Multi-Family Dwelling District: 7602 Twelve Mile Road and above Lots.

I feel this would add more traffic (in & out) on Stanley St. We have a lot of traffic from the businesses (Happy's Pizza, City Burger, Hi Sushi) as well as the gas station. People making left & right turns onto Staley going to Pauline St. to make left turn onto 12 Mile Rd.

Also, I am sure some tenants may have more than one car. So where do they park? This would more congested parking on the street. I live directly across the street on Stanley St.

Irene Baldrige Elson
7568 Stanley
Warren, MI 48092

Mr. Ron Wuerth reads the recommendation of the Staff:

PUBLIC HEARING:

Mr. Jim Moore – Jim Moore, my address is 7503 Stanley. I agree with Ms. Baldrige about the traffic and the congestion. I think the area is okay for a single-family dwelling but multiple-family dwellings

Mary Clark CER-6819
February 24th, 2025

would cause too much congestion and problems in the area. Thank you.

MOTION:

A motion was made by Commissioner Duzyj to remove from the table, supported by Commissioner Ansar.

ROLL CALL:

The motion carried as follows:

Commissioner Duzyj.....	Yes
Commissioner Ansar.....	Yes
Commissioner Holowaty.....	Yes
Secretary Mouri.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

MOTION:

A motion was made by Commissioner Duzyj to approve, supported by Commissioner Holowaty.

COMMISSIONERS PORTION:

Commissioner Duzyj – This could end up being a very nice project and development, but there is concern with traffic up and down Stanley, although I don't know how bad traffic is there now. This is a rezoning, so we are still going to have to look at the plan and discuss the drives and so on. Have you talked to anybody at Macomb County for access to Twelve Mile, I know that there's that parking lot next to Tac Auto that has a driveway onto Twelve Mile Road, have you talked to anybody from the County as far as access to that?

Mr. Assaad Sobh – We have not, I own the building where City Burger and Happy's Pizza is. We thought it would be much easier to get in from the parking lot that I own and on Stanley. I've serviced that property for over 10 years cutting the grass and so on, I'm hands on. The property has never been issued a citation, there really is not a lot of traffic nobody has any business going onto Stanley unless they live in the area. We have a drawing of what it would look like, it's tastefully done.

I've built numerous things in the City and in Sterling Heights, we developed the property on Vermont, it's tastefully done. It's kept up very well, I have a lot to gain there. Not only do I own that property I own the shopping center that is facing Van Dyke and where the parking lot. There's never been an issue between any of the

neighbors, I've seen most of them, I'm hands on between maintaining the grass or doing the snow. I've never had an issue with any of the neighbors. I'd be glad to visit any of them and have a one on one with them and their concerns. These are built to keep. I have over 40 units on Hoover and on Kennedy Circle and I maintain my properties, I truly do.

Commissioner Duzyj – Fair enough, I think if you are acceptable to getting together with the neighbors it might be a good idea so you can explain it to them, I think that would go a long way in making that much better of a development. This has a lot of promises and this is pretty nice. I think what people on Stanley don't realize is you put up these three buildings, it's going to cut down on the noise off of Twelve Mile Road considerably.

Mr. Assaad Sobh – I have the plans with me tonight to see what it looks like, there's three buildings. If you'd like to see it I'd be more than glad to share it with you.

Commission Duzyj – Tonight is just the rezoning. Thank you very much.

Chair Smith – Good evening, sir, this has been an issue for quite a few years, it came before us years ago. I like the fact that we are missing the missing middle, which is bringing more residential to the area and it's nothing that's big and going to stand out so it will fit in the lot better. As far as the traffic on Twelve Mile it's probably going to buffer that a little bit. I think your design is good, I know there's a couple of things that might need to be tweaked, but it will be good to see something come into that area now. Thank you.

Mr. Assaad Sobh – Thank you.

ROLL CALL:

The motion carried as follows:

Commissioner Duzyj.....	Yes
Commissioner Holowaty.....	Yes
Commissioner Ansar.....	Yes
Secretary Mouri.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

~~Chair Smith – Before we go to the next item, I'd like to recognize our Ex-Officio, Councilman Newhan.~~

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
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
2/25/2025	Website development-how is this sole source, is there anything proprietary, etc.	Lafferty	Communication	3/7/2025
3/11/2025	Next meeting will be asking for an update on Busch Library-Hours of operation, etc.	Lafferty	Library	3/21/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

	Amount
101 GENERAL FUND	1,453,833.33
202 MTF ACT 51 MAJOR OPERATNG	63,384.64
203 MTF ACT 51 LOCAL OPERATNG	10,125.11
204 2011 LOCAL STREET R&M	351,451.10
208 RECREATION SPEC REVENUE	28,172.94
226 SANITATION SPECIAL REV	818,606.79
230 RENTAL ORDINANCE REVENUE	675.41
250 COMMUNICATIONS	4,316.20
259 INDIGENT DEFENSE FUND	68,208.10
260 VICE CRIME CONFISCATION	1,310.00
261 DRUG FORFEITURE FUND	16,474.23
271 LIBRARY SPECIAL REVENUE	54,078.28
273 CDBG ENTITLEMENT FUND	100,138.63
276 HOME ARP	1,365.71
277 H.O.M.E.	38,504.30
278 HOUSING OPPORTUNITIES	68,030.58
402 2024 CAPITAL EQUIPMENT	84,283.63
438 2023 MTF CONSTRUCTION	691,137.00
494 DDA ADMINISTRATION FUND	4,192.86
495 TIFA CONSTRUCTION FUND	30.00
536 SENIOR HOUSING - STILWELL	2,775.22
537 SENIOR HOUSING-JOS. COACH	26,131.61
592 WATER & SEWER SYSTEM FUND	1,858,370.87
596 W&S PAYROLL REVOLVING FUND	15,127.69
701 UNALLOCATED TAX FUND	10,395.14
704 FIRE INSURANCE WITHHOLDNG	15,520.00
750 PAYROLL REVOLVING FUND	136,933.16
Report Total:	5,923,572.53

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

Check Date	Check	Vendor	Vendor Name	Amount
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03/06/2025	677526	000731	AT&T	508.46
03/06/2025	677527	013470	COMERICA COMML CARD SRVC	310.00
03/06/2025	677528	013470	COMERICA COMML CARD SRVC	100.00
03/06/2025	677529	013470	COMERICA COMML CARD SRVC	170.00
03/06/2025	677530	014743	SPOK INC	99.22
03/06/2025	677531	016875	TODD WENZEL BUICK GMC	63,744.00
03/06/2025	677532	017582	MARK ANTHONY CONTRACTING INC	222,108.85
03/06/2025	677533	018288	GREAT LAKES CONTRACTING SOLUT	240,401.14
03/06/2025	677534	080004	WARREN POLICE OFFICER'S	14,472.02
03/06/2025	677535	080009	WARREN MUNICIPAL FEDERAL	68,630.00
03/06/2025	677536	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/06/2025	677537	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/06/2025	677538	080110	DELTA DENTAL PLAN	5,833.20
03/06/2025	677539	080118	MISDU	11,249.02
03/06/2025	677540	080218	BLUE CROSS BLUE SHIELD MI	344,701.30
03/06/2025	677541	080221	LOCAL U227	8,430.00
03/06/2025	677542	080226	U.S. DEPARTMENT OF THE TREASU	430.38
03/06/2025	677543	080247	U.S. ASSET MANAGEMENT	498.92
03/06/2025	677544	080250	STATE DISBURSEMENT UNIT	294.73
03/06/2025	677545	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
03/06/2025	677546	080253	BANK OF AMERICA NA	734.84
03/06/2025	677547	099998	PENDA GUEYE	400.00
03/13/2025	677548	000323	DTE ENERGY	5,118.88
03/13/2025	677549	000324	DTE ENERGY	301,341.33
03/13/2025	677550	000731	AT&T	42.27
03/13/2025	677551	002546	MACOMB COUNTY REGISTER	30.00
03/13/2025	677552	002546	MACOMB COUNTY REGISTER	30.00
03/13/2025	677553	012239	VERIZON WIRELESS	4,632.31
03/13/2025	677554	012712	TRUCK AND TRAILER	35,376.04
03/13/2025	677555	015316	FREDRICKSON SUPPLY LLC	794,382.00
03/13/2025	677556	015829	WOW! BUSINESS	1,320.99
03/13/2025	677557	017320	DEARBORN NATIONAL LIFE INSURA	18,678.86
03/13/2025	677558	080109	DENCAP	329.60
03/13/2025	677559	080226	U.S. DEPARTMENT OF THE TREASU	887.49
03/13/2025	677560	099998	JV CAPITAL LLC	1.00
03/13/2025	677561	099998	CORELOGIC TAX SERVICE	76.53
03/13/2025	677562	099998	MEGHAN A MCGLYNN	100.00
03/13/2025	677563	099998	RICHARD F CARRON	100.00
03/13/2025	677564	099998	MARK A VRANA	100.00
03/26/2025	677565	000003	ABC WAREHOUSE	497.00
03/26/2025	677566	000043	ALLIE BROTHERS INC	1,565.37
03/26/2025	677567	000124	JCR SUPPLY INC	792.00
03/26/2025	677568	000136	BINSON'S HOME HEALTH	578.00
03/26/2025	677569	000184	C & G PUBLISHING INC	316.00
03/26/2025	677570	000313	DES MOINES STAMP MFG CO	59.15
03/26/2025	677571	000329	OCCUPATIONAL HEALTH CENTERS	1,350.00
03/26/2025	677572	000348	JACK DOHENY COMPANIES INC	1,273.26
03/26/2025	677573	000371	EJ USA INC	1,464.34
03/26/2025	677574	000394	ETNA SUPPLY COMPANY	4,479.60
03/26/2025	677575	000400	FEDERAL EXPRESS CORP	9.13
03/26/2025	677576	000404	FIRE EQUIPMENT CO INC	539.00
03/26/2025	677577	000405	FIRE EXTINGUISHER SALES & SER	266.55
03/26/2025	677578	000466	GRAINGER INC	10,023.02
03/26/2025	677579	000502	HAMILTON CHEVROLET INC	10,237.59
03/26/2025	677580	000542	ICLE	1,429.00
03/26/2025	677581	000542	ICLE	253.00
03/26/2025	677582	000610	KUSH PAINT COMPANY	127.25
03/26/2025	677583	000665	MACOMB COUNTY DEPT	720,295.75
03/26/2025	677584	000666	MACOMB COUNTY TREASURER	2,687.50
03/26/2025	677585	000680	MADISON ELECTRIC COMPANY	198.50
03/26/2025	677586	000707	MCNAUGHTON-MCKAY ELECTRIC	84,000.00
03/26/2025	677587	000741	MICHIGAN LIBRARY	25.00
03/26/2025	677588	000965	SUPPLYDEN INC	752.28
03/26/2025	677589	000986	SATTERLUND SUPPLY COMPANY	1,330.41
03/26/2025	677590	000988	SCHAD REFRACTORY CONSTRUCTION	5,000.00
03/26/2025	677591	001010	SHERWIN-WILLIAMS	56.06
03/26/2025	677592	001054	STATE CHEMICAL SOLUTIONS	772.65
03/26/2025	677593	001086	TERMINAL SUPPLY CO	403.78

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

Check Date	Check	Vendor	Vendor Name	Amount
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03/26/2025	677596	001195	CITY OF WARREN	96.24
03/26/2025	677597	001203	CITY OF WARREN	39,080.99
03/26/2025	677598	001212	TREASURER CITY OF WARREN	14,727.43
03/26/2025	677599	001213	TREASURER, CITY OF WARREN	78,305.33
03/26/2025	677600	001241	WARREN PIPE & SUPPLY CO	113.87
03/26/2025	677601	001258	WEST GROUP	5,320.11
03/26/2025	677602	001265	WHOLESALE TOOL CO	2.75
03/26/2025	677603	001700	FISHER SCIENTIFIC	1,158.75
03/26/2025	677604	002231	JOHN R SPRING & TIRE CTR	1,879.54
03/26/2025	677605	002443	OSCAR W LARSON CO	685.53
03/26/2025	677606	002471	MCAA C/O TABITHA WEDGE	180.00
03/26/2025	677607	002915	WILLIAM BRANCH	468.75
03/26/2025	677608	002968	MACOMB COUNTY COMMUNITY SERVI	3,744.00
03/26/2025	677609	002994	MICHIGAN CAT	532.00
03/26/2025	677610	003204	MICHIGAN CAT	4,699.58
03/26/2025	677611	003260	ROCKET ENTERPRISE INC	3,975.00
03/26/2025	677612	003396	SERVICE TOWING INC	1,102.00
03/26/2025	677613	003558	INTERSTATE SECURITY INC	90.00
03/26/2025	677614	003773	MICHIGAN ASSOC OF CHIEFS OF P	25.00
03/26/2025	677615	003851	CANFIELD EQUIP SVC INC	58,039.47
03/26/2025	677616	003856	SEMBOIA	135.00
03/26/2025	677617	003859	KAREN LEMKE	2,531.25
03/26/2025	677618	003860	KENNETH J WROBEL	3,715.00
03/26/2025	677619	004115	AARON SWIFT PLUMBING	858.00
03/26/2025	677620	004184	ISCO INDUSTRIES LLC	2,289.42
03/26/2025	677621	004202	MACOMB GROUP	3,289.32
03/26/2025	677622	004239	PARAGON LABORATORIES INC	150.00
03/26/2025	677623	004279	INTERIOR SYSTEMS CONTRACT GRO	491.00
03/26/2025	677624	004313	STATE OF MICHIGAN EGLE	750.00
03/26/2025	677625	004336	MICHIGAN RURAL WATER ASSO	755.00
03/26/2025	677626	004360	TETRA TECH INC	24,000.00
03/26/2025	677627	004462	MAURER'S TEXTILE RENTAL	136.17
03/26/2025	677628	004499	UNITED POWER & BATTERY	4,805.00
03/26/2025	677629	004540	GOODYEAR TIRE & RUBBER CO	2,786.91
03/26/2025	677630	004599	CULLIGAN OF ANN ARBOR/DET	565.99
03/26/2025	677631	004759	NORTHLINE INDUSTRIAL INC	4,575.00
03/26/2025	677632	004760	PHOENIX ENVIRONMENTAL INC	2,270.59
03/26/2025	677633	004818	ALS GROUP USA CORP	1,910.00
03/26/2025	677634	004880	TRACE ENVIRONMENTAL SYS	7,059.50
03/26/2025	677635	004906	BAKER'S GAS AND WELDING SUPPL	81.11
03/26/2025	677636	004951	PRESIDIO NETWORKED SOLUTIONS	4,987.50
03/26/2025	677637	005757	LOWER HURON SUPPLY CO	352.13
03/26/2025	677638	005880	PSP STORES LLC	206.42
03/26/2025	677639	006175	DAWN M WALTON	7,071.25
03/26/2025	677640	006187	HOME DEPOT CREDIT SERVICE	3,216.18
03/26/2025	677641	006397	CAREN M BURDI	375.00
03/26/2025	677642	006824	MICHAEL KNOLL	600.00
03/26/2025	677643	007165	LAIRD PLASTICS INC	381.00
03/26/2025	677644	007271	TARGET INFORMATION	931.78
03/26/2025	677645	007359	FEDERAL PIPE & SUPPLY	40.50
03/26/2025	677646	007481	APOLLO FIRE APPARATUS SALES &	734.16
03/26/2025	677647	007719	STATE OF MICHIGAN	2,600.00
03/26/2025	677648	007814	HOWARD L SHIFMAN PC	13,777.50
03/26/2025	677649	007878	AJAX MATERIALS CORPORATION	6,758.10
03/26/2025	677650	008133	DEPENDABLE WHOLESALE INC	2,363.62
03/26/2025	677651	008209	SONYA HRYSHKO	2,465.00
03/26/2025	677652	008221	SE CORPORATION OF MICHIGAN	413.09
03/26/2025	677653	008398	B & H PHOTO - VIDEO INC	3,563.19
03/26/2025	677654	008492	PRESSURE VESSEL TESTING	645.00
03/26/2025	677655	008831	ST VINCENT DE PAUL SOCIETY	5,906.29
03/26/2025	677656	008950	HYLANT GROUP	175.00
03/26/2025	677657	009029	GORDON FOOD SERVICE INC	1,306.76
03/26/2025	677658	009144	COLONIAL TITLE	85.00
03/26/2025	677659	009298	JENNIFER CHUPA	2,093.75
03/26/2025	677660	009327	MOTOROLA SOLUTIONS INC	9,159.00
03/26/2025	677661	009336	DAVID WORDEN	2,968.75
03/26/2025	677662	009421	AIS CONSTRUCTION EQUIPMENT	1,909.95
03/26/2025	677663	009457	ANDREW M CANU	656.25
03/26/2025	677664	009698	ANDERSON ECKSTEIN & WESTRICK	68,695.62

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Bank POOL COMERICA GENERAL				
03/26/2025	677665	009703	CDW GOVERNMENT INC	575.96
03/26/2025	677666	009739	MARY CLARK	400.00
03/26/2025	677667	009796	PHILLIP NAHIRNIAK	410.00
03/26/2025	677668	009871	LOWES HOME IMPROVEMENT	489.99
03/26/2025	677669	010045	GREAT LAKES SECURITY HARDWARE	1,265.00
03/26/2025	677670	010096	PAUL M MISUKEWICZ	1,807.50
03/26/2025	677671	010108	SCHARF'S SERVICE & FUEL	51.31
03/26/2025	677672	010177	UNITED PARCEL SERVICE	206.86
03/26/2025	677673	010224	LEE OBERLE	70.00
03/26/2025	677674	010591	LORAIN C KENNY	400.00
03/26/2025	677675	010776	BOUND TREE MEDICAL	2,870.40
03/26/2025	677676	010861	MATTHEW A LICATA	5,468.75
03/26/2025	677677	010875	GOVCONNECTION INC	479.13
03/26/2025	677678	010996	GEMINI FORMS & SYSTEMS	1,676.38
03/26/2025	677679	011067	PAUL SCALLY	1,642.50
03/26/2025	677680	011088	OWEN TREE SERVICE INC	9,242.80
03/26/2025	677681	011091	WOLVERINE FREIGHTLINER EASTSI	1,128.93
03/26/2025	677682	011219	CINTAS FIRST AID & SAFETY	200.69
03/26/2025	677683	011219	CINTAS FIRST AID & SAFETY	268.19
03/26/2025	677684	011219	CINTAS FIRST AID & SAFETY	106.12
03/26/2025	677685	011278	RAY ALLEN MANUFACTURING	389.97
03/26/2025	677686	011455	SACRED HEART REHAB CTR	2,072.50
03/26/2025	677687	011543	JASON MALKIEWICZ	781.25
03/26/2025	677688	011573	MATTHEW FECHT	450.00
03/26/2025	677689	011673	DETROIT SALT COMPANY	59,672.28
03/26/2025	677690	011751	RESOLUTION CENTER THE	1,750.00
03/26/2025	677691	011877	JAMES B ROONEY	593.75
03/26/2025	677692	011978	D & T HOME IMPROVEMENT	11,882.00
03/26/2025	677693	012207	COMPLETION HOUSE	2,625.00
03/26/2025	677694	012219	ROBERT E CRASS	328.00
03/26/2025	677695	012323	OLHSA	65,384.00
03/26/2025	677696	012531	DANA FREERS	437.50
03/26/2025	677697	012712	TRUCK AND TRAILER	5,990.34
03/26/2025	677698	012754	MACOMB COUNTY CHILD	6,760.40
03/26/2025	677699	012833	JH HART URBAN FORESTRY	70.00
03/26/2025	677700	012860	SUSAN R COLE	2,550.00
03/26/2025	677701	013008	ELITE TRAUMA CLEAN-UP INC	3,000.00
03/26/2025	677702	013016	STATE OF MICHIGAN - MSPLA	42.00
03/26/2025	677703	013021	SUPERIOR TURBO & INJECTION	1,776.78
03/26/2025	677704	013066	SHREDCORP	503.00
03/26/2025	677705	013226	EMERGENCY VEHICLES PLUS	14,272.83
03/26/2025	677706	013314	JOHNSON CONTROLS INC	12,640.50
03/26/2025	677707	013332	DIGIGRAPHX	538.00
03/26/2025	677708	013336	LANDSCAPE SERVICE INC	29,915.25
03/26/2025	677709	013364	DANIEL DOUGHTY	914.63
03/26/2025	677710	013533	LARRY O SMITH	681.25
03/26/2025	677711	013577	RKA PETROLEUM COMPANIES	68,343.05
03/26/2025	677712	013701	ROGER ANTHONY DESMET	1,000.00
03/26/2025	677713	014130	JAMES R HILLER	1,861.25
03/26/2025	677714	014308	GENEVIEVE LYNN TAYLOR	1,090.00
03/26/2025	677715	014316	LARRY R KIPKE ATTORNEY AT	90.00
03/26/2025	677716	014429	MICHIGAN STATE POLICE	600.00
03/26/2025	677717	014430	SMART START MICHIGAN	280.00
03/26/2025	677718	014466	KIRK REHN	450.00
03/26/2025	677719	014483	CHRISTOPHER ALAYAN	120.00
03/26/2025	677720	014552	ACCUMED GROUP	12,760.51
03/26/2025	677721	014594	SUBURBAN LIBRARY CO-OP	4,249.40
03/26/2025	677722	014616	COSTAR REALTY INFORMATION	1,208.73
03/26/2025	677723	014619	D/A CENTRAL INC	55,996.50
03/26/2025	677724	014635	COMPONE ADMINISTRATORS	42,175.45
03/26/2025	677725	014656	UNIQUE MANAGEMENT	484.60
03/26/2025	677726	014698	ELECTRONIC SAFETY SERVICE	4,550.00
03/26/2025	677727	014947	GREAT LAKES POWER & LIGHTING	12,734.81
03/26/2025	677728	014977	NYE UNIFORM	2,789.87
03/26/2025	677729	015025	GRIFFIN PEST SOLUTIONS INC	888.00
03/26/2025	677730	015071	HALLAHAN & ASSOCIATES PC	3,880.62
03/26/2025	677731	015098	SHARON JONES	605.00
03/26/2025	677732	015189	STATE OF MICHIGAN	305.00
03/26/2025	677733	015218	PRIORITY DISPATCH CORP	913.00
03/26/2025	677734	015247	GREAT LAKES GRAPHICS INC	26,000.00
03/26/2025	677735	015453	WARREN G SMITH JR	75.00

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Bank POOL COMERICA GENERAL				
03/26/2025	677736	015475	GENUINE PARTS COMPANY	4,236.52
03/26/2025	677737	015498	ANTHONY WRIGHT	270.00
03/26/2025	677738	015549	EDWARD TROJANOWSKI	1,356.25
03/26/2025	677739	015558	APPLIED INNOVATION	3,871.57
03/26/2025	677740	015782	BRIAN JACOBS	4,220.00
03/26/2025	677741	015808	MICHAEL OWCZAREK	937.24
03/26/2025	677742	015856	KIMBERLY DIBARTOLOMEO	462.50
03/26/2025	677743	015937	WORLDWIDE INTERPRETERS	219.50
03/26/2025	677744	015982	JAMES TAITE	900.50
03/26/2025	677745	016005	CLASS 'A' TRAINING CENTER	9,773.00
03/26/2025	677746	016115	PAMAR ENTERPRISES INC	21,686.32
03/26/2025	677747	016150	21ST CENTURY MEDIA NEWSPAPER	361.50
03/26/2025	677748	016233	KELLY BISHOP	75.00
03/26/2025	677749	016241	ACTION TARGET INC	364.15
03/26/2025	677750	016311	SAFEWARE INC	24,139.80
03/26/2025	677751	016346	MICHAEL F MACHERZAK	4,462.50
03/26/2025	677752	016434	SIRCHIE	121.05
03/26/2025	677753	016500	MSC INDUSTRIAL SUPPLY	308.04
03/26/2025	677754	016513	PAMELA M KROLL	2,276.25
03/26/2025	677755	016627	DEBORAH WEIHERMULLER	2,071.25
03/26/2025	677756	016674	ANDREA I JANSSEN	162.00
03/26/2025	677757	016685	BUCKS OIL CO INC	175.00
03/26/2025	677758	016689	KIMBERLY M LUBINSKI	906.25
03/26/2025	677759	016816	SITE ONE LANDSCAPE SUPPLY	117.04
03/26/2025	677760	016856	FIVE STAR LANGUAGES	522.50
03/26/2025	677761	016894	M & K HOLDING COMPANY	19,083.95
03/26/2025	677762	016937	ACHS METAL PRODUCTS INC	3,389.00
03/26/2025	677763	016947	WOODWARD CAMERA	347.10
03/26/2025	677764	016955	PROGRESSIVE PLUMBING SUPPLY	1,638.25
03/26/2025	677765	016983	WILLIAM HOPKINS	180.00
03/26/2025	677766	016985	GLOBAL INTERPRETING SERVICES	363.30
03/26/2025	677767	017007	SCOTT E RABAUT	908.75
03/26/2025	677768	017043	EXTREME TOOLING LLC	780.00
03/26/2025	677769	017046	PHOENIX SAFETY OUTFITTERS	4,414.00
03/26/2025	677770	017061	THOMAS RUSHTON	105.00
03/26/2025	677771	017080	OSBURN INDUSTRIES INC	5,358.34
03/26/2025	677772	017085	EVOQUA WATER TECHNOLOGIES	304.53
03/26/2025	677773	017116	GALCO INDUSTRIAL ELECTRONICS	632.25
03/26/2025	677774	017186	T-MOBILE USA INC	762.58
03/26/2025	677775	017223	CORE & MAIN LP	3,790.10
03/26/2025	677776	017233	THE ASU GROUP (SERVICE FEES)	5,040.00
03/26/2025	677777	017234	WILSON VETERINARY HOSPITAL PC	281.00
03/26/2025	677778	017236	THERMO SCIENTIFIC PORTABLE	1,310.00
03/26/2025	677779	017251	POSITIVE CONCEPTS INC	778.50
03/26/2025	677780	017292	MARK VRANA	3,453.75
03/26/2025	677781	017320	DEARBORN NATIONAL LIFE INSURA	60,554.52
03/26/2025	677782	017349	ADAM BIDOUL	35.00
03/26/2025	677783	017368	ANGELO DONOFRIO	733.75
03/26/2025	677784	017393	ELM USA INC	209.45
03/26/2025	677785	017414	CUMMINS SALES & SERVICE	6,733.23
03/26/2025	677786	017425	MICHELLE LUNDQUIST	281.25
03/26/2025	677787	017429	LIVE RITE PROPERTIES LLC	940.00
03/26/2025	677788	017450	FITNESS THINGS INC	4,272.00
03/26/2025	677789	017595	EASTSIDE TRUCK WASH	425.00
03/26/2025	677790	017609	ROY M GRUENBURG	217.50
03/26/2025	677791	017705	LYNN A MELTON	300.00
03/26/2025	677792	017738	PRIORITY WASTE LLC	568.48
03/26/2025	677793	017745	PALCO CAMPER INC	84.79
03/26/2025	677794	017796	INSTITUTE OF POLICE TECHNOLOG	1,295.00
03/26/2025	677795	017798	SEILER INSTRUMENT & MANUFACTU	225.50
03/26/2025	677796	017849	LAFORCE INC	1,930.00
03/26/2025	677797	017863	S A TORELLO INC	10,119.84
03/26/2025	677798	017870	JOHN C CAHALAN PLLC	2,399.05
03/26/2025	677799	017894	NOREGON SYSTEMS INC	907.58
03/26/2025	677800	017939	POINT & PAY	233.75
03/26/2025	677801	017962	PROFESSIONAL SERVICE INDUSTRI	13,843.40
03/26/2025	677802	017963	G2 CONSULTING GROUP LLC	17,287.74
03/26/2025	677803	017965	DEY DISTRIBUTING	44.30
03/26/2025	677804	018001	AMERICAN PEST CONTROL INC	156.00
03/26/2025	677805	018014	TEDESCO BUILDING SERVICES INC	5,750.67
03/26/2025	677806	018078	METCOM INC	321.30

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Bank POOL COMERICA GENERAL				
03/26/2025	677807	018103	MICHIGAN KENWORTH LLC	106.99
03/26/2025	677808	018131	PAUL RETASKIE	450.00
03/26/2025	677809	018132	VERTIV CORPORATION	4,946.02
03/26/2025	677810	018145	UNITED AUTO PARTS	416.88
03/26/2025	677811	018217	LAWSON PRODUCTS INC	524.23
03/26/2025	677812	018237	VIC BOND SALES INC	4.23
03/26/2025	677813	018239	QUALIFIED CONSTRUCTION CORPOR	20,275.00
03/26/2025	677814	018267	SMART PLANET SOFTWARE	595.00
03/26/2025	677815	018329	RPM	90.00
03/26/2025	677816	018351	ALBERT M SOPHIEA P.C.	760.00
03/26/2025	677817	018366	SHELBY GENERATOR INC	2,018.00
03/26/2025	677818	018368	MERLE BONIECKI	75.00
03/26/2025	677819	018371	FOSTER & FOSTER INC	1,500.00
03/26/2025	677820	018382	AFRIN TRANSLATION INC	880.10
03/26/2025	677821	018395	TIMMONS GROUP INC	4,458.50
03/26/2025	677822	018431	ASCENTIS CORPORATION	1,600.20
03/26/2025	677823	018442	SKIP PRINTING COMPANY	1,275.00
03/26/2025	677824	018452	ARC IMAGING RESOURCES	952.00
03/26/2025	677825	018453	IMAGE PRINTING COMPANY INC	347.16
03/26/2025	677826	018489	CAROLE ANN MURRAY	2,480.00
03/26/2025	677827	018490	GUIDEHOUSE INC	54.00
03/26/2025	677828	018498	LINDE GAS & EQUIPMENT INC	139.31
03/26/2025	677829	018508	SANDHILL GLASS CO	2,450.00
03/26/2025	677830	018541	MAHMUDA MOURI	75.00
03/26/2025	677831	018599	DANIEL G DEVINE	100.00
03/26/2025	677832	018600	SUMMER TOCCO	100.00
03/26/2025	677833	018606	KEITH WILLIAMS	194.50
03/26/2025	677834	018607	TURNER SANITATION INC	205.00
03/26/2025	677835	018682	BKG HOLDINGS LLC	29.52
03/26/2025	677836	018726	HUMANE SOCIETY OF MACOMB	120.00
03/26/2025	677837	018736	ODP BUSINESS SOLUTIONS LLC	9,700.08
03/26/2025	677838	018867	AVI-SPL LLC	2,569.62
03/26/2025	677839	018868	DELMAR HUSSAIN ANSAR	75.00
03/26/2025	677840	018917	ANNA PURRENHAGE	50.00
03/26/2025	677841	018936	VERIZON CONNECT FLEET USA LLC	9,863.42
03/26/2025	677842	018954	VARIETY FOODSERVICES INC	2,047.34
03/26/2025	677843	018970	BMW KAR WASH LLC	631.25
03/26/2025	677844	018984	BELLE ISLE AWNING	4,488.00
03/26/2025	677845	019029	CAITLYN M CALCATERRA	180.00
03/26/2025	677846	019037	SPARTAN 6 SECURITY INC	2,184.00
03/26/2025	677847	019083	ROWLEYS WHOLESALE	392.10
03/26/2025	677848	019107	AMAZON CAPITAL SERVICES INC	34.82
03/26/2025	677849	019108	FRIENDLY CHRYSLER JEEP	1,702.79
03/26/2025	677850	019116	EASTPOINTE ANIMAL HOSPITAL	746.80
03/26/2025	677851	019157	KSS ENTERPRISES	557.19
03/26/2025	677852	019159	PERNICANO LAW PLLC	1,460.00
03/26/2025	677853	019170	CCI-ATX LLC	1,227.85
03/26/2025	677854	019184	CHRISTOPHER METRY PLLC	2,506.25
03/26/2025	677855	019186	DAVID BOCHENEK	210.00
03/26/2025	677856	019244	DYTECH AUTO GROUP LLC	313.12
03/26/2025	677857	019275	KENT COMMUNICATIONS INC	10,482.02
03/26/2025	677858	019307	SAMUEL GROSS	1,020.00
03/26/2025	677859	019337	JUDITH M MALINOWSKI	1,500.00
03/26/2025	677860	019341	BIRKS WORKS ENVIRONMENTAL LLC	25,797.69
03/26/2025	677861	019377	ADRIANA ROSE PICCIRILLI	302.50
03/26/2025	677862	019383	STEEL CITY DRONES LLC	4,952.00
03/26/2025	677863	019389	LORI M STONE	42.64
03/26/2025	677864	019390	NOWAK & FRAUS PLLC	13,196.30
03/26/2025	677865	019428	ACLARA TECHNOLOGIES LLC	12,700.80
03/26/2025	677866	019429	AFC INDUSTRIES INC	237.25
03/26/2025	677867	019430	THE GIL SALES COMPANY INC LLC	968.88
03/26/2025	677868	019434	NINA WARDA	1,218.75
03/26/2025	677869	019441	AIRGAS USA LLC	755.12
03/26/2025	677870	019443	GAPVAX INC	676.86
03/26/2025	677871	019459	SOCIETY OF MICHIGAN EMS INSTR	1,745.00
03/26/2025	677872	019467	MACQUEEN	5,064.71
03/26/2025	677873	019495	CATALIS PUBLIC WORKS & CITIZE	2,120.00
03/26/2025	677874	019517	RONALD FENTON	1,250.00
03/26/2025	677875	019534	MIDWEST POWER SYSTEMS INC	986,706.71
03/26/2025	677876	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
03/26/2025	677877	019549	ANDREY DUZYJ	75.00

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Bank POOL COMERICA GENERAL				
03/26/2025	677878	019551	SYED HOQUE	75.00
03/26/2025	677879	019556	BRETT STEFANSKI	587.12
03/26/2025	677880	019562	ANTHONY BONETT	255.00
03/26/2025	677881	019564	JAMES OBRIEN	175.00
03/26/2025	677882	019565	TRAVIS RUSHTON	255.00
03/26/2025	677883	019571	ERC WIPING PRODUCTS	1,460.00
03/26/2025	677884	019583	ENVIRONMENTAL EQUIPMENT SALES	2,968.52
03/26/2025	677885	019583	ENVIRONMENTAL EQUIPMENT SALES	14,351.01
03/26/2025	677886	019605	SECURE SUPPLY INC	253.30
03/26/2025	677887	019608	LYNX EMISSIONS	578.80
03/26/2025	677888	019611	PLY PLUS INC	21,314.84
03/26/2025	677889	019617	RITE-WAY TRUCK & TRAILER LLC	13,281.00
03/26/2025	677890	019688	TYLER BRIONES	180.00
03/26/2025	677891	019690	ERIN CHRISTIE	75.00
03/26/2025	677892	019697	FIRST DUE INTELLIGENCE LLC	10,000.00
03/26/2025	677893	019710	DAVID KLEIN	239.18
03/26/2025	677894	019711	CASSANDRA KYEWSKI	466.30
03/26/2025	677895	019712	LEE INDUSTRIAL CONTRACTING	3,750.00
03/26/2025	677896	019716	THE [RE]DESIGN GROUP	19,710.00
03/26/2025	677897	019718	VPRIME TECH INC	4,356.67
03/26/2025	677898	019731	ANDREW KERCHER	250.00
03/26/2025	677899	019734	PRO TRAIN INC	1,198.00
03/26/2025	677900	019736	Z CONTRACTORS INC	301,693.50
03/26/2025	677901	019742	DALLEN SMITH	25.00
03/26/2025	677902	019745	JEREMY MADSEN	255.00
03/26/2025	677903	019746	FRANCISCO LOPEZ JR	255.00
03/26/2025	677904	019747	JOSHUA TAITE	255.00
03/26/2025	677905	019748	DAVID SEXTON	80.00
03/26/2025	677906	019749	KEEGAN SHERWOOD	80.00
03/26/2025	677907	019750	MATTHEW TUCZEK	255.00
03/26/2025	677908	019751	CHRISTOPHER MASI	175.00
03/26/2025	677909	019752	KYLE HARTMAN	175.00
03/26/2025	677910	019753	OWEN CLANCY	175.00
03/26/2025	677911	080000	LOCAL 412	1,708.00
03/26/2025	677912	080005	FOP LODGE 124	3,285.00
03/26/2025	677913	080006	INT ASSOC OF FIREFIGHTERS	15,968.94
03/26/2025	677914	080007	WARREN FIRE FIGHTER FUND	1,370.00
03/26/2025	677915	080023	DENCAP	1,277.20
03/26/2025	677916	080100	DELTA DENTAL OF MICHIGAN	19,768.75
03/26/2025	677917	080101	DELTA DENTAL OF MICHIGAN	32,769.44
03/26/2025	677918	080220	WARREN SUPERVISORS	2,976.00
03/26/2025	677919	099998	CORELOGIC CENTRALIZED REFUNDS	7,456.90
03/26/2025	677920	099998	LEVEREDGE FINANCIAL FACILITY	15,520.00
03/26/2025	677921	099998	JAMES J KRESSNER	9.59
03/26/2025	677922	099998	PAUL FRANKO	63.29
03/26/2025	677923	099998	AHMED SUFIAN	223.70
03/26/2025	677924	099998	CHARARA HOLDINGS LLC	13.72
03/26/2025	677925	099998	MUNNI BEGUM	2,438.86
03/26/2025	677926	099998	LAURA GODINA	30.54
03/26/2025	677927	099998	JOHN SLAWEK	44.93
03/26/2025	677928	099998	WILLIAM MAROTZ	222.04
03/26/2025	677929	099998	UNIVERSAL PLUMBING AND SEWER	2,254.00
03/26/2025	677930	099998	MARY THOMPSON	46.17
03/26/2025	677931	099998	PETRA TITLE AGENCY	9.12
03/26/2025	677932	099998	MJ ELECTRIC	600.00
03/26/2025	677933	099998	MARK ANTHONY CONTRACTING	500.00
03/26/2025	677934	099998	BRIVAR CONSTRUCTION	500.00
03/26/2025	677935	099998	CONSUMERS ENERGY	223.65
03/26/2025	677936	099998	D'ANGELO BROTHERS INC	500.00
03/26/2025	677937	099998	ZUNIGA CEMENT CONSTRUCTION IN	500.00
03/26/2025	677938	099998	MACOMB COUNTY REGISTER OF DEE	60.00
03/26/2025	677939	099998	HUDA AL-JAWARI	15.60
03/26/2025	677940	099998	THOMAS BARAN	15.80
03/26/2025	677941	099998	ANNE CHIDDISTER	17.40
03/26/2025	677942	099998	OLIVIA COLE	17.40
03/26/2025	677943	099998	ANNA DAVIS	15.40
03/26/2025	677944	099998	DANIELLE DOMBRUSKI	15.60
03/26/2025	677945	099998	ELAINE GEARHART	16.20
03/26/2025	677946	099998	ALI HAYDOR	16.40
03/26/2025	677947	099998	TAMERA JONES	16.20
03/26/2025	677948	099998	MEGAN LAFAYETTE	16.60

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677949	099998	ERIC LUBECK	16.40
03/26/2025	677950	099998	KRYSTAL NIDAY	15.60
03/26/2025	677951	099998	TEGI PATEL	17.00
03/26/2025	677952	099998	NATHAN PIPES	17.00
03/26/2025	677953	099998	AMINUR RASHID	16.40
03/26/2025	677954	099998	VINCENT SKAARUD	16.00
03/26/2025	677955	099998	PAMELA STUART	16.00
03/26/2025	677956	099998	JEANAEL THOMAS	16.60
03/26/2025	677957	099998	JENICE TROST	16.20
03/26/2025	677958	099998	NICK VULTAGGIO	15.80
03/26/2025	677959	099998	CONNOR WISNIESKI	15.80
03/26/2025	677960	099998	BRIAN BROPHY	68.90
03/26/2025	677961	004896	METRO CONTROLS INC	27,482.98
03/26/2025	677962	004924	FERGUSON WATERWORKS	50.30
03/26/2025	677963	013932	GARRETT DOOR CO	1,770.00
03/26/2025	677964	014756	CREST FORD INC	8,375.97
03/26/2025	677965	016177	USA PLUMBING	12,100.60
03/26/2025	677966	018467	GALLS LLC	880.70
POOL TOTALS:				
Total of 444 Checks:				5,923,572.53
Less 0 Void Checks:				0.00
Total of 444 Disbursements:				5,923,572.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	49.36
03/06/2025	POOL	677538#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.13
03/13/2025	POOL	677561	CORELOGIC TAX SERVICE [No Converted Name]	OVERPAYMENT	27500	0000	76.53
03/26/2025	POOL	677566	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	129.95
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	89.94
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	2.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	70.64
Check POOL 677566 Total for Fund 101 GENERAL FUND							1,565.37
03/26/2025	POOL	677584	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	342.50
				TRAILER PARK RENTALS	22001	0000	345.00
				TRAILER PARK RENTALS	22001	0000	345.00
				TRAILER PARK RENTALS	22001	0000	330.00
				TRAILER PARK RENTALS	22001	0000	330.00
				TRAILER PARK RENTALS	22001	0000	332.50
				TRAILER PARK RENTALS	22001	0000	332.50
				TRAILER PARK RENTALS	22001	0000	330.00
Check POOL 677584 Total for Fund 101 GENERAL FUND							2,687.50
03/26/2025	POOL	677585	MADISON ELECTRIC COMPANY	ESCROW REFUND 22-5617	25603	0000	198.50
03/26/2025	POOL	677643	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	381.00
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	342.60
03/26/2025	POOL	677689	DETROIT SALT COMPANY	ROCK SALT	10900	0000	6,152.06
				ROCK SALT	10900	0000	9,052.07
				ROCK SALT	10900	0000	9,073.04
				ROCK SALT	10900	0000	6,663.13
				ROCK SALT	10900	0000	9,229.62
				ROCK SALT	10900	0000	13,481.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				ROCK SALT	10900	0000	6,021.36
			Check POOL 677689 Total for Fund 101 GENERAL FUND				59,672.28
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,071.93
				GASOLINE & DIESEL FUELS	10701	0000	24,736.31
			Check POOL 677711 Total for Fund 101 GENERAL FUND				48,808.24
03/26/2025	POOL	677724	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	49,247.99
				WORKERS COMPENSATION	12400	0000	(5,249.70)
				WORKERS COMPENSATION	12400	0000	(5,012.00)
				WORKERS COMPENSATION	20525	0000	3,189.16
			Check POOL 677724 Total for Fund 101 GENERAL FUND				42,175.45
03/26/2025	POOL	677728#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	179.50
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	10.18
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	82.50
			Check POOL 677728 Total for Fund 101 GENERAL FUND				535.65
03/26/2025	POOL	677771	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	5,358.34
03/26/2025	POOL	677842#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	987.50
03/26/2025	POOL	677916#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,879.16
03/26/2025	POOL	677917#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,763.84
				P&F RETIREES DENTAL	23124	0000	45.50
			Check POOL 677917 Total for Fund 101 GENERAL FUND				17,061.10
03/26/2025	POOL	677929	UNIVERSAL PLUMBING AND SEWER INC [No Converted Name]	ESCROW REFUND 24-5867	25603	0000	2,254.00
03/26/2025	POOL	677930	MARY THOMPSON [No Converted Name]	OVERPAYMENT	27500	0000	46.17
03/26/2025	POOL	677931	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	9.12
03/26/2025	POOL	677966#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	40.06
				CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20291	0000	84.39
			Check POOL 677966 Total for Fund 101 GENERAL FUND				556.70

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CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
Total For Dept: 0000							195,881.50
Dept: 0080 REVENUES							
03/06/2025	POOL	677547	PENDA GUEYE [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	400.00
Total For Dept: 0080							400.00
Dept: 1101 COUNCIL							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	99.79
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 677781 Total for Fund 101 GENERAL FUND							407.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	34.04
Total For Dept: 1101							540.83
Dept: 1136 37TH DISTRICT COURT							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
03/26/2025	POOL	677570	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	59.15
03/26/2025	POOL	677580	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/26/2025	POOL	677596	CITY OF WARREN	PETTY CASH	72700	1136	96.24
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1136	410.34
				WATER SERVICE	92000	1136	28.75
Check POOL 677597 Total for Fund 101 GENERAL FUND							439.09
03/26/2025	POOL	677601#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
Check POOL 677601 Total for Fund 101 GENERAL FUND							1,182.80
03/26/2025	POOL	677606	MCAA C/O TABITHA WEDGE	MI COURT ADMINISTRATION ASSOCIATION	95800	1136	180.00
03/26/2025	POOL	677639*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
03/26/2025	POOL	677644	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	931.78
03/26/2025	POOL	677665#	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	261.51
03/26/2025	POOL	677667	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
03/26/2025	POOL	677674	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
03/26/2025	POOL	677677#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	144.00
				COMPUTER SUPPLY	72700	1136	144.00
Check POOL 677677 Total for Fund 101 GENERAL FUND							288.00
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES	72700	1136	140.00
03/26/2025	POOL	677686	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,072.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677690	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/26/2025	POOL	677693	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	2,625.00
03/26/2025	POOL	677694	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	328.00
03/26/2025	POOL	677704#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 677704	Total for Fund 101 GENERAL FUND					128.00
03/26/2025	POOL	677717	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82240	1136	280.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	53.22
				COPIER MAINTENANCE	80100	1136	37.75
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	31.32
	Check POOL 677739	Total for Fund 101 GENERAL FUND					166.66
03/26/2025	POOL	677743	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	219.50
03/26/2025	POOL	677745	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82241	1136	440.00
				DRUG COURT DRUG TESTING	82240	1136	9,333.00
	Check POOL 677745	Total for Fund 101 GENERAL FUND					9,773.00
03/26/2025	POOL	677760	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	175.00
				INTERPRETING SERVICE	80100	1136	160.00
	Check POOL 677760	Total for Fund 101 GENERAL FUND					522.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1136	970.29
				DISABILITY PREMIUM	71900	1136	1,709.67
				LONG TERM DISABILITY PREMIUM	71900	1136	581.00
	Check POOL 677781	Total for Fund 101 GENERAL FUND					3,260.96
03/26/2025	POOL	677787	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	380.00
				DRUG COURT 3/4 HOUSING	82241	1136	560.00
	Check POOL 677787	Total for Fund 101 GENERAL FUND					940.00
03/26/2025	POOL	677791	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	300.00
03/26/2025	POOL	677806#	METCOM INC	COURT FORMS	72700	1136	240.35
03/26/2025	POOL	677816	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
	Check POOL 677816	Total for Fund 101 GENERAL FUND					760.00
03/26/2025	POOL	677820	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	247.80
				INTERPRETING SERVICE	80100	1136	169.20
				INTERPRETING SERVICE	80100	1136	162.50
				INTERPRETING SERVICE	80100	1136	150.30
	Check POOL 677820	Total for Fund 101 GENERAL FUND					880.10
03/26/2025	POOL	677825	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	347.16

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: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677831	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
03/26/2025	POOL	677832	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
03/26/2025	POOL	677837**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	25.85
				OFFICE SUPPLY	72700	1136	60.10
				OFFICE SUPPLY	72700	1136	213.56
				OFFICE SUPPLY	72700	1136	7.27
				OFFICE SUPPLY	72700	1136	362.79
				OFFICE SUPPLY	72700	1136	13.82
				OFFICE SUPPLY	72700	1136	100.03
				OFFICE SUPPLY	72700	1136	14.83
				OFFICE SUPPLY	72700	1136	18.78
				OFFICE SUPPLY	72700	1136	46.51
				OFFICE SUPPLY	72700	1136	4.24
				OFFICE SUPPLIES	82210	1136	59.06
				OFFICE SUPPLIES	82210	1136	4.18
				OFFICE SUPPLY	72700	1136	1,065.48
				OFFICE SUPPLIES	82210	1136	157.73
Check POOL 677837 Total for Fund 101 GENERAL FUND							2,154.23
03/26/2025	POOL	677874	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
03/26/2025	POOL	677939	HUDA AL-JAWARI [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677940	THOMAS BARAN [No Converted Name]	JURY DUTY	83500	1136	15.80
03/26/2025	POOL	677941	ANNE CHIDDISTER [No Converted Name]	JURY DUTY	83500	1136	17.40
03/26/2025	POOL	677942	OLIVIA COLE [No Converted Name]	JURY DUTY	83500	1136	17.40
03/26/2025	POOL	677943	ANNA DAVIS [No Converted Name]	JURY DUTY	83500	1136	15.40
03/26/2025	POOL	677944	DANIELLE DOMBRUSKI [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677945	ELAINE GEARHART [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677946	ALI HAYDOR [No Converted Name]	JURY DUTY	83500	1136	16.40
03/26/2025	POOL	677947	TAMERA JONES [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677948	MEGAN LAFAYETTE [No Converted Name]	JURY DUTY	83500	1136	16.60
03/26/2025	POOL	677949	ERIC LUBECK [No Converted Name]	JURY DUTY	83500	1136	16.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677950	KRYSTAL NIDAY [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677951	TEGI PATEL [No Converted Name]	JURY DUTY	83500	1136	17.00
03/26/2025	POOL	677952	NATHAN PIPES [No Converted Name]	JURY DUTY	83500	1136	17.00
03/26/2025	POOL	677953	AMINUR RASHID [No Converted Name]	JURY DUTY	83500	1136	16.40
03/26/2025	POOL	677954	VINCENT SKAARUD [No Converted Name]	JURY DUTY	83500	1136	16.00
03/26/2025	POOL	677955	PAMELA STUART [No Converted Name]	JURY DUTY	83500	1136	16.00
03/26/2025	POOL	677956	JEANAEL THOMAS [No Converted Name]	JURY DUTY	83500	1136	16.60
03/26/2025	POOL	677957	JENICE TROST [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677958	NICK VULTAGGIO [No Converted Name]	JURY DUTY	83500	1136	15.80
03/26/2025	POOL	677959	CONNOR WISNIESKI [No Converted Name]	JURY DUTY	83500	1136	15.80
Total For Dept: 1136							34,907.03
Dept: 1171 MAYOR							
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	152.88
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	349.39
				COPIER MAINTENANCE	80100	1171	126.85
Check POOL 677739 Total for Fund 101 GENERAL FUND							476.24
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 677781 Total for Fund 101 GENERAL FUND							421.15
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	77.82
03/26/2025	POOL	677863	LORI M STONE	REIMBURSEMENT	72700	1171	42.64
Total For Dept: 1171							1,170.73
Dept: 1209 ASSESSING							
03/26/2025	POOL	677569#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
03/26/2025	POOL	677722	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
03/26/2025	POOL	677730	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,880.62
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	212.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
		Check POOL 677781	Total for Fund 101 GENERAL FUND				849.62
03/26/2025	POOL	677857	KENT COMMUNICATIONS INC	ASSESSMENT NOTICE PRINTING	83300	1209	8,119.08
				ASSESSMENT NOTICE PRINTING	80200	1209	1,402.71
				ASSESSMENT NOTICE PRINTING	80200	1209	163.38
				ASSESSMENT NOTICE PRINTING	83300	1209	796.85
		Check POOL 677857	Total for Fund 101 GENERAL FUND				10,482.02
Total For Dept: 1209							16,830.69
Dept: 1210 LEGAL							
03/13/2025	POOL	677552	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
03/13/2025	POOL	677560	JV CAPITAL LLC [No Converted Name]	TRANSFER FEE	82600	1210	1.00
03/13/2025	POOL	677562	MEGHAN A MCGLYNN [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/13/2025	POOL	677563	RICHARD F CARRON [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/13/2025	POOL	677564	MARK A VRANA [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/26/2025	POOL	677581	ICLE	BOOKS	95800	1210	253.00
03/26/2025	POOL	677601#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
				BOOKS	95800	1210	2,190.00
				BOOKS	95800	1210	46.91
		Check POOL 677601	Total for Fund 101 GENERAL FUND				3,613.40
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE (COURT OFFICE)	80100	1210	39.50
				COPIER MAINTENANCE (CITY HALL)	80100	1210	151.51
		Check POOL 677739	Total for Fund 101 GENERAL FUND				191.01
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	258.41
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
		Check POOL 677781	Total for Fund 101 GENERAL FUND				873.38
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	26.97
				OFFICE SUPPLY	72700	1210	44.95
				OFFICE SUPPLY	72700	1210	26.95
		Check POOL 677837	Total for Fund 101 GENERAL FUND				98.87
Total For Dept: 1210							5,360.66
Dept: 1215 CLERK							
03/06/2025	POOL	677527	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	1215	310.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	GARAGE SUPPLIES	70200	1215	89.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
03/26/2025	POOL	677704#	SHREDCORP	ONSITE SHREDDING	80100	1215	375.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
03/26/2025	POOL	677747	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1215	169.31
				DISABILITY PREMIUM	71900	1215	246.98
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 677781 Total for Fund 101 GENERAL FUND							503.05
03/26/2025	POOL	677938	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							1,746.71
Dept: 1220 HUMAN RESOURCES							
03/06/2025	POOL	677529	COMERICA COMML CARD SRVC	ADVERTISEMENT	90000	1220	170.00
03/26/2025	POOL	677575	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1220	146.82
				DISABILITY PREMIUM	71900	1220	274.30
				LONG TERM DISABILITY PREMIUM	71900	1220	95.68
Check POOL 677781 Total for Fund 101 GENERAL FUND							516.80
03/26/2025	POOL	677822*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,403.00
03/26/2025	POOL	677859	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
Total For Dept: 1220							4,406.76
Dept: 1223 CONTROLLER							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.94
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1223	296.89
				DISABILITY PREMIUM	71900	1223	628.82
				LONG TERM DISABILITY PREMIUM	71900	1223	192.73
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,118.44
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	105.90
				OFFICE SUPPLY	72700	1223	38.00
Check POOL 677837 Total for Fund 101 GENERAL FUND							143.90
Total For Dept: 1223							1,330.28
Dept: 1237 CITY RETIREMENT							
03/06/2025	POOL	677538#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,745.60
03/13/2025	POOL	677558	DENCAP	DENTAL INSURANCE	71902	1237	329.60

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	593.68
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 677781	Total for Fund 101 GENERAL FUND					922.32
03/26/2025	POOL	677915	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 677915	Total for Fund 101 GENERAL FUND					1,277.20
03/26/2025	POOL	677916#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,385.30
				RETIREEES DENTAL INSURANCE	71902	1237	2,504.29
	Check POOL 677916	Total for Fund 101 GENERAL FUND					9,889.59
Total For Dept: 1237							193,109.81
Dept: 1238 POLICE & FIRE RETIREMENT							
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	166,625.60
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.18
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 677781	Total for Fund 101 GENERAL FUND					772.75
03/26/2025	POOL	677917#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,588.64
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	11,423.69
	Check POOL 677917	Total for Fund 101 GENERAL FUND					15,708.34
Total For Dept: 1238							183,106.69
Dept: 1253 TREASURER							
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	201.28
				DISABILITY PREMIUM	71900	1253	306.80
				LONG TERM DISABILITY PREMIUM	71900	1253	85.32
	Check POOL 677781	Total for Fund 101 GENERAL FUND					593.40
03/26/2025	POOL	677800*#	POINT & PAY	JAN25 PROCESSING FEES	80100	1253	82.00
Total For Dept: 1253							1,462.28
Dept: 1258 INFORMATION SYSTEMS							
03/26/2025	POOL	677636*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	600.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
	Check POOL 677781	Total for Fund 101 GENERAL FUND					404.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
03/26/2025	POOL	677809	VERTIV CORPORATION	EQUIPMENT	74000	1258	2,681.28
				EQUIPMENT	74000	1258	272.48
				EQUIPMENT	74000	1258	1,992.26
	Check POOL 677809		Total for Fund 101 GENERAL FUND				4,946.02
03/26/2025	POOL	677833	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	194.50
Total For Dept: 1258							6,144.73
Dept: 1265 BUILDING MAINTENANCE							
03/26/2025	POOL	677578**	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	55.26
				MAINTENANCE SUPPLY	77600	1265	192.72
				JANITORIAL SUPPLY	74000	1265	258.14
				MAINTENANCE SUPPLY	77600	1265	33.62
				MAINTENANCE SUPPLY	77600	1265	254.02
				MAINTENANCE SUPPLY	77600	1265	111.84
				CREDIT MEMO	77600	1265	(55.26)
	Check POOL 677578		Total for Fund 101 GENERAL FUND				850.34
03/26/2025	POOL	677588**	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	27.45
03/26/2025	POOL	677610#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	4,362.76
				GENERATOR MAINTENANCE	80110	1265	446.00
	Check POOL 677610		Total for Fund 101 GENERAL FUND				4,808.76
03/26/2025	POOL	677611	ROCKET ENTERPRISE INC	FLAGS	77600	1265	3,975.00
03/26/2025	POOL	677623	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	491.00
03/26/2025	POOL	677668#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.14
				MAINTENANCE SUPPLY	77600	1265	180.81
				MAINTENANCE SUPPLY	77600	1265	154.38
				MAINTENANCE SUPPLY	77600	1265	31.84
				MAINTENANCE SUPPLY	77600	1265	32.24
				MAINTENANCE SUPPLY	77600	1265	26.56
	Check POOL 677668		Total for Fund 101 GENERAL FUND				453.97
03/26/2025	POOL	677682**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	180.34
03/26/2025	POOL	677684	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	106.12
03/26/2025	POOL	677706**	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	710.58
03/26/2025	POOL	677781**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	293.63
				DISABILITY PREMIUM	71900	1265	546.68
				LONG TERM DISABILITY PREMIUM	71900	1265	178.53
	Check POOL 677781		Total for Fund 101 GENERAL FUND				1,018.84
03/26/2025	POOL	677837**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	2.59
				OFFICE SUPPLY	74000	1265	21.56
				OFFICE SUPPLY	74000	1265	58.99
	Check POOL 677837		Total for Fund 101 GENERAL FUND				83.14
03/26/2025	POOL	677844	BELLE ISLE AWNING	AWNING REPLACEMENT	77600	1265	4,488.00

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CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
Total For Dept: 1265							17,193.54
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	132.26
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
03/13/2025	POOL	677556	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	754.87
				WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	3.48
Check POOL 677597 Total for Fund 101 GENERAL FUND							812.97
03/26/2025	POOL	677648	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,777.50
03/26/2025	POOL	677656	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
03/26/2025	POOL	677766	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	24.00
				INTERPRETING SERVICE	82602	1294	12.80
				INTERPRETING SERVICE	82602	1294	326.50
Check POOL 677766 Total for Fund 101 GENERAL FUND							363.30
03/26/2025	POOL	677776	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,040.00
03/26/2025	POOL	677819	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
03/26/2025	POOL	677827	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	54.00
Total For Dept: 1294							23,217.13
Dept: 1301 POLICE DEPARTMENT							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	259.85
03/26/2025	POOL	677569#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	51.00
				ADVERTISEMENT	74000	1301	68.00
Check POOL 677569 Total for Fund 101 GENERAL FUND							119.00
03/26/2025	POOL	677578*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	911.85
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	6.82
Check POOL 677597 Total for Fund 101 GENERAL FUND							963.65
03/26/2025	POOL	677605*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	360.53
03/26/2025	POOL	677609	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	532.00
03/26/2025	POOL	677614	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		82401	1301	25.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	TRAINING SUPPLY	82405	1301	222.30
				TRAINING SUPPLY	82405	1301	403.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
Check POOL 677640 Total for Fund 101 GENERAL FUND							626.04
03/26/2025	POOL	677652	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	413.09
03/26/2025	POOL	677668#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	36.02
03/26/2025	POOL	677669#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	25.00
03/26/2025	POOL	677701	ELITE TRAUMA CLEAN-UP INC	VEHICLE MAINTENANCE	86300	1301	3,000.00
03/26/2025	POOL	677702	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	42.00
03/26/2025	POOL	677716	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	600.00
03/26/2025	POOL	677723	D/A CENTRAL INC	NVR SERVER REPLACEMENT	98402	1301	33,086.80
				NVR SERVER REPLACEMENT	98402	1301	85.00
				NVR SERVER REPLACEMENT	98402	1301	500.00
				NVR SERVER REPLACEMENT	98402	1301	50.00
				NVR SERVER REPLACEMENT	98402	1301	50.00
				NVR SERVER REPLACEMENT	98402	1301	5,837.50
				NVR SERVER REPLACEMENT	98402	1301	45.00
				NVR SERVER REPLACEMENT	98402	1301	343.20
				NVR SERVER REPLACEMENT	98402	1301	13,234.72
				NVR SERVER REPLACEMENT	98402	1301	34.00
				NVR SERVER REPLACEMENT	98402	1301	200.00
				NVR SERVER REPLACEMENT	98402	1301	20.00
				NVR SERVER REPLACEMENT	98402	1301	20.00
				NVR SERVER REPLACEMENT	98402	1301	2,335.00
				NVR SERVER REPLACEMENT	98402	1301	18.00
				NVR SERVER REPLACEMENT	98402	1301	137.28
Check POOL 677723 Total for Fund 101 GENERAL FUND							55,996.50
03/26/2025	POOL	677728#	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	293.94
				COMPLIMENTARY UNIFORMS	72401	1301	823.43
				COMPLIMENTARY UNIFORMS	72401	1301	986.85
				COMPLIMENTARY UNIFORMS	72401	1301	150.00
Check POOL 677728 Total for Fund 101 GENERAL FUND							2,254.22
03/26/2025	POOL	677733	PRIORITY DISPATCH CORP	TRAINING	82402	1301	655.00
				TRAINING	82402	1301	129.00
				TRAINING	82402	1301	129.00
Check POOL 677733 Total for Fund 101 GENERAL FUND							913.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	70.80
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	50.23
				COPIER MAINTENANCE	80100	1301	86.56
				COPIER MAINTENANCE	80100	1301	47.20
Check POOL 677739 Total for Fund 101 GENERAL FUND							401.97
03/26/2025	POOL	677749	ACTION TARGET INC	OPERATING SUPPLY	74000	1301	364.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
03/26/2025	POOL	677752	SIRCHIE	OPERATING SUPPLY	74000	1301	121.05
03/26/2025	POOL	677763	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	347.10
03/26/2025	POOL	677779	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	778.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,616.37
				DISABILITY PREMIUM	71900	1301	12,786.24
				LONG TERM DISABILITY PREMIUM	71900	1301	437.95
Check POOL 677781 Total for Fund 101 GENERAL FUND							17,840.56
03/26/2025	POOL	677794	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
03/26/2025	POOL	677806#	METCOM INC	PRINTING	72700	1301	80.95
03/26/2025	POOL	677823	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,275.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	293.93
03/26/2025	POOL	677842#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
03/26/2025	POOL	677899	PRO TRAIN INC	TRAINING	82401	1301	1,198.00
03/26/2025	POOL	677963*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	430.00
03/26/2025	POOL	677966#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	162.00
Check POOL 677966 Total for Fund 101 GENERAL FUND							324.00
Total For Dept: 1301							92,014.19
Dept: 1311 CRIME COMMISSION							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1311	41.65
Total For Dept: 1311							41.65
Dept: 1336 FIRE DEPARTMENT							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	834.97
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 677526 Total for Fund 101 GENERAL FUND							125.40
03/06/2025	POOL	677531	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLE	97400	1336	63,744.00
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,088.49
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.82
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 677553 Total for Fund 101 GENERAL FUND							1,539.42
03/26/2025	POOL	677565	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	477.00
				STATION APPLIANCE	74000	1336	20.00
Check POOL 677565 Total for Fund 101 GENERAL FUND							497.00
03/26/2025	POOL	677568	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	102.00
				OXYGEN TANK REFILLS	72701	1336	102.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				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
				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	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	578.00
			Check POOL 677568	Total for Fund 101 GENERAL FUND			
03/26/2025	POOL	677577	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	266.55
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	288.21
				OPERATING SUPPLY	74000	1336	216.14
				OPERATING SUPPLY	74000	1336	264.86
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	152.09
				OPERATING SUPPLY	74000	1336	128.61
				OPERATING SUPPLY	74000	1336	1,029.03
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	319.99
			Check POOL 677578	Total for Fund 101 GENERAL FUND			2,723.14
03/26/2025	POOL	677592	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	169.02
				JANITORIAL SUPPLY	74000	1336	300.72
			Check POOL 677592	Total for Fund 101 GENERAL FUND			772.65
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	353.28
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	282.89
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	340.30
			Check POOL 677597	Total for Fund 101 GENERAL FUND			1,842.38
03/26/2025	POOL	677654	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	645.00
03/26/2025	POOL	677665#	CDW GOVERNMENT INC	COMPUTER PARTS/ACCESSORIES	74000	1336	314.45
03/26/2025	POOL	677669#	GREAT LAKES SECURITY HARDWARE	DOOR REPLACEMENT	93000	1336	1,240.00
03/26/2025	POOL	677672	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	206.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/26/2025	POOL	677675	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	411.99
				MEDICAL SUPPLY	72701	1336	786.00
				MEDICAL SUPPLY	72701	1336	224.24
				MEDICAL SUPPLY	72701	1336	75.99
				MEDICAL SUPPLY	72701	1336	1,147.94
				MEDICAL SUPPLY	72701	1336	224.24
			Check POOL 677675 Total for Fund 101 GENERAL FUND				2,870.40
03/26/2025	POOL	677709	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	914.63
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	195.88
03/26/2025	POOL	677720	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	12,760.51
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	461.42
				ELECTRICAL SERVICES	93000	1336	1,595.85
				ELECTRICAL SERVICES	93000	1336	1,223.25
				ELECTRICAL SERVICES	93000	1336	705.45
			Check POOL 677727 Total for Fund 101 GENERAL FUND				3,985.97
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
			Check POOL 677739 Total for Fund 101 GENERAL FUND				82.60
03/26/2025	POOL	677740	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,220.00
03/26/2025	POOL	677741	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	937.24
03/26/2025	POOL	677744	JAMES TAITE	TRAVEL EXPENSE	82401	1336	900.50
03/26/2025	POOL	677750	SAFEWARE INC	COMMUNICATION SYSTEM	98401	1336	24,139.80
03/26/2025	POOL	677769	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	4,209.00
				PPE GEAR	98401	1336	205.00
			Check POOL 677769 Total for Fund 101 GENERAL FUND				4,414.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,228.90
				DISABILITY PREMIUM	71900	1336	7,439.58
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
			Check POOL 677781 Total for Fund 101 GENERAL FUND				9,747.60
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	83.60
			Check POOL 677792 Total for Fund 101 GENERAL FUND				117.04
03/26/2025	POOL	677793	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	84.79
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	106.68
				STATION FURNITURE	74000	1336	4,074.56
			Check POOL 677837 Total for Fund 101 GENERAL FUND				4,181.24
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	204.25
03/26/2025	POOL	677862	STEEL CITY DRONES LLC	DRONE PARTS/ACCESSORIES	74000	1336	4,952.00
03/26/2025	POOL	677871	SOCIETY OF MICHIGAN EMS INSTRUCTOR CONFERENCE		82401	1336	410.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
							1,745.00
03/26/2025	POOL	677872*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	448.53
				MISC PARTS/EQUIPMENT	74000	1336	177.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,323.52
							1,949.17
03/26/2025	POOL	677880	ANTHONY BONETT	REIMBURSEMENT	74000	1336	80.00
				REIMBURSEMENT	74000	1336	175.00
							255.00
03/26/2025	POOL	677881	JAMES OBRIEN	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677882	TRAVIS RUSHTON	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677892	FIRST DUE INTELLIGENCE LLC	READING SMOKE TRAINING CLASS	82401	1336	4,000.00
				READING SMOKE TRAINING CLASS	82401	1336	6,000.00
							10,000.00
03/26/2025	POOL	677897	VPRIME TECH INC	FIRE ADMINISTRATION FIREWALL	74000	1336	4,356.67
03/26/2025	POOL	677902	JEREMY MADSEN	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677903	FRANCISCO LOPEZ JR	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677904	JOSHUA TAITE	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677905	DAVID SEXTON	REIMBURSEMENT	74000	1336	80.00
03/26/2025	POOL	677906	KEEGAN SHERWOOD	REIMBURSEMENT	74000	1336	80.00
03/26/2025	POOL	677907	MATTHEW TUCZEK	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677908	CHRISTOPHER MASI	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677909	KYLE HARTMAN	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677910	OWEN CLANCY	REIMBURSEMENT	74000	1336	175.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/26/2025	POOL	677965*#	USA PLUMBING	HOT WATER HEATER	93000	1336	10,567.00
				PLUMBING SERVICE	93000	1336	298.00
				PLUMBING SERVICE	93000	1336	193.10
				PLUMBING SERVICE	93000	1336	232.25
				PLUMBING SERVICE	93000	1336	578.00
Check POOL 677965 Total for Fund 101 GENERAL FUND							11,868.35
Total For Dept: 1336							183,435.95
Dept: 1371 BUILDING INSPECTIONS							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
03/26/2025	POOL	677673	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
03/26/2025	POOL	677718	KIRK REHN	REIMBURSEMENT	72501	1371	450.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	316.36
03/26/2025	POOL	677770	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	70.00
Check POOL 677770 Total for Fund 101 GENERAL FUND							105.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	522.44
				DISABILITY PREMIUM	71900	1371	974.89
				LONG TERM DISABILITY PREMIUM	71900	1371	340.45
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,837.78
03/26/2025	POOL	677782	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
03/26/2025	POOL	677808	PAUL RETASKIE	REIMBURSEMENT	72501	1371	450.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	12.88
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	294.00
Total For Dept: 1371							3,671.49
Dept: 1400 PLANNING							
03/26/2025	POOL	677666	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/26/2025	POOL	677677#	GOVCONNECTION INC	ALL-IN-ONE PRINTER	72700	1400	191.13
03/26/2025	POOL	677735	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	206.69
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	105.17
Check POOL 677781 Total for Fund 101 GENERAL FUND							564.82
03/26/2025	POOL	677818	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677830	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	39.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
03/26/2025	POOL	677839	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677877	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677878	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,852.63
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
Check POOL 677781 Total for Fund 101 GENERAL FUND							138.38
03/26/2025	POOL	677867	THE GIL SALES COMPANY INC LLC	2025 JOB FAIR SUPPLIES	90000	1401	825.00
				2025 JOB FAIR SUPPLIES	90000	1401	25.00
				2025 JOB FAIR SUPPLIES	90000	1401	118.88
Check POOL 677867 Total for Fund 101 GENERAL FUND							968.88
Total For Dept: 1401							1,107.26
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 677781 Total for Fund 101 GENERAL FUND							385.84
Total For Dept: 1421							469.05
Dept: 1422 PROPERTY MAINTENANCE							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	77.43
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 677597 Total for Fund 101 GENERAL FUND							81.55
03/26/2025	POOL	677601#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
03/26/2025	POOL	677708*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	1,738.00
				RODENT BAITING SERVICE	80108	1422	4,140.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	4,650.00
				RODENT BAITING SERVICE	80108	1422	2,850.00
				RODENT BAITING SERVICE	80108	1422	2,070.00
				RODENT BAITING SERVICE	80108	1422	3,900.00
Check POOL 677708 Total for Fund 101 GENERAL FUND							23,008.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	206.69

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	246.27
				DISABILITY PREMIUM	71900	1422	459.21
				LONG TERM DISABILITY PREMIUM	71900	1422	94.37
Check POOL 677781 Total for Fund 101 GENERAL FUND							799.85
Total For Dept: 1422							24,697.43
Dept: 1426 CIVIL DEFENSE							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	143.80
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	35.52
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 677781 Total for Fund 101 GENERAL FUND							101.97
Total For Dept: 1426							245.77
Dept: 1430 ANIMAL CONTROL							
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	96.04
03/26/2025	POOL	677638	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	143.48
				ANIMAL CONTROL SUPPLY	74000	1430	62.94
Check POOL 677638 Total for Fund 101 GENERAL FUND							206.42
03/26/2025	POOL	677712	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00
03/26/2025	POOL	677777	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	281.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.65
				DISABILITY PREMIUM	71900	1430	103.67
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
Check POOL 677781 Total for Fund 101 GENERAL FUND							195.72
03/26/2025	POOL	677835	BKG HOLDINGS LLC	LAUNDRY SERVICE	74000	1430	29.52
03/26/2025	POOL	677836	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
03/26/2025	POOL	677850	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	298.80
				ANIMAL SERVICE	80500	1430	221.00
Check POOL 677850 Total for Fund 101 GENERAL FUND							746.80
Total For Dept: 1430							2,675.50
Dept: 1441 STREET MAINTENANCE DIV							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	538.13
				DISABILITY PREMIUM	71900	1441	1,002.82
				LONG TERM DISABILITY PREMIUM	71900	1441	300.61
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,841.56
Total For Dept: 1441							1,841.56
Dept: 1442 D P W GARAGE							
03/06/2025	POOL	677530	SPOK INC	MESSAGING SERVICES	85300	1442	99.22
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677572	JACK DOHENY COMPANIES INC	VEHICLE MAINTENANCE	86300	1442	874.73
				VEHICLE MAINTENANCE	86300	1442	398.53
		Check POOL 677572	Total for Fund 101 GENERAL FUND				1,273.26
03/26/2025	POOL	677578*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	13.55
				VEHICLE MAINTENANCE	86300	1442	105.36
				VEHICLE MAINTENANCE	86300	1442	27.88
		Check POOL 677578	Total for Fund 101 GENERAL FUND				146.79
03/26/2025	POOL	677579	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	91.59
				VEHICLE MAINTENANCE	86300	1442	650.96
				VEHICLE MAINTENANCE	86300	1442	1,250.50
				VEHICLE MAINTENANCE	86300	1442	88.48
				VEHICLE MAINTENANCE	86300	1442	41.04
				VEHICLE MAINTENANCE	86300	1442	52.32
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	56.25
				VEHICLE MAINTENANCE	86300	1442	3,345.84
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	4,070.99
				VEHICLE MAINTENANCE	86300	1442	56.91
		Check POOL 677579	Total for Fund 101 GENERAL FUND				10,237.59
03/26/2025	POOL	677593	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	69.12
				VEHICLE MAINTENANCE	86300	1442	124.72
				VEHICLE MAINTENANCE	86300	1442	113.62
				VEHICLE MAINTENANCE	86300	1442	96.32
		Check POOL 677593	Total for Fund 101 GENERAL FUND				403.78
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	353.28
		Check POOL 677597	Total for Fund 101 GENERAL FUND				1,240.43
03/26/2025	POOL	677600	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	87.30
				OPERATING SUPPLY	74000	1442	26.57
		Check POOL 677600	Total for Fund 101 GENERAL FUND				113.87
03/26/2025	POOL	677604	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,879.54
03/26/2025	POOL	677610#	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	1.22
				VEHICLE MAINTENANCE	86300	1442	62.86
				CREDIT MEMO	86300	1442	(173.26)
		Check POOL 677610	Total for Fund 101 GENERAL FUND				(109.18)
03/26/2025	POOL	677612	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	550.00
				VEHICLE MAINTENANCE	86300	1442	242.00
		Check POOL 677612	Total for Fund 101 GENERAL FUND				1,102.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	222.50
				VEHICLE MAINTENANCE	86300	1442	222.50
		Check POOL 677615	Total for Fund 101 GENERAL FUND				2,645.00
03/26/2025	POOL	677629	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	170.55
				VEHICLE MAINTENANCE	86300	1442	626.00
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	200.58
				VEHICLE MAINTENANCE	86300	1442	354.78
				VEHICLE MAINTENANCE	86300	1442	927.00
		Check POOL 677629	Total for Fund 101 GENERAL FUND				2,786.91
03/26/2025	POOL	677632*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	196.58
03/26/2025	POOL	677645	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	40.50
03/26/2025	POOL	677646	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	261.37
				VEHICLE MAINTENANCE	86300	1442	44.05
				VEHICLE MAINTENANCE	86300	1442	293.49
				VEHICLE MAINTENANCE	86300	1442	135.25
		Check POOL 677646	Total for Fund 101 GENERAL FUND				734.16
03/26/2025	POOL	677647	STATE OF MICHIGAN	LICENSE PLATES	74000	1442	2,600.00
03/26/2025	POOL	677650	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	389.79
				VEHICLE MAINTENANCE	86300	1442	724.78
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	57.00
		Check POOL 677650	Total for Fund 101 GENERAL FUND				2,363.62
03/26/2025	POOL	677662	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	173.57
				VEHICLE MAINTENANCE	86300	1442	474.95
				VEHICLE MAINTENANCE	86300	1442	1,261.43
		Check POOL 677662	Total for Fund 101 GENERAL FUND				1,909.95
03/26/2025	POOL	677680	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	9,242.80
03/26/2025	POOL	677681	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	118.72
				VEHICLE MAINTENANCE	86300	1442	403.99
				VEHICLE MAINTENANCE	86300	1442	84.80
				VEHICLE MAINTENANCE	86300	1442	352.49
				VEHICLE MAINTENANCE	86300	1442	168.93
		Check POOL 677681	Total for Fund 101 GENERAL FUND				1,128.93
03/26/2025	POOL	677697	TRUCK AND TRAILER	CARBIDE SNOW PLOW BLADES	86300	1442	5,087.40
				VEHICLE MAINTENANCE	86300	1442	902.94
		Check POOL 677697	Total for Fund 101 GENERAL FUND				5,990.34

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677703	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	86300	1442	2,276.78
				CREDIT MEMO	86300	1442	(500.00)
		Check POOL 677703	Total for Fund 101 GENERAL FUND				1,776.78
03/26/2025	POOL	677705	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	6,356.20
				VEHICLE MAINTENANCE	86300	1442	846.25
				VEHICLE MAINTENANCE	86300	1442	1,263.60
				VEHICLE MAINTENANCE	86300	1442	210.33
				VEHICLE MAINTENANCE	86300	1442	323.91
				VEHICLE MAINTENANCE	86300	1442	2,361.83
				VEHICLE MAINTENANCE	86300	1442	2,334.80
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	500.91
		Check POOL 677705	Total for Fund 101 GENERAL FUND				14,272.83
03/26/2025	POOL	677736	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	20.74
				VEHICLE MAINTENANCE	86300	1442	64.39
				VEHICLE MAINTENANCE	86300	1442	888.66
				VEHICLE MAINTENANCE	86300	1442	35.71
				VEHICLE MAINTENANCE	86300	1442	55.80
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	6.33
				VEHICLE MAINTENANCE	86300	1442	286.06
				VEHICLE MAINTENANCE	86300	1442	6.33
				VEHICLE MAINTENANCE	86300	1442	56.61
				VEHICLE MAINTENANCE	86300	1442	22.26
				VEHICLE MAINTENANCE	86300	1442	3.97
				VEHICLE MAINTENANCE	86300	1442	281.89
				VEHICLE MAINTENANCE	86300	1442	137.16
				VEHICLE MAINTENANCE	86300	1442	138.13
				VEHICLE MAINTENANCE	86300	1442	500.92
				VEHICLE MAINTENANCE	86300	1442	267.86
				VEHICLE MAINTENANCE	86300	1442	476.34
				VEHICLE MAINTENANCE	86300	1442	292.96
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	16.40
				VEHICLE MAINTENANCE	86300	1442	155.76
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	81.48
				VEHICLE MAINTENANCE	86300	1442	13.74
				VEHICLE MAINTENANCE	86300	1442	7.07
				VEHICLE MAINTENANCE	86300	1442	31.88
				VEHICLE MAINTENANCE	86300	1442	162.19
				VEHICLE MAINTENANCE	86300	1442	146.78
				CREDIT MEMO	86300	1442	(20.55)
		Check POOL 677736	Total for Fund 101 GENERAL FUND				4,236.52
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
03/26/2025	POOL	677753	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	308.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677757	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	125.00
	Check POOL 677757 Total for Fund 101 GENERAL FUND						175.00
03/26/2025	POOL	677761	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	301.59
				VEHICLE MAINTENANCE	86300	1442	91.40
				VEHICLE MAINTENANCE	86300	1442	1,710.23
				VEHICLE MAINTENANCE - BRAKES	86300	1442	99.54
				VEHICLE MAINTENANCE - BRAKES	86300	1442	175.00
				VEHICLE MAINTENANCE	86300	1442	2,645.01
				VEHICLE MAINTENANCE	86300	1442	32.12
				VEHICLE MAINTENANCE	86300	1442	26.81
				VEHICLE MAINTENANCE	86300	1442	104.52
				VEHICLE MAINTENANCE	86300	1442	1,299.00
				VEHICLE MAINTENANCE	86300	1442	1,420.44
				VEHICLE MAINTENANCE	86300	1442	1,346.40
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	410.91
				VEHICLE MAINTENANCE	86300	1442	2,237.51
				VEHICLE MAINTENANCE	86300	1442	239.34
				VEHICLE MAINTENANCE	86300	1442	2,600.00
				VEHICLE MAINTENANCE	86300	1442	1,176.75
				VEHICLE MAINTENANCE	86300	1442	104.80
				VEHICLE MAINTENANCE	86300	1442	1,006.93
				VEHICLE MAINTENANCE	86300	1442	166.80
				VEHICLE MAINTENANCE	86300	1442	252.33
				VEHICLE MAINTENANCE	86300	1442	2,224.52
				CREDIT MEMO	86300	1442	(600.00)
	Check POOL 677761 Total for Fund 101 GENERAL FUND						19,083.95
03/26/2025	POOL	677768	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	780.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1442	330.34
				DISABILITY PREMIUM	71900	1442	616.99
				LONG TERM DISABILITY PREMIUM	71900	1442	219.40
	Check POOL 677781 Total for Fund 101 GENERAL FUND						1,166.73
03/26/2025	POOL	677785	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	5.38
				VEHICLE MAINTENANCE	86300	1442	6,673.45
				VEHICLE MAINTENANCE	86300	1442	54.40
	Check POOL 677785 Total for Fund 101 GENERAL FUND						6,733.23
03/26/2025	POOL	677799	NOREGON SYSTEMS INC	OPERATING SUPPLIES	74000	1442	907.58
03/26/2025	POOL	677807	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	106.99
03/26/2025	POOL	677810	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	146.88
				VEHICLE MAINTENANCE	86300	1442	270.00
	Check POOL 677810 Total for Fund 101 GENERAL FUND						416.88
03/26/2025	POOL	677811	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	20.70
				VEHICLE MAINTENANCE	86300	1442	268.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	91.80
				VEHICLE MAINTENANCE	86300	1442	51.48
				VEHICLE MAINTENANCE	86300	1442	25.80
				VEHICLE MAINTENANCE	86300	1442	44.20
				VEHICLE MAINTENANCE	86300	1442	21.30
Check POOL 677811 Total for Fund 101 GENERAL FUND							524.23
03/26/2025	POOL	677817	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	2,018.00
03/26/2025	POOL	677824	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	952.00
03/26/2025	POOL	677841	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,863.42
03/26/2025	POOL	677847	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	392.10
03/26/2025	POOL	677849	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	1,656.87
				VEHICLE MAINTENANCE	86300	1442	45.92
Check POOL 677849 Total for Fund 101 GENERAL FUND							1,702.79
03/26/2025	POOL	677856	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	313.12
03/26/2025	POOL	677866	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	7.19
				VEHICLE MAINTENANCE	86300	1442	24.15
				VEHICLE MAINTENANCE	86300	1442	205.91
Check POOL 677866 Total for Fund 101 GENERAL FUND							237.25
03/26/2025	POOL	677869*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	394.00
03/26/2025	POOL	677870	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	676.86
03/26/2025	POOL	677872*#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	2,903.04
03/26/2025	POOL	677884	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,928.33
				VEHICLE MAINTENANCE	86300	1442	40.19
Check POOL 677884 Total for Fund 101 GENERAL FUND							2,968.52
03/26/2025	POOL	677885	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	72.36
				VEHICLE MAINTENANCE	86300	1442	1,715.24
				VEHICLE MAINTENANCE	86300	1442	400.70
				VEHICLE MAINTENANCE	86300	1442	61.82
				VEHICLE MAINTENANCE	86300	1442	69.52
				VEHICLE MAINTENANCE	86300	1442	12,031.37
Check POOL 677885 Total for Fund 101 GENERAL FUND							14,351.01
03/26/2025	POOL	677887	LYNX EMISSIONS	VEHICLE MAINTENANCE	86300	1442	578.80
03/26/2025	POOL	677889	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,281.00
03/26/2025	POOL	677964	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2,970.72
				VEHICLE MAINTENANCE	86300	1442	5,405.25
Check POOL 677964 Total for Fund 101 GENERAL FUND							8,375.97
Total For Dept: 1442							155,730.93
Dept: 1447 ENGINEERING & INSPECTIONS							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
Check POOL 677781 Total for Fund 101 GENERAL FUND							488.23
03/26/2025	POOL	677795	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	225.50
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	86300	1447	42.75
Total For Dept: 1447							920.92
Dept: 1448 HIGHWAY STREET LIGHTING							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	78.70
03/06/2025	POOL	677525	DTE ENERGY	STREET LIGHTING	92600	1448	42.01
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	92600	1448	295,694.50
Total For Dept: 1448							295,815.21
Dept: 1793 BEAUTIFICATION							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							12.76
Dept: 1795 HISTORICAL COMMISSION							
03/26/2025	POOL	677829	SANDHILL GLASS CO	KIOSK MAINTENANCE	96140	1795	2,450.00
Total For Dept: 1795							2,450.00
Dept: 1796 VILLAGE HISTORICAL COMM							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1796	41.66
Total For Dept: 1796							41.66
Total For Fund: 101							1,453,833.33

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
03/26/2025	POOL	677626*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	19,759.35
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	14,850.00
Total For Dept: 2451							34,609.35
Dept: 2463 ROUTINE MAINTENANCE							
03/26/2025	POOL	677699*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	35.00
03/26/2025	POOL	677814*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	148.75
Total For Dept: 2463							183.75
Dept: 2474 TRAFFIC SERVICES							
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	80121	2474	959.96
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	24,201.76
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	3,429.82
Total For Dept: 2474							28,591.54
Total For Fund: 202							63,384.64

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
03/26/2025	POOL	677699*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	35.00
03/26/2025	POOL	677814*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	446.25
Total For Dept: 3463							481.25
Dept: 3474 TRAFFIC SERVICES							
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	80121	3474	4,686.87
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,956.99
Total For Dept: 3474							9,643.86
Total For Fund: 203							10,125.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21122	0000	8,107.76
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21000	0000	(8,107.76)
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21001	0000	65,100.82
	Check POOL	677532	Total for Fund 204 2011 LOCAL STREET R&M				65,100.82
03/06/2025	POOL	677533#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	240,401.14
				ROAD RECONSTRUCTION	21000	0000	(240,401.14)
	Check POOL	677533	Total for Fund 204 2011 LOCAL STREET R&M				0.00
Total For Dept: 0000							65,100.82
Dept: 0080 REVENUES							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	66500	0080	1,803.84
Total For Dept: 0080							1,803.84
Dept: 9204 2011 LOCAL ST REPAIR EXP							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	97400	9204	8,107.76
03/06/2025	POOL	677533#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	240,401.14
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	26,014.11
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,793.80
03/26/2025	POOL	677864*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	8,229.63
Total For Dept: 9204							284,546.44
Total For Fund: 204							351,451.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	304.30
Total For Dept: 0000							304.30
Dept: 9208 RECREATION EXPENDITURES							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	853.48
03/13/2025	POOL	677550	AT&T	MONTHLY PHONE SERVICE	85300	9208	42.27
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
03/26/2025	POOL	677578*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	135.04
				MAINTENANCE SUPPLY	77600	9208	23.68
Check POOL 677578 Total for Fund 208 RECREATION SPEC REVENUE							158.72
03/26/2025	POOL	677591	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	56.06
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	5,666.09
				WATER SERVICE	92000	9208	55.37
Check POOL 677597 Total for Fund 208 RECREATION SPEC REVENUE							7,898.16
03/26/2025	POOL	677602	WHOLESALE TOOL CO	TOOLS	77600	9208	2.75
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	29.75
				MAINTENANCE SUPPLY	77600	9208	710.94
				MAINTENANCE SUPPLY	77600	9208	261.32
Check POOL 677640 Total for Fund 208 RECREATION SPEC REVENUE							1,002.01
03/26/2025	POOL	677642	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	600.00
03/26/2025	POOL	677671	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	51.31
03/26/2025	POOL	677688	MATTHEW FECHT	SPORTS OFFICIAL	70713	9208	450.00
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	828.05
				ELECTRICAL SERVICE	80100	9208	1,233.48
Check POOL 677727 Total for Fund 208 RECREATION SPEC REVENUE							2,061.53
03/26/2025	POOL	677732	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	85.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	70.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
Check POOL 677732 Total for Fund 208 RECREATION SPEC REVENUE							305.00
03/26/2025	POOL	677737	ANTHONY WRIGHT	SPORTS OFFICIAL	70713	9208	270.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
03/26/2025	POOL	677756	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	162.00
03/26/2025	POOL	677759	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	117.04
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	788.12
03/26/2025	POOL	677765	WILLIAM HOPKINS	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
Check POOL 677781 Total for Fund 208 RECREATION SPEC REVENUE							692.60
03/26/2025	POOL	677788	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	4,272.00
03/26/2025	POOL	677796	LAFORCE INC	OPERATING SUPPLIES	77600	9208	1,930.00
03/26/2025	POOL	677834	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	205.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	8.80
				OFFICE SUPPLY	72700	9208	12.76
				OFFICE SUPPLY	72700	9208	161.67
Check POOL 677837 Total for Fund 208 RECREATION SPEC REVENUE							183.23
03/26/2025	POOL	677845	CAITLYN M CALCATERRA	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677851	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	557.19
03/26/2025	POOL	677855	DAVID BOCHENEK	SPORTS OFFICIAL	70713	9208	210.00
03/26/2025	POOL	677879	BRETT STEFANSKI	TRAVEL EXPENSE	86400	9208	587.12
03/26/2025	POOL	677883	ERC WIPING PRODUCTS	PERFORMANCE GYM WIPES	77600	9208	1,460.00
03/26/2025	POOL	677890	TYLER BRIONES	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677893	DAVID KLEIN	TRAVEL EXPENSE	86400	9208	239.18
03/26/2025	POOL	677894	CASSANDRA KYEWSKI	TRAVEL EXPENSE	86400	9208	466.30
Total For Dept: 9208							26,249.38
Dept: 9210 TRANSPORT EXPENDITURES							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	22.98
Check POOL 677597 Total for Fund 208 RECREATION SPEC REVENUE							84.15
03/26/2025	POOL	677613	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	96902	9210	1,445.11

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 208 RECREATION SPEC REVENUE						
Dept: 9210 TRANSPORT EXPENDITURES						
Total For Dept: 9210						1,619.26
Total For Fund: 208						28,172.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/13/2025	POOL	677555	FREDRICKSON SUPPLY LLC	LABRIE RIGHT HAND GARBAGE TRUCK	98100	9226	794,382.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
				WATER SERVICE	92000	9226	129.25
	Check POOL 677597	Total for Fund 226 SANITATION SPECIAL REV					324.53
03/26/2025	POOL	677632*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	2,120.59
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,034.63
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	189.12
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9226	697.67
				DISABILITY PREMIUM	71900	9226	1,305.26
				LONG TERM DISABILITY PREMIUM	71900	9226	431.28
	Check POOL 677781	Total for Fund 226 SANITATION SPECIAL REV					2,434.21
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	108.26
				OFFICE SUPPLY	72700	9226	8.70
	Check POOL 677837	Total for Fund 226 SANITATION SPECIAL REV					116.96
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
Total For Dept: 9226							818,606.79
Total For Fund: 226							818,606.79

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: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	118.47
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	75.78
				DISABILITY PREMIUM	71900	9230	140.94
				LONG TERM DISABILITY PREMIUM	71900	9230	69.89
			Check POOL 677781 Total for Fund 230 RENTAL ORDINANCE REVENUE				286.61
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	230.52
				OFFICE SUPPLIES	72700	9230	11.36
			Check POOL 677837 Total for Fund 230 RENTAL ORDINANCE REVENUE				241.88
Total For Dept: 9230							675.41
Total For Fund: 230							675.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	244.02
03/26/2025	POOL	677653	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	3,563.19
03/26/2025	POOL	677682*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	20.35
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
Check POOL 677781 Total for Fund 250 COMMUNICATIONS							458.67
Total For Dept: 9250							4,316.20
Total For Fund: 250							4,316.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677607	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 677607 Total for Fund 259 INDIGENT DEFENSE FUND					468.75
03/26/2025	POOL	677617	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 677617 Total for Fund 259 INDIGENT DEFENSE FUND					2,531.25
03/26/2025	POOL	677618	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	592.50
				COURT APPOINTED ATTORNEY	82601	9259	622.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677618 Total for Fund 259 INDIGENT DEFENSE FUND					3,715.00
03/26/2025	POOL	677639*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	518.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677639 Total for Fund 259 INDIGENT DEFENSE FUND					6,621.25
03/26/2025	POOL	677641	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677641 Total for Fund 259 INDIGENT DEFENSE FUND					375.00
03/26/2025	POOL	677651	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				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	250.00
		Check POOL 677651 Total for Fund 259 INDIGENT DEFENSE FUND					2,465.00
03/26/2025	POOL	677659	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677659 Total for Fund 259 INDIGENT DEFENSE FUND					2,093.75
03/26/2025	POOL	677661	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677661 Total for Fund 259 INDIGENT DEFENSE FUND					2,968.75
03/26/2025	POOL	677663	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 677663 Total for Fund 259 INDIGENT DEFENSE FUND					656.25
03/26/2025	POOL	677670	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	995.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677670 Total for Fund 259 INDIGENT DEFENSE FUND					1,807.50
03/26/2025	POOL	677676	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677676 Total for Fund 259 INDIGENT DEFENSE FUND					5,468.75
03/26/2025	POOL	677679	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	150.00

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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	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677679 Total for Fund 259 INDIGENT DEFENSE FUND				1,642.50
03/26/2025	POOL	677687	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 677687 Total for Fund 259 INDIGENT DEFENSE FUND				781.25
03/26/2025	POOL	677691	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	593.75
03/26/2025	POOL	677696	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 677696 Total for Fund 259 INDIGENT DEFENSE FUND				437.50
03/26/2025	POOL	677700	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	306.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 677700 Total for Fund 259 INDIGENT DEFENSE FUND				2,550.00
03/26/2025	POOL	677710	LARRY O SMITH	COURT APPOINTED ATTORNEY	82601	9259	431.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677710 Total for Fund 259 INDIGENT DEFENSE FUND				681.25
03/26/2025	POOL	677713	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				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
			Check POOL 677713 Total for Fund 259 INDIGENT DEFENSE FUND				1,861.25
03/26/2025	POOL	677714	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 677714 Total for Fund 259 INDIGENT DEFENSE FUND				1,090.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677715	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	90.00
03/26/2025	POOL	677719	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	120.00
03/26/2025	POOL	677731	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	605.00
03/26/2025	POOL	677738	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	153.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
	Check POOL 677738	Total for Fund 259 INDIGENT DEFENSE FUND					1,356.25
03/26/2025	POOL	677742	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
	Check POOL 677742	Total for Fund 259 INDIGENT DEFENSE FUND					462.50
03/26/2025	POOL	677751	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	371.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 677751	Total for Fund 259 INDIGENT DEFENSE FUND					4,462.50
03/26/2025	POOL	677754	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 677754	Total for Fund 259 INDIGENT DEFENSE FUND					2,276.25
03/26/2025	POOL	677755	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	153.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
	Check POOL 677755	Total for Fund 259 INDIGENT DEFENSE FUND					2,071.25
03/26/2025	POOL	677758	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 677758	Total for Fund 259 INDIGENT DEFENSE FUND					906.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677767	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	690.00
		Check POOL 677767	Total for Fund 259 INDIGENT DEFENSE FUND				908.75
03/26/2025	POOL	677780	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,110.00
		Check POOL 677780	Total for Fund 259 INDIGENT DEFENSE FUND				3,453.75
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
		Check POOL 677781	Total for Fund 259 INDIGENT DEFENSE FUND				67.80
03/26/2025	POOL	677783	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	733.75
03/26/2025	POOL	677786	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	281.25
03/26/2025	POOL	677790	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	155.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 677790	Total for Fund 259 INDIGENT DEFENSE FUND				217.50
03/26/2025	POOL	677798	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	367.80
		Check POOL 677798	Total for Fund 259 INDIGENT DEFENSE FUND				2,399.05
03/26/2025	POOL	677826	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
		Check POOL 677826	Total for Fund 259 INDIGENT DEFENSE FUND				2,480.00
03/26/2025	POOL	677852	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	366.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 677852	Total for Fund 259 INDIGENT DEFENSE FUND				1,460.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677854	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	540.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677854 Total for Fund 259 INDIGENT DEFENSE FUND				2,506.25
03/26/2025	POOL	677858	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
			Check POOL 677858 Total for Fund 259 INDIGENT DEFENSE FUND				1,020.00
03/26/2025	POOL	677861	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	302.50
03/26/2025	POOL	677868	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677868 Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
Total For Dept: 9259							68,208.10
Total For Fund: 259							68,208.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
03/26/2025	POOL	677778	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	1,310.00
Total For Dept: 9260							1,310.00
Total For Fund: 260							1,310.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	438.38
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,645.88
03/26/2025	POOL	677685	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	389.97
Total For Dept: 9261							16,474.23
Total For Fund: 261							16,474.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
03/26/2025	POOL	677888#	PLY PLUS INC	ARCHITECTURAL DESIGN	21146	0000	21,314.84
				ARCHITECTURAL DESIGN	21000	0000	(21,314.84)
		Check POOL 677888 Total for Fund 271 LIBRARY SPECIAL REVENUE					0.00
Total For Dept: 0000							0.00
Dept: 9271 LIBRARY EXPENDITURES							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,271.77
				ELECTRIC SERVICE	92000	9271	1,642.70
		Check POOL 677548 Total for Fund 271 LIBRARY SPECIAL REVENUE					2,914.47
03/26/2025	POOL	677567	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	792.00
03/26/2025	POOL	677578*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	43.53
03/26/2025	POOL	677587	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	279.20
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	12.76
		Check POOL 677597 Total for Fund 271 LIBRARY SPECIAL REVENUE					732.70
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	173.00
				HVAC SERVICE	80100	9271	818.91
		Check POOL 677706 Total for Fund 271 LIBRARY SPECIAL REVENUE					991.91
03/26/2025	POOL	677721	SUBURBAN LIBRARY CO-OP	ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	2,495.65
				ENVISIONWARE MOBILE	80117	9271	603.75
				ENVISIONWARE MOBILE	80117	9271	1,150.00
		Check POOL 677721 Total for Fund 271 LIBRARY SPECIAL REVENUE					4,249.40
03/26/2025	POOL	677725	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	432.60
				COLLECTION SERVICES	80100	9271	52.00
		Check POOL 677725 Total for Fund 271 LIBRARY SPECIAL REVENUE					484.60
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	2,318.55
				ELECTRICAL SERVICE	93000	9271	2,923.65
		Check POOL 677727 Total for Fund 271 LIBRARY SPECIAL REVENUE					5,242.20
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	51.15
				COPIER MAINTENANCE	72702	9271	18.84
				COPIER MAINTENANCE	72702	9271	97.00
				COPIER MAINTENANCE	72702	9271	56.24
				COPIER MAINTENANCE	72702	9271	43.51
				COPIER MAINTENANCE	72702	9271	65.33
				COPIER MAINTENANCE	72702	9271	17.92
				COPIER MAINTENANCE	72702	9271	57.47
		Check POOL 677739 Total for Fund 271 LIBRARY SPECIAL REVENUE					407.46
03/26/2025	POOL	677774	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	762.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	496.39
				DISABILITY PREMIUM	71900	9271	924.78
				LONG TERM DISABILITY PREMIUM	71900	9271	280.28
	Check POOL 677781 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,701.45
03/26/2025	POOL	677784	ELM USA INC	LIBRARY SUPPLIES	72700	9271	120.00
				LIBRARY SUPPLIES	72700	9271	74.50
				LIBRARY SUPPLIES	72700	9271	14.95
	Check POOL 677784 Total for Fund 271 LIBRARY SPECIAL REVENUE						209.45
03/26/2025	POOL	677801	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	98500	9271	13,843.40
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	28.47
03/26/2025	POOL	677840	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
03/26/2025	POOL	677848	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	6.84
				LIBRARY SUPPLIES	72700	9271	27.98
	Check POOL 677848 Total for Fund 271 LIBRARY SPECIAL REVENUE						34.82
03/26/2025	POOL	677888#	PLY PLUS INC	ARCHITECTURAL DESIGN	98500	9271	21,314.84
03/26/2025	POOL	677898	ANDREW KERCHER	LIBRARY PROGRAM	80100	9271	250.00
Total For Dept: 9271							54,078.28
Total For Fund: 271							54,078.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,695.06
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	5,236.50
				REIMBURSEMENT FOR CDBG EMPLOYEES FEB25	24101	0000	29,830.02
Check POOL 677599 Total for Fund 273 CDBG ENTITLEMENT FUND							36,761.58
Total For Dept: 0000							36,761.58
Dept: 9666 ADMINISTRATIVE COSTS							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	59.54
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
Check POOL 677781 Total for Fund 273 CDBG ENTITLEMENT FUND							196.02
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	33.17
				OFFICE SUPPLIES	95000	9666	8.82
				OFFICE SUPPLIES	95000	9666	129.05
				OFFICE SUPPLIES	95000	9666	8.56
				OFFICE SUPPLIES	95000	9666	80.76
				OFFICE SUPPLIES	95000	9666	194.90
				OFFICE SUPPLIES	95000	9666	36.99
Check POOL 677837 Total for Fund 273 CDBG ENTITLEMENT FUND							492.25
Total For Dept: 9666							747.81
Dept: 9706 RESID REHAB DELIVERY							
03/26/2025	POOL	677616	SEMBOIA	ANNUAL DUES	80134	9706	135.00
03/26/2025	POOL	677658	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
03/26/2025	POOL	677692*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80134	9706	11,082.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				DISABILITY PREMIUM	71900	9706	46.33
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
Check POOL 677781 Total for Fund 273 CDBG ENTITLEMENT FUND							86.96
Total For Dept: 9706							11,388.96
Dept: 9850 UNALLOCATED EXPENSES							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	REIMB. FOR CODE ENFORCEMENT INSPECTORS	80192	9850	34,829.59
03/26/2025	POOL	677608	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	3,744.00
03/26/2025	POOL	677655	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	5,906.29
03/26/2025	POOL	677698	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	6,760.40
Total For Dept: 9850							51,240.28
Total For Fund: 273							100,138.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,038.91
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	326.80
Check POOL 677599 Total for Fund 276 HOME ARP							
							1,365.71
Total For Dept: 0000							
							1,365.71
Total For Fund: 276							
							1,365.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 277 H.O.M.E.								
Dept: 0000								
03/26/2025	POOL	677598	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	13,587.61	
				REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	1,139.82	
	Check POOL 677598	Total for Fund 277 H.O.M.E.					14,727.43	
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,476.34	
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	1,225.53	
	Check POOL 677599	Total for Fund 277 H.O.M.E.					2,701.87	
Total For Dept: 0000							17,429.30	
Dept: 9707 RESID REHAB PROJECTS								
03/26/2025	POOL	677692*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	800.00	
03/26/2025	POOL	677813	QUALIFIED CONSTRUCTION CORPORATION REHAB COSTS DH-5234 (FINAL)			88102	9707	20,275.00
Total For Dept: 9707							21,075.00	
Total For Fund: 277							38,504.30	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,257.63
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	1,388.95
Check POOL 677599 Total for Fund 278 HOUSING OPPORTUNITIES							2,646.58
Total For Dept: 0000							2,646.58
Dept: 9778 HOUSING OPPORTUNITIES EXP							
03/26/2025	POOL	677695	OLHSA	SUPPORTIVE HOUSING	80237	9778	65,384.00
Total For Dept: 9778							65,384.00
Total For Fund: 278							68,030.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
03/13/2025	POOL	677554	TRUCK AND TRAILER	DUMP BODIES	97400	9402	35,376.04
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	19,907.61
				UPFITTING CITY VEHICLES	97400	9402	19,840.98
Check POOL 677615 Total for Fund 402 2024 CAPITAL EQUIPMENT							39,748.59
03/26/2025	POOL	677660	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400	9402	9,159.00
Total For Dept: 9402							84,283.63
Total For Fund: 402							84,283.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION					
Dept: 0000					
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	10 MILE (RYAN TO SHERWOOD)	04004 0000 691,137.00
Total For Dept: 0000					691,137.00
Total For Fund: 438					691,137.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/06/2025	POOL	677523*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	2,377.06
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,622.85
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
Check POOL 677781 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							4,192.86
Total For Fund: 494							4,192.86

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
03/13/2025	POOL	677551	MACOMB COUNTY REGISTER	RECORDING FEES	80100	9495	30.00
Total For Dept: 9495							30.00
Total For Fund: 495							30.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/06/2025	POOL	677528*#	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9536	561.51
				WATER SERVICE	92000	9536	22.98
	Check POOL 677597	Total for Fund 536 SENIOR HOUSING - STILWELL					584.49
03/26/2025	POOL	677619	AARON SWIFT PLUMBING	PLUMBING SERVICE	80100	9536	858.00
03/26/2025	POOL	677637*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	88.03
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	99.44
				MAINTENANCE SUPPLY	77600	9536	46.11
	Check POOL 677640	Total for Fund 536 SENIOR HOUSING - STILWELL					145.55
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	93.63
				PARTY SUPPLY	76001	9536	109.20
	Check POOL 677657	Total for Fund 536 SENIOR HOUSING - STILWELL					202.83
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	25.36
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 677781	Total for Fund 536 SENIOR HOUSING - STILWELL					232.47
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
03/26/2025	POOL	677803*#	DEY DISTRIBUTING	PARTS	93000	9536	11.08
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	24.00
03/26/2025	POOL	677965*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	232.25
Total For Dept: 9536							2,775.22
Total For Fund: 536							2,775.22

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/06/2025	POOL	677523*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	67.44
				UTILITY SERVICE	92000	9537	24.50
				UTILITY SERVICE	92000	9537	9.42
		Check POOL 677523	Total for Fund 537 SENIOR HOUSING-JOS. COACH				101.36
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.01
				MONTHLY PHONE SERVICE	85300	9537	160.15
		Check POOL 677526	Total for Fund 537 SENIOR HOUSING-JOS. COACH				211.16
03/06/2025	POOL	677528*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,459.06
				WATER SERVICE	92000	9537	2,345.68
				WATER SERVICE	92000	9537	2,402.26
		Check POOL 677597	Total for Fund 537 SENIOR HOUSING-JOS. COACH				6,207.00
03/26/2025	POOL	677637*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	264.10
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	298.30
				MAINTENANCE SUPPLY	77600	9537	138.33
		Check POOL 677640	Total for Fund 537 SENIOR HOUSING-JOS. COACH				436.63
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	280.87
				PARTY SUPPLY	76001	9537	327.58
		Check POOL 677657	Total for Fund 537 SENIOR HOUSING-JOS. COACH				608.45
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,837.26
				HVAC SERVICE	80100	9537	482.00
		Check POOL 677706	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,319.26
03/26/2025	POOL	677708*#	LANDSCAPE SERVICE INC	LANDSCAPING UPGRADES	98408	9537	6,907.25
03/26/2025	POOL	677726	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9537	4,550.00
03/26/2025	POOL	677729	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	138.00
		Check POOL 677729	Total for Fund 537 SENIOR HOUSING-JOS. COACH				888.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	101.43
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	759.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 677781	Total for Fund 537 SENIOR HOUSING-JOS. COACH				306.16
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
		Check POOL 677792	Total for Fund 537 SENIOR HOUSING-JOS. COACH				83.60
03/26/2025	POOL	677803*#	DEY DISTRIBUTING	PARTS	93000	9537	33.22
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	95.99

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: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/26/2025	POOL	677846	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,184.00
Total For Dept: 9537							26,131.61
Total For Fund: 537							26,131.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21122	0000	114,919.41
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21000	0000	(114,919.41)
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21001	0000	31,101.92
		Check POOL 677532 Total for Fund 592 WATER & SEWER SYSTEM FUND					31,101.92
03/26/2025	POOL	677573	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,092.24
				HYDRANT SUPPLY/PARTS	11000	0000	372.10
		Check POOL 677573 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,464.34
03/26/2025	POOL	677574	ETNA SUPPLY COMPANY	REPAIR CLAMPS & SLEEVES	11100	0000	1,836.06
				REPAIR CLAMPS & SLEEVES	11100	0000	1,595.16
				OPERATING SUPPLY	11100	0000	1,048.38
		Check POOL 677574 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,479.60
03/26/2025	POOL	677775	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,238.60
				COPPER SUPPLY PARTS	11100	0000	1,551.50
		Check POOL 677775 Total for Fund 592 WATER & SEWER SYSTEM FUND					3,790.10
03/26/2025	POOL	677875#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21141	0000	830,216.35
				AERATION GALLERY IMPROVEMENTS	21000	0000	(830,216.35)
				AERATION GALLERY IMPROVEMENTS	21001	0000	(31,862.56)
				GRIT CHAMBER IMPROVEMENTS	21157	0000	189,797.26
				GRIT CHAMBER IMPROVEMENTS	21000	0000	(189,797.26)
				GRIT CHAMBER IMPROVEMENTS	21001	0000	(1,444.34)
		Check POOL 677875 Total for Fund 592 WATER & SEWER SYSTEM FUND					(33,306.90)
03/26/2025	POOL	677900#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	335,215.00
				DRYWELL COLUMN REPAIR	21000	0000	(335,215.00)
				DRYWELL COLUMN REPAIR	21001	0000	(33,521.50)
		Check POOL 677900 Total for Fund 592 WATER & SEWER SYSTEM FUND					(33,521.50)
03/26/2025	POOL	677928	WILLIAM MAROTZ [No Converted Name]	REFUND	04101	0000	222.04
03/26/2025	POOL	677932	MJ ELECTRIC [No Converted Name]	REFUND	25502	0000	600.00
03/26/2025	POOL	677933	MARK ANTHONY CONTRACTING [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677934	BRIVAR CONSTRUCTION [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677935	CONSUMERS ENERGY [No Converted Name]	REFUND	25502	0000	223.65
03/26/2025	POOL	677936	D'ANGELO BROTHERS INC [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677937	ZUNIGA CEMENT CONSTRUCTION INC [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677960	BRIAN BROPHY [No Converted Name]	REFUND	04101	0000	68.90

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
Total For Dept: 0000							(22,877.85)
Dept: 0080 REVENUES							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	66500	0080	1,075.10
Total For Dept: 0080							1,075.10
Dept: 1540 WATER MAINTENANCE							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	540.24
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	560.88
03/26/2025	POOL	677571#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
Check POOL 677571 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,224.00
03/26/2025	POOL	677578*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	18.60
				MAINTENANCE SUPPLY	74000	1540	141.72
				MAINTENANCE SUPPLY	74000	1540	11.67
Check POOL 677578 Total for Fund 592 WATER & SEWER SYSTEM FUND							171.99
03/26/2025	POOL	677582	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	53.90
				OPERATING SUPPLY	74000	1540	73.35
Check POOL 677582 Total for Fund 592 WATER & SEWER SYSTEM FUND							127.25
03/26/2025	POOL	677588*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	179.08
				OPERATING SUPPLY	74000	1540	40.70
Check POOL 677588 Total for Fund 592 WATER & SEWER SYSTEM FUND							219.78
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1540	471.01
				WATER SERVICE	92000	1540	22.98
Check POOL 677597 Total for Fund 592 WATER & SEWER SYSTEM FUND							493.99
03/26/2025	POOL	677622	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
Check POOL 677622 Total for Fund 592 WATER & SEWER SYSTEM FUND							150.00
03/26/2025	POOL	677625	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	755.00
03/26/2025	POOL	677649	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,758.10
03/26/2025	POOL	677683	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	268.19
03/26/2025	POOL	677707	DIGIGRAPHX	OPERATING SUPPLIES	74000	1540	538.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
Check POOL 677739 Total for Fund 592 WATER & SEWER SYSTEM FUND							74.90
03/26/2025	POOL	677746	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	21,686.32
03/26/2025	POOL	677748	KELLY BISHOP	REIMBURSEMENT	71302	1540	75.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
03/26/2025	POOL	677762	ACHS METAL PRODUCTS INC	VEHICLE MAINTENANCE	86300	1540	3,389.00
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	91.13
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	704.18
				DISABILITY PREMIUM	71900	1540	1,313.59
				LONG TERM DISABILITY PREMIUM	71900	1540	417.75
Check POOL 677781 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,435.52
03/26/2025	POOL	677789	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	150.00
				VEHICLE WASH	74000	1540	60.00
				VEHICLE WASH	74000	1540	70.00
				VEHICLE WASH	74000	1540	45.00
				VEHICLE WASH	74000	1540	50.00
				VEHICLE WASH	74000	1540	50.00
Check POOL 677789 Total for Fund 592 WATER & SEWER SYSTEM FUND							425.00
03/26/2025	POOL	677797	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,305.25
				CLASS II FILL SAND	74000	1540	4,814.59
Check POOL 677797 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,119.84
03/26/2025	POOL	677812	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	4.23
03/26/2025	POOL	677828	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	139.31
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	283.17
				OPERATING SUPPLY	74000	1540	737.38
				OPERATING SUPPLY	74000	1540	266.97
				OPERATING SUPPLY	74000	1540	108.66
				OPERATING SUPPLY	74000	1540	1.08
Check POOL 677837 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,397.26
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	74000	1540	85.50
03/26/2025	POOL	677853	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	617.85
				OPERATING SUPPLY	74000	1540	610.00
Check POOL 677853 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,227.85
03/26/2025	POOL	677865	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLIES	74000	1540	12,700.80
03/26/2025	POOL	677872*#	MACQUEEN	VEHICLE MAINTENANCE	74000	1540	212.50
03/26/2025	POOL	677873	CATALIS PUBLIC WORKS & CITIZEN	ANNUAL MAINTENANCE/QALERT	80100	1540	2,120.00
03/26/2025	POOL	677891	ERIN CHRISTIE	REIMBURSEMENT	71302	1540	75.00
03/26/2025	POOL	677901	DALLEN SMITH	REIMBURSEMENT	74000	1540	25.00
03/26/2025	POOL	677962	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	50.30
Total For Dept: 1540							68,141.88
Dept: 1560 ADMINISTRATION							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	56.52
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.43

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				CELLULAR SERVICE	85300	1560	36.01
		Check POOL 677553	Total for Fund 592 WATER & SEWER SYSTEM FUND				348.44
03/26/2025	POOL	677734	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	50.15
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	393.68
				DISABILITY PREMIUM	71900	1560	735.34
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 677781	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,364.51
03/26/2025	POOL	677800*#	POINT & PAY	JAN25 PROCESSING FEES	80100	1560	151.75
03/26/2025	POOL	677838	AVI-SPL LLC	OPERATING SUPPLIES	74000	1560	2,569.62
Total For Dept: 1560							30,540.99
Dept: 1580 WWTP							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,283.30
				CELLULAR SERVICE	85300	1580	352.65
		Check POOL 677553	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,635.95
03/26/2025	POOL	677571#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	126.00
03/26/2025	POOL	677576	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	539.00
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	953.05
				OPERATING SUPPLY	93001	1580	97.10
				OPERATING SUPPLY	93001	1580	102.78
				OPERATING SUPPLY	93001	1580	1,832.65
				OPERATING SUPPLY	93001	1580	111.85
				OPERATING SUPPLY	93001	1580	1,597.64
				OPERATING SUPPLY	93001	1580	60.40
				OPERATING SUPPLY	93001	1580	605.38
				OPERATING SUPPLY	93001	1580	189.36
		Check POOL 677578	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,550.21
03/26/2025	POOL	677588*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	505.05
03/26/2025	POOL	677589	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	812.23
				MAINTENANCE SUPPLY	93001	1580	448.33
				MAINTENANCE SUPPLY	93001	1580	69.85
		Check POOL 677589	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,330.41
03/26/2025	POOL	677590	SCHAD REFRACTORY CONSTRUCTION	FURNACE REPAIRS	93001	1580	5,000.00
03/26/2025	POOL	677594#	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	1,170.05
				LABORATORY SUPPLY	74300	1580	181.52
		Check POOL 677594	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,351.57
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1580	232.68
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9,818.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				WATER SERVICE	92000	1580	2,200.52
				WATER SERVICE	92000	1580	4,435.49
				WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
			Check POOL 677597 Total for Fund 592 WATER & SEWER SYSTEM FUND				17,279.83
03/26/2025	POOL	677603	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,158.75
03/26/2025	POOL	677605*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	325.00
03/26/2025	POOL	677620	ISCO INDUSTRIES LLC	ASHLINE PIPING	93001	1580	6,260.18
				CREDIT MEMO	93001	1580	(3,970.76)
			Check POOL 677620 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,289.42
03/26/2025	POOL	677621	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	558.32
				MAINTENANCE SUPPLY	93001	1580	110.00
				MAINTENANCE SUPPLY	93001	1580	2,621.00
			Check POOL 677621 Total for Fund 592 WATER & SEWER SYSTEM FUND				3,289.32
03/26/2025	POOL	677624	STATE OF MICHIGAN EGLE	APPLICATION FEE	96201	1580	750.00
03/26/2025	POOL	677627	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 677627 Total for Fund 592 WATER & SEWER SYSTEM FUND				136.17
03/26/2025	POOL	677628	UNITED POWER & BATTERY	COMPUTER SUPPLIES	93001	1580	4,805.00
03/26/2025	POOL	677630	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	565.99
03/26/2025	POOL	677631	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,200.00
				COMPUTER SUPPLY	93001	1580	2,375.00
			Check POOL 677631 Total for Fund 592 WATER & SEWER SYSTEM FUND				4,575.00
03/26/2025	POOL	677633	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	70.00
				PFAS TESTING	74300	1580	460.00
				PFAS TESTING	74300	1580	230.00
				PFAS TESTING	74300	1580	1,150.00
			Check POOL 677633 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,910.00
03/26/2025	POOL	677634	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	7,059.50
03/26/2025	POOL	677635	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	81.11
03/26/2025	POOL	677636*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	4,387.50
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	39.52
				MISC SUPPLIES	93001	1580	360.30
				MISC SUPPLIES	93001	1580	73.99
				MISC SUPPLIES	93001	1580	144.56
				MISC SUPPLIES	93001	1580	105.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MISC SUPPLIES	93001	1580	69.80
				CREDIT MEMO	93001	1580	(73.99)
		Check POOL 677640	Total for Fund 592 WATER & SEWER SYSTEM FUND				719.41
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
03/26/2025	POOL	677739*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	94.86
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	32.23
		Check POOL 677739	Total for Fund 592 WATER & SEWER SYSTEM FUND				168.89
03/26/2025	POOL	677772	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	80.53
				LAB CHEMICALS & SUPPLY	74300	1580	224.00
		Check POOL 677772	Total for Fund 592 WATER & SEWER SYSTEM FUND				304.53
03/26/2025	POOL	677773	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	632.25
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	953.12
				DISABILITY PREMIUM	71900	1580	1,780.04
				LONG TERM DISABILITY PREMIUM	71900	1580	594.47
		Check POOL 677781	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,327.63
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	33.44
		Check POOL 677792	Total for Fund 592 WATER & SEWER SYSTEM FUND				234.08
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	643.94
03/26/2025	POOL	677804	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
03/26/2025	POOL	677805	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
03/26/2025	POOL	677815	RPM	MAINTENANCE SUPPLY	93001	1580	90.00
03/26/2025	POOL	677822*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINTENANCE	74000	1580	197.20
03/26/2025	POOL	677869*#	AIRGAS USA LLC	WELDING, FORKLIFT & CEMS SPECIALTY GASES	74300	1580	258.00
				CEMS SPECIALTY GASES	74300	1580	103.12
		Check POOL 677869	Total for Fund 592 WATER & SEWER SYSTEM FUND				361.12
03/26/2025	POOL	677876	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
03/26/2025	POOL	677886	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	253.30
03/26/2025	POOL	677895	LEE INDUSTRIAL CONTRACTING	GAS LINE REPAIR	93001	1580	3,750.00
03/26/2025	POOL	677896	THE [RE]DESIGN GROUP	SOFTWARE UPGRADE	80100	1580	19,710.00
03/26/2025	POOL	677961	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	19,278.21
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	746.00
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	2,080.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	516.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	735.12
				HVAC SYSTEMS	93020	1580	514.00
				HVAC SYSTEMS	93020	1580	751.57
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	705.16
		Check POOL 677961 Total for Fund 592 WATER & SEWER SYSTEM FUND					27,482.98
03/26/2025	POOL	677963*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	585.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	680.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
		Check POOL 677963 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,340.00
Total For Dept: 1580							138,463.53
Dept: 9044 EXPENSE							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	97001	9044	114,919.41
03/26/2025	POOL	677626*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	4,240.65
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	22,381.34
				ENGINEERING SERVICES	97001	9044	5,470.35
		Check POOL 677664 Total for Fund 592 WATER & SEWER SYSTEM FUND					27,851.69
03/26/2025	POOL	677864*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	4,966.67
Total For Dept: 9044							151,978.42
Dept: 9047 EXPENSE							
03/26/2025	POOL	677586	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SERVICES	98080	9047	84,000.00
03/26/2025	POOL	677594#	VWR INTERNATIONAL	LAB EQUIPMENT	98080	9047	10,164.00
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	11,400.00
03/26/2025	POOL	677821	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,303.50
				WORK ORDER SYSTEM	98040	9047	1,155.00
		Check POOL 677821 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,458.50
03/26/2025	POOL	677860	BIRKS WORKS ENVIRONMENTAL LLC	EMERGENCY FURNACE REPAIR SERVICE	98080	9047	2,021.43
				EMERGENCY FURNACE REPAIR SERVICE	98080	9047	5,556.69
				EMERGENCY FURNACE REPAIR SERVICE	98080	9047	18,219.57
		Check POOL 677860 Total for Fund 592 WATER & SEWER SYSTEM FUND					25,797.69
03/26/2025	POOL	677875#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	830,216.35
				GRIT CHAMBER IMPROVEMENTS	98080	9047	189,797.26
		Check POOL 677875 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,020,013.61
03/26/2025	POOL	677900#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	335,215.00
Total For Dept: 9047							1,491,048.80
Total For Fund: 592							1,858,370.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
03/06/2025	POOL	677535*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
03/06/2025	POOL	677539*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
03/06/2025	POOL	677541*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
03/13/2025	POOL	677557*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,410.12
				VOLUNTARY LIFE INSURANCE	22809	0000	909.42
	Check POOL 677557	Total for Fund 596 W&S PAYROLL REVOLVING FUND					2,319.54
03/26/2025	POOL	677911*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.20
03/26/2025	POOL	677918*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							15,127.69
Total For Fund: 596							15,127.69

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0080 REVENUES							
03/26/2025	POOL	677595	TREASURER, CITY OF WARREN	2024 S/A INSTALLMENT	40300	0080	123.20
Total For Dept: 0080							123.20
Dept: 9701 UNALLOCATED TAX EXPEND							
03/26/2025	POOL	677919	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	7,456.90
03/26/2025	POOL	677922	PAUL FRANKO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	63.29
03/26/2025	POOL	677923	AHMED SUFIAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	223.70
03/26/2025	POOL	677924	CHARARA HOLDINGS LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	13.72
03/26/2025	POOL	677925	MUNNI BEGUM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,438.86
03/26/2025	POOL	677926	LAURA GODINA [No Converted Name]	DUPLICATE PAYMENT	96500	9701	30.54
03/26/2025	POOL	677927	JOHN SLAWEK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	44.93
Total For Dept: 9701							10,271.94
Total For Fund: 701							10,395.14

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
03/26/2025	POOL	677920	LEVEREDGE FINANCIAL FACILITY LLC	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
				[No Converted Name]			
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/06/2025	POOL	677534	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,472.02
03/06/2025	POOL	677535*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,216.00
03/06/2025	POOL	677536	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
03/06/2025	POOL	677537	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/06/2025	POOL	677539*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,874.07
03/06/2025	POOL	677541*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
03/06/2025	POOL	677542	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	430.38
03/06/2025	POOL	677543	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	498.92
03/06/2025	POOL	677544	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
03/06/2025	POOL	677545	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
03/06/2025	POOL	677546	BANK OF AMERICA NA	PAYROLL DEDUCTION	23200	0000	734.84
03/13/2025	POOL	677557*	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,336.78
				VOLUNTARY LIFE INSURANCE	22809	0000	5,022.54
	Check POOL 677557	Total for Fund 750 PAYROLL REVOLVING FUND					16,359.32
03/13/2025	POOL	677559	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	887.49
03/26/2025	POOL	677911*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
03/26/2025	POOL	677912	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,285.00
03/26/2025	POOL	677913	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,968.94
03/26/2025	POOL	677914	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
03/26/2025	POOL	677918*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,064.00
03/26/2025	POOL	677921	JAMES J KRESSNER [No Converted Name]	REFUND - AFLAC DEDUCT	23127	0000	9.59
Total For Dept: 0000							136,933.16
Total For Fund: 750							136,933.16
Report Total:							5,923,572.53

'*'-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 MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	12/12/24	\$ 56,135.97
MISSION SQUARE	DEFERRED COMPENSATION	12/12/24	11,442.24
VOYA	DEFERRED COMPENSATION	12/26/24	675.00
MERS	RHS	12/12/24	10,560.14
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	12/12/24	2,038.69
MISSION SQUARE	401-A	12/26/24	44,063.40
MISSION SQUARE	DEFERRED COMPENSATION	12/12/24	8,221.71
VOYA	DEFERRED COMPENSATION	12/26/24	675.00
MERS	RHS	12/26/24	8,585.52
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	12/26/24	2,038.69
IRS	FEDERAL TAX PAYMENT	12/12/24	99,016.75
IRS	FEDERAL TAX PAYMENT	12/26/24	73,695.07
DECEMBER TOTAL			<u><u>\$317,148.18</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	1/9/25	\$ 44,549.97
MISSION SQUARE	DEFERRED COMPENSATION	1/9/25	6,942.24
VOYA	DEFERRED COMPENSATION	1/9/25	675.00
MERS	RHS	1/9/25	8,308.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	1/9/25	2,038.69
MISSION SQUARE	401-A	1/23/25	43,317.26
MISSION SQUARE	DEFERRED COMPENSATION	1/23/25	7,931.71
VOYA	DEFERRED COMPENSATION	1/23/25	675.00
MERS	RHS	1/23/25	8,385.72
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	1/23/25	2,038.69
IRS	FEDERAL TAX PAYMENT	1/9/25	73,527.49
IRS	FEDERAL TAX PAYMENT	1/23/25	71,230.02
JANUARY TOTAL			<u><u>\$269,620.19</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	2/6/25	\$ 47,998.22
MISSION SQUARE	DEFERRED COMPENSATION	2/6/25	7,952.24
VOYA	DEFERRED COMPENSATION	2/6/25	675.00
MERS	RHS	2/6/25	9,447.80
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	2/6/25	2,038.69
MISSION SQUARE	401-A	2/20/25	43,653.47
MISSION SQUARE	DEFERRED COMPENSATION	2/20/25	7,941.71
VOYA	DEFERRED COMPENSATION	2/20/25	675.00
MERS	RHS	2/20/25	8,553.74
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	2/20/25	2,038.69
IRS	FEDERAL TAX PAYMENT	2/6/25	80,980.48
IRS	FEDERAL TAX PAYMENT	2/20/25	73,734.56
FEBRUARY TOTAL			<u><u>\$285,689.60</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/7/2025</u>	<u>2/14/2025</u>	<u>2/21/2025</u>	<u>2/28/2025</u>	
FITZGERALD	186,040.58	124,470.23	40,548.27	11,419.78	
VAN DYKE	279,068.55	354,123.70	36,846.49	56,750.47	
EAST DETROIT	67,205.28	44,362.96	3,691.46	5,525.24	
CENTER LINE	267,073.38	200,013.09	13,770.22	15,617.87	
WARREN WOODS	516,159.21	170,391.89	22,722.98	8,321.03	
WARREN CON	693,455.28	1,005,995.52	73,977.33	99,352.79	
MACOMB COMM	148,909.06	125,849.50	13,911.49	22,540.85	
MACOMB INTER	507,901.53	429,368.32	47,505.59	43,476.85	
MACOMB COUNTY	37,598.03	68,774.80	40,709.44	24,049.39	
TOTAL	\$2,703,410.90	\$2,523,350.01	\$293,683.27	\$287,054.27	\$0.00

TOTAL FOR FEBRUARY 2025 DISBURSEMENTS
TO TAXING AUTHORITIES

\$5,807,498.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/6/2025	106,525.30
ICMA-DEF COMP	2/20/2025	82,732.19
ICMA-401A	2/6/2025	157,879.78
ICMA-401A	2/20/2025	159,229.77
ICMA-ROTH IRA	2/6/2025	18,183.84
ICMA-ROTH IRA	2/20/2025	18,283.84
MERS-HCSP	2/6/2025	91,349.07
MERS-HCSP	2/20/2025	93,924.80
VOYA-DEF COMP	2/6/2025	8,769.10
VOYA-DEF COMP	2/20/2025	35,121.10
WAGEWORKS	2/6/2025	22,635.66
WAGEWORKS	2/20/2025	23,279.00
P&F VEBA-EE	2/18/2025	137,212.45
CITY RETIREMENT	2/26/2025	420,937.00
CITY VEBA	2/26/2025	357,032.00
P&F RETIREMENT	2/26/2025	1,324,000.00
P&F VEBA	2/26/2025	715,783.00
COMPONE ADMIN	2/4/2025	16,025.56
COMPONE ADMIN	2/18/2025	24,418.99
COMPONE ADMIN	2/18/2025	8,391.94
ASU GROUP	2/5/2025	21,977.22
ASU GROUP	2/5/2025	22,774.37
ASU GROUP	2/5/2025	13,020.00
WILLIS TOWERS	2/18/2025	9,500.00
MICROSOFT	2/18/2025	3,242.00
FEBRUARY 2025	TOTAL	\$3,892,227.98

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/4/2025	276,623.42
BC/BS	2/11/2025	785,064.12
BC/BS	2/18/2025	291,588.58
BC/BS	2/25/2025	1,103,992.18
FEBRUARY 2025	TOTAL	\$2,457,268.30

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/3/2025	50,458.74
MACOMB COUNTY	2/4/2025	45,904.35
MACOMB COUNTY	2/5/2025	164,100.31
MACOMB COUNTY	2/6/2025	75,969.61
MACOMB COUNTY	2/7/2025	89,000.13
MACOMB COUNTY	2/10/2025	80,875.93
MACOMB COUNTY	2/11/2025	30,218.34
MACOMB COUNTY	2/12/2025	203,761.77
MACOMB COUNTY	2/13/2025	472,270.78
MACOMB COUNTY	2/18/2025	142,538.37
MACOMB COUNTY	2/19/2025	79,878.03
MACOMB COUNTY	2/20/2025	80,791.91
MACOMB COUNTY	2/21/2025	50,177.17
MACOMB COUNTY	2/24/2025	34,924.51
MACOMB COUNTY	2/25/2025	91,491.63
MACOMB COUNTY	2/26/2025	124,878.01
MACOMB COUNTY	2/27/2025	66,956.50
MACOMB COUNTY	2/28/2025	52,567.79
FEBRUARY 2025	TOTAL	\$1,936,763.88

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/5/2025	525,917.02
COMERICA BANK	2/19/2025	540,563.83
FEBRUARY 2025	TOTAL	\$1,066,480.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

	Amount
101 GENERAL FUND	1,453,833.33
202 MTF ACT 51 MAJOR OPERATNG	63,384.64
203 MTF ACT 51 LOCAL OPERATNG	10,125.11
204 2011 LOCAL STREET R&M	351,451.10
208 RECREATION SPEC REVENUE	28,172.94
226 SANITATION SPECIAL REV	818,606.79
230 RENTAL ORDINANCE REVENUE	675.41
250 COMMUNICATIONS	4,316.20
259 INDIGENT DEFENSE FUND	68,208.10
260 VICE CRIME CONFISCATION	1,310.00
261 DRUG FORFEITURE FUND	16,474.23
271 LIBRARY SPECIAL REVENUE	54,078.28
273 CDBG ENTITLEMENT FUND	100,138.63
276 HOME ARP	1,365.71
277 H.O.M.E.	38,504.30
278 HOUSING OPPORTUNITIES	68,030.58
402 2024 CAPITAL EQUIPMENT	84,283.63
438 2023 MTF CONSTRUCTION	691,137.00
494 DDA ADMINISTRATION FUND	4,192.86
495 TIFA CONSTRUCTION FUND	30.00
536 SENIOR HOUSING - STILWELL	2,775.22
537 SENIOR HOUSING-JOS. COACH	26,131.61
592 WATER & SEWER SYSTEM FUND	1,858,370.87
596 W&S PAYROLL REVOLVING FUND	15,127.69
701 UNALLOCATED TAX FUND	10,395.14
704 FIRE INSURANCE WITHHOLDNG	15,520.00
750 PAYROLL REVOLVING FUND	136,933.16
Report Total:	5,923,572.53

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/06/2025	677523	000265	CONSUMERS ENERGY	2,478.42
03/06/2025	677524	000323	DTE ENERGY	4,036.12
03/06/2025	677525	000324	DTE ENERGY	42.01
03/06/2025	677526	000731	AT&T	508.46
03/06/2025	677527	013470	COMERICA COMML CARD SRVC	310.00
03/06/2025	677528	013470	COMERICA COMML CARD SRVC	100.00
03/06/2025	677529	013470	COMERICA COMML CARD SRVC	170.00
03/06/2025	677530	014743	SPOK INC	99.22
03/06/2025	677531	016875	TODD WENZEL BUICK GMC	63,744.00
03/06/2025	677532	017582	MARK ANTHONY CONTRACTING INC	222,108.85
03/06/2025	677533	018288	GREAT LAKES CONTRACTING SOLUT	240,401.14
03/06/2025	677534	080004	WARREN POLICE OFFICER'S	14,472.02
03/06/2025	677535	080009	WARREN MUNICIPAL FEDERAL	68,630.00
03/06/2025	677536	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
03/06/2025	677537	080079	CHPTR 13 STANDING TRUSTEE	453.98
03/06/2025	677538	080110	DELTA DENTAL PLAN	5,833.20
03/06/2025	677539	080118	MISDU	11,249.02
03/06/2025	677540	080218	BLUE CROSS BLUE SHIELD MI	344,701.30
03/06/2025	677541	080221	LOCAL U227	8,430.00
03/06/2025	677542	080226	U.S. DEPARTMENT OF THE TREASU	430.38
03/06/2025	677543	080247	U.S. ASSET MANAGEMENT	498.92
03/06/2025	677544	080250	STATE DISBURSEMENT UNIT	294.73
03/06/2025	677545	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
03/06/2025	677546	080253	BANK OF AMERICA NA	734.84
03/06/2025	677547	099998	PENDA GUEYE	400.00
03/13/2025	677548	000323	DTE ENERGY	5,118.88
03/13/2025	677549	000324	DTE ENERGY	301,341.33
03/13/2025	677550	000731	AT&T	42.27
03/13/2025	677551	002546	MACOMB COUNTY REGISTER	30.00
03/13/2025	677552	002546	MACOMB COUNTY REGISTER	30.00
03/13/2025	677553	012239	VERIZON WIRELESS	4,632.31
03/13/2025	677554	012712	TRUCK AND TRAILER	35,376.04
03/13/2025	677555	015316	FREDRICKSON SUPPLY LLC	794,382.00
03/13/2025	677556	015829	WOW! BUSINESS	1,320.99
03/13/2025	677557	017320	DEARBORN NATIONAL LIFE INSURA	18,678.86
03/13/2025	677558	080109	DENCAP	329.60
03/13/2025	677559	080226	U.S. DEPARTMENT OF THE TREASU	887.49
03/13/2025	677560	099998	JV CAPITAL LLC	1.00
03/13/2025	677561	099998	CORELOGIC TAX SERVICE	76.53
03/13/2025	677562	099998	MEGHAN A MCGLYNN	100.00
03/13/2025	677563	099998	RICHARD F CARRON	100.00
03/13/2025	677564	099998	MARK A VRANA	100.00
03/26/2025	677565	000003	ABC WAREHOUSE	497.00
03/26/2025	677566	000043	ALLIE BROTHERS INC	1,565.37
03/26/2025	677567	000124	JCR SUPPLY INC	792.00
03/26/2025	677568	000136	BINSON'S HOME HEALTH	578.00
03/26/2025	677569	000184	C & G PUBLISHING INC	316.00
03/26/2025	677570	000313	DES MOINES STAMP MFG CO	59.15
03/26/2025	677571	000329	OCCUPATIONAL HEALTH CENTERS	1,350.00
03/26/2025	677572	000348	JACK DOHENY COMPANIES INC	1,273.26
03/26/2025	677573	000371	EJ USA INC	1,464.34
03/26/2025	677574	000394	ETNA SUPPLY COMPANY	4,479.60
03/26/2025	677575	000400	FEDERAL EXPRESS CORP	9.13
03/26/2025	677576	000404	FIRE EQUIPMENT CO INC	539.00
03/26/2025	677577	000405	FIRE EXTINGUISHER SALES & SER	266.55
03/26/2025	677578	000466	GRAINGER INC	10,023.02
03/26/2025	677579	000502	HAMILTON CHEVROLET INC	10,237.59
03/26/2025	677580	000542	ICLE	1,429.00
03/26/2025	677581	000542	ICLE	253.00
03/26/2025	677582	000610	KUSH PAINT COMPANY	127.25
03/26/2025	677583	000665	MACOMB COUNTY DEPT	720,295.75
03/26/2025	677584	000666	MACOMB COUNTY TREASURER	2,687.50
03/26/2025	677585	000680	MADISON ELECTRIC COMPANY	198.50
03/26/2025	677586	000707	MCNAUGHTON-MCKAY ELECTRIC	84,000.00
03/26/2025	677587	000741	MICHIGAN LIBRARY	25.00
03/26/2025	677588	000965	SUPPLYDEN INC	752.28
03/26/2025	677589	000986	SATTERLUND SUPPLY COMPANY	1,330.41
03/26/2025	677590	000988	SCHAD REFRACTORY CONSTRUCTION	5,000.00
03/26/2025	677591	001010	SHERWIN-WILLIAMS	56.06
03/26/2025	677592	001054	STATE CHEMICAL SOLUTIONS	772.65
03/26/2025	677593	001086	TERMINAL SUPPLY CO	403.78

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677594	001158	VWR INTERNATIONAL	11,515.57
03/26/2025	677595	001194	TREASURER, CITY OF WARREN	123.20
03/26/2025	677596	001195	CITY OF WARREN	96.24
03/26/2025	677597	001203	CITY OF WARREN	39,080.99
03/26/2025	677598	001212	TREASURER CITY OF WARREN	14,727.43
03/26/2025	677599	001213	TREASURER, CITY OF WARREN	78,305.33
03/26/2025	677600	001241	WARREN PIPE & SUPPLY CO	113.87
03/26/2025	677601	001258	WEST GROUP	5,320.11
03/26/2025	677602	001265	WHOLESALE TOOL CO	2.75
03/26/2025	677603	001700	FISHER SCIENTIFIC	1,158.75
03/26/2025	677604	002231	JOHN R SPRING & TIRE CTR	1,879.54
03/26/2025	677605	002443	OSCAR W LARSON CO	685.53
03/26/2025	677606	002471	MCAA C/O TABITHA WEDGE	180.00
03/26/2025	677607	002915	WILLIAM BRANCH	468.75
03/26/2025	677608	002968	MACOMB COUNTY COMMUNITY SERVI	3,744.00
03/26/2025	677609	002994	MICHIGAN CAT	532.00
03/26/2025	677610	003204	MICHIGAN CAT	4,699.58
03/26/2025	677611	003260	ROCKET ENTERPRISE INC	3,975.00
03/26/2025	677612	003396	SERVICE TOWING INC	1,102.00
03/26/2025	677613	003558	INTERSTATE SECURITY INC	90.00
03/26/2025	677614	003773	MICHIGAN ASSOC OF CHIEFS OF P	25.00
03/26/2025	677615	003851	CANFIELD EQUIP SVC INC	58,039.47
03/26/2025	677616	003856	SEMBOIA	135.00
03/26/2025	677617	003859	KAREN LEMKE	2,531.25
03/26/2025	677618	003860	KENNETH J WROBEL	3,715.00
03/26/2025	677619	004115	AARON SWIFT PLUMBING	858.00
03/26/2025	677620	004184	ISCO INDUSTRIES LLC	2,289.42
03/26/2025	677621	004202	MACOMB GROUP	3,289.32
03/26/2025	677622	004239	PARAGON LABORATORIES INC	150.00
03/26/2025	677623	004279	INTERIOR SYSTEMS CONTRACT GRO	491.00
03/26/2025	677624	004313	STATE OF MICHIGAN EGLE	750.00
03/26/2025	677625	004336	MICHIGAN RURAL WATER ASSO	755.00
03/26/2025	677626	004360	TETRA TECH INC	24,000.00
03/26/2025	677627	004462	MAURER'S TEXTILE RENTAL	136.17
03/26/2025	677628	004499	UNITED POWER & BATTERY	4,805.00
03/26/2025	677629	004540	GOODYEAR TIRE & RUBBER CO	2,786.91
03/26/2025	677630	004599	CULLIGAN OF ANN ARBOR/DET	565.99
03/26/2025	677631	004759	NORTHLINE INDUSTRIAL INC	4,575.00
03/26/2025	677632	004760	PHOENIX ENVIRONMENTAL INC	2,270.59
03/26/2025	677633	004818	ALS GROUP USA CORP	1,910.00
03/26/2025	677634	004880	TRACE ENVIRONMENTAL SYS	7,059.50
03/26/2025	677635	004906	BAKER'S GAS AND WELDING SUPPL	81.11
03/26/2025	677636	004951	PRESIDIO NETWORKED SOLUTIONS	4,987.50
03/26/2025	677637	005757	LOWER HURON SUPPLY CO	352.13
03/26/2025	677638	005880	PSP STORES LLC	206.42
03/26/2025	677639	006175	DAWN M WALTON	7,071.25
03/26/2025	677640	006187	HOME DEPOT CREDIT SERVICE	3,216.18
03/26/2025	677641	006397	CAREN M BURDI	375.00
03/26/2025	677642	006824	MICHAEL KNOLL	600.00
03/26/2025	677643	007165	LAIRD PLASTICS INC	381.00
03/26/2025	677644	007271	TARGET INFORMATION	931.78
03/26/2025	677645	007359	FEDERAL PIPE & SUPPLY	40.50
03/26/2025	677646	007481	APOLLO FIRE APPARATUS SALES &	734.16
03/26/2025	677647	007719	STATE OF MICHIGAN	2,600.00
03/26/2025	677648	007814	HOWARD L SHIFMAN PC	13,777.50
03/26/2025	677649	007878	AJAX MATERIALS CORPORATION	6,758.10
03/26/2025	677650	008133	DEPENDABLE WHOLESALE INC	2,363.62
03/26/2025	677651	008209	SONYA HRYSHKO	2,465.00
03/26/2025	677652	008221	SE CORPORATION OF MICHIGAN	413.09
03/26/2025	677653	008398	B & H PHOTO - VIDEO INC	3,563.19
03/26/2025	677654	008492	PRESSURE VESSEL TESTING	645.00
03/26/2025	677655	008831	ST VINCENT DE PAUL SOCIETY	5,906.29
03/26/2025	677656	008950	HYLANT GROUP	175.00
03/26/2025	677657	009029	GORDON FOOD SERVICE INC	1,306.76
03/26/2025	677658	009144	COLONIAL TITLE	85.00
03/26/2025	677659	009298	JENNIFER CHUPA	2,093.75
03/26/2025	677660	009327	MOTOROLA SOLUTIONS INC	9,159.00
03/26/2025	677661	009336	DAVID WORDEN	2,968.75
03/26/2025	677662	009421	AIS CONSTRUCTION EQUIPMENT	1,909.95
03/26/2025	677663	009457	ANDREW M CANU	656.25
03/26/2025	677664	009698	ANDERSON ECKSTEIN & WESTRICK	68,695.62

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677665	009703	CDW GOVERNMENT INC	575.96
03/26/2025	677666	009739	MARY CLARK	400.00
03/26/2025	677667	009796	PHILLIP NAHIRNIAK	410.00
03/26/2025	677668	009871	LOWES HOME IMPROVEMENT	489.99
03/26/2025	677669	010045	GREAT LAKES SECURITY HARDWARE	1,265.00
03/26/2025	677670	010096	PAUL M MISUKEWICZ	1,807.50
03/26/2025	677671	010108	SCHARF'S SERVICE & FUEL	51.31
03/26/2025	677672	010177	UNITED PARCEL SERVICE	206.86
03/26/2025	677673	010224	LEE OBERLE	70.00
03/26/2025	677674	010591	LORAIN C KENNY	400.00
03/26/2025	677675	010776	BOUND TREE MEDICAL	2,870.40
03/26/2025	677676	010861	MATTHEW A LICATA	5,468.75
03/26/2025	677677	010875	GOVCONNECTION INC	479.13
03/26/2025	677678	010996	GEMINI FORMS & SYSTEMS	1,676.38
03/26/2025	677679	011067	PAUL SCALLY	1,642.50
03/26/2025	677680	011088	OWEN TREE SERVICE INC	9,242.80
03/26/2025	677681	011091	WOLVERINE FREIGHTLINER EASTSI	1,128.93
03/26/2025	677682	011219	CINTAS FIRST AID & SAFETY	200.69
03/26/2025	677683	011219	CINTAS FIRST AID & SAFETY	268.19
03/26/2025	677684	011219	CINTAS FIRST AID & SAFETY	106.12
03/26/2025	677685	011278	RAY ALLEN MANUFACTURING	389.97
03/26/2025	677686	011455	SACRED HEART REHAB CTR	2,072.50
03/26/2025	677687	011543	JASON MALKIEWICZ	781.25
03/26/2025	677688	011573	MATTHEW FECHT	450.00
03/26/2025	677689	011673	DETROIT SALT COMPANY	59,672.28
03/26/2025	677690	011751	RESOLUTION CENTER THE	1,750.00
03/26/2025	677691	011877	JAMES B ROONEY	593.75
03/26/2025	677692	011978	D & T HOME IMPROVEMENT	11,882.00
03/26/2025	677693	012207	COMPLETION HOUSE	2,625.00
03/26/2025	677694	012219	ROBERT E CRASS	328.00
03/26/2025	677695	012323	OLHSA	65,384.00
03/26/2025	677696	012531	DANA FREERS	437.50
03/26/2025	677697	012712	TRUCK AND TRAILER	5,990.34
03/26/2025	677698	012754	MACOMB COUNTY CHILD	6,760.40
03/26/2025	677699	012833	JH HART URBAN FORESTRY	70.00
03/26/2025	677700	012860	SUSAN R COLE	2,550.00
03/26/2025	677701	013008	ELITE TRAUMA CLEAN-UP INC	3,000.00
03/26/2025	677702	013016	STATE OF MICHIGAN - MSPLA	42.00
03/26/2025	677703	013021	SUPERIOR TURBO & INJECTION	1,776.78
03/26/2025	677704	013066	SHREDCORP	503.00
03/26/2025	677705	013226	EMERGENCY VEHICLES PLUS	14,272.83
03/26/2025	677706	013314	JOHNSON CONTROLS INC	12,640.50
03/26/2025	677707	013332	DIGIGRAPHX	538.00
03/26/2025	677708	013336	LANDSCAPE SERVICE INC	29,915.25
03/26/2025	677709	013364	DANIEL DOUGHTY	914.63
03/26/2025	677710	013533	LARRY O SMITH	681.25
03/26/2025	677711	013577	RKA PETROLEUM COMPANIES	68,343.05
03/26/2025	677712	013701	ROGER ANTHONY DESMET	1,000.00
03/26/2025	677713	014130	JAMES R HILLER	1,861.25
03/26/2025	677714	014308	GENEVIEVE LYNN TAYLOR	1,090.00
03/26/2025	677715	014316	LARRY R KIPKE ATTORNEY AT	90.00
03/26/2025	677716	014429	MICHIGAN STATE POLICE	600.00
03/26/2025	677717	014430	SMART START MICHIGAN	280.00
03/26/2025	677718	014466	KIRK REHN	450.00
03/26/2025	677719	014483	CHRISTOPHER ALAYAN	120.00
03/26/2025	677720	014552	ACCUMED GROUP	12,760.51
03/26/2025	677721	014594	SUBURBAN LIBRARY CO-OP	4,249.40
03/26/2025	677722	014616	COSTAR REALTY INFORMATION	1,208.73
03/26/2025	677723	014619	D/A CENTRAL INC	55,996.50
03/26/2025	677724	014635	COMPONE ADMINISTRATORS	42,175.45
03/26/2025	677725	014656	UNIQUE MANAGEMENT	484.60
03/26/2025	677726	014698	ELECTRONIC SAFETY SERVICE	4,550.00
03/26/2025	677727	014947	GREAT LAKES POWER & LIGHTING	12,734.81
03/26/2025	677728	014977	NYE UNIFORM	2,789.87
03/26/2025	677729	015025	GRIFFIN PEST SOLUTIONS INC	888.00
03/26/2025	677730	015071	HALLAHAN & ASSOCIATES PC	3,880.62
03/26/2025	677731	015098	SHARON JONES	605.00
03/26/2025	677732	015189	STATE OF MICHIGAN	305.00
03/26/2025	677733	015218	PRIORITY DISPATCH CORP	913.00
03/26/2025	677734	015247	GREAT LAKES GRAPHICS INC	26,000.00
03/26/2025	677735	015453	WARREN G SMITH JR	75.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677736	015475	GENUINE PARTS COMPANY	4,236.52
03/26/2025	677737	015498	ANTHONY WRIGHT	270.00
03/26/2025	677738	015549	EDWARD TROJANOWSKI	1,356.25
03/26/2025	677739	015558	APPLIED INNOVATION	3,871.57
03/26/2025	677740	015782	BRIAN JACOBS	4,220.00
03/26/2025	677741	015808	MICHAEL OWCZAREK	937.24
03/26/2025	677742	015856	KIMBERLY DIBARTOLOMEO	462.50
03/26/2025	677743	015937	WORLDWIDE INTERPRETERS	219.50
03/26/2025	677744	015982	JAMES TAITE	900.50
03/26/2025	677745	016005	CLASS 'A' TRAINING CENTER	9,773.00
03/26/2025	677746	016115	PAMAR ENTERPRISES INC	21,686.32
03/26/2025	677747	016150	21ST CENTURY MEDIA NEWSPAPER	361.50
03/26/2025	677748	016233	KELLY BISHOP	75.00
03/26/2025	677749	016241	ACTION TARGET INC	364.15
03/26/2025	677750	016311	SAFEWARE INC	24,139.80
03/26/2025	677751	016346	MICHAEL F MACHERZAK	4,462.50
03/26/2025	677752	016434	SIRCHIE	121.05
03/26/2025	677753	016500	MSC INDUSTRIAL SUPPLY	308.04
03/26/2025	677754	016513	PAMELA M KROLL	2,276.25
03/26/2025	677755	016627	DEBORAH WEIHERMULLER	2,071.25
03/26/2025	677756	016674	ANDREA I JANSSEN	162.00
03/26/2025	677757	016685	BUCKS OIL CO INC	175.00
03/26/2025	677758	016689	KIMBERLY M LUBINSKI	906.25
03/26/2025	677759	016816	SITE ONE LANDSCAPE SUPPLY	117.04
03/26/2025	677760	016856	FIVE STAR LANGUAGES	522.50
03/26/2025	677761	016894	M & K HOLDING COMPANY	19,083.95
03/26/2025	677762	016937	ACHS METAL PRODUCTS INC	3,389.00
03/26/2025	677763	016947	WOODWARD CAMERA	347.10
03/26/2025	677764	016955	PROGRESSIVE PLUMBING SUPPLY	1,638.25
03/26/2025	677765	016983	WILLIAM HOPKINS	180.00
03/26/2025	677766	016985	GLOBAL INTERPRETING SERVICES	363.30
03/26/2025	677767	017007	SCOTT E RABAUT	908.75
03/26/2025	677768	017043	EXTREME TOOLING LLC	780.00
03/26/2025	677769	017046	PHOENIX SAFETY OUTFITTERS	4,414.00
03/26/2025	677770	017061	THOMAS RUSHTON	105.00
03/26/2025	677771	017080	OSBURN INDUSTRIES INC	5,358.34
03/26/2025	677772	017085	EVOQUA WATER TECHNOLOGIES	304.53
03/26/2025	677773	017116	GALCO INDUSTRIAL ELECTRONICS	632.25
03/26/2025	677774	017186	T-MOBILE USA INC	762.58
03/26/2025	677775	017223	CORE & MAIN LP	3,790.10
03/26/2025	677776	017233	THE ASU GROUP (SERVICE FEES)	5,040.00
03/26/2025	677777	017234	WILSON VETERINARY HOSPITAL PC	281.00
03/26/2025	677778	017236	THERMO SCIENTIFIC PORTABLE	1,310.00
03/26/2025	677779	017251	POSITIVE CONCEPTS INC	778.50
03/26/2025	677780	017292	MARK VRANA	3,453.75
03/26/2025	677781	017320	DEARBORN NATIONAL LIFE INSURA	60,554.52
03/26/2025	677782	017349	ADAM BIDOUL	35.00
03/26/2025	677783	017368	ANGELO DONOFRIO	733.75
03/26/2025	677784	017393	ELM USA INC	209.45
03/26/2025	677785	017414	CUMMINS SALES & SERVICE	6,733.23
03/26/2025	677786	017425	MICHELLE LUNDQUIST	281.25
03/26/2025	677787	017429	LIVE RITE PROPERTIES LLC	940.00
03/26/2025	677788	017450	FITNESS THINGS INC	4,272.00
03/26/2025	677789	017595	EASTSIDE TRUCK WASH	425.00
03/26/2025	677790	017609	ROY M GRUENBURG	217.50
03/26/2025	677791	017705	LYNN A MELTON	300.00
03/26/2025	677792	017738	PRIORITY WASTE LLC	568.48
03/26/2025	677793	017745	PALCO CAMPER INC	84.79
03/26/2025	677794	017796	INSTITUTE OF POLICE TECHNOLOG	1,295.00
03/26/2025	677795	017798	SEILER INSTRUMENT & MANUFACTU	225.50
03/26/2025	677796	017849	LAFORCE INC	1,930.00
03/26/2025	677797	017863	S A TORELLO INC	10,119.84
03/26/2025	677798	017870	JOHN C CAHALAN PLLC	2,399.05
03/26/2025	677799	017894	NOREGON SYSTEMS INC	907.58
03/26/2025	677800	017939	POINT & PAY	233.75
03/26/2025	677801	017962	PROFESSIONAL SERVICE INDUSTRI	13,843.40
03/26/2025	677802	017963	G2 CONSULTING GROUP LLC	17,287.74
03/26/2025	677803	017965	DEY DISTRIBUTING	44.30
03/26/2025	677804	018001	AMERICAN PEST CONTROL INC	156.00
03/26/2025	677805	018014	TEDESCO BUILDING SERVICES INC	5,750.67
03/26/2025	677806	018078	METCOM INC	321.30

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677807	018103	MICHIGAN KENWORTH LLC	106.99
03/26/2025	677808	018131	PAUL RETASKIE	450.00
03/26/2025	677809	018132	VERTIV CORPORATION	4,946.02
03/26/2025	677810	018145	UNITED AUTO PARTS	416.88
03/26/2025	677811	018217	LAWSON PRODUCTS INC	524.23
03/26/2025	677812	018237	VIC BOND SALES INC	4.23
03/26/2025	677813	018239	QUALIFIED CONSTRUCTION CORPOR	20,275.00
03/26/2025	677814	018267	SMART PLANET SOFTWARE	595.00
03/26/2025	677815	018329	RPM	90.00
03/26/2025	677816	018351	ALBERT M SOPHIEA P.C.	760.00
03/26/2025	677817	018366	SHELBY GENERATOR INC	2,018.00
03/26/2025	677818	018368	MERLE BONIECKI	75.00
03/26/2025	677819	018371	FOSTER & FOSTER INC	1,500.00
03/26/2025	677820	018382	AFRIN TRANSLATION INC	880.10
03/26/2025	677821	018395	TIMMONS GROUP INC	4,458.50
03/26/2025	677822	018431	ASCENTIS CORPORATION	1,600.20
03/26/2025	677823	018442	SKIP PRINTING COMPANY	1,275.00
03/26/2025	677824	018452	ARC IMAGING RESOURCES	952.00
03/26/2025	677825	018453	IMAGE PRINTING COMPANY INC	347.16
03/26/2025	677826	018489	CAROLE ANN MURRAY	2,480.00
03/26/2025	677827	018490	GUIDEHOUSE INC	54.00
03/26/2025	677828	018498	LINDE GAS & EQUIPMENT INC	139.31
03/26/2025	677829	018508	SANDHILL GLASS CO	2,450.00
03/26/2025	677830	018541	MAHMUDA MOURI	75.00
03/26/2025	677831	018599	DANIEL G DEVINE	100.00
03/26/2025	677832	018600	SUMMER TOCCO	100.00
03/26/2025	677833	018606	KEITH WILLIAMS	194.50
03/26/2025	677834	018607	TURNER SANITATION INC	205.00
03/26/2025	677835	018682	BKG HOLDINGS LLC	29.52
03/26/2025	677836	018726	HUMANE SOCIETY OF MACOMB	120.00
03/26/2025	677837	018736	ODP BUSINESS SOLUTIONS LLC	9,700.08
03/26/2025	677838	018867	AVI-SPL LLC	2,569.62
03/26/2025	677839	018868	DELWAR HUSSAIN ANSAR	75.00
03/26/2025	677840	018917	ANNA PURRENHAGE	50.00
03/26/2025	677841	018936	VERIZON CONNECT FLEET USA LLC	9,863.42
03/26/2025	677842	018954	VARIETY FOODSERVICES INC	2,047.34
03/26/2025	677843	018970	BMW KAR WASH LLC	631.25
03/26/2025	677844	018984	BELLE ISLE AWNING	4,488.00
03/26/2025	677845	019029	CAITLYN M CALCATERRA	180.00
03/26/2025	677846	019037	SPARTAN 6 SECURITY INC	2,184.00
03/26/2025	677847	019083	ROWLEYS WHOLESALE	392.10
03/26/2025	677848	019107	AMAZON CAPITAL SERVICES INC	34.82
03/26/2025	677849	019108	FRIENDLY CHRYSLER JEEP	1,702.79
03/26/2025	677850	019116	EASTPOINTE ANIMAL HOSPITAL	746.80
03/26/2025	677851	019157	KSS ENTERPRISES	557.19
03/26/2025	677852	019159	PERNICANO LAW PLLC	1,460.00
03/26/2025	677853	019170	CCI-ATX LLC	1,227.85
03/26/2025	677854	019184	CHRISTOPHER METRY PLLC	2,506.25
03/26/2025	677855	019186	DAVID BOCHENEK	210.00
03/26/2025	677856	019244	DYTECH AUTO GROUP LLC	313.12
03/26/2025	677857	019275	KENT COMMUNICATIONS INC	10,482.02
03/26/2025	677858	019307	SAMUEL GROSS	1,020.00
03/26/2025	677859	019337	JUDITH M MALINOWSKI	1,500.00
03/26/2025	677860	019341	BIRKS WORKS ENVIRONMENTAL LLC	25,797.69
03/26/2025	677861	019377	ADRIANA ROSE PICCIRILLI	302.50
03/26/2025	677862	019383	STEEL CITY DRONES LLC	4,952.00
03/26/2025	677863	019389	LORI M STONE	42.64
03/26/2025	677864	019390	NOWAK & FRAUS PLLC	13,196.30
03/26/2025	677865	019428	ACLARA TECHNOLOGIES LLC	12,700.80
03/26/2025	677866	019429	AFC INDUSTRIES INC	237.25
03/26/2025	677867	019430	THE GIL SALES COMPANY INC LLC	968.88
03/26/2025	677868	019434	NINA WARDA	1,218.75
03/26/2025	677869	019441	AIRGAS USA LLC	755.12
03/26/2025	677870	019443	GAPVAX INC	676.86
03/26/2025	677871	019459	SOCIETY OF MICHIGAN EMS INSTR	1,745.00
03/26/2025	677872	019467	MACQUEEN	5,064.71
03/26/2025	677873	019495	CATALIS PUBLIC WORKS & CITIZE	2,120.00
03/26/2025	677874	019517	RONALD FENTON	1,250.00
03/26/2025	677875	019534	MIDWEST POWER SYSTEMS INC	986,706.71
03/26/2025	677876	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
03/26/2025	677877	019549	ANDREY DUZYJ	75.00

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677878	019551	SYED HOQUE	75.00
03/26/2025	677879	019556	BRETT STEFANSKI	587.12
03/26/2025	677880	019562	ANTHONY BONETT	255.00
03/26/2025	677881	019564	JAMES OBRIEN	175.00
03/26/2025	677882	019565	TRAVIS RUSHTON	255.00
03/26/2025	677883	019571	ERC WIPING PRODUCTS	1,460.00
03/26/2025	677884	019583	ENVIRONMENTAL EQUIPMENT SALES	2,968.52
03/26/2025	677885	019583	ENVIRONMENTAL EQUIPMENT SALES	14,351.01
03/26/2025	677886	019605	SECURE SUPPLY INC	253.30
03/26/2025	677887	019608	LYNX EMISSIONS	578.80
03/26/2025	677888	019611	PLY PLUS INC	21,314.84
03/26/2025	677889	019617	RITE-WAY TRUCK & TRAILER LLC	13,281.00
03/26/2025	677890	019688	TYLER BRIONES	180.00
03/26/2025	677891	019690	ERIN CHRISTIE	75.00
03/26/2025	677892	019697	FIRST DUE INTELLIGENCE LLC	10,000.00
03/26/2025	677893	019710	DAVID KLEIN	239.18
03/26/2025	677894	019711	CASSANDRA KYEWSKI	466.30
03/26/2025	677895	019712	LEE INDUSTRIAL CONTRACTING	3,750.00
03/26/2025	677896	019716	THE [RE]DESIGN GROUP	19,710.00
03/26/2025	677897	019718	VPRIME TECH INC	4,356.67
03/26/2025	677898	019731	ANDREW KERCHER	250.00
03/26/2025	677899	019734	PRO TRAIN INC	1,198.00
03/26/2025	677900	019736	Z CONTRACTORS INC	301,693.50
03/26/2025	677901	019742	DALLEN SMITH	25.00
03/26/2025	677902	019745	JEREMY MADSEN	255.00
03/26/2025	677903	019746	FRANCISCO LOPEZ JR	255.00
03/26/2025	677904	019747	JOSHUA TAITE	255.00
03/26/2025	677905	019748	DAVID SEXTON	80.00
03/26/2025	677906	019749	KEEGAN SHERWOOD	80.00
03/26/2025	677907	019750	MATTHEW TUCZEK	255.00
03/26/2025	677908	019751	CHRISTOPHER MASI	175.00
03/26/2025	677909	019752	KYLE HARTMAN	175.00
03/26/2025	677910	019753	OWEN CLANCY	175.00
03/26/2025	677911	080000	LOCAL 412	1,708.00
03/26/2025	677912	080005	FOP LODGE 124	3,285.00
03/26/2025	677913	080006	INT ASSOC OF FIREFIGHTERS	15,968.94
03/26/2025	677914	080007	WARREN FIRE FIGHTER FUND	1,370.00
03/26/2025	677915	080023	DENCAP	1,277.20
03/26/2025	677916	080100	DELTA DENTAL OF MICHIGAN	19,768.75
03/26/2025	677917	080101	DELTA DENTAL OF MICHIGAN	32,769.44
03/26/2025	677918	080220	WARREN SUPERVISORS	2,976.00
03/26/2025	677919	099998	CORELOGIC CENTRALIZED REFUNDS	7,456.90
03/26/2025	677920	099998	LEVEREDGE FINANCIAL FACILITY	15,520.00
03/26/2025	677921	099998	JAMES J KRESSNER	9.59
03/26/2025	677922	099998	PAUL FRANKO	63.29
03/26/2025	677923	099998	AHMED SUFIAN	223.70
03/26/2025	677924	099998	CHARARA HOLDINGS LLC	13.72
03/26/2025	677925	099998	MUNNI BEGUM	2,438.86
03/26/2025	677926	099998	LAURA GODINA	30.54
03/26/2025	677927	099998	JOHN SLAWEK	44.93
03/26/2025	677928	099998	WILLIAM MAROTZ	222.04
03/26/2025	677929	099998	UNIVERSAL PLUMBING AND SEWER	2,254.00
03/26/2025	677930	099998	MARY THOMPSON	46.17
03/26/2025	677931	099998	PETRA TITLE AGENCY	9.12
03/26/2025	677932	099998	MJ ELECTRIC	600.00
03/26/2025	677933	099998	MARK ANTHONY CONTRACTING	500.00
03/26/2025	677934	099998	BRIVAR CONSTRUCTION	500.00
03/26/2025	677935	099998	CONSUMERS ENERGY	223.65
03/26/2025	677936	099998	D'ANGELO BROTHERS INC	500.00
03/26/2025	677937	099998	ZUNIGA CEMENT CONSTRUCTION IN	500.00
03/26/2025	677938	099998	MACOMB COUNTY REGISTER OF DEE	60.00
03/26/2025	677939	099998	HUDA AL-JAWARI	15.60
03/26/2025	677940	099998	THOMAS BARAN	15.80
03/26/2025	677941	099998	ANNE CHIDDISTER	17.40
03/26/2025	677942	099998	OLIVIA COLE	17.40
03/26/2025	677943	099998	ANNA DAVIS	15.40
03/26/2025	677944	099998	DANIELLE DOMBRUSKI	15.60
03/26/2025	677945	099998	ELAINE GEARHART	16.20
03/26/2025	677946	099998	ALI HAYDOR	16.40
03/26/2025	677947	099998	TAMERA JONES	16.20
03/26/2025	677948	099998	MEGAN LAFAYETTE	16.60

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
03/26/2025	677949	099998	ERIC LUBECK	16.40
03/26/2025	677950	099998	KRYSTAL NIDAY	15.60
03/26/2025	677951	099998	TEGI PATEL	17.00
03/26/2025	677952	099998	NATHAN PIPES	17.00
03/26/2025	677953	099998	AMINUR RASHID	16.40
03/26/2025	677954	099998	VINCENT SKAARUD	16.00
03/26/2025	677955	099998	PAMELA STUART	16.00
03/26/2025	677956	099998	JEANAEL THOMAS	16.60
03/26/2025	677957	099998	JENICE TROST	16.20
03/26/2025	677958	099998	NICK VULTAGGIO	15.80
03/26/2025	677959	099998	CONNOR WISNIESKI	15.80
03/26/2025	677960	099998	BRIAN BROPHY	68.90
03/26/2025	677961	004896	METRO CONTROLS INC	27,482.98
03/26/2025	677962	004924	FERGUSON WATERWORKS	50.30
03/26/2025	677963	013932	GARRETT DOOR CO	1,770.00
03/26/2025	677964	014756	CREST FORD INC	8,375.97
03/26/2025	677965	016177	USA PLUMBING	12,100.60
03/26/2025	677966	018467	GALLS LLC	880.70
POOL TOTALS:				
Total of 444 Checks:				5,923,572.53
Less 0 Void Checks:				0.00
Total of 444 Disbursements:				5,923,572.53

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	49.36
03/06/2025	POOL	677538#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	19.13
03/13/2025	POOL	677561	CORELOGIC TAX SERVICE [No Converted Name]	OVERPAYMENT	27500	0000	76.53
03/26/2025	POOL	677566	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	59.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	129.95
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	68.99
				CLOTHING ALLOWANCE	20286	0000	209.97
				CLOTHING ALLOWANCE	20286	0000	89.94
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	2.00
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	70.64
Check POOL 677566 Total for Fund 101 GENERAL FUND							1,565.37
03/26/2025	POOL	677584	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	342.50
				TRAILER PARK RENTALS	22001	0000	345.00
				TRAILER PARK RENTALS	22001	0000	345.00
				TRAILER PARK RENTALS	22001	0000	330.00
				TRAILER PARK RENTALS	22001	0000	330.00
				TRAILER PARK RENTALS	22001	0000	332.50
				TRAILER PARK RENTALS	22001	0000	332.50
				TRAILER PARK RENTALS	22001	0000	330.00
Check POOL 677584 Total for Fund 101 GENERAL FUND							2,687.50
03/26/2025	POOL	677585	MADISON ELECTRIC COMPANY	ESCROW REFUND 22-5617	25603	0000	198.50
03/26/2025	POOL	677643	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	381.00
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	342.60
03/26/2025	POOL	677689	DETROIT SALT COMPANY	ROCK SALT	10900	0000	6,152.06
				ROCK SALT	10900	0000	9,052.07
				ROCK SALT	10900	0000	9,073.04
				ROCK SALT	10900	0000	6,663.13
				ROCK SALT	10900	0000	9,229.62
				ROCK SALT	10900	0000	13,481.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				ROCK SALT	10900	0000	6,021.36
			Check POOL 677689 Total for Fund 101 GENERAL FUND				59,672.28
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,071.93
				GASOLINE & DIESEL FUELS	10701	0000	24,736.31
			Check POOL 677711 Total for Fund 101 GENERAL FUND				48,808.24
03/26/2025	POOL	677724	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	49,247.99
				WORKERS COMPENSATION	12400	0000	(5,249.70)
				WORKERS COMPENSATION	12400	0000	(5,012.00)
				WORKERS COMPENSATION	20525	0000	3,189.16
			Check POOL 677724 Total for Fund 101 GENERAL FUND				42,175.45
03/26/2025	POOL	677728#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	12.99
				CLOTHING ALLOWANCE	20286	0000	179.50
				CLOTHING ALLOWANCE	20286	0000	69.50
				CLOTHING ALLOWANCE	20286	0000	10.99
				CLOTHING ALLOWANCE	20286	0000	10.18
				CLOTHING ALLOWANCE	20286	0000	64.99
				CLOTHING ALLOWANCE	20286	0000	82.50
			Check POOL 677728 Total for Fund 101 GENERAL FUND				535.65
03/26/2025	POOL	677771	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	5,358.34
03/26/2025	POOL	677842#	VARIETY FOODSERVICES INC	FOOD/REFRESHMENTS	20205	0000	987.50
03/26/2025	POOL	677916#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,879.16
03/26/2025	POOL	677917#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,461.87
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,589.17
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,763.84
				P&F RETIREES DENTAL	23124	0000	45.50
			Check POOL 677917 Total for Fund 101 GENERAL FUND				17,061.10
03/26/2025	POOL	677929	UNIVERSAL PLUMBING AND SEWER INC [No Converted Name]	ESCROW REFUND 24-5867	25603	0000	2,254.00
03/26/2025	POOL	677930	MARY THOMPSON [No Converted Name]	OVERPAYMENT	27500	0000	46.17
03/26/2025	POOL	677931	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	9.12
03/26/2025	POOL	677966#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	40.06
				CLOTHING ALLOWANCE	20289	0000	65.25
				CLOTHING ALLOWANCE	20289	0000	205.00
				CLOTHING ALLOWANCE	20291	0000	12.00
				CLOTHING ALLOWANCE	20291	0000	84.39
			Check POOL 677966 Total for Fund 101 GENERAL FUND				556.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
Total For Dept: 0000							195,881.50
Dept: 0080 REVENUES							
03/06/2025	POOL	677547	PENDA GUEYE [No Converted Name]	SPECIAL PERMIT REFUND	48500	0080	400.00
Total For Dept: 0080							400.00
Dept: 1101 COUNCIL							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	99.79
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 677781 Total for Fund 101 GENERAL FUND							407.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	34.04
Total For Dept: 1101							540.83
Dept: 1136 37TH DISTRICT COURT							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
03/26/2025	POOL	677570	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	59.15
03/26/2025	POOL	677580	ICLE	ICLE SUBSCRIPTION	95800	1136	1,429.00
03/26/2025	POOL	677596	CITY OF WARREN	PETTY CASH	72700	1136	96.24
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1136	410.34
				WATER SERVICE	92000	1136	28.75
Check POOL 677597 Total for Fund 101 GENERAL FUND							439.09
03/26/2025	POOL	677601#	WEST GROUP	ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	408.14
Check POOL 677601 Total for Fund 101 GENERAL FUND							1,182.80
03/26/2025	POOL	677606	MCAA C/O TABITHA WEDGE	MI COURT ADMINISTRATION ASSOCIATION	95800	1136	180.00
03/26/2025	POOL	677639*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	450.00
03/26/2025	POOL	677644	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	931.78
03/26/2025	POOL	677665#	CDW GOVERNMENT INC	EQUIPMENT SUPPLY	72700	1136	261.51
03/26/2025	POOL	677667	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
03/26/2025	POOL	677674	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
03/26/2025	POOL	677677#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	144.00
				COMPUTER SUPPLY	72700	1136	144.00
Check POOL 677677 Total for Fund 101 GENERAL FUND							288.00
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLIES	72700	1136	140.00
03/26/2025	POOL	677686	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,072.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677690	RESOLUTION CENTER THE	MEDIATION SERVICE	80100	1136	1,750.00
03/26/2025	POOL	677693	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	2,625.00
03/26/2025	POOL	677694	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	328.00
03/26/2025	POOL	677704#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 677704	Total for Fund 101 GENERAL FUND					128.00
03/26/2025	POOL	677717	SMART START MICHIGAN	TESTING DEVICES AND CLASSES	82240	1136	280.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	DRUG COURT COPIER MAINTENANCE	82210	1136	11.80
				COPIER MAINTENANCE	80100	1136	53.22
				COPIER MAINTENANCE	80100	1136	37.75
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	31.32
	Check POOL 677739	Total for Fund 101 GENERAL FUND					166.66
03/26/2025	POOL	677743	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	219.50
03/26/2025	POOL	677745	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82241	1136	440.00
				DRUG COURT DRUG TESTING	82240	1136	9,333.00
	Check POOL 677745	Total for Fund 101 GENERAL FUND					9,773.00
03/26/2025	POOL	677760	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	187.50
				INTERPRETING SERVICE	80100	1136	175.00
				INTERPRETING SERVICE	80100	1136	160.00
	Check POOL 677760	Total for Fund 101 GENERAL FUND					522.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1136	970.29
				DISABILITY PREMIUM	71900	1136	1,709.67
				LONG TERM DISABILITY PREMIUM	71900	1136	581.00
	Check POOL 677781	Total for Fund 101 GENERAL FUND					3,260.96
03/26/2025	POOL	677787	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	380.00
				DRUG COURT 3/4 HOUSING	82241	1136	560.00
	Check POOL 677787	Total for Fund 101 GENERAL FUND					940.00
03/26/2025	POOL	677791	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	300.00
03/26/2025	POOL	677806#	METCOM INC	COURT FORMS	72700	1136	240.35
03/26/2025	POOL	677816	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
	Check POOL 677816	Total for Fund 101 GENERAL FUND					760.00
03/26/2025	POOL	677820	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	247.80
				INTERPRETING SERVICE	80100	1136	169.20
				INTERPRETING SERVICE	80100	1136	162.50
				INTERPRETING SERVICE	80100	1136	150.30
	Check POOL 677820	Total for Fund 101 GENERAL FUND					880.10
03/26/2025	POOL	677825	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	347.16

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677831	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
03/26/2025	POOL	677832	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
03/26/2025	POOL	677837**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	25.85
				OFFICE SUPPLY	72700	1136	60.10
				OFFICE SUPPLY	72700	1136	213.56
				OFFICE SUPPLY	72700	1136	7.27
				OFFICE SUPPLY	72700	1136	362.79
				OFFICE SUPPLY	72700	1136	13.82
				OFFICE SUPPLY	72700	1136	100.03
				OFFICE SUPPLY	72700	1136	14.83
				OFFICE SUPPLY	72700	1136	18.78
				OFFICE SUPPLY	72700	1136	46.51
				OFFICE SUPPLY	72700	1136	4.24
				OFFICE SUPPLIES	82210	1136	59.06
				OFFICE SUPPLIES	82210	1136	4.18
				OFFICE SUPPLY	72700	1136	1,065.48
				OFFICE SUPPLIES	82210	1136	157.73
Check POOL 677837 Total for Fund 101 GENERAL FUND							2,154.23
03/26/2025	POOL	677874	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
03/26/2025	POOL	677939	HUDA AL-JAWARI [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677940	THOMAS BARAN [No Converted Name]	JURY DUTY	83500	1136	15.80
03/26/2025	POOL	677941	ANNE CHIDDISTER [No Converted Name]	JURY DUTY	83500	1136	17.40
03/26/2025	POOL	677942	OLIVIA COLE [No Converted Name]	JURY DUTY	83500	1136	17.40
03/26/2025	POOL	677943	ANNA DAVIS [No Converted Name]	JURY DUTY	83500	1136	15.40
03/26/2025	POOL	677944	DANIELLE DOMBRUSKI [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677945	ELAINE GEARHART [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677946	ALI HAYDOR [No Converted Name]	JURY DUTY	83500	1136	16.40
03/26/2025	POOL	677947	TAMERA JONES [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677948	MEGAN LAFAYETTE [No Converted Name]	JURY DUTY	83500	1136	16.60
03/26/2025	POOL	677949	ERIC LUBECK [No Converted Name]	JURY DUTY	83500	1136	16.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
03/26/2025	POOL	677950	KRYSTAL NIDAY [No Converted Name]	JURY DUTY	83500	1136	15.60
03/26/2025	POOL	677951	TEGI PATEL [No Converted Name]	JURY DUTY	83500	1136	17.00
03/26/2025	POOL	677952	NATHAN PIPES [No Converted Name]	JURY DUTY	83500	1136	17.00
03/26/2025	POOL	677953	AMINUR RASHID [No Converted Name]	JURY DUTY	83500	1136	16.40
03/26/2025	POOL	677954	VINCENT SKAARUD [No Converted Name]	JURY DUTY	83500	1136	16.00
03/26/2025	POOL	677955	PAMELA STUART [No Converted Name]	JURY DUTY	83500	1136	16.00
03/26/2025	POOL	677956	JEANAEL THOMAS [No Converted Name]	JURY DUTY	83500	1136	16.60
03/26/2025	POOL	677957	JENICE TROST [No Converted Name]	JURY DUTY	83500	1136	16.20
03/26/2025	POOL	677958	NICK VULTAGGIO [No Converted Name]	JURY DUTY	83500	1136	15.80
03/26/2025	POOL	677959	CONNOR WISNIESKI [No Converted Name]	JURY DUTY	83500	1136	15.80
Total For Dept: 1136							34,907.03
Dept: 1171 MAYOR							
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	152.88
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	349.39
				COPIER MAINTENANCE	80100	1171	126.85
Check POOL 677739 Total for Fund 101 GENERAL FUND							476.24
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	199.53
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 677781 Total for Fund 101 GENERAL FUND							421.15
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	77.82
03/26/2025	POOL	677863	LORI M STONE	REIMBURSEMENT	72700	1171	42.64
Total For Dept: 1171							1,170.73
Dept: 1209 ASSESSING							
03/26/2025	POOL	677569#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	197.00
03/26/2025	POOL	677722	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
03/26/2025	POOL	677730	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,880.62
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	212.70

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	241.83
				DISABILITY PREMIUM	71900	1209	451.51
				LONG TERM DISABILITY PREMIUM	71900	1209	156.28
		Check POOL 677781	Total for Fund 101 GENERAL FUND				849.62
03/26/2025	POOL	677857	KENT COMMUNICATIONS INC	ASSESSMENT NOTICE PRINTING	83300	1209	8,119.08
				ASSESSMENT NOTICE PRINTING	80200	1209	1,402.71
				ASSESSMENT NOTICE PRINTING	80200	1209	163.38
				ASSESSMENT NOTICE PRINTING	83300	1209	796.85
		Check POOL 677857	Total for Fund 101 GENERAL FUND				10,482.02
Total For Dept: 1209							16,830.69
Dept: 1210 LEGAL							
03/13/2025	POOL	677552	MACOMB COUNTY REGISTER	RECORDING FEES	82600	1210	30.00
03/13/2025	POOL	677560	JV CAPITAL LLC [No Converted Name]	TRANSFER FEE	82600	1210	1.00
03/13/2025	POOL	677562	MEGHAN A MCGLYNN [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/13/2025	POOL	677563	RICHARD F CARRON [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/13/2025	POOL	677564	MARK A VRANA [No Converted Name]	CASE EVALUATION FEES	82600	1210	100.00
03/26/2025	POOL	677581	ICLE	BOOKS	95800	1210	253.00
03/26/2025	POOL	677601#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
				BOOKS	95800	1210	2,190.00
				BOOKS	95800	1210	46.91
		Check POOL 677601	Total for Fund 101 GENERAL FUND				3,613.40
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE (COURT OFFICE)	80100	1210	39.50
				COPIER MAINTENANCE (CITY HALL)	80100	1210	151.51
		Check POOL 677739	Total for Fund 101 GENERAL FUND				191.01
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	258.41
				DISABILITY PREMIUM	71900	1210	482.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
		Check POOL 677781	Total for Fund 101 GENERAL FUND				873.38
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	26.97
				OFFICE SUPPLY	72700	1210	44.95
				OFFICE SUPPLY	72700	1210	26.95
		Check POOL 677837	Total for Fund 101 GENERAL FUND				98.87
Total For Dept: 1210							5,360.66
Dept: 1215 CLERK							
03/06/2025	POOL	677527	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	1215	310.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	GARAGE SUPPLIES	70200	1215	89.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
03/26/2025	POOL	677704#	SHREDCORP	ONSITE SHREDDING	80100	1215	375.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
03/26/2025	POOL	677747	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	361.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1215	169.31
				DISABILITY PREMIUM	71900	1215	246.98
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 677781 Total for Fund 101 GENERAL FUND							503.05
03/26/2025	POOL	677938	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							1,746.71
Dept: 1220 HUMAN RESOURCES							
03/06/2025	POOL	677529	COMERICA COMML CARD SRVC	ADVERTISEMENT	90000	1220	170.00
03/26/2025	POOL	677575	FEDERAL EXPRESS CORP	FEDEX SHIPPING	80200	1220	9.13
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1220	749.50
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	58.33
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1220	146.82
				DISABILITY PREMIUM	71900	1220	274.30
				LONG TERM DISABILITY PREMIUM	71900	1220	95.68
Check POOL 677781 Total for Fund 101 GENERAL FUND							516.80
03/26/2025	POOL	677822*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,403.00
03/26/2025	POOL	677859	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
Total For Dept: 1220							4,406.76
Dept: 1223 CONTROLLER							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	67.94
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1223	296.89
				DISABILITY PREMIUM	71900	1223	628.82
				LONG TERM DISABILITY PREMIUM	71900	1223	192.73
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,118.44
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	105.90
				OFFICE SUPPLY	72700	1223	38.00
Check POOL 677837 Total for Fund 101 GENERAL FUND							143.90
Total For Dept: 1223							1,330.28
Dept: 1237 CITY RETIREMENT							
03/06/2025	POOL	677538#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	177,745.60
03/13/2025	POOL	677558	DENCAP	DENTAL INSURANCE	71902	1237	329.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	593.68
				LIFE AND AD&D PREMIUM	71902	1237	145.73
				DISABILITY PREMIUM	71900	1237	96.81
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 677781	Total for Fund 101 GENERAL FUND					922.32
03/26/2025	POOL	677915	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 677915	Total for Fund 101 GENERAL FUND					1,277.20
03/26/2025	POOL	677916#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,385.30
				RETIREEES DENTAL INSURANCE	71902	1237	2,504.29
	Check POOL 677916	Total for Fund 101 GENERAL FUND					9,889.59
Total For Dept: 1237							193,109.81
Dept: 1238 POLICE & FIRE RETIREMENT							
03/06/2025	POOL	677540#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	166,625.60
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1238	75.78
				LIFE AND AD&D PREMIUM	71902	1238	506.18
				DISABILITY PREMIUM	71900	1238	141.20
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 677781	Total for Fund 101 GENERAL FUND					772.75
03/26/2025	POOL	677917#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,495.34
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,588.64
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	11,423.69
	Check POOL 677917	Total for Fund 101 GENERAL FUND					15,708.34
Total For Dept: 1238							183,106.69
Dept: 1253 TREASURER							
03/26/2025	POOL	677678#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	786.88
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	201.28
				DISABILITY PREMIUM	71900	1253	306.80
				LONG TERM DISABILITY PREMIUM	71900	1253	85.32
	Check POOL 677781	Total for Fund 101 GENERAL FUND					593.40
03/26/2025	POOL	677800*#	POINT & PAY	JAN25 PROCESSING FEES	80100	1253	82.00
Total For Dept: 1253							1,462.28
Dept: 1258 INFORMATION SYSTEMS							
03/26/2025	POOL	677636*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	600.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	114.85
				DISABILITY PREMIUM	71900	1258	214.15
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
	Check POOL 677781	Total for Fund 101 GENERAL FUND					404.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
03/26/2025	POOL	677809	VERTIV CORPORATION	EQUIPMENT	74000	1258	2,681.28
				EQUIPMENT	74000	1258	272.48
				EQUIPMENT	74000	1258	1,992.26
	Check POOL 677809		Total for Fund 101 GENERAL FUND				4,946.02
03/26/2025	POOL	677833	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	194.50
Total For Dept: 1258							6,144.73
Dept: 1265 BUILDING MAINTENANCE							
03/26/2025	POOL	677578**	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	55.26
				MAINTENANCE SUPPLY	77600	1265	192.72
				JANITORIAL SUPPLY	74000	1265	258.14
				MAINTENANCE SUPPLY	77600	1265	33.62
				MAINTENANCE SUPPLY	77600	1265	254.02
				MAINTENANCE SUPPLY	77600	1265	111.84
				CREDIT MEMO	77600	1265	(55.26)
	Check POOL 677578		Total for Fund 101 GENERAL FUND				850.34
03/26/2025	POOL	677588**	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	27.45
03/26/2025	POOL	677610#	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	4,362.76
				GENERATOR MAINTENANCE	80110	1265	446.00
	Check POOL 677610		Total for Fund 101 GENERAL FUND				4,808.76
03/26/2025	POOL	677611	ROCKET ENTERPRISE INC	FLAGS	77600	1265	3,975.00
03/26/2025	POOL	677623	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR PARTS/REPAIRS	77600	1265	491.00
03/26/2025	POOL	677668#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	28.14
				MAINTENANCE SUPPLY	77600	1265	180.81
				MAINTENANCE SUPPLY	77600	1265	154.38
				MAINTENANCE SUPPLY	77600	1265	31.84
				MAINTENANCE SUPPLY	77600	1265	32.24
				MAINTENANCE SUPPLY	77600	1265	26.56
	Check POOL 677668		Total for Fund 101 GENERAL FUND				453.97
03/26/2025	POOL	677682**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	180.34
03/26/2025	POOL	677684	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	106.12
03/26/2025	POOL	677706**	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	710.58
03/26/2025	POOL	677781**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	293.63
				DISABILITY PREMIUM	71900	1265	546.68
				LONG TERM DISABILITY PREMIUM	71900	1265	178.53
	Check POOL 677781		Total for Fund 101 GENERAL FUND				1,018.84
03/26/2025	POOL	677837**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	2.59
				OFFICE SUPPLY	74000	1265	21.56
				OFFICE SUPPLY	74000	1265	58.99
	Check POOL 677837		Total for Fund 101 GENERAL FUND				83.14
03/26/2025	POOL	677844	BELLE ISLE AWNING	AWNING REPLACEMENT	77600	1265	4,488.00

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CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
Total For Dept: 1265							17,193.54
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	132.26
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
03/13/2025	POOL	677556	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	754.87
				WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	3.48
Check POOL 677597 Total for Fund 101 GENERAL FUND							812.97
03/26/2025	POOL	677648	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	13,777.50
03/26/2025	POOL	677656	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
03/26/2025	POOL	677766	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	24.00
				INTERPRETING SERVICE	82602	1294	12.80
				INTERPRETING SERVICE	82602	1294	326.50
Check POOL 677766 Total for Fund 101 GENERAL FUND							363.30
03/26/2025	POOL	677776	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,040.00
03/26/2025	POOL	677819	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,500.00
03/26/2025	POOL	677827	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	54.00
Total For Dept: 1294							23,217.13
Dept: 1301 POLICE DEPARTMENT							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	259.85
03/26/2025	POOL	677569#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	51.00
				ADVERTISEMENT	74000	1301	68.00
Check POOL 677569 Total for Fund 101 GENERAL FUND							119.00
03/26/2025	POOL	677578*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	38.24
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	911.85
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	6.82
Check POOL 677597 Total for Fund 101 GENERAL FUND							963.65
03/26/2025	POOL	677605*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	360.53
03/26/2025	POOL	677609	MICHIGAN CAT	GENERATOR MAINTENANCE	80100	1301	532.00
03/26/2025	POOL	677614	MICHIGAN ASSOC OF CHIEFS OF POLICE TRAINING		82401	1301	25.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	TRAINING SUPPLY	82405	1301	222.30
				TRAINING SUPPLY	82405	1301	403.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
Check POOL 677640 Total for Fund 101 GENERAL FUND							626.04
03/26/2025	POOL	677652	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	413.09
03/26/2025	POOL	677668#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	36.02
03/26/2025	POOL	677669#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	25.00
03/26/2025	POOL	677701	ELITE TRAUMA CLEAN-UP INC	VEHICLE MAINTENANCE	86300	1301	3,000.00
03/26/2025	POOL	677702	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	42.00
03/26/2025	POOL	677716	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	600.00
03/26/2025	POOL	677723	D/A CENTRAL INC	NVR SERVER REPLACEMENT	98402	1301	33,086.80
				NVR SERVER REPLACEMENT	98402	1301	85.00
				NVR SERVER REPLACEMENT	98402	1301	500.00
				NVR SERVER REPLACEMENT	98402	1301	50.00
				NVR SERVER REPLACEMENT	98402	1301	50.00
				NVR SERVER REPLACEMENT	98402	1301	5,837.50
				NVR SERVER REPLACEMENT	98402	1301	45.00
				NVR SERVER REPLACEMENT	98402	1301	343.20
				NVR SERVER REPLACEMENT	98402	1301	13,234.72
				NVR SERVER REPLACEMENT	98402	1301	34.00
				NVR SERVER REPLACEMENT	98402	1301	200.00
				NVR SERVER REPLACEMENT	98402	1301	20.00
				NVR SERVER REPLACEMENT	98402	1301	20.00
				NVR SERVER REPLACEMENT	98402	1301	2,335.00
				NVR SERVER REPLACEMENT	98402	1301	18.00
				NVR SERVER REPLACEMENT	98402	1301	137.28
Check POOL 677723 Total for Fund 101 GENERAL FUND							55,996.50
03/26/2025	POOL	677728#	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	293.94
				COMPLIMENTARY UNIFORMS	72401	1301	823.43
				COMPLIMENTARY UNIFORMS	72401	1301	986.85
				COMPLIMENTARY UNIFORMS	72401	1301	150.00
Check POOL 677728 Total for Fund 101 GENERAL FUND							2,254.22
03/26/2025	POOL	677733	PRIORITY DISPATCH CORP	TRAINING	82402	1301	655.00
				TRAINING	82402	1301	129.00
				TRAINING	82402	1301	129.00
Check POOL 677733 Total for Fund 101 GENERAL FUND							913.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	70.80
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	50.23
				COPIER MAINTENANCE	80100	1301	86.56
				COPIER MAINTENANCE	80100	1301	47.20
Check POOL 677739 Total for Fund 101 GENERAL FUND							401.97
03/26/2025	POOL	677749	ACTION TARGET INC	OPERATING SUPPLY	74000	1301	364.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
03/26/2025	POOL	677752	SIRCHIE	OPERATING SUPPLY	74000	1301	121.05
03/26/2025	POOL	677763	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	347.10
03/26/2025	POOL	677779	POSITIVE CONCEPTS INC	OPERATING SUPPLY	74000	1301	778.50
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,616.37
				DISABILITY PREMIUM	71900	1301	12,786.24
				LONG TERM DISABILITY PREMIUM	71900	1301	437.95
Check POOL 677781 Total for Fund 101 GENERAL FUND							17,840.56
03/26/2025	POOL	677794	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
03/26/2025	POOL	677806#	METCOM INC	PRINTING	72700	1301	80.95
03/26/2025	POOL	677823	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,275.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	293.93
03/26/2025	POOL	677842#	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
03/26/2025	POOL	677899	PRO TRAIN INC	TRAINING	82401	1301	1,198.00
03/26/2025	POOL	677963*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	430.00
03/26/2025	POOL	677966#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	162.00
				CLOTHING ALLOWANCE	72401	1301	162.00
Check POOL 677966 Total for Fund 101 GENERAL FUND							324.00
Total For Dept: 1301							92,014.19
Dept: 1311 CRIME COMMISSION							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1311	41.65
Total For Dept: 1311							41.65
Dept: 1336 FIRE DEPARTMENT							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	834.97
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	62.70
				MONTHLY PHONE SERVICE	85300	1336	62.70
Check POOL 677526 Total for Fund 101 GENERAL FUND							125.40
03/06/2025	POOL	677531	TODD WENZEL BUICK GMC	LIGHT DUTY VEHICLE	97400	1336	63,744.00
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,088.49
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.82
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 677553 Total for Fund 101 GENERAL FUND							1,539.42
03/26/2025	POOL	677565	ABC WAREHOUSE	STATION APPLIANCE	74000	1336	477.00
				STATION APPLIANCE	74000	1336	20.00
Check POOL 677565 Total for Fund 101 GENERAL FUND							497.00
03/26/2025	POOL	677568	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	102.00
				OXYGEN TANK REFILLS	72701	1336	102.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				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
				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	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	578.00
			Check POOL 677568 Total for Fund 101 GENERAL FUND				
03/26/2025	POOL	677577	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	266.55
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	288.21
				OPERATING SUPPLY	74000	1336	216.14
				OPERATING SUPPLY	74000	1336	264.86
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	152.09
				OPERATING SUPPLY	74000	1336	128.61
				OPERATING SUPPLY	74000	1336	1,029.03
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	319.99
				OPERATING SUPPLY	74000	1336	2,723.14
			Check POOL 677578 Total for Fund 101 GENERAL FUND				
03/26/2025	POOL	677592	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	302.91
				JANITORIAL SUPPLY	74000	1336	169.02
				JANITORIAL SUPPLY	74000	1336	300.72
							772.65
			Check POOL 677592 Total for Fund 101 GENERAL FUND				
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	353.28
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	282.89
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	340.30
							1,842.38
			Check POOL 677597 Total for Fund 101 GENERAL FUND				
03/26/2025	POOL	677654	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	645.00
03/26/2025	POOL	677665#	CDW GOVERNMENT INC	COMPUTER PARTS/ACCESSORIES	74000	1336	314.45
03/26/2025	POOL	677669#	GREAT LAKES SECURITY HARDWARE	DOOR REPLACEMENT	93000	1336	1,240.00
03/26/2025	POOL	677672	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	206.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/26/2025	POOL	677675	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	411.99
				MEDICAL SUPPLY	72701	1336	786.00
				MEDICAL SUPPLY	72701	1336	224.24
				MEDICAL SUPPLY	72701	1336	75.99
				MEDICAL SUPPLY	72701	1336	1,147.94
				MEDICAL SUPPLY	72701	1336	224.24
			Check POOL 677675 Total for Fund 101 GENERAL FUND				2,870.40
03/26/2025	POOL	677709	DANIEL DOUGHTY	TRAVEL EXPENSE	82401	1336	914.63
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	195.88
03/26/2025	POOL	677720	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	12,760.51
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	461.42
				ELECTRICAL SERVICES	93000	1336	1,595.85
				ELECTRICAL SERVICES	93000	1336	1,223.25
				ELECTRICAL SERVICES	93000	1336	705.45
			Check POOL 677727 Total for Fund 101 GENERAL FUND				3,985.97
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00
				COPIER MAINTENANCE	74000	1336	23.60
			Check POOL 677739 Total for Fund 101 GENERAL FUND				82.60
03/26/2025	POOL	677740	BRIAN JACOBS	TUITION REIMBURSEMENT	82401	1336	4,220.00
03/26/2025	POOL	677741	MICHAEL OWCZAREK	TRAVEL EXPENSE	82401	1336	937.24
03/26/2025	POOL	677744	JAMES TAITE	TRAVEL EXPENSE	82401	1336	900.50
03/26/2025	POOL	677750	SAFEWARE INC	COMMUNICATION SYSTEM	98401	1336	24,139.80
03/26/2025	POOL	677769	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	4,209.00
				PPE GEAR	98401	1336	205.00
			Check POOL 677769 Total for Fund 101 GENERAL FUND				4,414.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,228.90
				DISABILITY PREMIUM	71900	1336	7,439.58
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
			Check POOL 677781 Total for Fund 101 GENERAL FUND				9,747.60
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	83.60
			Check POOL 677792 Total for Fund 101 GENERAL FUND				117.04
03/26/2025	POOL	677793	PALCO CAMPER INC	TRAILER MAINTENANCE	80100	1336	84.79
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	106.68
				STATION FURNITURE	74000	1336	4,074.56
			Check POOL 677837 Total for Fund 101 GENERAL FUND				4,181.24
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	204.25
03/26/2025	POOL	677862	STEEL CITY DRONES LLC	DRONE PARTS/ACCESSORIES	74000	1336	4,952.00
03/26/2025	POOL	677871	SOCIETY OF MICHIGAN EMS INSTRUCTOR CONFERENCE		82401	1336	410.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
				CONFERENCE	82401	1336	35.00
				CONFERENCE	82401	1336	410.00
							1,745.00
03/26/2025	POOL	677872*#	MACQUEEN	MISC PARTS/EQUIPMENT	74000	1336	448.53
				MISC PARTS/EQUIPMENT	74000	1336	177.12
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,323.52
							1,949.17
03/26/2025	POOL	677880	ANTHONY BONETT	REIMBURSEMENT	74000	1336	80.00
				REIMBURSEMENT	74000	1336	175.00
							255.00
03/26/2025	POOL	677881	JAMES OBRIEN	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677882	TRAVIS RUSHTON	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677892	FIRST DUE INTELLIGENCE LLC	READING SMOKE TRAINING CLASS	82401	1336	4,000.00
				READING SMOKE TRAINING CLASS	82401	1336	6,000.00
							10,000.00
03/26/2025	POOL	677897	VPRIME TECH INC	FIRE ADMINISTRATION FIREWALL	74000	1336	4,356.67
03/26/2025	POOL	677902	JEREMY MADSEN	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677903	FRANCISCO LOPEZ JR	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677904	JOSHUA TAITE	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677905	DAVID SEXTON	REIMBURSEMENT	74000	1336	80.00
03/26/2025	POOL	677906	KEEGAN SHERWOOD	REIMBURSEMENT	74000	1336	80.00
03/26/2025	POOL	677907	MATTHEW TUCZEK	REIMBURSEMENT	74000	1336	175.00
				REIMBURSEMENT	74000	1336	80.00
							255.00
03/26/2025	POOL	677908	CHRISTOPHER MASI	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677909	KYLE HARTMAN	REIMBURSEMENT	74000	1336	175.00
03/26/2025	POOL	677910	OWEN CLANCY	REIMBURSEMENT	74000	1336	175.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
03/26/2025	POOL	677965*#	USA PLUMBING	HOT WATER HEATER	93000	1336	10,567.00
				PLUMBING SERVICE	93000	1336	298.00
				PLUMBING SERVICE	93000	1336	193.10
				PLUMBING SERVICE	93000	1336	232.25
				PLUMBING SERVICE	93000	1336	578.00
Check POOL 677965 Total for Fund 101 GENERAL FUND							11,868.35
Total For Dept: 1336							183,435.95
Dept: 1371 BUILDING INSPECTIONS							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
03/26/2025	POOL	677673	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
03/26/2025	POOL	677718	KIRK REHN	REIMBURSEMENT	72501	1371	450.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	316.36
03/26/2025	POOL	677770	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	70.00
Check POOL 677770 Total for Fund 101 GENERAL FUND							105.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	522.44
				DISABILITY PREMIUM	71900	1371	974.89
				LONG TERM DISABILITY PREMIUM	71900	1371	340.45
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,837.78
03/26/2025	POOL	677782	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
03/26/2025	POOL	677808	PAUL RETASKIE	REIMBURSEMENT	72501	1371	450.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	12.88
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	294.00
Total For Dept: 1371							3,671.49
Dept: 1400 PLANNING							
03/26/2025	POOL	677666	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
03/26/2025	POOL	677677#	GOVCONNECTION INC	ALL-IN-ONE PRINTER	72700	1400	191.13
03/26/2025	POOL	677735	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	206.69
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	160.14
				DISABILITY PREMIUM	71900	1400	299.51
				LONG TERM DISABILITY PREMIUM	71900	1400	105.17
Check POOL 677781 Total for Fund 101 GENERAL FUND							564.82
03/26/2025	POOL	677818	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677830	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	39.99

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Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
03/26/2025	POOL	677839	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677877	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
03/26/2025	POOL	677878	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,852.63
Dept: 1401 COMMUNITY & ECONOMIC DEVELOPMENT							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1401	42.33
				DISABILITY PREMIUM	71900	1401	78.81
				LONG TERM DISABILITY PREMIUM	71900	1401	17.24
Check POOL 677781 Total for Fund 101 GENERAL FUND							138.38
03/26/2025	POOL	677867	THE GIL SALES COMPANY INC LLC	2025 JOB FAIR SUPPLIES	90000	1401	825.00
				2025 JOB FAIR SUPPLIES	90000	1401	25.00
				2025 JOB FAIR SUPPLIES	90000	1401	118.88
Check POOL 677867 Total for Fund 101 GENERAL FUND							968.88
Total For Dept: 1401							1,107.26
Dept: 1421 PUBLIC SERVICES DIRECTOR							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1421	110.70
				DISABILITY PREMIUM	71900	1421	206.76
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
Check POOL 677781 Total for Fund 101 GENERAL FUND							385.84
Total For Dept: 1421							469.05
Dept: 1422 PROPERTY MAINTENANCE							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	77.43
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 677597 Total for Fund 101 GENERAL FUND							81.55
03/26/2025	POOL	677601#	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
03/26/2025	POOL	677708*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	810.00
				RODENT BAITING SERVICE	80108	1422	1,800.00
				RODENT BAITING SERVICE	80108	1422	1,738.00
				RODENT BAITING SERVICE	80108	1422	4,140.00
				RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	4,650.00
				RODENT BAITING SERVICE	80108	1422	2,850.00
				RODENT BAITING SERVICE	80108	1422	2,070.00
				RODENT BAITING SERVICE	80108	1422	3,900.00
Check POOL 677708 Total for Fund 101 GENERAL FUND							23,008.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	206.69

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	246.27
				DISABILITY PREMIUM	71900	1422	459.21
				LONG TERM DISABILITY PREMIUM	71900	1422	94.37
Check POOL 677781 Total for Fund 101 GENERAL FUND							799.85
Total For Dept: 1422							24,697.43
Dept: 1426 CIVIL DEFENSE							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	143.80
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	35.52
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 677781 Total for Fund 101 GENERAL FUND							101.97
Total For Dept: 1426							245.77
Dept: 1430 ANIMAL CONTROL							
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	74000	1430	96.04
03/26/2025	POOL	677638	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	143.48
				ANIMAL CONTROL SUPPLY	74000	1430	62.94
Check POOL 677638 Total for Fund 101 GENERAL FUND							206.42
03/26/2025	POOL	677712	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	1,000.00
03/26/2025	POOL	677777	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	281.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.65
				DISABILITY PREMIUM	71900	1430	103.67
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
Check POOL 677781 Total for Fund 101 GENERAL FUND							195.72
03/26/2025	POOL	677835	BKG HOLDINGS LLC	LAUNDRY SERVICE	74000	1430	29.52
03/26/2025	POOL	677836	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
03/26/2025	POOL	677850	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	227.00
				ANIMAL SERVICE	80500	1430	298.80
				ANIMAL SERVICE	80500	1430	221.00
Check POOL 677850 Total for Fund 101 GENERAL FUND							746.80
Total For Dept: 1430							2,675.50
Dept: 1441 STREET MAINTENANCE DIV							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	538.13
				DISABILITY PREMIUM	71900	1441	1,002.82
				LONG TERM DISABILITY PREMIUM	71900	1441	300.61
Check POOL 677781 Total for Fund 101 GENERAL FUND							1,841.56
Total For Dept: 1441							1,841.56
Dept: 1442 D P W GARAGE							
03/06/2025	POOL	677530	SPOK INC	MESSAGING SERVICES	85300	1442	99.22
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677572	JACK DOHENY COMPANIES INC	VEHICLE MAINTENANCE	86300	1442	874.73
				VEHICLE MAINTENANCE	86300	1442	398.53
		Check POOL 677572	Total for Fund 101 GENERAL FUND				1,273.26
03/26/2025	POOL	677578*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	13.55
				VEHICLE MAINTENANCE	86300	1442	105.36
				VEHICLE MAINTENANCE	86300	1442	27.88
		Check POOL 677578	Total for Fund 101 GENERAL FUND				146.79
03/26/2025	POOL	677579	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	314.39
				VEHICLE MAINTENANCE	86300	1442	91.59
				VEHICLE MAINTENANCE	86300	1442	650.96
				VEHICLE MAINTENANCE	86300	1442	1,250.50
				VEHICLE MAINTENANCE	86300	1442	88.48
				VEHICLE MAINTENANCE	86300	1442	41.04
				VEHICLE MAINTENANCE	86300	1442	52.32
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	56.25
				VEHICLE MAINTENANCE	86300	1442	3,345.84
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	4,070.99
				VEHICLE MAINTENANCE	86300	1442	56.91
		Check POOL 677579	Total for Fund 101 GENERAL FUND				10,237.59
03/26/2025	POOL	677593	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	69.12
				VEHICLE MAINTENANCE	86300	1442	124.72
				VEHICLE MAINTENANCE	86300	1442	113.62
				VEHICLE MAINTENANCE	86300	1442	96.32
		Check POOL 677593	Total for Fund 101 GENERAL FUND				403.78
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	353.28
		Check POOL 677597	Total for Fund 101 GENERAL FUND				1,240.43
03/26/2025	POOL	677600	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	87.30
				OPERATING SUPPLY	74000	1442	26.57
		Check POOL 677600	Total for Fund 101 GENERAL FUND				113.87
03/26/2025	POOL	677604	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	1,879.54
03/26/2025	POOL	677610#	MICHIGAN CAT	VEHICLE MAINTENANCE	86300	1442	1.22
				VEHICLE MAINTENANCE	86300	1442	62.86
				CREDIT MEMO	86300	1442	(173.26)
		Check POOL 677610	Total for Fund 101 GENERAL FUND				(109.18)
03/26/2025	POOL	677612	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	550.00
				VEHICLE MAINTENANCE	86300	1442	242.00
		Check POOL 677612	Total for Fund 101 GENERAL FUND				1,102.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	1,100.00
				VEHICLE MAINTENANCE	86300	1442	222.50
				VEHICLE MAINTENANCE	86300	1442	222.50
			Check POOL 677615 Total for Fund 101 GENERAL FUND				2,645.00
03/26/2025	POOL	677629	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	170.55
				VEHICLE MAINTENANCE	86300	1442	626.00
				VEHICLE MAINTENANCE	86300	1442	508.00
				VEHICLE MAINTENANCE	86300	1442	200.58
				VEHICLE MAINTENANCE	86300	1442	354.78
				VEHICLE MAINTENANCE	86300	1442	927.00
			Check POOL 677629 Total for Fund 101 GENERAL FUND				2,786.91
03/26/2025	POOL	677632*#	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	196.58
03/26/2025	POOL	677645	FEDERAL PIPE & SUPPLY	VEHICLE MAINTENANCE	86300	1442	40.50
03/26/2025	POOL	677646	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	261.37
				VEHICLE MAINTENANCE	86300	1442	44.05
				VEHICLE MAINTENANCE	86300	1442	293.49
				VEHICLE MAINTENANCE	86300	1442	135.25
			Check POOL 677646 Total for Fund 101 GENERAL FUND				734.16
03/26/2025	POOL	677647	STATE OF MICHIGAN	LICENSE PLATES	74000	1442	2,600.00
03/26/2025	POOL	677650	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	36.00
				VEHICLE MAINTENANCE	86300	1442	389.79
				VEHICLE MAINTENANCE	86300	1442	724.78
				VEHICLE MAINTENANCE	86300	1442	528.55
				VEHICLE MAINTENANCE	86300	1442	627.50
				VEHICLE MAINTENANCE	86300	1442	57.00
			Check POOL 677650 Total for Fund 101 GENERAL FUND				2,363.62
03/26/2025	POOL	677662	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	173.57
				VEHICLE MAINTENANCE	86300	1442	474.95
				VEHICLE MAINTENANCE	86300	1442	1,261.43
			Check POOL 677662 Total for Fund 101 GENERAL FUND				1,909.95
03/26/2025	POOL	677680	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	9,242.80
03/26/2025	POOL	677681	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	118.72
				VEHICLE MAINTENANCE	86300	1442	403.99
				VEHICLE MAINTENANCE	86300	1442	84.80
				VEHICLE MAINTENANCE	86300	1442	352.49
				VEHICLE MAINTENANCE	86300	1442	168.93
			Check POOL 677681 Total for Fund 101 GENERAL FUND				1,128.93
03/26/2025	POOL	677697	TRUCK AND TRAILER	CARBIDE SNOW PLOW BLADES	86300	1442	5,087.40
				VEHICLE MAINTENANCE	86300	1442	902.94
			Check POOL 677697 Total for Fund 101 GENERAL FUND				5,990.34

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677703	SUPERIOR TURBO & INJECTION	VEHICLE MAINTENANCE	86300	1442	2,276.78
				CREDIT MEMO	86300	1442	(500.00)
		Check POOL 677703	Total for Fund 101 GENERAL FUND				1,776.78
03/26/2025	POOL	677705	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	6,356.20
				VEHICLE MAINTENANCE	86300	1442	846.25
				VEHICLE MAINTENANCE	86300	1442	1,263.60
				VEHICLE MAINTENANCE	86300	1442	210.33
				VEHICLE MAINTENANCE	86300	1442	323.91
				VEHICLE MAINTENANCE	86300	1442	2,361.83
				VEHICLE MAINTENANCE	86300	1442	2,334.80
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	500.91
		Check POOL 677705	Total for Fund 101 GENERAL FUND				14,272.83
03/26/2025	POOL	677736	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	20.74
				VEHICLE MAINTENANCE	86300	1442	64.39
				VEHICLE MAINTENANCE	86300	1442	888.66
				VEHICLE MAINTENANCE	86300	1442	35.71
				VEHICLE MAINTENANCE	86300	1442	55.80
				VEHICLE MAINTENANCE	86300	1442	30.54
				VEHICLE MAINTENANCE	86300	1442	6.33
				VEHICLE MAINTENANCE	86300	1442	286.06
				VEHICLE MAINTENANCE	86300	1442	6.33
				VEHICLE MAINTENANCE	86300	1442	56.61
				VEHICLE MAINTENANCE	86300	1442	22.26
				VEHICLE MAINTENANCE	86300	1442	3.97
				VEHICLE MAINTENANCE	86300	1442	281.89
				VEHICLE MAINTENANCE	86300	1442	137.16
				VEHICLE MAINTENANCE	86300	1442	138.13
				VEHICLE MAINTENANCE	86300	1442	500.92
				VEHICLE MAINTENANCE	86300	1442	267.86
				VEHICLE MAINTENANCE	86300	1442	476.34
				VEHICLE MAINTENANCE	86300	1442	292.96
				VEHICLE MAINTENANCE	86300	1442	21.68
				VEHICLE MAINTENANCE	86300	1442	8.45
				VEHICLE MAINTENANCE	86300	1442	16.40
				VEHICLE MAINTENANCE	86300	1442	155.76
				VEHICLE MAINTENANCE	86300	1442	38.98
				VEHICLE MAINTENANCE	86300	1442	81.48
				VEHICLE MAINTENANCE	86300	1442	13.74
				VEHICLE MAINTENANCE	86300	1442	7.07
				VEHICLE MAINTENANCE	86300	1442	31.88
				VEHICLE MAINTENANCE	86300	1442	162.19
				VEHICLE MAINTENANCE	86300	1442	146.78
				CREDIT MEMO	86300	1442	(20.55)
		Check POOL 677736	Total for Fund 101 GENERAL FUND				4,236.52
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
03/26/2025	POOL	677753	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	308.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
03/26/2025	POOL	677757	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	50.00
				VEHICLE MAINTENANCE	86300	1442	125.00
	Check POOL 677757 Total for Fund 101 GENERAL FUND						175.00
03/26/2025	POOL	677761	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	301.59
				VEHICLE MAINTENANCE	86300	1442	91.40
				VEHICLE MAINTENANCE	86300	1442	1,710.23
				VEHICLE MAINTENANCE - BRAKES	86300	1442	99.54
				VEHICLE MAINTENANCE - BRAKES	86300	1442	175.00
				VEHICLE MAINTENANCE	86300	1442	2,645.01
				VEHICLE MAINTENANCE	86300	1442	32.12
				VEHICLE MAINTENANCE	86300	1442	26.81
				VEHICLE MAINTENANCE	86300	1442	104.52
				VEHICLE MAINTENANCE	86300	1442	1,299.00
				VEHICLE MAINTENANCE	86300	1442	1,420.44
				VEHICLE MAINTENANCE	86300	1442	1,346.40
				VEHICLE MAINTENANCE	86300	1442	12.00
				VEHICLE MAINTENANCE	86300	1442	410.91
				VEHICLE MAINTENANCE	86300	1442	2,237.51
				VEHICLE MAINTENANCE	86300	1442	239.34
				VEHICLE MAINTENANCE	86300	1442	2,600.00
				VEHICLE MAINTENANCE	86300	1442	1,176.75
				VEHICLE MAINTENANCE	86300	1442	104.80
				VEHICLE MAINTENANCE	86300	1442	1,006.93
				VEHICLE MAINTENANCE	86300	1442	166.80
				VEHICLE MAINTENANCE	86300	1442	252.33
				VEHICLE MAINTENANCE	86300	1442	2,224.52
				CREDIT MEMO	86300	1442	(600.00)
	Check POOL 677761 Total for Fund 101 GENERAL FUND						19,083.95
03/26/2025	POOL	677768	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	780.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1442	330.34
				DISABILITY PREMIUM	71900	1442	616.99
				LONG TERM DISABILITY PREMIUM	71900	1442	219.40
	Check POOL 677781 Total for Fund 101 GENERAL FUND						1,166.73
03/26/2025	POOL	677785	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	5.38
				VEHICLE MAINTENANCE	86300	1442	6,673.45
				VEHICLE MAINTENANCE	86300	1442	54.40
	Check POOL 677785 Total for Fund 101 GENERAL FUND						6,733.23
03/26/2025	POOL	677799	NOREGON SYSTEMS INC	OPERATING SUPPLIES	74000	1442	907.58
03/26/2025	POOL	677807	MICHIGAN KENWORTH LLC	VEHICLE MAINTENANCE	86300	1442	106.99
03/26/2025	POOL	677810	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	146.88
				VEHICLE MAINTENANCE	86300	1442	270.00
	Check POOL 677810 Total for Fund 101 GENERAL FUND						416.88
03/26/2025	POOL	677811	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	20.70
				VEHICLE MAINTENANCE	86300	1442	268.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	91.80
				VEHICLE MAINTENANCE	86300	1442	51.48
				VEHICLE MAINTENANCE	86300	1442	25.80
				VEHICLE MAINTENANCE	86300	1442	44.20
				VEHICLE MAINTENANCE	86300	1442	21.30
		Check POOL 677811	Total for Fund 101 GENERAL FUND				524.23
03/26/2025	POOL	677817	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	2,018.00
03/26/2025	POOL	677824	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	952.00
03/26/2025	POOL	677841	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,863.42
03/26/2025	POOL	677847	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	392.10
03/26/2025	POOL	677849	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	1,656.87
				VEHICLE MAINTENANCE	86300	1442	45.92
		Check POOL 677849	Total for Fund 101 GENERAL FUND				1,702.79
03/26/2025	POOL	677856	DYTECH AUTO GROUP LLC	VEHICLE MAINTENANCE	86300	1442	313.12
03/26/2025	POOL	677866	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	7.19
				VEHICLE MAINTENANCE	86300	1442	24.15
				VEHICLE MAINTENANCE	86300	1442	205.91
		Check POOL 677866	Total for Fund 101 GENERAL FUND				237.25
03/26/2025	POOL	677869*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	394.00
03/26/2025	POOL	677870	GAPVAX INC	VEHICLE MAINTENANCE	86300	1442	676.86
03/26/2025	POOL	677872*#	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	2,903.04
03/26/2025	POOL	677884	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,928.33
				VEHICLE MAINTENANCE	86300	1442	40.19
		Check POOL 677884	Total for Fund 101 GENERAL FUND				2,968.52
03/26/2025	POOL	677885	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	72.36
				VEHICLE MAINTENANCE	86300	1442	1,715.24
				VEHICLE MAINTENANCE	86300	1442	400.70
				VEHICLE MAINTENANCE	86300	1442	61.82
				VEHICLE MAINTENANCE	86300	1442	69.52
				VEHICLE MAINTENANCE	86300	1442	12,031.37
		Check POOL 677885	Total for Fund 101 GENERAL FUND				14,351.01
03/26/2025	POOL	677887	LYNX EMISSIONS	VEHICLE MAINTENANCE	86300	1442	578.80
03/26/2025	POOL	677889	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	13,281.00
03/26/2025	POOL	677964	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2,970.72
				VEHICLE MAINTENANCE	86300	1442	5,405.25
		Check POOL 677964	Total for Fund 101 GENERAL FUND				8,375.97
Total For Dept: 1442							155,730.93
Dept: 1447 ENGINEERING & INSPECTIONS							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1447	138.53
				DISABILITY PREMIUM	71900	1447	258.79
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
Check POOL 677781 Total for Fund 101 GENERAL FUND							488.23
03/26/2025	POOL	677795	SEILER INSTRUMENT & MANUFACTURING	SURVEY EQUIPMENT	98400	1447	225.50
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	86300	1447	42.75
Total For Dept: 1447							920.92
Dept: 1448 HIGHWAY STREET LIGHTING							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	78.70
03/06/2025	POOL	677525	DTE ENERGY	STREET LIGHTING	92600	1448	42.01
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	92600	1448	295,694.50
Total For Dept: 1448							295,815.21
Dept: 1793 BEAUTIFICATION							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							12.76
Dept: 1795 HISTORICAL COMMISSION							
03/26/2025	POOL	677829	SANDHILL GLASS CO	KIOSK MAINTENANCE	96140	1795	2,450.00
Total For Dept: 1795							2,450.00
Dept: 1796 VILLAGE HISTORICAL COMM							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1796	41.66
Total For Dept: 1796							41.66
Total For Fund: 101							1,453,833.33

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2451 CONSTRUCTION							
03/26/2025	POOL	677626*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	19,759.35
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	14,850.00
Total For Dept: 2451							34,609.35
Dept: 2463 ROUTINE MAINTENANCE							
03/26/2025	POOL	677699*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	35.00
03/26/2025	POOL	677814*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	148.75
Total For Dept: 2463							183.75
Dept: 2474 TRAFFIC SERVICES							
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	80121	2474	959.96
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	24,201.76
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	3,429.82
Total For Dept: 2474							28,591.54
Total For Fund: 202							63,384.64

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
03/26/2025	POOL	677699*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	35.00
03/26/2025	POOL	677814*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	446.25
Total For Dept: 3463							481.25
Dept: 3474 TRAFFIC SERVICES							
03/13/2025	POOL	677549*#	DTE ENERGY	STREET LIGHTING	80121	3474	4,686.87
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	4,956.99
Total For Dept: 3474							9,643.86
Total For Fund: 203							10,125.11

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21122	0000	8,107.76
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21000	0000	(8,107.76)
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21001	0000	65,100.82
	Check POOL	677532	Total for Fund 204 2011 LOCAL STREET R&M				65,100.82
03/06/2025	POOL	677533#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	240,401.14
				ROAD RECONSTRUCTION	21000	0000	(240,401.14)
	Check POOL	677533	Total for Fund 204 2011 LOCAL STREET R&M				0.00
Total For Dept: 0000							65,100.82
Dept: 0080 REVENUES							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	66500	0080	1,803.84
Total For Dept: 0080							1,803.84
Dept: 9204 2011 LOCAL ST REPAIR EXP							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	97400	9204	8,107.76
03/06/2025	POOL	677533#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	240,401.14
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	26,014.11
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	1,793.80
03/26/2025	POOL	677864*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	8,229.63
Total For Dept: 9204							284,546.44
Total For Fund: 204							351,451.10

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CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	304.30
Total For Dept: 0000							304.30
Dept: 9208 RECREATION EXPENDITURES							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	853.48
03/13/2025	POOL	677550	AT&T	MONTHLY PHONE SERVICE	85300	9208	42.27
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
03/26/2025	POOL	677578*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	135.04
				MAINTENANCE SUPPLY	77600	9208	23.68
Check POOL 677578 Total for Fund 208 RECREATION SPEC REVENUE							158.72
03/26/2025	POOL	677591	SHERWIN-WILLIAMS	PAINTING SUPPLY	93000	9208	56.06
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	5,666.09
				WATER SERVICE	92000	9208	55.37
Check POOL 677597 Total for Fund 208 RECREATION SPEC REVENUE							7,898.16
03/26/2025	POOL	677602	WHOLESALE TOOL CO	TOOLS	77600	9208	2.75
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	29.75
				MAINTENANCE SUPPLY	77600	9208	710.94
				MAINTENANCE SUPPLY	77600	9208	261.32
Check POOL 677640 Total for Fund 208 RECREATION SPEC REVENUE							1,002.01
03/26/2025	POOL	677642	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	600.00
03/26/2025	POOL	677671	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	51.31
03/26/2025	POOL	677688	MATTHEW FECHT	SPORTS OFFICIAL	70713	9208	450.00
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	828.05
				ELECTRICAL SERVICE	80100	9208	1,233.48
Check POOL 677727 Total for Fund 208 RECREATION SPEC REVENUE							2,061.53
03/26/2025	POOL	677732	STATE OF MICHIGAN	BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	85.00
				BOILER INSPECTIONS	74000	9208	75.00
				BOILER INSPECTIONS	74000	9208	70.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
Check POOL 677732 Total for Fund 208 RECREATION SPEC REVENUE							305.00
03/26/2025	POOL	677737	ANTHONY WRIGHT	SPORTS OFFICIAL	70713	9208	270.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
03/26/2025	POOL	677756	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	162.00
03/26/2025	POOL	677759	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	117.04
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	788.12
03/26/2025	POOL	677765	WILLIAM HOPKINS	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	196.84
				DISABILITY PREMIUM	71900	9208	367.78
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
Check POOL 677781 Total for Fund 208 RECREATION SPEC REVENUE							692.60
03/26/2025	POOL	677788	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	4,272.00
03/26/2025	POOL	677796	LAFORCE INC	OPERATING SUPPLIES	77600	9208	1,930.00
03/26/2025	POOL	677834	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	205.00
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	8.80
				OFFICE SUPPLY	72700	9208	12.76
				OFFICE SUPPLY	72700	9208	161.67
Check POOL 677837 Total for Fund 208 RECREATION SPEC REVENUE							183.23
03/26/2025	POOL	677845	CAITLYN M CALCATERRA	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677851	KSS ENTERPRISES	JANITORIAL SUPPLY	77600	9208	557.19
03/26/2025	POOL	677855	DAVID BOCHENEK	SPORTS OFFICIAL	70713	9208	210.00
03/26/2025	POOL	677879	BRETT STEFANSKI	TRAVEL EXPENSE	86400	9208	587.12
03/26/2025	POOL	677883	ERC WIPING PRODUCTS	PERFORMANCE GYM WIPES	77600	9208	1,460.00
03/26/2025	POOL	677890	TYLER BRIONES	SPORTS OFFICIAL	70713	9208	180.00
03/26/2025	POOL	677893	DAVID KLEIN	TRAVEL EXPENSE	86400	9208	239.18
03/26/2025	POOL	677894	CASSANDRA KYEWSKI	TRAVEL EXPENSE	86400	9208	466.30
Total For Dept: 9208							26,249.38
Dept: 9210 TRANSPORT EXPENDITURES							
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	22.98
Check POOL 677597 Total for Fund 208 RECREATION SPEC REVENUE							84.15
03/26/2025	POOL	677613	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	96902	9210	1,445.11

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CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 208	RECREATION	SPEC REVENUE			
Dept: 9210	TRANSPORT	EXPENDITURES			
Total For Dept: 9210					1,619.26
Total For Fund: 208					28,172.94

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
03/13/2025	POOL	677555	FREDRICKSON SUPPLY LLC	LABRIE RIGHT HAND GARBAGE TRUCK	98100	9226	794,382.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
				WATER SERVICE	92000	9226	129.25
	Check POOL 677597	Total for Fund 226 SANITATION SPECIAL REV					324.53
03/26/2025	POOL	677632*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	93000	9226	2,120.59
03/26/2025	POOL	677711*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,034.63
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	189.12
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9226	697.67
				DISABILITY PREMIUM	71900	9226	1,305.26
				LONG TERM DISABILITY PREMIUM	71900	9226	431.28
	Check POOL 677781	Total for Fund 226 SANITATION SPECIAL REV					2,434.21
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	108.26
				OFFICE SUPPLY	72700	9226	8.70
	Check POOL 677837	Total for Fund 226 SANITATION SPECIAL REV					116.96
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	74000	9226	4.75
Total For Dept: 9226							818,606.79
Total For Fund: 226							818,606.79

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	118.47
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	75.78
				DISABILITY PREMIUM	71900	9230	140.94
				LONG TERM DISABILITY PREMIUM	71900	9230	69.89
			Check POOL 677781 Total for Fund 230 RENTAL ORDINANCE REVENUE				286.61
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	230.52
				OFFICE SUPPLIES	72700	9230	11.36
			Check POOL 677837 Total for Fund 230 RENTAL ORDINANCE REVENUE				241.88
Total For Dept: 9230							675.41
Total For Fund: 230							675.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	244.02
03/26/2025	POOL	677653	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	3,563.19
03/26/2025	POOL	677682*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	20.35
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	29.97
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	130.54
				DISABILITY PREMIUM	71900	9250	243.73
				LONG TERM DISABILITY PREMIUM	71900	9250	84.40
Check POOL 677781 Total for Fund 250 COMMUNICATIONS							458.67
Total For Dept: 9250							4,316.20
Total For Fund: 250							4,316.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677607	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 677607 Total for Fund 259 INDIGENT DEFENSE FUND					468.75
03/26/2025	POOL	677617	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 677617 Total for Fund 259 INDIGENT DEFENSE FUND					2,531.25
03/26/2025	POOL	677618	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	592.50
				COURT APPOINTED ATTORNEY	82601	9259	622.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677618 Total for Fund 259 INDIGENT DEFENSE FUND					3,715.00
03/26/2025	POOL	677639*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	518.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 677639 Total for Fund 259 INDIGENT DEFENSE FUND					6,621.25
03/26/2025	POOL	677641	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 677641 Total for Fund 259 INDIGENT DEFENSE FUND					375.00
03/26/2025	POOL	677651	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	213.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				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	250.00
			Check POOL 677651 Total for Fund 259 INDIGENT DEFENSE FUND				2,465.00
03/26/2025	POOL	677659	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677659 Total for Fund 259 INDIGENT DEFENSE FUND				2,093.75
03/26/2025	POOL	677661	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677661 Total for Fund 259 INDIGENT DEFENSE FUND				2,968.75
03/26/2025	POOL	677663	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 677663 Total for Fund 259 INDIGENT DEFENSE FUND				656.25
03/26/2025	POOL	677670	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	995.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677670 Total for Fund 259 INDIGENT DEFENSE FUND				1,807.50
03/26/2025	POOL	677676	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677676 Total for Fund 259 INDIGENT DEFENSE FUND				5,468.75
03/26/2025	POOL	677679	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	150.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677679 Total for Fund 259 INDIGENT DEFENSE FUND				1,642.50
03/26/2025	POOL	677687	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 677687 Total for Fund 259 INDIGENT DEFENSE FUND				781.25
03/26/2025	POOL	677691	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	593.75
03/26/2025	POOL	677696	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
			Check POOL 677696 Total for Fund 259 INDIGENT DEFENSE FUND				437.50
03/26/2025	POOL	677700	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	306.25
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 677700 Total for Fund 259 INDIGENT DEFENSE FUND				2,550.00
03/26/2025	POOL	677710	LARRY O SMITH	COURT APPOINTED ATTORNEY	82601	9259	431.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677710 Total for Fund 259 INDIGENT DEFENSE FUND				681.25
03/26/2025	POOL	677713	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				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
			Check POOL 677713 Total for Fund 259 INDIGENT DEFENSE FUND				1,861.25
03/26/2025	POOL	677714	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 677714 Total for Fund 259 INDIGENT DEFENSE FUND				1,090.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677715	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	90.00
03/26/2025	POOL	677719	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	120.00
03/26/2025	POOL	677731	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	605.00
03/26/2025	POOL	677738	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	153.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	390.00
	Check POOL 677738	Total for Fund 259 INDIGENT DEFENSE FUND					1,356.25
03/26/2025	POOL	677742	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
	Check POOL 677742	Total for Fund 259 INDIGENT DEFENSE FUND					462.50
03/26/2025	POOL	677751	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	371.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 677751	Total for Fund 259 INDIGENT DEFENSE FUND					4,462.50
03/26/2025	POOL	677754	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 677754	Total for Fund 259 INDIGENT DEFENSE FUND					2,276.25
03/26/2025	POOL	677755	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	153.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
	Check POOL 677755	Total for Fund 259 INDIGENT DEFENSE FUND					2,071.25
03/26/2025	POOL	677758	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 677758	Total for Fund 259 INDIGENT DEFENSE FUND					906.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677767	SCOTT E RABAUT	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	690.00
		Check POOL 677767 Total for Fund 259 INDIGENT DEFENSE FUND					908.75
03/26/2025	POOL	677780	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,110.00
		Check POOL 677780 Total for Fund 259 INDIGENT DEFENSE FUND					3,453.75
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
		Check POOL 677781 Total for Fund 259 INDIGENT DEFENSE FUND					67.80
03/26/2025	POOL	677783	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	733.75
03/26/2025	POOL	677786	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	281.25
03/26/2025	POOL	677790	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	155.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
		Check POOL 677790 Total for Fund 259 INDIGENT DEFENSE FUND					217.50
03/26/2025	POOL	677798	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	367.80
		Check POOL 677798 Total for Fund 259 INDIGENT DEFENSE FUND					2,399.05
03/26/2025	POOL	677826	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
		Check POOL 677826 Total for Fund 259 INDIGENT DEFENSE FUND					2,480.00
03/26/2025	POOL	677852	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	366.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 677852 Total for Fund 259 INDIGENT DEFENSE FUND					1,460.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
03/26/2025	POOL	677854	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	540.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	247.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
			Check POOL 677854 Total for Fund 259 INDIGENT DEFENSE FUND				2,506.25
03/26/2025	POOL	677858	SAMUEL GROSS	SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
				SUBSTANCE ABUSE EVALUATION	80100	9259	510.00
			Check POOL 677858 Total for Fund 259 INDIGENT DEFENSE FUND				1,020.00
03/26/2025	POOL	677861	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	302.50
03/26/2025	POOL	677868	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 677868 Total for Fund 259 INDIGENT DEFENSE FUND				1,218.75
Total For Dept: 9259							68,208.10
Total For Fund: 259							68,208.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
03/26/2025	POOL	677778	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	1,310.00
Total For Dept: 9260							1,310.00
Total For Fund: 260							1,310.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	438.38
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	15,645.88
03/26/2025	POOL	677685	RAY ALLEN MANUFACTURING	CANINE SUPPLY	82215	9261	389.97
Total For Dept: 9261							16,474.23
Total For Fund: 261							16,474.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
03/26/2025	POOL	677888#	PLY PLUS INC	ARCHITECTURAL DESIGN	21146	0000	21,314.84
				ARCHITECTURAL DESIGN	21000	0000	(21,314.84)
		Check POOL 677888 Total for Fund 271 LIBRARY SPECIAL REVENUE					0.00
Total For Dept: 0000							0.00
Dept: 9271 LIBRARY EXPENDITURES							
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,271.77
				ELECTRIC SERVICE	92000	9271	1,642.70
		Check POOL 677548 Total for Fund 271 LIBRARY SPECIAL REVENUE					2,914.47
03/26/2025	POOL	677567	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	792.00
03/26/2025	POOL	677578*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	43.53
03/26/2025	POOL	677587	MICHIGAN LIBRARY	CONFERENCE	86400	9271	25.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	279.20
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	12.76
		Check POOL 677597 Total for Fund 271 LIBRARY SPECIAL REVENUE					732.70
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	173.00
				HVAC SERVICE	80100	9271	818.91
		Check POOL 677706 Total for Fund 271 LIBRARY SPECIAL REVENUE					991.91
03/26/2025	POOL	677721	SUBURBAN LIBRARY CO-OP	ENVISIONWARE ANNUAL MAINTENANCE	80117	9271	2,495.65
				ENVISIONWARE MOBILE	80117	9271	603.75
				ENVISIONWARE MOBILE	80117	9271	1,150.00
		Check POOL 677721 Total for Fund 271 LIBRARY SPECIAL REVENUE					4,249.40
03/26/2025	POOL	677725	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	432.60
				COLLECTION SERVICES	80100	9271	52.00
		Check POOL 677725 Total for Fund 271 LIBRARY SPECIAL REVENUE					484.60
03/26/2025	POOL	677727*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	2,318.55
				ELECTRICAL SERVICE	93000	9271	2,923.65
		Check POOL 677727 Total for Fund 271 LIBRARY SPECIAL REVENUE					5,242.20
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	51.15
				COPIER MAINTENANCE	72702	9271	18.84
				COPIER MAINTENANCE	72702	9271	97.00
				COPIER MAINTENANCE	72702	9271	56.24
				COPIER MAINTENANCE	72702	9271	43.51
				COPIER MAINTENANCE	72702	9271	65.33
				COPIER MAINTENANCE	72702	9271	17.92
				COPIER MAINTENANCE	72702	9271	57.47
		Check POOL 677739 Total for Fund 271 LIBRARY SPECIAL REVENUE					407.46
03/26/2025	POOL	677774	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	762.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	496.39
				DISABILITY PREMIUM	71900	9271	924.78
				LONG TERM DISABILITY PREMIUM	71900	9271	280.28
	Check POOL 677781 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,701.45
03/26/2025	POOL	677784	ELM USA INC	LIBRARY SUPPLIES	72700	9271	120.00
				LIBRARY SUPPLIES	72700	9271	74.50
				LIBRARY SUPPLIES	72700	9271	14.95
	Check POOL 677784 Total for Fund 271 LIBRARY SPECIAL REVENUE						209.45
03/26/2025	POOL	677801	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	98500	9271	13,843.40
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	28.47
03/26/2025	POOL	677840	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
03/26/2025	POOL	677848	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	6.84
				LIBRARY SUPPLIES	72700	9271	27.98
	Check POOL 677848 Total for Fund 271 LIBRARY SPECIAL REVENUE						34.82
03/26/2025	POOL	677888#	PLY PLUS INC	ARCHITECTURAL DESIGN	98500	9271	21,314.84
03/26/2025	POOL	677898	ANDREW KERCHER	LIBRARY PROGRAM	80100	9271	250.00
Total For Dept: 9271							54,078.28
Total For Fund: 271							54,078.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,695.06
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	5,236.50
				REIMBURSEMENT FOR CDBG EMPLOYEES FEB25	24101	0000	29,830.02
Check POOL 677599 Total for Fund 273 CDBG ENTITLEMENT FUND							36,761.58
Total For Dept: 0000							36,761.58
Dept: 9666 ADMINISTRATIVE COSTS							
03/26/2025	POOL	677739*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	59.54
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	52.69
				DISABILITY PREMIUM	71900	9666	98.35
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
Check POOL 677781 Total for Fund 273 CDBG ENTITLEMENT FUND							196.02
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	33.17
				OFFICE SUPPLIES	95000	9666	8.82
				OFFICE SUPPLIES	95000	9666	129.05
				OFFICE SUPPLIES	95000	9666	8.56
				OFFICE SUPPLIES	95000	9666	80.76
				OFFICE SUPPLIES	95000	9666	194.90
				OFFICE SUPPLIES	95000	9666	36.99
Check POOL 677837 Total for Fund 273 CDBG ENTITLEMENT FUND							492.25
Total For Dept: 9666							747.81
Dept: 9706 RESID REHAB DELIVERY							
03/26/2025	POOL	677616	SEMBOIA	ANNUAL DUES	80134	9706	135.00
03/26/2025	POOL	677658	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
03/26/2025	POOL	677692*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80134	9706	11,082.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				DISABILITY PREMIUM	71900	9706	46.33
				LONG TERM DISABILITY PREMIUM	71900	9706	15.77
Check POOL 677781 Total for Fund 273 CDBG ENTITLEMENT FUND							86.96
Total For Dept: 9706							11,388.96
Dept: 9850 UNALLOCATED EXPENSES							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	REIMB. FOR CODE ENFORCEMENT INSPECTORS	80192	9850	34,829.59
03/26/2025	POOL	677608	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	3,744.00
03/26/2025	POOL	677655	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	5,906.29
03/26/2025	POOL	677698	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	6,760.40
Total For Dept: 9850							51,240.28
Total For Fund: 273							100,138.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,038.91
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	326.80
Check POOL 677599 Total for Fund 276 HOME ARP							
							1,365.71
Total For Dept: 0000							
							1,365.71
Total For Fund: 276							
							1,365.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
03/26/2025	POOL	677598	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMINISTRATION	24273	0000	13,587.61
				REIMBURSE CDBG FOR HOPWA ADMINISTRATION	24273	0000	1,139.82
	Check POOL 677598	Total for Fund 277 H.O.M.E.					14,727.43
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,476.34
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	1,225.53
	Check POOL 677599	Total for Fund 277 H.O.M.E.					2,701.87
Total For Dept: 0000							17,429.30
Dept: 9707 RESID REHAB PROJECTS							
03/26/2025	POOL	677692*#	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	800.00
03/26/2025	POOL	677813	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5234 (FINAL)	88102	9707	20,275.00
Total For Dept: 9707							21,075.00
Total For Fund: 277							38,504.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
03/26/2025	POOL	677599*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES FEB25 (2) - CED	24101	0000	1,257.63
				EMPLOYEE EXPENDITURE FEB25 (1) - CED	24101	0000	1,388.95
Check POOL 677599 Total for Fund 278 HOUSING OPPORTUNITIES							2,646.58
Total For Dept: 0000							2,646.58
Dept: 9778 HOUSING OPPORTUNITIES EXP							
03/26/2025	POOL	677695	OLHSA	SUPPORTIVE HOUSING	80237	9778	65,384.00
Total For Dept: 9778							65,384.00
Total For Fund: 278							68,030.58

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
03/13/2025	POOL	677554	TRUCK AND TRAILER	DUMP BODIES	97400	9402	35,376.04
03/26/2025	POOL	677615*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	97400	9402	19,907.61
				UPFITTING CITY VEHICLES	97400	9402	19,840.98
Check POOL 677615 Total for Fund 402 2024 CAPITAL EQUIPMENT							39,748.59
03/26/2025	POOL	677660	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400	9402	9,159.00
Total For Dept: 9402							84,283.63
Total For Fund: 402							84,283.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION					
Dept: 0000					
03/26/2025	POOL	677583*#	MACOMB COUNTY DEPT	10 MILE (RYAN TO SHERWOOD)	04004 0000 691,137.00
Total For Dept: 0000					691,137.00
Total For Fund: 438					691,137.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
03/06/2025	POOL	677523*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	2,377.06
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	1,622.85
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9494	54.76
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
Check POOL 677781 Total for Fund 494 DDA ADMINISTRATION FUND							192.95
Total For Dept: 9494							4,192.86
Total For Fund: 494							4,192.86

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
03/13/2025	POOL	677551	MACOMB COUNTY REGISTER	RECORDING FEES	80100	9495	30.00
Total For Dept: 9495							30.00
Total For Fund: 495							30.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	171.90
03/06/2025	POOL	677528*#	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9536	561.51
				WATER SERVICE	92000	9536	22.98
	Check POOL 677597	Total for Fund 536 SENIOR HOUSING - STILWELL					584.49
03/26/2025	POOL	677619	AARON SWIFT PLUMBING	PLUMBING SERVICE	80100	9536	858.00
03/26/2025	POOL	677637*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	88.03
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	99.44
				MAINTENANCE SUPPLY	77600	9536	46.11
	Check POOL 677640	Total for Fund 536 SENIOR HOUSING - STILWELL					145.55
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	93.63
				PARTY SUPPLY	76001	9536	109.20
	Check POOL 677657	Total for Fund 536 SENIOR HOUSING - STILWELL					202.83
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	25.36
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9536	66.01
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 677781	Total for Fund 536 SENIOR HOUSING - STILWELL					232.47
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76
03/26/2025	POOL	677803*#	DEY DISTRIBUTING	PARTS	93000	9536	11.08
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	24.00
03/26/2025	POOL	677965*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	232.25
Total For Dept: 9536							2,775.22
Total For Fund: 536							2,775.22

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/06/2025	POOL	677523*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	67.44
				UTILITY SERVICE	92000	9537	24.50
				UTILITY SERVICE	92000	9537	9.42
		Check POOL 677523	Total for Fund 537 SENIOR HOUSING-JOS. COACH				101.36
03/06/2025	POOL	677526*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.01
				MONTHLY PHONE SERVICE	85300	9537	160.15
		Check POOL 677526	Total for Fund 537 SENIOR HOUSING-JOS. COACH				211.16
03/06/2025	POOL	677528*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,459.06
				WATER SERVICE	92000	9537	2,345.68
				WATER SERVICE	92000	9537	2,402.26
		Check POOL 677597	Total for Fund 537 SENIOR HOUSING-JOS. COACH				6,207.00
03/26/2025	POOL	677637*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	264.10
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	298.30
				MAINTENANCE SUPPLY	77600	9537	138.33
		Check POOL 677640	Total for Fund 537 SENIOR HOUSING-JOS. COACH				436.63
03/26/2025	POOL	677657*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	280.87
				PARTY SUPPLY	76001	9537	327.58
		Check POOL 677657	Total for Fund 537 SENIOR HOUSING-JOS. COACH				608.45
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,837.26
				HVAC SERVICE	80100	9537	482.00
		Check POOL 677706	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,319.26
03/26/2025	POOL	677708*#	LANDSCAPE SERVICE INC	LANDSCAPING UPGRADES	98408	9537	6,907.25
03/26/2025	POOL	677726	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9537	4,550.00
03/26/2025	POOL	677729	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	750.00
				PEST CONTROL SERVICE	80100	9537	138.00
		Check POOL 677729	Total for Fund 537 SENIOR HOUSING-JOS. COACH				888.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	101.43
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	759.00
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	87.02
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 677781	Total for Fund 537 SENIOR HOUSING-JOS. COACH				306.16
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
		Check POOL 677792	Total for Fund 537 SENIOR HOUSING-JOS. COACH				83.60
03/26/2025	POOL	677803*#	DEY DISTRIBUTING	PARTS	93000	9537	33.22
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	95.99

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: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
03/26/2025	POOL	677846	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,184.00
Total For Dept: 9537							26,131.61
Total For Fund: 537							26,131.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21122	0000	114,919.41
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21000	0000	(114,919.41)
				ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	21001	0000	31,101.92
			Check POOL 677532 Total for Fund 592 WATER & SEWER SYSTEM FUND				31,101.92
03/26/2025	POOL	677573	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,092.24
				HYDRANT SUPPLY/PARTS	11000	0000	372.10
			Check POOL 677573 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,464.34
03/26/2025	POOL	677574	ETNA SUPPLY COMPANY	REPAIR CLAMPS & SLEEVES	11100	0000	1,836.06
				REPAIR CLAMPS & SLEEVES	11100	0000	1,595.16
				OPERATING SUPPLY	11100	0000	1,048.38
			Check POOL 677574 Total for Fund 592 WATER & SEWER SYSTEM FUND				4,479.60
03/26/2025	POOL	677775	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	2,238.60
				COPPER SUPPLY PARTS	11100	0000	1,551.50
			Check POOL 677775 Total for Fund 592 WATER & SEWER SYSTEM FUND				3,790.10
03/26/2025	POOL	677875#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21141	0000	830,216.35
				AERATION GALLERY IMPROVEMENTS	21000	0000	(830,216.35)
				AERATION GALLERY IMPROVEMENTS	21001	0000	(31,862.56)
				GRIT CHAMBER IMPROVEMENTS	21157	0000	189,797.26
				GRIT CHAMBER IMPROVEMENTS	21000	0000	(189,797.26)
				GRIT CHAMBER IMPROVEMENTS	21001	0000	(1,444.34)
			Check POOL 677875 Total for Fund 592 WATER & SEWER SYSTEM FUND				(33,306.90)
03/26/2025	POOL	677900#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	335,215.00
				DRYWELL COLUMN REPAIR	21000	0000	(335,215.00)
				DRYWELL COLUMN REPAIR	21001	0000	(33,521.50)
			Check POOL 677900 Total for Fund 592 WATER & SEWER SYSTEM FUND				(33,521.50)
03/26/2025	POOL	677928	WILLIAM MAROTZ [No Converted Name]	REFUND	04101	0000	222.04
03/26/2025	POOL	677932	MJ ELECTRIC [No Converted Name]	REFUND	25502	0000	600.00
03/26/2025	POOL	677933	MARK ANTHONY CONTRACTING [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677934	BRIVAR CONSTRUCTION [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677935	CONSUMERS ENERGY [No Converted Name]	REFUND	25502	0000	223.65
03/26/2025	POOL	677936	D'ANGELO BROTHERS INC [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677937	ZUNIGA CEMENT CONSTRUCTION INC [No Converted Name]	REFUND	25502	0000	500.00
03/26/2025	POOL	677960	BRIAN BROPHY [No Converted Name]	REFUND	04101	0000	68.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
Total For Dept: 0000							(22,877.85)
Dept: 0080 REVENUES							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	66500	0080	1,075.10
Total For Dept: 0080							1,075.10
Dept: 1540 WATER MAINTENANCE							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	540.24
03/13/2025	POOL	677548*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	560.88
03/26/2025	POOL	677571#	OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
				PROFESSIONAL SERVICES	80100	1540	306.00
Check POOL 677571 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,224.00
03/26/2025	POOL	677578*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	18.60
				MAINTENANCE SUPPLY	74000	1540	141.72
				MAINTENANCE SUPPLY	74000	1540	11.67
Check POOL 677578 Total for Fund 592 WATER & SEWER SYSTEM FUND							171.99
03/26/2025	POOL	677582	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	53.90
				OPERATING SUPPLY	74000	1540	73.35
Check POOL 677582 Total for Fund 592 WATER & SEWER SYSTEM FUND							127.25
03/26/2025	POOL	677588*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	179.08
				OPERATING SUPPLY	74000	1540	40.70
Check POOL 677588 Total for Fund 592 WATER & SEWER SYSTEM FUND							219.78
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1540	471.01
				WATER SERVICE	92000	1540	22.98
Check POOL 677597 Total for Fund 592 WATER & SEWER SYSTEM FUND							493.99
03/26/2025	POOL	677622	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	75.00
				WATER ANALYSIS TESTING	74000	1540	75.00
Check POOL 677622 Total for Fund 592 WATER & SEWER SYSTEM FUND							150.00
03/26/2025	POOL	677625	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	755.00
03/26/2025	POOL	677649	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	6,758.10
03/26/2025	POOL	677683	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	268.19
03/26/2025	POOL	677707	DIGIGRAPHX	OPERATING SUPPLIES	74000	1540	538.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
Check POOL 677739 Total for Fund 592 WATER & SEWER SYSTEM FUND							74.90
03/26/2025	POOL	677746	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80251	1540	21,686.32
03/26/2025	POOL	677748	KELLY BISHOP	REIMBURSEMENT	71302	1540	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
03/26/2025	POOL	677762	ACHS METAL PRODUCTS INC	VEHICLE MAINTENANCE	86300	1540	3,389.00
03/26/2025	POOL	677764*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	91.13
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	704.18
				DISABILITY PREMIUM	71900	1540	1,313.59
				LONG TERM DISABILITY PREMIUM	71900	1540	417.75
Check POOL 677781 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,435.52
03/26/2025	POOL	677789	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	150.00
				VEHICLE WASH	74000	1540	60.00
				VEHICLE WASH	74000	1540	70.00
				VEHICLE WASH	74000	1540	45.00
				VEHICLE WASH	74000	1540	50.00
				VEHICLE WASH	74000	1540	50.00
Check POOL 677789 Total for Fund 592 WATER & SEWER SYSTEM FUND							425.00
03/26/2025	POOL	677797	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,305.25
				CLASS II FILL SAND	74000	1540	4,814.59
Check POOL 677797 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,119.84
03/26/2025	POOL	677812	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	4.23
03/26/2025	POOL	677828	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	139.31
03/26/2025	POOL	677837*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	283.17
				OPERATING SUPPLY	74000	1540	737.38
				OPERATING SUPPLY	74000	1540	266.97
				OPERATING SUPPLY	74000	1540	108.66
				OPERATING SUPPLY	74000	1540	1.08
Check POOL 677837 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,397.26
03/26/2025	POOL	677843*#	BMW KAR WASH LLC	CAR WASH	74000	1540	85.50
03/26/2025	POOL	677853	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	617.85
				OPERATING SUPPLY	74000	1540	610.00
Check POOL 677853 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,227.85
03/26/2025	POOL	677865	ACLARA TECHNOLOGIES LLC	OPERATING SUPPLIES	74000	1540	12,700.80
03/26/2025	POOL	677872*#	MACQUEEN	VEHICLE MAINTENANCE	74000	1540	212.50
03/26/2025	POOL	677873	CATALIS PUBLIC WORKS & CITIZEN	ANNUAL MAINTENANCE/QALERT	80100	1540	2,120.00
03/26/2025	POOL	677891	ERIN CHRISTIE	REIMBURSEMENT	71302	1540	75.00
03/26/2025	POOL	677901	DALLEN SMITH	REIMBURSEMENT	74000	1540	25.00
03/26/2025	POOL	677962	FERGUSON WATERWORKS	OPERATING SUPPLY	74000	1540	50.30
Total For Dept: 1540							68,141.88
Dept: 1560 ADMINISTRATION							
03/06/2025	POOL	677524*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	56.52
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
				CELLULAR SERVICE	85300	1560	36.01
		Check POOL 677553	Total for Fund 592 WATER & SEWER SYSTEM FUND				348.44
03/26/2025	POOL	677734	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
03/26/2025	POOL	677739*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	50.15
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	393.68
				DISABILITY PREMIUM	71900	1560	735.34
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 677781	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,364.51
03/26/2025	POOL	677800*#	POINT & PAY	JAN25 PROCESSING FEES	80100	1560	151.75
03/26/2025	POOL	677838	AVI-SPL LLC	OPERATING SUPPLIES	74000	1560	2,569.62
Total For Dept: 1560							30,540.99
Dept: 1580 WWTP							
03/13/2025	POOL	677553*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,283.30
				CELLULAR SERVICE	85300	1580	352.65
		Check POOL 677553	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,635.95
03/26/2025	POOL	677571#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	93020	1580	126.00
03/26/2025	POOL	677576	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	539.00
03/26/2025	POOL	677578*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	953.05
				OPERATING SUPPLY	93001	1580	97.10
				OPERATING SUPPLY	93001	1580	102.78
				OPERATING SUPPLY	93001	1580	1,832.65
				OPERATING SUPPLY	93001	1580	111.85
				OPERATING SUPPLY	93001	1580	1,597.64
				OPERATING SUPPLY	93001	1580	60.40
				OPERATING SUPPLY	93001	1580	605.38
				OPERATING SUPPLY	93001	1580	189.36
		Check POOL 677578	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,550.21
03/26/2025	POOL	677588*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	505.05
03/26/2025	POOL	677589	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	812.23
				MAINTENANCE SUPPLY	93001	1580	448.33
				MAINTENANCE SUPPLY	93001	1580	69.85
		Check POOL 677589	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,330.41
03/26/2025	POOL	677590	SCHAD REFRACTORY CONSTRUCTION	FURNACE REPAIRS	93001	1580	5,000.00
03/26/2025	POOL	677594#	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	1,170.05
				LABORATORY SUPPLY	74300	1580	181.52
		Check POOL 677594	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,351.57
03/26/2025	POOL	677597*#	CITY OF WARREN	WATER SERVICE	92000	1580	232.68
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9,818.66

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				WATER SERVICE	92000	1580	2,200.52
				WATER SERVICE	92000	1580	4,435.49
				WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	97.72
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
			Check POOL 677597 Total for Fund 592 WATER & SEWER SYSTEM FUND				17,279.83
03/26/2025	POOL	677603	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	1,158.75
03/26/2025	POOL	677605*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	325.00
03/26/2025	POOL	677620	ISCO INDUSTRIES LLC	ASHLINE PIPING	93001	1580	6,260.18
				CREDIT MEMO	93001	1580	(3,970.76)
			Check POOL 677620 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,289.42
03/26/2025	POOL	677621	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	558.32
				MAINTENANCE SUPPLY	93001	1580	110.00
				MAINTENANCE SUPPLY	93001	1580	2,621.00
			Check POOL 677621 Total for Fund 592 WATER & SEWER SYSTEM FUND				3,289.32
03/26/2025	POOL	677624	STATE OF MICHIGAN EGLE	APPLICATION FEE	96201	1580	750.00
03/26/2025	POOL	677627	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 677627 Total for Fund 592 WATER & SEWER SYSTEM FUND				136.17
03/26/2025	POOL	677628	UNITED POWER & BATTERY	COMPUTER SUPPLIES	93001	1580	4,805.00
03/26/2025	POOL	677630	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	565.99
03/26/2025	POOL	677631	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	2,200.00
				COMPUTER SUPPLY	93001	1580	2,375.00
			Check POOL 677631 Total for Fund 592 WATER & SEWER SYSTEM FUND				4,575.00
03/26/2025	POOL	677633	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	70.00
				PFAS TESTING	74300	1580	460.00
				PFAS TESTING	74300	1580	230.00
				PFAS TESTING	74300	1580	1,150.00
			Check POOL 677633 Total for Fund 592 WATER & SEWER SYSTEM FUND				1,910.00
03/26/2025	POOL	677634	TRACE ENVIRONMENTAL SYS	MAINTENANCE AND TECH SUPPORT	93001	1580	7,059.50
03/26/2025	POOL	677635	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	81.11
03/26/2025	POOL	677636*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	4,387.50
03/26/2025	POOL	677640*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	39.52
				MISC SUPPLIES	93001	1580	360.30
				MISC SUPPLIES	93001	1580	73.99
				MISC SUPPLIES	93001	1580	144.56
				MISC SUPPLIES	93001	1580	105.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MISC SUPPLIES	93001	1580	69.80
				CREDIT MEMO	93001	1580	(73.99)
		Check POOL 677640	Total for Fund 592 WATER & SEWER SYSTEM FUND				719.41
03/26/2025	POOL	677706*#	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
03/26/2025	POOL	677739*#	APPLIED INNOVATION	PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	94.86
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	32.23
		Check POOL 677739	Total for Fund 592 WATER & SEWER SYSTEM FUND				168.89
03/26/2025	POOL	677772	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	80.53
				LAB CHEMICALS & SUPPLY	74300	1580	224.00
		Check POOL 677772	Total for Fund 592 WATER & SEWER SYSTEM FUND				304.53
03/26/2025	POOL	677773	GALCO INDUSTRIAL ELECTRONICS INC	ELECTRICAL SUPPLY	93001	1580	632.25
03/26/2025	POOL	677781*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	953.12
				DISABILITY PREMIUM	71900	1580	1,780.04
				LONG TERM DISABILITY PREMIUM	71900	1580	594.47
		Check POOL 677781	Total for Fund 592 WATER & SEWER SYSTEM FUND				3,327.63
03/26/2025	POOL	677792*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
				TRASH REMOVAL	93001	1580	33.44
		Check POOL 677792	Total for Fund 592 WATER & SEWER SYSTEM FUND				234.08
03/26/2025	POOL	677802*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	643.94
03/26/2025	POOL	677804	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
03/26/2025	POOL	677805	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICE	93020	1580	5,750.67
03/26/2025	POOL	677815	RPM	MAINTENANCE SUPPLY	93001	1580	90.00
03/26/2025	POOL	677822*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINTENANCE	74000	1580	197.20
03/26/2025	POOL	677869*#	AIRGAS USA LLC	WELDING, FORKLIFT & CEMS SPECIALTY GASES	74300	1580	258.00
				CEMS SPECIALTY GASES	74300	1580	103.12
		Check POOL 677869	Total for Fund 592 WATER & SEWER SYSTEM FUND				361.12
03/26/2025	POOL	677876	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
03/26/2025	POOL	677886	SECURE SUPPLY INC	COMPUTER SUPPLIES	93001	1580	253.30
03/26/2025	POOL	677895	LEE INDUSTRIAL CONTRACTING	GAS LINE REPAIR	93001	1580	3,750.00
03/26/2025	POOL	677896	THE [RE]DESIGN GROUP	SOFTWARE UPGRADE	80100	1580	19,710.00
03/26/2025	POOL	677961	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	19,278.21
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	746.00
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	2,080.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	516.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	735.12
				HVAC SYSTEMS	93020	1580	514.00
				HVAC SYSTEMS	93020	1580	751.57
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	340.00
				HVAC SYSTEMS	93020	1580	705.16
		Check POOL 677961	Total for Fund 592 WATER & SEWER SYSTEM FUND				27,482.98
03/26/2025	POOL	677963*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93020	1580	585.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	680.00
				OVERHEAD DOOR MAINTENANCE	93020	1580	75.00
		Check POOL 677963	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,340.00
Total For Dept: 1580							138,463.53
Dept: 9044 EXPENSE							
03/06/2025	POOL	677532*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION/WTR MAIN REPLACEMENT	97001	9044	114,919.41
03/26/2025	POOL	677626*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	4,240.65
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	22,381.34
				ENGINEERING SERVICES	97001	9044	5,470.35
		Check POOL 677664	Total for Fund 592 WATER & SEWER SYSTEM FUND				27,851.69
03/26/2025	POOL	677864*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	4,966.67
Total For Dept: 9044							151,978.42
Dept: 9047 EXPENSE							
03/26/2025	POOL	677586	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SERVICES	98080	9047	84,000.00
03/26/2025	POOL	677594#	VWR INTERNATIONAL	LAB EQUIPMENT	98080	9047	10,164.00
03/26/2025	POOL	677664*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	11,400.00
03/26/2025	POOL	677821	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,303.50
				WORK ORDER SYSTEM	98040	9047	1,155.00
		Check POOL 677821	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,458.50
03/26/2025	POOL	677860	BIRKS WORKS ENVIRONMENTAL LLC	EMERGENCY FURNACE REPAIR SERVICE	98080	9047	2,021.43
				EMERGENCY FURNACE REPAIR SERVICE	98080	9047	5,556.69
				EMERGENCY FURNACE REPAIR SERVICE	98080	9047	18,219.57
		Check POOL 677860	Total for Fund 592 WATER & SEWER SYSTEM FUND				25,797.69
03/26/2025	POOL	677875#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	830,216.35
				GRIT CHAMBER IMPROVEMENTS	98080	9047	189,797.26
		Check POOL 677875	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,020,013.61
03/26/2025	POOL	677900#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	335,215.00
Total For Dept: 9047							1,491,048.80
Total For Fund: 592							1,858,370.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
03/06/2025	POOL	677535*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,414.00
03/06/2025	POOL	677539*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,374.95
03/06/2025	POOL	677541*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,890.00
03/13/2025	POOL	677557*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,410.12
				VOLUNTARY LIFE INSURANCE	22809	0000	909.42
	Check POOL 677557	Total for Fund 596 W&S PAYROLL REVOLVING FUND					2,319.54
03/26/2025	POOL	677911*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	217.20
03/26/2025	POOL	677918*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	912.00
Total For Dept: 0000							15,127.69
Total For Fund: 596							15,127.69

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0080 REVENUES							
03/26/2025	POOL	677595	TREASURER, CITY OF WARREN	2024 S/A INSTALLMENT	40300	0080	123.20
Total For Dept: 0080							123.20
Dept: 9701 UNALLOCATED TAX EXPEND							
03/26/2025	POOL	677919	CORELOGIC CENTRALIZED REFUNDS [No Converted Name]	DUPLICATE PAYMENT	96500	9701	7,456.90
03/26/2025	POOL	677922	PAUL FRANKO [No Converted Name]	DUPLICATE PAYMENT	96500	9701	63.29
03/26/2025	POOL	677923	AHMED SUFIAN [No Converted Name]	DUPLICATE PAYMENT	96500	9701	223.70
03/26/2025	POOL	677924	CHARARA HOLDINGS LLC [No Converted Name]	DUPLICATE PAYMENT	96500	9701	13.72
03/26/2025	POOL	677925	MUNNI BEGUM [No Converted Name]	DUPLICATE PAYMENT	96500	9701	2,438.86
03/26/2025	POOL	677926	LAURA GODINA [No Converted Name]	DUPLICATE PAYMENT	96500	9701	30.54
03/26/2025	POOL	677927	JOHN SLAWEK [No Converted Name]	DUPLICATE PAYMENT	96500	9701	44.93
Total For Dept: 9701							10,271.94
Total For Fund: 701							10,395.14

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
03/26/2025	POOL	677920	LEVEREDGE FINANCIAL FACILITY LLC	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
				[No Converted Name]			
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 677523 - 677966

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
03/06/2025	POOL	677534	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,472.02
03/06/2025	POOL	677535*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,216.00
03/06/2025	POOL	677536	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,060.00
03/06/2025	POOL	677537	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	453.98
03/06/2025	POOL	677539*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,874.07
03/06/2025	POOL	677541*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,540.00
03/06/2025	POOL	677542	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	430.38
03/06/2025	POOL	677543	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTION	23200	0000	498.92
03/06/2025	POOL	677544	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTION	23200	0000	294.73
03/06/2025	POOL	677545	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
03/06/2025	POOL	677546	BANK OF AMERICA NA	PAYROLL DEDUCTION	23200	0000	734.84
03/13/2025	POOL	677557*	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,336.78
				VOLUNTARY LIFE INSURANCE	22809	0000	5,022.54
	Check POOL 677557	Total for Fund 750 PAYROLL REVOLVING FUND					16,359.32
03/13/2025	POOL	677559	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTION	23200	0000	887.49
03/26/2025	POOL	677911*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
03/26/2025	POOL	677912	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,285.00
03/26/2025	POOL	677913	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	15,968.94
03/26/2025	POOL	677914	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
03/26/2025	POOL	677918*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,064.00
03/26/2025	POOL	677921	JAMES J KRESSNER [No Converted Name]	REFUND - AFLAC DEDUCT	23127	0000	9.59
Total For Dept: 0000							136,933.16
Total For Fund: 750							136,933.16
Report Total:							5,923,572.53

'*'-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 MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	12/12/24	\$ 56,135.97
MISSION SQUARE	DEFERRED COMPENSATION	12/12/24	11,442.24
VOYA	DEFERRED COMPENSATION	12/26/24	675.00
MERS	RHS	12/12/24	10,560.14
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	12/12/24	2,038.69
MISSION SQUARE	401-A	12/26/24	44,063.40
MISSION SQUARE	DEFERRED COMPENSATION	12/12/24	8,221.71
VOYA	DEFERRED COMPENSATION	12/26/24	675.00
MERS	RHS	12/26/24	8,585.52
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	12/26/24	2,038.69
IRS	FEDERAL TAX PAYMENT	12/12/24	99,016.75
IRS	FEDERAL TAX PAYMENT	12/26/24	73,695.07
DECEMBER TOTAL			<u><u>\$317,148.18</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	1/9/25	\$ 44,549.97
MISSION SQUARE	DEFERRED COMPENSATION	1/9/25	6,942.24
VOYA	DEFERRED COMPENSATION	1/9/25	675.00
MERS	RHS	1/9/25	8,308.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	1/9/25	2,038.69
MISSION SQUARE	401-A	1/23/25	43,317.26
MISSION SQUARE	DEFERRED COMPENSATION	1/23/25	7,931.71
VOYA	DEFERRED COMPENSATION	1/23/25	675.00
MERS	RHS	1/23/25	8,385.72
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	1/23/25	2,038.69
IRS	FEDERAL TAX PAYMENT	1/9/25	73,527.49
IRS	FEDERAL TAX PAYMENT	1/23/25	71,230.02
JANUARY TOTAL			<u><u>\$269,620.19</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	2/6/25	\$ 47,998.22
MISSION SQUARE	DEFERRED COMPENSATION	2/6/25	7,952.24
VOYA	DEFERRED COMPENSATION	2/6/25	675.00
MERS	RHS	2/6/25	9,447.80
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	2/6/25	2,038.69
MISSION SQUARE	401-A	2/20/25	43,653.47
MISSION SQUARE	DEFERRED COMPENSATION	2/20/25	7,941.71
VOYA	DEFERRED COMPENSATION	2/20/25	675.00
MERS	RHS	2/20/25	8,553.74
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	2/20/25	2,038.69
IRS	FEDERAL TAX PAYMENT	2/6/25	80,980.48
IRS	FEDERAL TAX PAYMENT	2/20/25	73,734.56
FEBRUARY TOTAL			<u><u>\$285,689.60</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/7/2025</u>	<u>2/14/2025</u>	<u>2/21/2025</u>	<u>2/28/2025</u>	
FITZGERALD	186,040.58	124,470.23	40,548.27	11,419.78	
VAN DYKE	279,068.55	354,123.70	36,846.49	56,750.47	
EAST DETROIT	67,205.28	44,362.96	3,691.46	5,525.24	
CENTER LINE	267,073.38	200,013.09	13,770.22	15,617.87	
WARREN WOODS	516,159.21	170,391.89	22,722.98	8,321.03	
WARREN CON	693,455.28	1,005,995.52	73,977.33	99,352.79	
MACOMB COMM	148,909.06	125,849.50	13,911.49	22,540.85	
MACOMB INTER	507,901.53	429,368.32	47,505.59	43,476.85	
MACOMB COUNTY	37,598.03	68,774.80	40,709.44	24,049.39	
TOTAL	\$2,703,410.90	\$2,523,350.01	\$293,683.27	\$287,054.27	\$0.00

TOTAL FOR FEBRUARY 2025 DISBURSEMENTS
TO TAXING AUTHORITIES

\$5,807,498.45

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 25, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/6/2025	106,525.30
ICMA-DEF COMP	2/20/2025	82,732.19
ICMA-401A	2/6/2025	157,879.78
ICMA-401A	2/20/2025	159,229.77
ICMA-ROTH IRA	2/6/2025	18,183.84
ICMA-ROTH IRA	2/20/2025	18,283.84
MERS-HCSP	2/6/2025	91,349.07
MERS-HCSP	2/20/2025	93,924.80
VOYA-DEF COMP	2/6/2025	8,769.10
VOYA-DEF COMP	2/20/2025	35,121.10
WAGEWORKS	2/6/2025	22,635.66
WAGEWORKS	2/20/2025	23,279.00
P&F VEBA-EE	2/18/2025	137,212.45
CITY RETIREMENT	2/26/2025	420,937.00
CITY VEBA	2/26/2025	357,032.00
P&F RETIREMENT	2/26/2025	1,324,000.00
P&F VEBA	2/26/2025	715,783.00
COMPONE ADMIN	2/4/2025	16,025.56
COMPONE ADMIN	2/18/2025	24,418.99
COMPONE ADMIN	2/18/2025	8,391.94
ASU GROUP	2/5/2025	21,977.22
ASU GROUP	2/5/2025	22,774.37
ASU GROUP	2/5/2025	13,020.00
WILLIS TOWERS	2/18/2025	9,500.00
MICROSOFT	2/18/2025	3,242.00
FEBRUARY 2025	TOTAL	\$3,892,227.98

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/4/2025	276,623.42
BC/BS	2/11/2025	785,064.12
BC/BS	2/18/2025	291,588.58
BC/BS	2/25/2025	1,103,992.18
FEBRUARY 2025	TOTAL	\$2,457,268.30

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/3/2025	50,458.74
MACOMB COUNTY	2/4/2025	45,904.35
MACOMB COUNTY	2/5/2025	164,100.31
MACOMB COUNTY	2/6/2025	75,969.61
MACOMB COUNTY	2/7/2025	89,000.13
MACOMB COUNTY	2/10/2025	80,875.93
MACOMB COUNTY	2/11/2025	30,218.34
MACOMB COUNTY	2/12/2025	203,761.77
MACOMB COUNTY	2/13/2025	472,270.78
MACOMB COUNTY	2/18/2025	142,538.37
MACOMB COUNTY	2/19/2025	79,878.03
MACOMB COUNTY	2/20/2025	80,791.91
MACOMB COUNTY	2/21/2025	50,177.17
MACOMB COUNTY	2/24/2025	34,924.51
MACOMB COUNTY	2/25/2025	91,491.63
MACOMB COUNTY	2/26/2025	124,878.01
MACOMB COUNTY	2/27/2025	66,956.50
MACOMB COUNTY	2/28/2025	52,567.79
FEBRUARY 2025	TOTAL	\$1,936,763.88

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/5/2025	525,917.02
COMERICA BANK	2/19/2025	540,563.83
FEBRUARY 2025	TOTAL	\$1,066,480.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	2,813.51	3,742.20	0.00	(3,742.20)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	20,673,738.01	0.00	14,642,940.99	58.54
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	13,730,220.92	0.00	9,733,521.08	58.52
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	687,664.34	0.00	487,062.66	58.54
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	2,306,399.18	0.00	1,633,598.82	58.54
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	2,306,399.18	0.00	1,633,598.82	58.54
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	11,605,390.55	0.00	8,219,948.45	58.54
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	0.00	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	167,944.00	0.00	119,959.00	58.33
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	111,580.00	0.00	79,699.00	58.33
101-0080-43705	IF TAX: EMS	9,576.00	798.00	5,586.00	0.00	3,990.00	58.33
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	18,739.00	0.00	13,380.00	58.34
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	18,739.00	0.00	13,380.00	58.34
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	94,276.00	0.00	67,339.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(1,977.98)	17,443.49	0.00	432,556.51	3.88
204-0080-40300	TAX COLLECTIONS	0.00	280.43	372.88	0.00	(372.88)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	4,973,055.51	0.00	3,522,112.49	58.54
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	40,397.00	0.00	28,856.00	58.33
208-0080-40300	TAX COLLECTIONS	0.00	129.44	172.12	0.00	(172.12)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	2,295,885.26	0.00	1,626,146.74	58.54
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	18,648.00	0.00	13,325.00	58.32
226-0080-40300	TAX COLLECTIONS	0.00	383.49	511.58	0.00	(511.58)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	6,889,834.92	0.00	4,880,538.08	58.54
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	55,972.00	0.00	39,981.00	58.33
271-0080-40300	TAX COLLECTIONS	0.00	169.89	228.45	0.00	(228.45)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	3,149,428.16	0.00	2,231,386.84	58.53
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	25,585.00	0.00	18,280.00	58.33
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	4,832,184.00	0.00	3,451,557.00	58.33
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	248.74	335.37	0.00	(335.37)	100.00
TAXES		127,307,767.00	10,541,070.52	74,044,064.62	0.00	53,263,702.38	58.16
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	27,772.00	233,805.00	0.00	266,195.00	46.76
101-0080-47800	BUILDING PERMITS	1,900,000.00	236,404.00	613,594.00	0.00	1,286,406.00	32.29
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,707.08	297,288.92	0.00	447,711.08	39.90
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	98,150.00	684,648.00	0.00	715,352.00	48.90
101-0080-48100	PLUMBING PERMITS	410,000.00	11,977.00	83,373.00	0.00	326,627.00	20.33
101-0080-48200	PLAN REVIEW FEES	440,000.00	12,717.00	184,250.00	0.00	255,750.00	41.88
101-0080-48300	ANIMAL LICENSES	25,000.00	582.90	4,372.70	0.00	20,627.30	17.49
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	32,132.53	224,095.67	0.00	175,904.33	56.02
101-0080-48600	ZONING PERMITS	190,000.00	10,518.80	93,143.60	0.00	96,856.40	49.02
101-0080-48700	DEMOLITION PERMITS	0.00	250.00	8,102.00	0.00	(8,102.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
LICENSES & PERMITS		6,030,000.00	475,211.31	2,429,274.79	0.00	3,600,725.21	40.29
FEDERAL GRANTS							
101-0080-50501	2022 JAG GRANT	0.00	2,104.05	2,104.05	0.00	(2,104.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
FEDERAL GRANTS							
101-0080-50513	2023 JAG REVENUE	0.00	73,943.85	73,943.85	0.00	(73,943.85)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	172,174.12	353,608.46	0.00	521,391.54	40.41
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	80,061.32	80,061.32	0.00	319,938.68	20.02
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
273-0080-53100	DRAWDOWN	1,042,198.00	41,702.35	385,437.95	0.00	656,760.05	36.98
273-0080-53102	PROGRAM INCOME	1,157,231.91	110,054.44	196,212.99	0.00	961,018.92	16.96
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
277-0080-53100	DRAWDOWN	451,572.00	19,796.36	417,468.89	0.00	34,103.11	92.45
277-0080-53102	PROGRAM INCOME	3,378,725.96	18,088.40	23,088.40	0.00	3,355,637.56	0.68
278-0080-53100	DRAWDOWN	1,411,277.00	163,381.65	672,965.50	0.00	738,311.50	47.68
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
FEDERAL GRANTS		25,024,756.22	681,306.54	14,523,703.02	0.00	10,501,053.20	58.04
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,974.00	12,969.00	0.00	27,031.00	32.42
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	103.14	1,736.99	0.00	1,576,868.01	0.11
101-0080-61100	CITY CLERK	175,000.00	7,009.20	45,320.80	0.00	129,679.20	25.90
101-0080-62100	SITE PLANS FEES	45,000.00	0.00	34,880.00	0.00	10,120.00	77.51
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,000.00	11,500.00	0.00	18,500.00	38.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	91,448.00	0.00	91,448.00	50.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	6,318.50	33,577.00	0.00	46,423.00	41.97
101-0080-63404	FORECLOSURE FEE	70,000.00	9,975.00	37,600.00	0.00	32,400.00	53.71
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,230.00	103,995.00	0.00	76,005.00	57.78
101-0080-63800	POLICE FEES	250,000.00	19,332.34	200,119.17	0.00	49,880.83	80.05
101-0080-63900	FIRE REVENUES	15,000.00	345.00	27,595.60	0.00	(12,595.60)	183.97
101-0080-63901	EMS REVENUE	4,200,000.00	235,489.02	2,166,486.94	0.00	2,033,513.06	51.58
101-0080-64100	WEED CUTTING	175,000.00	0.00	79,501.10	0.00	95,498.90	45.43
208-0080-65101	RECREATION FEES	175,000.00	512.00	110,500.80	0.00	64,499.20	63.14
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,365.00	2,420.00	0.00	12,580.00	16.13
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	15,302.50	169,058.57	0.00	755,941.43	18.28
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	1,000.00	0.00	39,000.00	2.50
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	8.00	228.00	0.00	69,772.00	0.33
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	84,545.00	633,520.00	0.00	416,480.00	60.34
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	225.00	10,665.00	0.00	24,335.00	30.47
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,095.09	16,705.85	0.00	13,294.15	55.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	10.00	216.08	0.00	1,783.92	10.80
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	218.41	1,206.74	0.00	5,793.26	17.24
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	90.00	690.00	0.00	310.00	69.00
536-0080-62610	CLEANING FEES	0.00	489.00	1,839.00	0.00	(1,839.00)	100.00
537-0080-62610	CLEANING FEES	0.00	679.00	6,529.00	0.00	(6,529.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	458,039.20	4,249,444.06	0.00	6,115,906.94	41.00
STATE GRANTS							
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	1,800.00	1,800.00	0.00	42,200.00	4.09
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	40,000.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	0.00	225,000.00	0.00	(112,500.00)	200.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	36,489.27	0.00	(36,489.27)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	3,822,073.19	0.00	1,527,388.81	71.45
101-0080-57502	SALES TAXES	18,802,582.00	0.00	6,192,264.00	0.00	12,610,318.00	32.93
101-0080-57504	LIQUOR LICENSES	80,000.00	137.50	6,660.50	0.00	73,339.50	8.33
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,074,144.87	5,665,649.77	0.00	8,254,466.23	40.70
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	358,627.79	1,891,608.50	0.00	2,753,171.50	40.73
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
208-0080-56605	MDOT - RECREATION	74,285.00	18,886.75	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	0.00	63,338.00	0.00	171,132.00	27.01
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
STATE GRANTS		51,253,695.00	1,493,596.91	25,413,957.76	0.00	25,839,737.24	49.58
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
CONTRIB FROM LOCAL UNITS		575,000.00	0.00	0.00	0.00	575,000.00	0.00
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	18,143.00	118,109.47	0.00	131,890.53	47.24
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	421,838.10	2,608,698.15	0.00	891,301.85	74.53
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,400.00	19,600.00	0.00	30,400.00	39.20
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,460.00	30,290.00	0.00	(30,290.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	15,770.00	183,610.00	0.00	(33,610.00)	122.41
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	19,207.01	39,818.78	0.00	10,181.22	79.64
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	7,780.50	192,244.73	0.00	7,755.27	96.12
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	762.41	65,673.75	0.00	359,326.25	15.45
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,035.25	5,929.51	0.00	19,070.49	23.72
271-0080-65900	LOST BOOK REVENUE	11,000.00	912.80	5,972.89	0.00	5,027.11	54.30
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	57,470.00	382,091.97	0.00	167,908.03	69.47

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FINES & FORFEITS							
FINES & FORFEITS		5,301,000.00	549,779.07	3,652,039.25	0.00	1,648,960.75	68.89
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	477,569.46	2,243,313.96	0.00	756,686.04	74.78
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	67,237.33	455,035.03	0.00	(205,035.03)	182.01
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	30,624.48	199,477.83	0.00	(49,477.83)	132.99
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(2,382.48)	238,120.72	0.00	161,879.28	59.53
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	60,460.51	0.00	32,539.49	65.01
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	70,762.14	0.00	19,237.86	78.62
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	39,416.37	0.00	35,583.63	52.56
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	63,081.37	428,250.00	0.00	1,227,640.00	25.86
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	62,598.10	0.00	(62,598.10)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,791.62	0.00	(791.62)	107.92
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	31,425.76	0.00	48,574.24	39.28
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	2,047.98	0.00	452.02	81.92
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	192,672.23	0.00	7,327.77	96.34
273-0080-66500	INTEREST EARNED	37,547.92	45.96	214.01	0.00	37,333.91	0.57
277-0080-66500	INTEREST EARNED	0.00	388.58	3,805.23	0.00	(3,805.23)	100.00
281-0080-66500	INTEREST EARNED	350.00	0.00	13.47	0.00	336.53	3.85
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,898.11	0.00	(52,898.11)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,933.38	0.00	1,166.62	62.37
402-0080-66500	INTEREST ON INVESTMENTS	0.00	28,584.95	102,841.38	0.00	(102,841.38)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	283,945.43	0.00	(33,945.43)	113.58
433-0080-66500	INTEREST ON INVESTMENTS	0.00	3,806.93	29,817.38	0.00	(29,817.38)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	5,452.03	43,640.26	0.00	(43,640.26)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	9,597.13	66,198.80	0.00	(66,198.80)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	56,938.07	462,789.78	0.00	(462,789.78)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	5,371.52	0.00	(5,371.52)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	321,539.06	0.00	(321,539.06)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	519,162.19	0.00	180,837.81	74.17
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	475.52	0.00	274.48	63.40
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	41,042.17	277,873.68	0.00	190,135.32	59.37
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	24,717.00	0.00	15,891.00	60.87
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,100.00	63,719.00	0.00	31,574.00	66.87
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,774,450.00	159,964.50	1,026,936.30	0.00	747,513.70	57.87
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	452,507.11	0.00	553,597.89	44.98
INTEREST AND RENTS		10,900,602.92	953,650.48	8,253,589.12	0.00	2,647,013.80	75.72
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	63,171.54	0.00	(63,171.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	63,200.00	63,200.00	0.00	(13,200.00)	126.40
101-0080-67350	SALE OF PROPERTY	850,000.00	500.00	2,000.00	0.00	848,000.00	0.24
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	3,501,967.00	0.00	2,501,433.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	408,492.00	0.00	291,792.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	68,348.00	167,291.05	0.00	285,708.95	36.93
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	66,936.10	753,236.04	0.00	379,763.96	66.48

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OTHER REVENUE							
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	2,809.42	38,521.63	0.00	211,478.37	15.41
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	204.31	2,842.32	0.00	(2,842.32)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	62.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,006.25	25,593.75	0.00	(25,593.75)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	22,397.50	0.00	(22,397.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	8,800.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	4.00	4.00	0.00	7,496.00	0.05
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	3,813.16	20,305.94	0.00	59,694.06	25.38
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,920.88	25,761.30	0.00	9,238.70	73.60
250-0080-66801	LEASE PROCEEDS	12,000.00	1,182.50	12,100.00	0.00	(100.00)	100.83
250-0080-67900	MISCELLANEOUS REVENUE	200.00	36.00	36.00	0.00	164.00	18.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	489.90	6,561.18	0.00	3,938.82	62.49
271-0080-67907	DONATIONS	0.00	3.15	91.75	0.00	(91.75)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	5,000.00	5,000.00	0.00	20,000.00	20.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	227,591.00	0.00	162,567.00	58.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	100.00	9,823.55	0.00	20,176.45	32.75
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,190.00	10,076.40	0.00	14,923.60	40.31
OTHER REVENUE		10,812,983.00	824,755.67	5,527,135.41	0.00	5,285,847.59	51.12
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,432,199.00	0.00	0.00	0.00	8,432,199.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,200,272.00	0.00	0.00	0.00	1,200,272.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,061,838.00	0.00	0.00	0.00	2,061,838.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER FINANCING SOURCES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,608,372.00	0.00	0.00	0.00	15,608,372.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
OTHER FINANCING SOURCES		110,953,526.36	0.00	45,804,058.91	0.00	65,149,467.45	41.28
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	128,918.58	0.00	90,965.42	58.63
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	109,788.97	0.00	221,526.03	33.14
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,707.72	17,972.06	0.00	26,352.94	40.55
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,524.13	107,999.08	0.00	139,073.92	43.71
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1101-71905	H.S.A. EXPENSE	11,592.00	735.94	4,892.46	0.00	6,699.54	42.21
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	217.00	0.00	605.00	26.40
101-1101-72100	LONGEVITY	9,570.00	3,400.00	3,400.00	0.00	6,170.00	35.53
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,679.63	24,461.75	0.00	33,472.25	42.22
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	104,813.27	0.00	79,494.73	56.87
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	234,286.15	1,735,415.06	0.00	1,495,232.94	53.72
101-1136-70703	CLERICAL CO-OP	297,705.00	15,621.26	144,465.66	0.00	153,239.34	48.53
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	2,581.00	16,631.50	0.00	113,670.50	12.76
101-1136-70900	OVERTIME	20,000.00	0.00	120.00	0.00	19,880.00	0.60
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	19,749.76	152,212.80	0.00	146,802.20	50.90
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	59,792.12	568,941.80	0.00	369,297.20	60.64
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	358,862.00	0.00	256,326.00	58.33
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,471.04	26,177.12	0.00	28,665.88	47.73
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	2,332.42	0.00	2,851.58	44.99
101-1136-72100	LONGEVITY	90,185.00	4,627.74	44,514.12	0.00	45,670.88	49.36
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	6,241.90	33,242.52	0.00	55,989.48	37.25
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	360,136.00	0.00	257,239.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	24,705.26	184,280.35	0.00	158,545.65	53.75

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PERSONNEL SERVICES							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	72,002.47	0.00	54,607.53	56.87
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	197,663.64	0.00	169,567.36	53.83
101-1171-70703	CLERICAL CO-OP	50,000.00	640.00	14,320.00	0.00	35,680.00	28.64
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	2,814.36	21,635.26	0.00	21,580.74	50.06
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	6,051.37	47,282.36	0.00	95,220.64	33.18
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	5,552.03	0.00	4,627.97	54.54
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	284.48	0.00	331.52	46.18
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	27,711.67	0.00	23,174.33	54.46
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	59,332.49	0.00	74,811.51	44.23
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	50,685.07	386,411.85	0.00	505,293.15	43.33
101-1209-70703	CLERICAL CO-OP	90,000.00	1,172.50	3,819.37	0.00	86,180.63	4.24
101-1209-70900	OVERTIME	25,000.00	1,212.55	3,000.88	0.00	21,999.12	12.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	4,816.94	35,226.45	0.00	56,091.55	38.58
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,763.97	121,460.97	0.00	160,638.03	43.06
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	76,902.00	0.00	54,924.00	58.34
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,277.12	9,404.53	0.00	10,340.47	47.63
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	726.96	0.00	1,045.04	41.02
101-1209-72100	LONGEVITY	18,166.00	1,815.80	6,733.32	0.00	11,432.68	37.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	163,695.00	0.00	116,930.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,385.60	47,023.43	0.00	51,679.57	47.64
101-1209-72501	FEES & PER DIEM	5,500.00	250.00	250.00	0.00	5,250.00	4.55
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	82,317.81	0.00	63,822.19	56.33
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	228,990.92	0.00	362,827.08	38.69
101-1210-70602	CLERICAL	306,744.00	22,866.56	170,306.99	0.00	136,437.01	55.52
101-1210-70701	LAW CLERKS	50,000.00	2,870.50	23,264.25	0.00	26,735.75	46.53
101-1210-70703	CLERICAL CO-OP	120,000.00	2,914.76	48,418.90	0.00	71,581.10	40.35
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,914.45	43,728.62	0.00	54,991.38	44.30
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	13,919.66	119,136.60	0.00	113,181.40	51.28
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	51,268.00	0.00	36,616.00	58.34
101-1210-71905	H.S.A. EXPENSE	15,853.00	920.34	6,407.12	0.00	9,445.88	40.42
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	515.08	0.00	2,250.92	18.62
101-1210-72100	LONGEVITY	24,259.00	3,400.00	6,051.68	0.00	18,207.32	24.95
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	2,549.70	13,501.14	0.00	20,344.86	39.89
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,769.07	46,172.61	0.00	55,733.39	45.31
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	53,252.04	500.00	39,886.96	57.40
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,222.36	260,191.58	0.00	197,783.42	56.81
101-1215-70703	CLERICAL CO-OP	225,000.00	6,498.00	73,407.49	0.00	151,592.51	32.63
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	4,663.99	41,090.28	0.00	44,154.72	48.20
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,394.72	79,925.44	0.00	66,443.56	54.61

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PERSONNEL SERVICES							
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1215-71905	H.S.A. EXPENSE	11,914.00	966.77	6,626.83	0.00	5,287.17	55.62
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	659.04	0.00	660.96	49.93
101-1215-72100	LONGEVITY	12,800.00	6,104.56	8,944.04	0.00	3,855.96	69.88
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	8,010.60	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,905.94	41,340.75	0.00	32,262.25	56.17
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	36,038.53	275,595.50	0.00	367,704.50	42.84
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	375.00	0.00	44,625.00	0.83
101-1220-70900	OVERTIME	25,000.00	2,322.55	7,067.05	0.00	17,932.95	28.27
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,076.94	23,019.54	0.00	34,701.46	39.88
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	8,367.86	67,149.87	0.00	97,178.13	40.86
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	51,268.00	0.00	36,616.00	58.34
101-1220-71905	H.S.A. EXPENSE	14,191.00	835.24	6,216.16	0.00	7,974.84	43.80
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	59.10	322.30	0.00	2,149.70	13.04
101-1220-72100	LONGEVITY	13,186.00	3,400.00	10,200.00	0.00	2,986.00	77.35
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	9,832.86	0.00	11,860.14	45.33
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,176.13	31,080.75	0.00	39,861.25	43.81
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	600.00	0.00	5,775.00	9.41
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	450.00	0.00	2,700.00	14.29
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	80,197.64	0.00	62,178.36	56.33
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,700.90	608,521.79	0.00	519,040.21	53.97
101-1223-70703	CLERICAL CO-OP	40,000.00	904.80	11,038.56	0.00	28,961.44	27.60
101-1223-70900	OVERTIME	40,000.00	4,276.01	16,463.44	0.00	23,536.56	41.16
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	8,001.22	60,676.02	0.00	52,847.98	53.45
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	19,285.21	186,264.98	0.00	100,339.02	64.99
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	64,085.00	0.00	45,770.00	58.34
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,144.50	8,735.61	0.00	6,571.39	57.07
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	444.80	2,229.02	0.00	1,758.98	55.89
101-1223-72100	LONGEVITY	37,118.00	2,708.08	20,437.64	0.00	16,680.36	55.06
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	6,458.88	49,573.08	0.00	33,736.92	59.50
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,202.38	66,153.41	0.00	44,630.59	59.71
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	100,341.97	0.00	77,046.03	56.57
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,295.00	0.00	8,705.00	12.95
101-1237-70900	OVERTIME	10,000.00	487.60	4,319.33	0.00	5,680.67	43.19
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	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,041.90	8,891.76	0.00	7,528.24	54.15
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,870.60	25,416.20	0.00	20,599.80	55.23
101-1237-71902	RETIREE INSURANCES	8,600,000.00	631,369.28	4,475,594.33	0.00	4,124,405.67	52.04
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1237-71905	H.S.A. EXPENSE	2,372.00	159.77	1,384.69	0.00	987.31	58.38
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	217.00	0.00	263.00	45.21
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,395.62	11,650.71	0.00	8,811.29	56.94

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	146,355.54	0.00	111,982.46	56.65
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	1,016.15	4,064.60	0.00	11,135.40	26.74
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	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	2,151.62	12,275.89	0.00	11,387.11	51.88
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	5,065.92	46,343.82	0.00	22,570.18	67.25
101-1238-71902	RETIREE INSURANCES	11,125,000.00	906,465.87	6,043,926.88	0.00	5,081,073.12	54.33
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	901.29	0.00	1,104.71	44.93
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	289.28	0.00	466.72	38.26
101-1238-72100	LONGEVITY	10,200.00	3,400.00	6,800.00	0.00	3,400.00	66.67
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	4,689.84	4,689.84	0.00	7,143.16	39.63
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	4,019.61	22,506.45	0.00	18,130.55	55.38
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	53,252.04	0.00	40,386.96	56.87
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,748.02	288,877.98	0.00	359,353.02	44.56
101-1253-70703	CLERICAL CO-OP	40,000.00	525.00	9,332.00	0.00	30,668.00	23.33
101-1253-70900	OVERTIME	6,000.00	853.92	3,984.96	0.00	2,015.04	66.42
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	3,398.20	28,196.24	0.00	36,356.76	43.68
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,740.16	125,265.86	0.00	83,463.14	60.01
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	64,085.00	0.00	45,770.00	58.34
101-1253-71905	H.S.A. EXPENSE	16,077.00	583.87	4,373.40	0.00	11,703.60	27.20
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	41.00	264.56	0.00	407.44	39.37
101-1253-72100	LONGEVITY	19,663.00	0.00	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	7,319.46	0.00	22,661.54	24.41
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,716.30	31,129.13	0.00	45,287.87	40.74
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,752.85	221,351.92	0.00	347,747.08	38.90
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	11,750.25	0.00	33,249.75	26.11
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,844.02	19,665.89	0.00	30,965.11	38.84
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	6,067.11	54,057.61	0.00	85,142.39	38.83
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1258-71905	H.S.A. EXPENSE	8,659.00	366.73	2,566.65	0.00	6,092.35	29.64
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	334.46	0.00	1,225.54	21.44
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	8,122.92	12,401.40	0.00	13,665.60	47.58
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	4,405.89	29,457.29	0.00	41,508.71	41.51
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	62,580.00	0.00	48,519.00	56.33
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	62,073.47	469,660.76	0.00	581,723.24	44.67
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,558.00	12,958.00	0.00	12,042.00	51.83
101-1265-70900	OVERTIME	36,000.00	0.00	2,583.65	0.00	33,416.35	7.18
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	5,474.12	42,725.62	0.00	55,816.38	43.36
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	20,213.59	182,643.65	0.00	276,156.35	39.81
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	89,712.00	0.00	64,085.00	58.33
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,157.87	9,062.43	0.00	13,137.57	40.82

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	1,532.28	0.00	3,291.72	31.76
101-1265-72100	LONGEVITY	26,435.00	0.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	196,441.00	0.00	140,309.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	6,827.96	54,308.74	0.00	71,134.26	43.29
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	58,581.00	0.00	26,419.00	68.92
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	84,706.50	0.00	65,674.50	56.33
101-1301-70602	CLERICAL	3,072,965.00	185,187.73	1,407,512.39	0.00	1,665,452.61	45.80
101-1301-70605	POLICEMEN	16,800,528.00	1,574,858.43	5,250,954.73	0.00	11,549,573.27	31.25
101-1301-70703	CLERICAL CO-OP	58,344.00	3,465.00	22,101.75	0.00	36,242.25	37.88
101-1301-70707	CROSSING GUARDS	330,000.00	18,346.50	152,653.50	0.00	177,346.50	46.26
101-1301-70902	OVERTIME - CLERICAL	151,913.00	14,089.62	65,895.42	0.00	86,017.58	43.38
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	241,425.59	1,431,635.07	0.00	(217,850.07)	117.95
101-1301-71000	SHIFT PREMIUM	387,000.00	86,701.77	170,685.08	0.00	216,314.92	44.10
101-1301-71301	GUN ALLOWANCE	230,850.00	0.00	2,545.48	0.00	228,304.52	1.10
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	125,898.50	416,843.14	0.00	51,856.86	88.94
101-1301-71500	SOCIAL SECURITY	694,406.00	48,852.67	343,944.07	0.00	350,461.93	49.53
101-1301-71700	HOLIDAY PAY	1,636,244.00	1,186.66	572,375.97	0.00	1,063,868.03	34.98
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	407,649.10	3,665,949.73	0.00	3,109,158.27	54.11
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	3,366,986.00	0.00	2,404,989.00	58.33
101-1301-71905	H.S.A. EXPENSE	509,555.00	37,862.20	262,940.26	0.00	246,614.74	51.60
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	1,028.88	6,741.62	0.00	5,548.38	54.85
101-1301-72100	LONGEVITY	319,242.00	29,148.12	210,547.08	0.00	108,694.92	65.95
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	14,318.42	33,431.97	0.00	21,501.03	60.86
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	6,273,562.76	0.00	4,483,562.24	58.32
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	21,174.75	146,696.42	0.00	191,293.58	43.40
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	81,674.65	0.00	63,323.35	56.33
101-1336-70602	CLERICAL	295,896.00	22,109.84	164,539.88	0.00	131,356.12	55.61
101-1336-70603	FIREMEN	10,277,465.00	974,264.91	3,581,601.69	0.00	6,695,863.31	34.85
101-1336-70606	FIREFIGHTER CADETS	441,828.00	13,665.96	97,824.44	0.00	344,003.56	22.14
101-1336-70703	CLERICAL CO-OP	46,000.00	2,392.00	17,905.50	0.00	28,094.50	38.93
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	139,691.88	1,119,707.16	0.00	180,292.84	86.13
101-1336-70906	OVERTIME - FF CADETS	5,000.00	1,106.94	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	13,339.08	26,721.89	0.00	123,278.11	17.81
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	0.00	20,353.55	0.00	(3,353.55)	119.73
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	100,336.68	0.00	28,663.32	77.78
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	4,000.00	0.00	17,025.00	19.02
101-1336-71500	SOCIAL SECURITY	316,439.00	21,838.38	155,421.67	0.00	161,017.33	49.12
101-1336-71700	HOLIDAY PAY	959,276.00	150,240.22	588,283.94	0.00	370,992.06	61.33
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	237,784.92	2,149,983.83	0.00	1,395,789.17	60.64
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,951,544.00	0.00	1,393,955.00	58.33
101-1336-71905	H.S.A. EXPENSE	293,008.00	21,819.18	151,992.18	0.00	141,015.82	51.87
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	400.52	2,500.88	0.00	47,971.12	4.95
101-1336-72100	LONGEVITY	159,766.00	17,000.00	79,730.37	0.00	80,035.63	49.90
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	3,427,228.00	0.00	2,448,022.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,813.27	29,926.57	0.00	28,714.43	51.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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PERSONNEL SERVICES							
101-1371-70500	SUPERVISORY	131,357.00	9,619.70	28,579.50	0.00	102,777.50	21.76
101-1371-70602	CLERICAL	370,518.00	15,980.30	117,736.75	0.00	252,781.25	31.78
101-1371-70609	INSPECTORS	1,717,880.00	112,430.90	853,771.67	0.00	864,108.33	49.70
101-1371-70703	CLERICAL CO-OP	95,000.00	2,688.00	21,094.50	0.00	73,905.50	22.20
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,880.00	22,507.50	0.00	152,492.50	12.86
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,615.75	44,236.14	0.00	25,763.86	63.19
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	11,729.40	86,773.56	0.00	116,027.44	42.79
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	36,905.94	323,338.73	0.00	374,805.27	46.31
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	140,980.00	0.00	100,701.00	58.33
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,865.89	21,037.83	0.00	22,816.17	47.97
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	504.42	3,258.54	0.00	3,913.46	45.43
101-1371-72100	LONGEVITY	34,691.00	0.00	23,288.14	0.00	11,402.86	67.13
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	7,347.84	36,791.78	0.00	575.22	98.46
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	130,956.00	0.00	93,544.00	58.33
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	15,199.50	111,621.05	0.00	134,392.95	45.37
101-1371-72501	FEES & PER DIEM	32,000.00	1,325.00	6,581.00	0.00	25,419.00	20.57
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	67,445.74	0.00	52,291.26	56.33
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,580.51	242,489.36	0.00	205,831.64	54.09
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,638.24	25,451.94	0.00	22,558.06	53.01
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,975.77	78,979.97	0.00	113,942.03	40.94
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1400-71905	H.S.A. EXPENSE	9,971.00	719.63	5,325.58	0.00	4,645.42	53.41
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	1,342.08	0.00	1,257.92	51.62
101-1400-72100	LONGEVITY	17,197.00	6,800.00	11,508.08	0.00	5,688.92	66.92
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,466.02	37,539.36	0.00	30,659.64	55.04
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	6,900.00	0.00	12,375.00	35.80
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	80,511.59	0.00	116,291.41	40.91
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,400.00	12,017.50	0.00	57,982.50	17.17
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,182.51	7,574.98	0.00	13,734.02	35.55
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	1,012.18	10,711.90	0.00	38,624.10	21.71
101-1401-71905	H.S.A. EXPENSE	4,171.00	287.30	1,784.30	0.00	2,386.70	42.78
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	36.30	0.00	323.70	10.08
101-1401-72100	LONGEVITY	3,400.00	3,400.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,436.50	8,921.17	0.00	11,929.83	42.79
101-1410-72500	MEETING ALLOWANCE	16,200.00	525.00	4,500.00	0.00	11,700.00	27.78
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	79,371.11	0.00	61,537.89	56.33
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,310.33	99,819.75	0.00	138,294.25	41.92
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	2,204.47	13,824.01	0.00	16,934.99	44.94
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	7,343.99	54,991.71	0.00	40,346.29	57.68
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.74	529.75	0.00	5,564.25	8.69

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	720.02	0.00	507.98	58.63
101-1421-72100	LONGEVITY	8,020.00	0.00	1,219.34	0.00	6,800.66	15.20
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,896.43	18,161.07	0.00	22,041.93	45.17
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	28,640.38	190,324.48	0.00	247,555.52	43.46
101-1422-70609	INSPECTORS	649,431.00	5,508.24	41,036.39	0.00	608,394.61	6.32
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,200.00	26,300.00	0.00	9,700.00	73.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	37,004.00	301,588.00	0.00	353,412.00	46.04
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	5,808.87	0.00	244,191.13	2.32
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,623.59	43,641.19	0.00	113,484.81	27.77
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,099.75	95,217.53	0.00	474,205.47	16.72
101-1422-71905	H.S.A. EXPENSE	27,264.00	682.99	4,981.36	0.00	22,282.64	18.27
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	34.96	172.36	0.00	1,487.64	10.38
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,414.86	24,781.95	0.00	111,487.05	18.19
101-1422-72501	FEES & PER DIEM	4,000.00	75.00	375.00	0.00	3,625.00	9.38
101-1426-70605	POLICEMEN	116,328.00	8,404.52	61,291.42	0.00	55,036.58	52.69
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	22.05	76.11	0.00	23.89	76.11
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	650.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	167.37	1,008.16	0.00	1,081.84	48.24
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	25,389.00	2,304.09	19,695.31	0.00	5,693.69	77.57
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	25,179.00	0.00	17,984.00	58.33
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	2,720.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	24,136.00	0.00	17,244.00	58.33
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	9,461.92	80,384.44	0.00	126,087.56	38.93
101-1430-70900	OVERTIME	7,000.00	0.00	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	691.02	6,556.69	0.00	10,824.31	37.72
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,540.36	26,415.90	0.00	43,050.10	38.03
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1430-71905	H.S.A. EXPENSE	4,544.00	189.24	1,783.27	0.00	2,760.73	39.24
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	0.00	50.00	0.00	310.00	13.89
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	946.18	8,916.38	0.00	13,801.62	39.25
101-1441-71900	EMPLOYEE INSURANCES	0.00	39,716.36	39,716.36	0.00	(39,716.36)	100.00
101-1442-70604	MECHANICS	1,223,684.00	80,604.31	527,398.49	0.00	696,285.51	43.10
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	2,232.00	10,980.00	0.00	69,020.00	13.73
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,518.24	32,884.95	0.00	67,115.05	32.88
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75

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PERSONNEL SERVICES							
101-1442-71500	SOCIAL SECURITY	112,383.00	6,684.70	43,401.20	0.00	68,981.80	38.62
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	19,976.56	156,103.74	0.00	252,868.26	38.17
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	102,529.00	0.00	73,239.00	58.33
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,489.23	9,276.62	0.00	12,984.38	41.67
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	664.00	0.00	996.00	40.00
101-1442-72100	LONGEVITY	26,565.00	3,279.76	6,679.76	0.00	19,885.24	25.14
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	98,217.00	0.00	70,158.00	58.33
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	9,055.60	59,996.69	0.00	92,857.31	39.25
101-1447-70602	CLERICAL	65,940.00	5,033.52	38,358.37	0.00	27,581.63	58.17
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	31,346.61	209,070.93	0.00	197,608.07	51.41
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,200.00	29,942.50	0.00	118,057.50	20.23
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	185.23	74,506.41	0.00	55,493.59	57.31
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	2,966.60	27,857.58	0.00	38,484.42	41.99
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,405.20	89,042.87	0.00	97,575.13	47.71
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1447-71905	H.S.A. EXPENSE	10,651.00	582.54	5,152.80	0.00	5,498.20	48.38
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	874.94	0.00	1,097.06	44.37
101-1447-72100	LONGEVITY	11,462.00	0.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,028.47	37,713.26	0.00	38,036.74	49.79
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	48,397.40	233,063.72	0.00	263,416.28	46.94
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	164.40	5,146.55	0.00	49,144.45	9.48
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	3,226.34	17,310.84	0.00	30,759.16	36.01
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	75,121.21	0.00	103,551.79	42.04
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	62,958.00	0.00	44,964.00	58.34
202-2463-71905	H.S.A. EXPENSE	12,486.00	408.55	2,231.27	0.00	10,254.73	17.87
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	258.20	1,616.24	0.00	(1,213.24)	401.05
202-2463-72100	LONGEVITY	17,305.00	3,400.00	18,960.60	0.00	(1,655.60)	109.57
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	101,570.00	0.00	72,550.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	3,658.34	18,057.95	0.00	46,231.05	28.09
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	2,007.66	14,060.61	0.00	20,449.39	40.74
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	171.40	1,105.43	0.00	2,054.57	34.98
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	5,135.77	0.00	7,283.23	41.35
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	4,375.00	0.00	3,127.00	58.32
202-2474-71905	H.S.A. EXPENSE	900.00	46.05	295.52	0.00	604.48	32.84
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00

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PERSONNEL SERVICES							
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	7,063.00	0.00	5,040.00	58.36
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	230.28	1,482.72	0.00	2,985.28	33.19
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	8,028.64	9,154.80	0.00	42,196.20	17.83
202-2479-70900	OVERTIME	5,615.00	13,002.38	17,317.66	0.00	(11,702.66)	308.42
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	1,740.04	2,197.63	0.00	2,504.37	46.74
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	6,510.00	0.00	4,653.00	58.32
202-2479-71905	H.S.A. EXPENSE	1,339.00	268.03	318.92	0.00	1,020.08	23.82
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	10,507.00	0.00	7,502.00	58.34
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	2,007.63	2,469.75	0.00	4,180.25	37.14
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	33,025.64	0.00	76,317.36	30.20
202-2483-70602	CLERICAL	106,151.00	4,687.76	35,478.12	0.00	70,672.88	33.42
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	684.50	5,595.82	0.00	14,132.18	28.36
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.29	0.00	39,390.71	23.44
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.14	342.96	0.00	3,683.04	8.52
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	112.84	0.00	214.16	34.51
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.04	9,220.52	0.00	18,240.48	33.58
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	50,269.88	579,211.79	0.00	624,378.21	48.12
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	570.26	40,212.43	0.00	91,402.57	30.55
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	4,217.98	49,424.58	0.00	63,925.42	43.60
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	206,633.15	0.00	226,513.85	47.71
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	152,621.00	0.00	109,011.00	58.33
203-3463-71905	H.S.A. EXPENSE	29,310.00	639.48	7,939.33	0.00	21,370.67	27.09
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	246,232.00	0.00	175,877.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	4,865.89	58,658.32	0.00	97,192.68	37.64
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	6,022.98	41,820.87	0.00	62,207.13	40.20
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00

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PERSONNEL SERVICES							
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	514.29	3,286.12	0.00	6,238.88	34.50
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	14,905.23	0.00	22,531.77	39.81
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	13,188.00	0.00	9,425.00	58.32
203-3474-71905	H.S.A. EXPENSE	2,713.00	138.19	882.58	0.00	1,830.42	32.53
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	21,280.00	0.00	15,204.00	58.33
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	690.95	4,413.15	0.00	9,056.85	32.76
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	9,564.63	11,491.59	0.00	18,946.41	37.75
203-3479-70900	OVERTIME	3,329.00	640.62	640.62	0.00	2,688.38	19.24
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	843.64	998.14	0.00	1,788.86	35.81
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	3,857.00	0.00	2,760.00	58.29
203-3479-71905	H.S.A. EXPENSE	793.00	136.50	142.37	0.00	650.63	17.95
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	6,230.00	0.00	4,445.00	58.36
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	1,063.92	1,253.57	0.00	2,687.43	31.81
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	33,025.64	0.00	76,317.36	30.20
203-3483-70602	CLERICAL	106,151.00	4,687.76	35,478.09	0.00	70,672.91	33.42
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	684.44	5,595.45	0.00	14,132.55	28.36
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.25	0.00	39,390.75	23.44
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.12	342.85	0.00	3,684.15	8.51
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	112.56	0.00	214.44	34.42
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.02	9,220.35	0.00	18,240.65	33.58
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	70,039.60	0.00	58,199.40	54.62
208-9208-70610	MAINTENANCE	299,737.00	18,413.60	129,693.68	0.00	170,043.32	43.27
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,617.44	176,797.95	0.00	236,115.05	42.82
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	91,474.88	722,061.63	0.00	257,938.37	73.68
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	443.96	7,608.15	0.00	12,391.85	38.04
208-9208-70912	OVERTIME - REC SUPV	5,000.00	698.78	6,357.80	0.00	(1,357.80)	127.16
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,320.13	79,673.69	0.00	71,791.31	52.60
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,077.48	149,946.46	0.00	225,989.54	39.89

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	140,980.00	0.00	100,701.00	58.33
208-9208-71905	H.S.A. EXPENSE	14,087.00	772.72	5,720.75	0.00	8,366.25	40.61
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	591.50	0.00	788.50	42.86
208-9208-72100	LONGEVITY	15,246.00	0.00	5,688.00	0.00	9,558.00	37.31
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	98,217.00	0.00	70,158.00	58.33
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,148.67	46,625.87	0.00	56,820.13	45.07
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,472.29	76,548.83	0.00	63,451.17	54.68
208-9210-71500	SOCIAL SECURITY	10,710.00	724.63	5,855.99	0.00	4,854.01	54.68
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	239.15	1,882.90	0.00	1,428.10	56.87
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	117,221.88	0.00	156,961.12	42.75
226-9226-70602	CLERICAL	151,789.00	11,375.22	84,071.22	0.00	67,717.78	55.39
226-9226-70611	RUBBISH WAGES	2,075,560.00	149,034.11	1,068,508.16	0.00	1,007,051.84	51.48
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	10,759.44	54,961.40	0.00	165,038.60	24.98
226-9226-70902	OVERTIME - CLERICAL	13,000.00	2,886.30	8,493.22	0.00	4,506.78	65.33
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	56,248.40	383,669.31	0.00	116,330.69	76.73
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	1,200.00	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	18,597.98	131,126.84	0.00	124,650.16	51.27
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	60,269.20	533,243.98	0.00	632,547.02	45.74
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	281,960.00	0.00	201,402.00	58.33
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,876.91	27,753.97	0.00	27,520.03	50.21
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	243.82	1,626.34	0.00	2,185.66	42.66
226-9226-72100	LONGEVITY	29,854.00	0.00	8,320.74	0.00	21,533.26	27.87
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	327,397.00	0.00	233,853.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	22,052.43	156,764.24	0.00	148,891.76	51.29
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	24,251.63	208,288.66	0.00	216,629.34	49.02
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,560.00	21,200.00	0.00	23,800.00	47.11
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,696.00	49,761.00	0.00	150,239.00	24.88
230-9230-70902	OVERTIME - CLERICAL	10,000.00	184.35	2,340.68	0.00	7,659.32	23.41
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,790.35	22,365.53	0.00	31,860.47	41.25
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,361.81	73,978.73	0.00	84,587.27	46.65
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
230-9230-71905	H.S.A. EXPENSE	9,277.00	556.72	4,494.82	0.00	4,782.18	48.45
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	15.30	167.70	0.00	560.30	23.04
230-9230-72100	LONGEVITY	9,182.00	3,400.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,783.60	22,474.21	0.00	23,900.79	48.46
230-9230-72501	FEES & PER DIEM	7,800.00	150.00	460.00	0.00	7,340.00	5.90
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	249,707.52	0.00	204,987.48	54.92
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,002.45	49,221.75	0.00	250,778.25	16.41
250-9250-70900	OVERTIME	7,613.00	0.00	5,839.36	0.00	1,773.64	76.70
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,148.79	23,835.45	0.00	37,017.55	39.17
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,927.27	56,163.59	0.00	146,471.41	27.72
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
250-9250-71905	H.S.A. EXPENSE	9,910.00	566.18	4,412.05	0.00	5,497.95	44.52
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	43.82	0.00	676.18	6.09
250-9250-72100	LONGEVITY	9,552.00	0.00	6,999.82	0.00	2,552.18	73.28
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,391.04	26,818.59	0.00	23,101.41	53.72
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	5,000.00	36,928.01	0.00	51,139.98	41.93
259-9259-71500	SOCIAL SECURITY	6,704.51	374.86	2,756.76	0.00	3,947.75	41.12
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	857.02	7,047.94	0.00	18,601.19	27.48
259-9259-71905	H.S.A. EXPENSE	1,761.32	100.00	738.55	0.00	1,022.77	41.93
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	500.00	3,692.79	0.00	5,113.85	41.93
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	67,445.74	0.00	52,291.26	56.33
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	108,977.05	789,535.86	0.00	790,003.14	49.99
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,710.00	139,994.56	0.00	160,005.44	46.66
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	1,779.39	3,963.96	0.00	11,536.04	25.57
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,400.00	0.00	1,200.00	87.50
271-9271-71500	SOCIAL SECURITY	165,605.00	10,234.66	81,264.20	0.00	84,340.80	49.07
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	26,009.12	257,513.72	0.00	234,289.28	52.36
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	102,529.00	0.00	72,939.00	58.43
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,758.19	13,706.64	0.00	14,680.36	48.28
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	147.42	999.24	0.00	1,428.76	41.15
271-9271-72100	LONGEVITY	47,166.00	1,378.56	27,248.38	0.00	19,917.62	57.77
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	2,884.96	18,350.31	0.00	20,575.69	47.14
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	196,441.00	0.00	140,309.00	58.33
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	11,058.56	84,318.46	0.00	95,337.54	46.93
273-9666-71900	EMPLOYEE INSURANCES	0.00	17.78	11,801.66	0.00	(11,801.66)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	55.60	5,191.50	0.00	(5,191.50)	100.00
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	106,000.98	0.00	84,937.02	55.52
494-9494-70703	CLERICAL CO-OP	50,000.00	45.00	1,530.00	0.00	48,470.00	3.06
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	1,564.00	15,776.00	0.00	59,224.00	21.03
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,176.61	9,445.76	0.00	16,090.24	36.99
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,504.42	21,658.99	0.00	73,666.01	22.72
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	2,182.36	0.00	1,993.64	52.26
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	2,319.32	0.00	3,976.68	36.84
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	10,911.95	0.00	9,967.05	52.26
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	126,062.09	0.00	153,558.91	45.08
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,386.76	9,894.96	0.00	15,961.04	38.27
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	4,773.67	75,766.85	0.00	21,283.15	78.07
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
536-9536-71905	H.S.A. EXPENSE	6,760.00	373.10	2,675.55	0.00	4,084.45	39.58
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	1,515.80	1,515.80	0.00	4,376.20	25.73
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,865.46	13,377.59	0.00	20,416.41	39.59
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,670.80	167,219.16	0.00	132,628.84	55.77
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	3,455.84	13,231.31	0.00	(3,231.31)	132.31
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	1,914.87	14,316.34	0.00	12,596.66	53.19
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	8,536.46	52,034.59	0.00	67,854.41	43.40
537-9537-71905	H.S.A. EXPENSE	7,037.00	522.55	3,788.81	0.00	3,248.19	53.84
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	693.98	0.00	626.02	52.57
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	6,484.76	0.00	7,251.24	47.21
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	2,612.68	18,943.65	0.00	16,232.35	53.85
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	167,378.84	1,249,285.80	0.00	1,696,206.20	42.41
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	13,340.00	91,723.50	0.00	116,276.50	44.10
592-1540-70900	OVERTIME	120,000.00	17,761.43	63,847.92	0.00	56,152.08	53.21
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	0.00	13,825.20	5,240.00	3,434.80	84.73
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	15,124.13	108,144.76	0.00	148,472.24	42.14
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	13,346.16	352,886.94	0.00	598,125.06	37.11
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	205,079.00	0.00	146,482.00	58.33
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,164.57	22,504.36	0.00	33,099.64	40.47
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	360.16	2,350.56	0.00	1,337.44	63.74
592-1540-72100	LONGEVITY	62,916.00	3,400.00	21,180.72	0.00	41,735.28	33.67
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	720,272.00	0.00	514,478.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,143.59	121,697.78	0.00	193,239.22	38.64
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	85,370.92	776,445.91	0.00	1,104,001.09	41.29
592-1560-70900	OVERTIME	120,000.00	1,344.81	64,365.44	0.00	55,634.56	53.64
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	230.00	12,188.34	0.00	(1,188.34)	110.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	6,720.99	66,301.67	0.00	92,837.33	41.66
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,928.38	161,255.62	0.00	255,321.38	38.71
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	89,712.00	0.00	64,085.00	58.33
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,532.24	14,517.89	0.00	21,603.11	40.19
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	165.74	1,157.44	0.00	810.56	58.81
592-1560-72100	LONGEVITY	51,284.00	3,400.00	17,826.72	0.00	33,457.28	34.76
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	229,173.00	0.00	163,699.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	8,757.47	81,146.81	0.00	128,041.19	38.79

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	260,364.63	1,827,947.05	0.00	1,833,530.95	49.92
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	11,578.91	114,127.99	0.00	185,872.01	38.04
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	836.40	15,128.40	7,538.00	42,833.60	34.61
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	14,000.00	0.00	2,400.00	85.37
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	40,500.00	0.00	17,500.00	69.83
592-1580-71500	SOCIAL SECURITY	327,080.00	21,186.91	157,655.39	0.00	169,424.61	48.20
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	33,887.02	0.00	61,884.98	35.38
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	17,725.46	377,960.23	0.00	572,298.77	39.77
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	320,411.00	0.00	228,864.00	58.33
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,650.25	27,469.35	0.00	35,468.65	43.65
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	361.42	2,415.20	0.00	2,550.80	48.63
592-1580-72100	LONGEVITY	76,877.00	11,706.62	54,722.88	0.00	22,154.12	71.18
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	392,875.00	0.00	280,625.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	31,488.20	233,108.35	0.00	222,778.65	51.13
PERSONNEL SERVICES		174,448,819.30	12,895,226.13	84,637,235.54	13,278.00	89,798,305.76	48.52
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	107.66	754.77	5,245.23	950.00	86.33
101-1136-72700	OFFICE SUPPLIES	115,000.00	9,111.12	52,611.00	14,778.84	47,610.16	58.60
101-1171-72700	OFFICE SUPPLIES	15,000.00	304.77	2,977.53	9,895.53	2,126.94	85.82
101-1209-72700	OFFICE SUPPLIES	15,000.00	381.15	6,797.32	6,743.22	1,459.46	90.27
101-1210-72700	OFFICE SUPPLIES	18,000.00	106.36	6,481.91	2,438.25	9,079.84	49.56
101-1215-72700	OFFICE SUPPLIES	40,000.00	3,824.61	7,078.45	13,906.45	19,015.10	52.46
101-1220-72700	OFFICE SUPPLIES	17,000.00	1,424.85	4,541.88	5,296.63	7,161.49	57.87
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	26,000.00	1,198.05	8,404.74	12,276.11	5,319.15	79.54
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	18,100.00	1,186.98	7,663.43	5,702.47	4,734.10	73.84
101-1258-74000	OPERATING SUPPLIES	20,000.00	388.94	2,123.10	12,249.48	5,627.42	71.86
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,653.36	13,955.65	76,641.35	9,403.00	90.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	11,679.45	27,396.87	54,272.97	33,330.16	71.02
101-1301-72401	UNIFORMS	96,960.00	6,347.95	43,235.10	49,246.76	4,478.14	95.38
101-1301-72700	OFFICE SUPPLIES	167,314.00	4,605.66	28,096.42	29,626.72	109,590.86	34.50
101-1301-74000	OPERATING SUPPLIES	195,795.00	8,947.35	51,584.95	63,355.96	80,854.09	58.70
101-1301-75100	GAS & OIL	500,000.00	19,527.73	201,547.92	0.00	298,452.08	40.31
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	18.47	300.00	681.53	31.85
101-1336-72401	UNIFORMS	103,200.00	1,253.29	89,018.36	0.00	14,181.64	86.26
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	22,090.79	92,172.59	19,630.00	150,197.41	42.67
101-1336-74000	OPERATING SUPPLIES	450,500.00	35,605.74	199,131.95	126,614.51	124,753.54	72.31
101-1336-75100	GAS & OIL	235,000.00	13,773.23	95,809.87	368.26	138,821.87	40.93
101-1371-72700	OFFICE SUPPLIES	39,000.00	4,253.94	15,948.57	20,125.21	2,926.22	92.50
101-1400-72700	OFFICE SUPPLIES	17,860.00	856.27	8,265.35	4,618.29	4,976.36	72.14
101-1401-72700	OFFICE SUPPLIES	4,500.00	185.00	185.00	25.00	4,290.00	4.67
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1421-72700	OFFICE SUPPLIES	4,000.00	229.40	1,063.89	2,340.98	595.13	85.12
101-1422-72700	OFFICE SUPPLIES	11,925.00	730.36	3,270.74	5,707.83	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,421.15	6,704.29	8,898.71	49,397.00	24.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	517.87	2,436.80	3,402.51	160.69	97.32
101-1442-74000	OPERATING SUPPLIES	410,700.00	7,973.24	130,940.92	134,241.46	145,517.62	64.57
101-1442-75100	GAS & OIL	305,000.00	15,317.64	86,272.26	12,413.65	206,314.09	32.36
101-1447-72700	OFFICE SUPPLIES	30,000.00	1,051.73	7,300.36	9,789.75	12,909.89	56.97
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	124.13	275.87	100.00	80.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,320.00	9,861.86	0.00	190,138.14	4.93
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	91.00	1,055.00	0.00	63,945.00	1.62
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	94,817.70	142,039.35	0.00	172,960.65	45.09
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	8,202.00	26,491.68	0.00	173,508.32	13.25
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	223.00	1,829.99	0.00	63,170.01	2.82
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	62,050.73	77,851.13	0.00	177,148.87	30.53
208-9208-72700	OFFICE SUPPLIES	17,700.00	181.10	5,127.88	2,236.89	10,335.23	41.61
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	1,331.00	3,349.02	700.00	5,950.98	40.49
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,470.19	37,664.11	12,474.77	9,861.12	83.56
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	5,864.86	41,666.37	34,056.74	39,276.89	65.85
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	35,000.00	0.00	3,244.43	3,102.97	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	522.10	4,680.24	11,870.92	48,448.84	25.46
226-9226-75100	GAS & OIL	505,000.00	39,886.35	212,280.00	36,885.72	255,834.28	49.34
230-9230-72700	OFFICE SUPPLIES	20,000.00	1,635.43	6,475.01	7,524.99	6,000.00	70.00
250-9250-72700	OFFICE SUPPLIES	3,500.00	118.14	534.40	765.60	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,617.81	15,546.64	1,454.06	12,999.30	56.67
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	4,200.00	554.09	554.09	1,104.81	2,541.10	39.50
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,378.03	16,222.09	38,835.41	34,942.50	61.18
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	750.27	4,993.74	9,798.19	5,208.07	73.96
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	153.50	492.31	1,082.69	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	88.16	478.54	937.45	1,084.01	56.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	3,052.41	3,740.85	11,082.59	(4,823.44)	148.23
537-9537-72700	OFFICE SUPPLIES	6,000.00	520.27	1,603.00	4,322.00	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	331.31	1,158.44	1,034.57	5,306.99	29.24
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,847.32	4,020.93	11,085.23	14,893.84	50.35
592-1540-74000	OPERATING SUPPLIES	515,000.00	22,560.68	162,166.29	533,522.86	(180,689.15)	135.09
592-1540-78700	MATERIALS	120,000.00	0.00	6,233.15	0.00	113,766.85	5.19
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	61,811.40	0.00	38,188.60	61.81
592-1560-74000	OPERATING SUPPLIES	10,000.00	855.10	2,594.51	13,369.74	(5,964.25)	159.64
592-1580-74000	OPERATING SUPPLIES	70,000.00	6,029.86	28,998.81	40,189.29	811.90	98.84
592-1580-74300	CHEMICALS	300,000.00	28,014.31	154,120.88	111,425.31	34,453.81	88.52

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
SUPPLIES		6,714,012.00	473,522.36	2,244,252.24	1,600,790.80	2,868,968.96	33.43
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	18,793.90	136,831.58	44,592.34	96,226.08	65.34
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	118.11	329.10	0.00	1,670.90	16.46
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.13	190.50	0.00	909.50	17.32
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	56.00	3,944.00	1.40
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,624.43	18,264.01	0.00	26,735.99	40.59
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	8,704.36	75,602.34	26,193.31	40,434.35	71.57
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	10,982.14	45,378.95	0.00	69,621.05	39.46
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	125,000.00	1,704.73	126,782.01	95.27	(1,877.28)	101.50
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,263.52	8,570.00	0.00	7,930.00	51.94
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	883.56	2,116.15	4,979.72	7,904.13	47.31
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	30,842.62	53,884.50	43,115.50	203,087.00	32.32
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	450.00	1,800.00	10,200.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	852.90	4,421.70	0.00	10,578.30	29.48
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,556.31	22,769.97	2,436.26	16,988.77	59.74
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	6,833.83	54,891.42	0.00	60,108.58	47.73
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	75.00	5,401.00	1,055.00	5,784.00	52.75
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	812.62	4,320.07	3,678.85	1.08	99.99
101-1171-80200	POSTAGE	5,000.00	176.45	359.30	0.00	4,640.70	7.19
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	112.40	0.00	2,387.60	4.50
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	10,402.00	10,497.00	15.00	2,488.00	80.86
101-1209-80106	SOFTWARE SERVICES	44,100.00	2,417.46	18,851.37	5,702.67	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	33,243.96	37,404.32	0.00	4,095.68	90.13
101-1209-80401	BOARD OF REVIEW	7,000.00	800.00	1,300.00	700.00	5,000.00	28.57
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	5,220.40	97,162.88	12,412.47	114,424.65	48.92
101-1209-83300	TAX ROLL PREPARATION	21,000.00	204.32	1,067.03	13,864.25	6,068.72	71.10
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	35.96	493.99	871.50	1,134.51	54.62
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	320.91	3,096.39	15,601.54	8,302.07	69.25
101-1210-80200	POSTAGE	1,700.00	84.63	302.06	0.00	1,397.94	17.77
101-1210-82600	LEGAL FEES	14,000.00	301.57	1,338.83	346.18	12,314.99	12.04
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	1,387.51	14,697.47	15,732.53	25,570.00	54.34
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	943.34	15,560.40	8,445.87	35,993.73	40.01
101-1215-80200	POSTAGE	114,000.00	1,004.29	47,365.79	0.00	66,634.21	41.55
101-1215-80400	ELECTION WAGES	573,825.00	0.00	252,999.85	0.00	320,825.15	44.09
101-1215-80600	ELECTION EXPENSE	378,000.00	2,562.25	59,038.67	216,153.58	102,807.75	72.80

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	2,893.00	22,681.50	16,528.50	10,790.00	78.42
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	1,698.66	17,939.64	87,660.31	51,200.05	67.35
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	451.42	1,613.10	157.04	229.86	88.51
101-1220-82800	MEDICAL SERVICES	160,750.00	5,804.00	36,703.00	0.00	124,047.00	22.83
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,250.00	16,500.00	25,500.00	22,500.00	65.12
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	15,000.00	8,000.00	65.22
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	139.44	588.79	1,119.20	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	194.86	375.74	0.00	624.26	37.57
101-1237-80200	POSTAGE	1,000.00	470.08	632.27	0.00	367.73	63.23
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.64	333.09	0.00	666.91	33.31
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	873.50	519,744.20	0.00	780,255.80	39.98
101-1238-80200	POSTAGE	5,016.00	512.03	616.48	0.00	4,399.52	12.29
101-1238-85300	TELEPHONE & RADIO	1,000.00	34.99	249.81	0.00	750.19	24.98
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	542,171.30	0.00	582,828.70	48.19
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	717.50	27,665.22	2,133.00	20,801.78	58.89
101-1253-80200	POSTAGE	100,000.00	(6,219.58)	59,673.66	0.00	40,326.34	59.67
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	3,036.66	10,263.13	5,811.87	6,925.00	69.89
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	4,669.86	176,255.04	37,328.97	346,815.99	38.11
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	5,716.99	80,889.85	126,586.47	12,523.68	94.31
101-1265-85300	TELEPHONE & RADIO	810.00	250.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	142.81	2,222.14	0.00	7,777.86	22.22
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	94,550.00	0.00	12,400.00	88.41
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	20,330.83	0.00	(1,066.83)	105.54
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	41,203.51	247,524.52	1,951.51	532,973.97	31.88
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,355.26	16,783.70	0.00	63,216.30	20.98
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	878.61	26,460.71	0.00	23,539.29	52.92
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	250.76	250.76	1,272.46	28,476.78	5.08
101-1294-91000	INSURANCE & BONDS	3,900,000.00	124,847.37	2,795,598.70	2,161.73	1,102,239.57	71.74
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	14,587.38	29,174.76	0.00	33,075.24	46.87
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	675.87	5,428.80	0.00	9,571.20	36.19
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	18,654.95	143,596.32	0.00	151,403.68	48.68
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	22,757.19	687,537.72	220,200.09	1,025,084.19	46.96
101-1301-80200	POSTAGE	7,000.00	541.58	3,577.85	0.00	3,422.15	51.11
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1301-81200	PRISONER FOOD	60,000.00	5,337.60	21,031.26	28,793.62	10,175.12	83.04
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	9,720.00	62,050.23	1,930.00	54,630.77	53.94
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	845.00	22,113.00	2,845.00	12,542.00	66.55
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	11,100.00	11,100.00	0.00	57,300.00	16.23
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	2,554.80	46,779.18	1,220.79	64,500.03	42.67
101-1301-85300	TELEPHONE & RADIO	294,649.00	41,494.00	65,051.09	108,361.94	121,235.97	58.85
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	3,190.76	11,237.78	16,754.22	2,258.00	92.54
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	188.00	6,941.22	2,475.00	8,583.78	52.31
101-1301-88002	EXPLORERS	11,000.00	0.00	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	2,987.25	707.75	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	280.12	0.00	7,219.88	3.73
101-1301-92000	PUBLIC UTILITIES	250,000.00	14,495.12	102,890.98	0.00	147,109.02	41.16
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,025.68	35,308.37	33,594.24	1,547.39	97.80
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,442.13	150.00	7,407.87	25.92
101-1311-92000	PUBLIC UTILITIES	2,000.00	179.98	541.28	0.00	1,458.72	27.06
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	99,307.74	253,857.10	93,213.30	339,109.60	50.58
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	7,387.39	253,639.08	67,429.94	69,992.98	82.10
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	18,703.10	60,023.17	22,754.69	21,222.14	79.59
101-1336-92000	PUBLIC UTILITIES	160,000.00	11,351.01	60,660.73	0.00	99,339.27	37.91
101-1336-93000	BUILDING MAINTENANCE	251,000.00	7,669.60	55,816.01	46,285.55	148,898.44	40.68
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	1,673.61	3,815.90	300.00	29,334.10	12.30
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	5,291.77	47,522.76	40,578.14	63,399.10	58.15
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00
101-1371-80141	TITLE SEARCH	15,000.00	85.00	1,215.00	1,785.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	320.15	2,172.40	0.00	5,327.60	28.97
101-1371-85300	TELEPHONE & RADIO	24,300.00	1,400.47	703.29	0.00	23,596.71	2.89
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,204.36	9,591.97	1,273.25	27,134.78	28.59
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	14,846.50	108,069.00	38,556.00	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	33.74	2,717.09	0.00	5,282.91	33.96
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	792.00	3,000.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	20,444.56	0.00	505.44	97.59
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	0.00	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	106.96	178.58	0.00	1,321.42	11.91
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	150.00	4,850.00	3.00
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	233.22	1,440.97	0.00	4,559.03	24.02
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	16.65	440.62	0.00	1,559.38	22.03

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OTHER SERVICES & CHARGES							
101-1421-85300	TELEPHONE & RADIO	1,722.00	161.01	399.85	0.00	1,322.15	23.22
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	130,518.77	154,069.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	29,066.00	175,648.00	179,352.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	81.52	1,063.52	0.00	3,936.48	21.27
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	237.19	1,758.19	0.00	2,741.81	39.07
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,287.24	21,429.42	0.00	33,570.58	38.96
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	81.55	3,348.60	0.00	3,151.40	51.52
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.90	855.80	0.00	944.20	47.54
101-1430-80500	ANIMAL COLLECTION	156,000.00	12,301.32	58,134.66	68,905.34	28,960.00	81.44
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	302.94	1,971.96	0.00	4,028.04	32.87
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	33,060.12	442,787.80	8,165.40	452,247.80	49.93
101-1442-81400	TREE MAINTENANCE	1,007,500.00	141,806.94	608,751.95	134,406.05	264,342.00	73.76
101-1442-85300	TELEPHONE & RADIO	12,600.00	1,785.82	5,581.43	0.00	7,018.57	44.30
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	115,969.05	776,913.73	573,549.64	399,536.63	77.17
101-1442-92000	PUBLIC UTILITIES	140,000.00	6,395.56	29,912.09	0.00	110,087.91	21.37
101-1442-93000	BUILDING MAINTENANCE	142,250.00	1,940.43	6,990.23	43,359.77	91,900.00	35.40
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	2,660.36	100,815.36	75.00	131,884.64	43.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	7,920.00	7,920.00	2,732.52	3,547.48	75.02
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	0.00	19,886.31	4,240.16	149,673.53	13.88
101-1447-80200	POSTAGE	800.00	35.27	226.74	0.00	573.26	28.34
101-1447-85300	TELEPHONE & RADIO	5,256.00	213.83	1,197.82	0.00	4,058.18	22.79
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	628.93	10,329.64	305.00	14,365.36	42.54
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	691.15	0.00	12,558.85	5.22
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	102,466.00	0.00	73,187.00	58.33
101-1448-92600	STREET LIGHTING	3,700,000.00	11,773.11	1,427,585.65	5,000.00	2,267,414.35	38.72
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	846.96	125.00	1,028.04	48.60
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	0.00	4,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	0.00	208.17	0.00	141.83	59.48
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	27.22	0.00	172.78	13.61
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	36.06	254.56	0.00	745.44	25.46
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	1,055.56	1,560.12	45.44	4,394.44	26.76
101-1793-96105	INSTALLATION DINNER	1,000.00	468.28	468.28	0.00	531.72	46.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	4,920.00	4,920.00	45.00	21,035.00	19.10
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	2,000.00	19,308.00	0.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	500.00	1,000.00	0.00	1,500.00	40.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	27.22	0.00	272.78	9.07
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	98.00	0.00	265.00	27.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	2,450.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	294.83	1,063.17	0.00	2,236.83	32.22
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	3,601.10	29,622.68	41,206.46	384,770.86	15.55
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	11,329.34	87,643.08	0.00	217,356.92	28.74
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	409,473.00	2,286.54	6,561.54	0.00	402,911.46	1.60
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	30,767.96	126,416.10	0.00	248,583.90	33.71
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	402.64	2,800.64	0.00	25,199.36	10.00
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	56,616.02	76,847.33	0.00	43,152.67	64.04
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	442,281.00	0.00	315,919.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	27,335.00	0.00	19,526.00	58.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	7,561.45	53,458.40	59,870.60	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	20,943.88	687,790.77	0.00	262,209.23	72.40
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00

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OTHER SERVICES & CHARGES							
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	6,301.88	51,428.54	0.00	33,571.46	60.50
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	776.52	5,708.77	0.00	22,291.23	20.39
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	45,215.70	59,736.50	0.00	95,263.50	38.54
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	189,469.00	0.00	135,331.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	27,335.00	0.00	19,526.00	58.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	178,556.00	0.00	127,544.00	58.33
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,129.62	466,368.82	78,294.59	358,086.59	60.33
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	1,800.00	53,200.00	3.27
208-9208-80200	POSTAGE	12,000.00	158.57	5,446.74	0.00	6,553.26	45.39
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	11,188.31	17,486.80	0.00	21,863.20	44.44
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,036.20	22,145.30	0.00	22,854.70	49.21
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	0.00	0.00	2,280.00	2,220.00	50.67
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	17,508.79	2,281.21	70,210.00	21.99
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	102,312.00	0.00	73,088.00	58.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	36,256.48	224,150.61	0.00	275,849.39	44.83
208-9208-93000	BUILDING MAINTENANCE	149,614.00	8,277.10	31,508.43	50,607.36	67,498.21	54.89
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	86,331.00	0.00	61,669.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	8,998.78	31,512.33	28,975.97	9,511.70	86.41
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	3,105.85	4,249.21	5,516.79	5,234.00	65.11
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	415.15	1,579.15	420.85	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,404.19	10,024.43	4,800.00	10,175.57	59.30
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	12,306.00	0.00	8,794.00	58.32
208-9210-92000	PUBLIC UTILITIES	18,000.00	907.27	4,046.34	0.00	13,953.66	22.48
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,369.53	4,500.00	6,130.47	59.13
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	0.00	0.00	0.00	42,858.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	31,915.58	35,478.58	4,523.82	(24,002.40)	250.02
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	156,771.65	1,037,368.97	0.00	1,462,631.03	41.49
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	44,333.74	402,887.54	211,554.19	385,558.27	61.44
226-9226-80200	POSTAGE	2,500.00	4.83	142.20	0.00	2,357.80	5.69
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	4,168.20	4,967.54	0.00	8,532.46	36.80
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	490,819.00	0.00	353,181.00	58.15
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	101,150.00	0.00	72,250.00	58.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,239.29	15,404.61	0.00	24,595.39	38.51

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OTHER SERVICES & CHARGES							
226-9226-93000	BUILDING MAINTENANCE	25,000.00	644.65	5,602.39	7,974.61	11,423.00	54.31
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	278,250.00	0.00	198,750.00	58.33
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,061.95	7,928.66	0.00	6,071.34	56.63
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	199.17	0.00	1,400.83	12.45
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	444.27	3,119.12	714.50	16,166.38	19.17
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	55,881.00	0.00	39,919.00	58.33
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	2,669.14	25,617.85	20,564.45	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	2,888.10	24,796.46	1,199.60	34,003.94	43.33
250-9250-80200	POSTAGE	110,000.00	35.69	13,569.75	0.00	96,430.25	12.34
250-9250-85300	TELEPHONE & RADIO	9,000.00	1,581.25	2,304.74	0.00	6,695.26	25.61
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,436.31	0.00	2,563.69	35.91
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	55.43	55.43	444.57	4,500.00	10.00
250-9250-88007	WEB SITE	27,000.00	3,750.00	14,688.00	3,750.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	36,053.10	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,116.11	980.00	19,903.89	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	29,512.00	0.00	21,088.00	58.32
250-9250-92000	PUBLIC UTILITIES	115,000.00	6,163.32	45,433.53	0.00	69,566.47	39.51
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	775.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	1,910.00	3,211.25	0.00	12,790.00	20.07
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	66,650.00	589,029.15	0.00	1,724,084.75	25.46
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	80,598.00	1,310.00	31,617.00	72.15
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	15,074.33	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	14,999.37	263,192.17	134,269.83	5,657.00	98.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	38,359.02	485,526.38	105,052.84	148,420.78	79.92
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	16,911.10	37,717.88	6,531.09	8,251.03	84.28
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	18,030.40	128,161.21	90,625.06	145,413.73	60.07
271-9271-80117	COOPERATIVE SERVICES	225,000.00	42,956.70	144,439.42	0.00	80,560.58	64.20
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	15.18	31.05	200.00	2,768.95	7.70
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	1,264.22	5,417.64	0.00	13,182.36	29.13
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	8,067.79	36,895.63	0.00	71,104.37	34.16
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	1,570.10	4,589.98	0.00	13,110.02	25.93
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	111.71	804.96	0.00	2,195.04	26.83
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	180.00	5,018.09	1,065.00	8,916.91	40.55
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	29,512.00	0.00	21,088.00	58.32
271-9271-92000	PUBLIC UTILITIES	250,000.00	14,629.31	99,664.23	0.00	150,335.77	39.87
271-9271-93000	BUILDING MAINTENANCE	47,000.00	6,319.23	17,023.44	10,919.48	19,057.08	59.45
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	166,481.00	0.00	118,919.00	58.33

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OTHER SERVICES & CHARGES							
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	97.28	556.28	0.00	(556.28)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	22,472.59	188,178.45	6,539.22	13,906.33	93.33
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
273-9706-80134	DELIVERY COSTS	0.00	27.88	320.28	0.00	(320.28)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	11,249.10	87,223.28	5,635.00	12,342.37	88.27
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	26,024.00	0.00	13,976.00	65.06
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	10,047.17	10,047.17	0.00	19,952.83	33.49
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	10,140.60	10,140.60	0.00	29,859.40	25.35
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	75,552.17	0.00	266,793.83	22.07
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
277-9476-88203	LOCAL MATCH EXPENSE	0.00	7,900.00	8,390.00	0.00	(8,390.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	0.00	49,492.10	0.00	(49,492.10)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	91,334.07	0.00	(16,334.07)	121.78
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	9,517.95	12,087.78	0.00	20,026.36	37.64
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	5,012.50	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	59,725.91	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	82,060.00	388,682.15	916.24	283,685.33	57.87
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	542.50	23,070.93	26.03
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89

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OTHER SERVICES & CHARGES							
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	19,669.20	217,113.58	238,407.32	294,479.10	60.74
494-9494-80200	POSTAGE	5,000.00	27.72	247.31	0.00	4,752.69	4.95
494-9494-85300	TELEPHONE & RADIO	700.00	23.33	166.55	0.00	533.45	23.79
494-9494-86100	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	3,838.40	6,599.66	598.04	(4,197.70)	239.92
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	259,350.00	0.00	185,250.00	58.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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OTHER SERVICES & CHARGES							
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	17.65	85,908.78	0.00	64,091.22	57.27
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	31,477.85	75,991.88	103,987.70	(26,729.58)	117.44
536-9536-80200	POSTAGE	500.00	23.46	160.54	0.00	339.46	32.11
536-9536-85300	TELEPHONE & RADIO	10,000.00	960.64	5,173.48	0.00	4,826.52	51.73
536-9536-86300	VEHICLE MAINTENANCE	500.00	23.26	64.91	0.00	435.09	12.98
536-9536-92000	PUBLIC UTILITIES	190,000.00	18,074.23	87,196.12	0.00	102,803.88	45.89
536-9536-93000	BUILDING MAINTENANCE	61,500.00	3,563.99	72,259.14	15,229.65	(25,988.79)	142.26
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	58,865.71	179,311.77	159,893.42	(30,805.19)	109.99
537-9537-80200	POSTAGE	1,500.00	20.79	179.01	0.00	1,320.99	11.93
537-9537-85300	TELEPHONE & RADIO	9,500.00	2,068.26	6,901.95	0.00	2,598.05	72.65
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	16,975.00	0.00	12,125.00	58.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	12,457.87	59,693.58	0.00	65,306.42	47.75
537-9537-93000	BUILDING MAINTENANCE	171,500.00	5,741.21	38,811.11	56,050.66	76,638.23	55.31
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	292,628.00	0.00	209,030.00	58.33
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	42,100.43	344,169.47	262,506.96	305,122.57	66.54
592-1540-85300	TELEPHONE & RADIO	26,000.00	2,108.21	16,976.04	0.00	9,023.96	65.29
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	190,808.80	10,995.00	228,196.20	46.93
592-1540-92000	PUBLIC UTILITIES	120,000.00	4,173.15	28,366.22	0.00	91,633.78	23.64
592-1540-97500	FACILITY MAINTENANCE	420,000.00	765.00	24,523.88	42,916.12	352,560.00	16.06
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,651.69	65,397.76	8,864.36	325,737.88	18.57
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	53,891.36	216,035.82	3,894.55	90,069.63	70.95
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	724.33	4,595.77	0.00	7,404.23	38.30
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	350,000.00	0.00	250,000.00	58.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	76.63	339.90	0.00	660.10	33.99
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,780,331.00	0.00	1,271,669.00	58.33
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	28,691.32	121,401.76	7,125.00	101,473.24	55.88
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	35,653.46	210,000.00	30.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	25,294.26	35,010.48	0.00	29,989.52	53.86
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	7,915.05	51,347.75	17,478.20	31,671.05	68.49
592-1580-92000	PUBLIC UTILITIES	900,000.00	54,849.25	330,936.48	0.00	569,063.52	36.77

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OTHER SERVICES & CHARGES							
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	4,492.00	22,113.50	0.00	5,886.50	78.98
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	42,288.00	53,683.72	(95,971.72)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
OTHER SERVICES & CHARGES		84,652,811.35	3,212,488.64	47,323,388.54	4,895,062.50	32,434,360.31	55.90
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
101-1136-98200	BOOKS	14,500.00	2,043.26	7,479.94	1,520.06	5,500.00	62.07
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	0.00	306,347.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
101-1294-98500	ARPA EXPENDITURES	288,136.00	1,170.00	19,766.00	0.00	268,370.00	6.86
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	7,566.00	58,880.32	21,723.04	94,396.64	46.06
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	36,861.68	88,760.41	93,526.72	305,070.87	37.40
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	11,332.75	3,861.56	284,805.69	5.06
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,650.88	0.00	12,413.12	54.13
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	2,485.00	456,614.20	184,042.96	2,864,865.84	18.28
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	37,123.03	353,961.44	136,411.87	725,825.69	40.32
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	86,637.00	33,363.00	72.20
101-1422-98400	EQUIPMENT	45,300.00	10,537.91	10,537.91	0.00	34,762.09	23.26
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	59,843.70	80,172.04	1,221.30	415,830.66	16.37
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	4,459.11	59,177.11	0.00	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	1,657.97	5,717.39	542.03	3,740.58	62.59
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	91,018.52	531,206.00	0.00	10,781,731.00	4.70
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	123,832.48	4,658,240.14	0.00	14,324,929.86	24.54
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	9,969.97	14,776.22	35,511.36	1,004,006.42	4.77
208-9208-98100	VEHICLES	84,000.00	0.00	59,850.00	16,213.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	47,373.00	815.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	61,170.96	597,848.53	686,285.46	104,688.01	92.46
226-9226-98000	OFFICE EQUIPMENT	30,000.00	2,812.42	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	0.00	794,382.00	794,382.00	618.00	99.96
226-9226-98400	EQUIPMENT	118,118.00	42,112.76	118,117.68	0.00	0.32	100.00
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	57,758.00	22,242.00	72.20
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00

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CAPITAL OUTLAY							
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	3,665.00	3,665.00	4,641.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	25,642.70	136,019.10	0.00	189,980.90	41.72
271-9271-98500	ARPA EXPENDITURES	233,780.00	26,852.50	109,194.54	0.00	124,585.46	46.71
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	143,469.00	3,192,907.87	7,616,769.23	4,172,204.90	72.15
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	875.00	79,421.01	64,962.94	446,616.05	24.43
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	935,520.03	0.00	3,782,160.97	19.83
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	(16.91)
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	150.00	1,149,069.62	0.00	(1,149,069.62)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	3,872,308.70	7,327,988.18	0.00	(7,327,988.18)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,750,969.00	1,117,857.44	4,960,028.99	3,134,291.21	9,656,648.80	45.60
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	1,588.00	719.82	35,097.18	6.17
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	43.20	3,991.40	2,008.60	15,250.00	28.24
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	0.00	4,083.41	89,412.00	258,289.59	26.58
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	1,094.48	11,390.53	2,609.47	49,750.00	21.96
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,573,406.56	10,370,734.63	0.00	10,664,265.37	49.30
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	98,813.05	447,241.55	676,722.80	1,323,617.65	45.92
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	102,744.44	1,869,074.36	1,103,711.93	5,273,549.71	36.05
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	2,662,835.94	0.00	4,805,000.06	35.66
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	0.00	1,786,413.99	0.00	2,651,264.01	40.26
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	532,091.00	0.00	855,000.00	38.36
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	35,414.96	0.00	28,899.04	55.07
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	3,762.64	0.00	737.36	83.61
CAPITAL OUTLAY		146,582,760.85	7,461,586.84	54,983,703.78	15,825,244.21	75,773,812.86	37.51
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	525.00	3,074.96	0.00	6,925.04	30.75
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,103.42	675,222.26	0.00	487,817.74	58.06
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	900,000.00	97,523.75	517,332.33	0.00	382,667.67	57.48
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	13,114.74	102,265.72	0.00	247,734.28	29.22
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	46,980.00	0.00	23,490.00	66.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	891.00	4,628.25	0.00	10,381.75	30.83
592-0080-47404	OUTSIDE SERVICE	10,000.00	200.00	5,834.74	0.00	4,165.26	58.35
592-0080-47405	METER SALES	55,000.00	3,409.57	19,584.11	0.00	35,415.89	35.61
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,405.58	11,897.80	0.00	8,102.20	59.49
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	26,685.39	233,778.59	0.00	173,707.41	57.37
OTHER REVENUES		3,106,006.00	254,230.95	1,673,098.76	0.00	1,432,907.24	53.87
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,042,648.35	15,352,862.98	0.00	12,534,237.02	55.05

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WATER SALES							
WATER SALES		27,887,100.00	2,042,648.35	15,352,862.98	0.00	12,534,237.02	55.05
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,821.65	614,304.41	0.00	410,613.59	59.94
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,209.38	174,454.24	0.00	129,935.76	57.31
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,716,567.58	12,059,114.05	0.00	10,046,885.95	54.55
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,529.99	1,575,874.44	0.00	1,153,875.56	57.73
592-0080-47503	STATE MANDATED FEE	5,355,100.00	416,441.79	3,003,928.87	0.00	2,351,171.13	56.09
TREATMENT CHARGES		31,520,158.00	2,435,570.39	17,427,676.01	0.00	14,092,481.99	55.29
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	871,283.19	4,654,217.20	0.00	6,847,782.80	40.46
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	16,875.00	85,925.00	214,075.00	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	8,823.92	92,493.01	0.00	1,107,506.99	7.71
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	0.00	40,815.42	252,085.00	(191,550.42)	289.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	87,895.00	65,105.00	207,000.00	42.50
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	13,349.55	593,017.78	9,561.67	637,420.55	48.60
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	69,608.99	355,200.28	581,706.49	(186,906.77)	124.92
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	16,521.16	75,466.13	175,079.11	19,454.76	92.79
OPERATING EXPENSE		15,811,350.00	996,461.81	6,013,160.41	1,297,612.27	8,500,577.32	38.03
Unclassified							
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	24,571.80	0.00	35,991.88	40.57
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
Unclassified		0.00	0.00	(13,826.28)	0.00	13,826.28	100.00
Report Totals:							
TOTAL REVENUES - ALL FUNDS		421,098,509.18	20,709,859.39	218,375,476.49	0.00	202,723,032.69	51.86
TOTAL EXPENDITURES - ALL FUNDS		428,270,317.18	25,039,285.78	195,212,486.03	23,631,987.78	209,425,843.37	45.58
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(4,329,426.39)	23,162,990.46	(23,631,987.78)	(6,702,810.68)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	2,813.51	3,742.20	0.00	(3,742.20)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	20,673,738.01	0.00	14,642,940.99	58.54
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	13,730,220.92	0.00	9,733,521.08	58.52
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	687,664.34	0.00	487,062.66	58.54
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	2,306,399.18	0.00	1,633,598.82	58.54
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	2,306,399.18	0.00	1,633,598.82	58.54
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	11,605,390.55	0.00	8,219,948.45	58.54
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	0.00	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	167,944.00	0.00	119,959.00	58.33
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	111,580.00	0.00	79,699.00	58.33
101-0080-43705	IF TAX: EMS	9,576.00	798.00	5,586.00	0.00	3,990.00	58.33
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	18,739.00	0.00	13,380.00	58.34
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	18,739.00	0.00	13,380.00	58.34
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	94,276.00	0.00	67,339.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(1,977.98)	17,443.49	0.00	432,556.51	3.88
101-0080-47600	MECHANICAL PERMITS	500,000.00	27,772.00	233,805.00	0.00	266,195.00	46.76
101-0080-47800	BUILDING PERMITS	1,900,000.00	236,404.00	613,594.00	0.00	1,286,406.00	32.29
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,707.08	297,288.92	0.00	447,711.08	39.90
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	98,150.00	684,648.00	0.00	715,352.00	48.90
101-0080-48100	PLUMBING PERMITS	410,000.00	11,977.00	83,373.00	0.00	326,627.00	20.33
101-0080-48200	PLAN REVIEW FEES	440,000.00	12,717.00	184,250.00	0.00	255,750.00	41.88
101-0080-48300	ANIMAL LICENSES	25,000.00	582.90	4,372.70	0.00	20,627.30	17.49
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	32,132.53	224,095.67	0.00	175,904.33	56.02
101-0080-48600	ZONING PERMITS	190,000.00	10,518.80	93,143.60	0.00	96,856.40	49.02
101-0080-48700	DEMOLITION PERMITS	0.00	250.00	8,102.00	0.00	(8,102.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	15.00	0.00	(15.00)	100.00
101-0080-50501	2022 JAG GRANT	0.00	2,104.05	2,104.05	0.00	(2,104.05)	100.00
101-0080-50513	2023 JAG REVENUE	0.00	73,943.85	73,943.85	0.00	(73,943.85)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	24,571.80	0.00	35,991.88	40.57
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	172,174.12	353,608.46	0.00	521,391.54	40.41
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	80,061.32	80,061.32	0.00	319,938.68	20.02
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	1,800.00	1,800.00	0.00	42,200.00	4.09
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	40,000.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	0.00	225,000.00	0.00	(112,500.00)	200.00
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	36,489.27	0.00	(36,489.27)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	0.00	3,822,073.19	0.00	1,527,388.81	71.45
101-0080-57502	SALES TAXES	18,802,582.00	0.00	6,192,264.00	0.00	12,610,318.00	32.93
101-0080-57504	LIQUOR LICENSES	80,000.00	137.50	6,660.50	0.00	73,339.50	8.33
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	0.00	0.00	575,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	1,974.00	12,969.00	0.00	27,031.00	32.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	103.14	1,736.99	0.00	1,576,868.01	0.11
101-0080-61100	CITY CLERK	175,000.00	7,009.20	45,320.80	0.00	129,679.20	25.90
101-0080-62100	SITE PLANS FEES	45,000.00	0.00	34,880.00	0.00	10,120.00	77.51
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,000.00	11,500.00	0.00	18,500.00	38.33
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	91,448.00	0.00	91,448.00	50.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63200	PROBATION FEES	250,000.00	18,143.00	118,109.47	0.00	131,890.53	47.24
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	6,318.50	33,577.00	0.00	46,423.00	41.97
101-0080-63404	FORECLOSURE FEE	70,000.00	9,975.00	37,600.00	0.00	32,400.00	53.71
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,230.00	103,995.00	0.00	76,005.00	57.78
101-0080-63800	POLICE FEES	250,000.00	19,332.34	200,119.17	0.00	49,880.83	80.05
101-0080-63900	FIRE REVENUES	15,000.00	345.00	27,595.60	0.00	(12,595.60)	183.97
101-0080-63901	EMS REVENUE	4,200,000.00	235,489.02	2,166,486.94	0.00	2,033,513.06	51.58
101-0080-64100	WEED CUTTING	175,000.00	0.00	79,501.10	0.00	95,498.90	45.43
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	421,838.10	2,608,698.15	0.00	891,301.85	74.53
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,400.00	19,600.00	0.00	30,400.00	39.20
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,460.00	30,290.00	0.00	(30,290.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	15,770.00	183,610.00	0.00	(33,610.00)	122.41
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	477,569.46	2,243,313.96	0.00	756,686.04	74.78
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	63,171.54	0.00	(63,171.54)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	63,200.00	63,200.00	0.00	(13,200.00)	126.40
101-0080-67350	SALE OF PROPERTY	850,000.00	500.00	2,000.00	0.00	848,000.00	0.24
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	3,501,967.00	0.00	2,501,433.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	408,492.00	0.00	291,792.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	68,348.00	167,291.05	0.00	285,708.95	36.93
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	66,936.10	753,236.04	0.00	379,763.96	66.48
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	2,809.42	38,521.63	0.00	211,478.37	15.41
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	204.31	2,842.32	0.00	(2,842.32)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	62.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,006.25	25,593.75	0.00	(25,593.75)	100.00
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,432,199.00	0.00	0.00	0.00	8,432,199.00	0.00
Net -		166,442,085.68	10,267,244.52	88,966,991.22	0.00	77,475,094.46	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	128,918.58	0.00	90,965.42	58.63
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	109,788.97	0.00	221,526.03	33.14
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	2,707.72	17,972.06	0.00	26,352.94	40.55
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,524.13	107,999.08	0.00	139,073.92	43.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1101							
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1101-71905	H.S.A. EXPENSE	11,592.00	735.94	4,892.46	0.00	6,699.54	42.21
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	217.00	0.00	605.00	26.40
101-1101-72100	LONGEVITY	9,570.00	3,400.00	3,400.00	0.00	6,170.00	35.53
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,679.63	24,461.75	0.00	33,472.25	42.22
101-1101-72700	OFFICE SUPPLIES	6,950.00	107.66	754.77	5,245.23	950.00	86.33
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	18,793.90	136,831.58	44,592.34	96,226.08	65.34
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	118.11	329.10	0.00	1,670.90	16.46
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.13	190.50	0.00	909.50	17.32
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	56.00	3,944.00	1.40
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
Net -		(1,422,528.00)	(89,368.18)	(648,910.66)	(49,893.57)	(723,723.77)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	104,813.27	0.00	79,494.73	56.87
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	234,286.15	1,735,415.06	0.00	1,495,232.94	53.72
101-1136-70703	CLERICAL CO-OP	297,705.00	15,621.26	144,465.66	0.00	153,239.34	48.53
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	2,581.00	16,631.50	0.00	113,670.50	12.76
101-1136-70900	OVERTIME	20,000.00	0.00	120.00	0.00	19,880.00	0.60
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	19,749.76	152,212.80	0.00	146,802.20	50.90
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	59,792.12	568,941.80	0.00	369,297.20	60.64
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	358,862.00	0.00	256,326.00	58.33
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,471.04	26,177.12	0.00	28,665.88	47.73
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	2,332.42	0.00	2,851.58	44.99
101-1136-72100	LONGEVITY	90,185.00	4,627.74	44,514.12	0.00	45,670.88	49.36
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	6,241.90	33,242.52	0.00	55,989.48	37.25
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	360,136.00	0.00	257,239.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	24,705.26	184,280.35	0.00	158,545.65	53.75
101-1136-72700	OFFICE SUPPLIES	115,000.00	9,111.12	52,611.00	14,778.84	47,610.16	58.60
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	3,624.43	18,264.01	0.00	26,735.99	40.59
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	8,704.36	75,602.34	26,193.31	40,434.35	71.57
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	10,982.14	45,378.95	0.00	69,621.05	39.46
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	125,000.00	1,704.73	126,782.01	95.27	(1,877.28)	101.50
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,263.52	8,570.00	0.00	7,930.00	51.94
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	883.56	2,116.15	4,979.72	7,904.13	47.31
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	30,842.62	53,884.50	43,115.50	203,087.00	32.32
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	450.00	1,800.00	10,200.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	852.90	4,421.70	0.00	10,578.30	29.48
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,556.31	22,769.97	2,436.26	16,988.77	59.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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101							
1136							
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	6,833.83	54,891.42	0.00	60,108.58	47.73
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	75.00	5,401.00	1,055.00	5,784.00	52.75
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1136-98200	BOOKS	14,500.00	2,043.26	7,479.94	1,520.06	5,500.00	62.07
Net -		(9,149,674.00)	(567,144.19)	(4,666,222.89)	(170,375.96)	(4,313,075.15)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	72,002.47	0.00	54,607.53	56.87
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	197,663.64	0.00	169,567.36	53.83
101-1171-70703	CLERICAL CO-OP	50,000.00	640.00	14,320.00	0.00	35,680.00	28.64
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	2,814.36	21,635.26	0.00	21,580.74	50.06
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	6,051.37	47,282.36	0.00	95,220.64	33.18
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	5,552.03	0.00	4,627.97	54.54
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	284.48	0.00	331.52	46.18
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	27,711.67	0.00	23,174.33	54.46
101-1171-72700	OFFICE SUPPLIES	15,000.00	304.77	2,977.53	9,895.53	2,126.94	85.82
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	812.62	4,320.07	3,678.85	1.08	99.99
101-1171-80200	POSTAGE	5,000.00	176.45	359.30	0.00	4,640.70	7.19
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	112.40	0.00	2,387.60	4.50
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	10,402.00	10,497.00	15.00	2,488.00	80.86
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
Net -		(888,710.00)	(64,988.97)	(436,331.21)	(13,589.38)	(438,789.41)	
1209							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	59,332.49	0.00	74,811.51	44.23
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	50,685.07	386,411.85	0.00	505,293.15	43.33
101-1209-70703	CLERICAL CO-OP	90,000.00	1,172.50	3,819.37	0.00	86,180.63	4.24
101-1209-70900	OVERTIME	25,000.00	1,212.55	3,000.88	0.00	21,999.12	12.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	4,816.94	35,226.45	0.00	56,091.55	38.58
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,763.97	121,460.97	0.00	160,638.03	43.06
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	76,902.00	0.00	54,924.00	58.34
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,277.12	9,404.53	0.00	10,340.47	47.63
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	726.96	0.00	1,045.04	41.02
101-1209-72100	LONGEVITY	18,166.00	1,815.80	6,733.32	0.00	11,432.68	37.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	163,695.00	0.00	116,930.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,385.60	47,023.43	0.00	51,679.57	47.64
101-1209-72501	FEES & PER DIEM	5,500.00	250.00	250.00	0.00	5,250.00	4.55
101-1209-72700	OFFICE SUPPLIES	15,000.00	381.15	6,797.32	6,743.22	1,459.46	90.27
101-1209-80106	SOFTWARE SERVICES	44,100.00	2,417.46	18,851.37	5,702.67	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	33,243.96	37,404.32	0.00	4,095.68	90.13
101-1209-80401	BOARD OF REVIEW	7,000.00	800.00	1,300.00	700.00	5,000.00	28.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1209							
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	5,220.40	97,162.88	12,412.47	114,424.65	48.92
101-1209-83300	TAX ROLL PREPARATION	21,000.00	204.32	1,067.03	13,864.25	6,068.72	71.10
101-1209-85300	TELEPHONE & RADIO	250.00	75.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	35.96	493.99	871.50	1,134.51	54.62
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
Net -		(2,504,958.00)	(168,387.26)	(1,119,196.86)	(40,294.11)	(1,345,467.03)	
1210							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	82,317.81	0.00	63,822.19	56.33
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	228,990.92	0.00	362,827.08	38.69
101-1210-70602	CLERICAL	306,744.00	22,866.56	170,306.99	0.00	136,437.01	55.52
101-1210-70701	LAW CLERKS	50,000.00	2,870.50	23,264.25	0.00	26,735.75	46.53
101-1210-70703	CLERICAL CO-OP	120,000.00	2,914.76	48,418.90	0.00	71,581.10	40.35
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	5,914.45	43,728.62	0.00	54,991.38	44.30
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	13,919.66	119,136.60	0.00	113,181.40	51.28
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	51,268.00	0.00	36,616.00	58.34
101-1210-71905	H.S.A. EXPENSE	15,853.00	920.34	6,407.12	0.00	9,445.88	40.42
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	515.08	0.00	2,250.92	18.62
101-1210-72100	LONGEVITY	24,259.00	3,400.00	6,051.68	0.00	18,207.32	24.95
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	2,549.70	13,501.14	0.00	20,344.86	39.89
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,769.07	46,172.61	0.00	55,733.39	45.31
101-1210-72700	OFFICE SUPPLIES	18,000.00	106.36	6,481.91	2,438.25	9,079.84	49.56
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	320.91	3,096.39	15,601.54	8,302.07	69.25
101-1210-80200	POSTAGE	1,700.00	84.63	302.06	0.00	1,397.94	17.77
101-1210-82600	LEGAL FEES	14,000.00	301.57	1,338.83	346.18	12,314.99	12.04
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	1,387.51	14,697.47	15,732.53	25,570.00	54.34
Net -		(2,053,404.00)	(125,409.84)	(934,674.38)	(34,118.50)	(1,084,611.12)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.92	53,252.04	500.00	39,886.96	57.40
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,222.36	260,191.58	0.00	197,783.42	56.81
101-1215-70703	CLERICAL CO-OP	225,000.00	6,498.00	73,407.49	0.00	151,592.51	32.63
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	4,663.99	41,090.28	0.00	44,154.72	48.20
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	8,394.72	79,925.44	0.00	66,443.56	54.61
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1215-71905	H.S.A. EXPENSE	11,914.00	966.77	6,626.83	0.00	5,287.17	55.62
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	659.04	0.00	660.96	49.93
101-1215-72100	LONGEVITY	12,800.00	6,104.56	8,944.04	0.00	3,855.96	69.88
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	8,010.60	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	5,905.94	41,340.75	0.00	32,262.25	56.17
101-1215-72700	OFFICE SUPPLIES	40,000.00	3,824.61	7,078.45	13,906.45	19,015.10	52.46
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	943.34	15,560.40	8,445.87	35,993.73	40.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdg Used
101							
1215							
101-1215-80200	POSTAGE	114,000.00	1,004.29	47,365.79	0.00	66,634.21	41.55
101-1215-80400	ELECTION WAGES	573,825.00	0.00	252,999.85	0.00	320,825.15	44.09
101-1215-80600	ELECTION EXPENSE	378,000.00	2,562.25	59,038.67	216,153.58	102,807.75	72.80
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	2,893.00	22,681.50	16,528.50	10,790.00	78.42
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
Net -		(2,625,054.00)	(103,418.31)	(1,152,513.79)	(256,034.40)	(1,216,505.81)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	36,038.53	275,595.50	0.00	367,704.50	42.84
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	375.00	0.00	44,625.00	0.83
101-1220-70900	OVERTIME	25,000.00	2,322.55	7,067.05	0.00	17,932.95	28.27
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,076.94	23,019.54	0.00	34,701.46	39.88
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	8,367.86	67,149.87	0.00	97,178.13	40.86
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	51,268.00	0.00	36,616.00	58.34
101-1220-71905	H.S.A. EXPENSE	14,191.00	835.24	6,216.16	0.00	7,974.84	43.80
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	59.10	322.30	0.00	2,149.70	13.04
101-1220-72100	LONGEVITY	13,186.00	3,400.00	10,200.00	0.00	2,986.00	77.35
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	9,832.86	0.00	11,860.14	45.33
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,176.13	31,080.75	0.00	39,861.25	43.81
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	600.00	0.00	5,775.00	9.41
101-1220-72700	OFFICE SUPPLIES	17,000.00	1,424.85	4,541.88	5,296.63	7,161.49	57.87
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	1,698.66	17,939.64	87,660.31	51,200.05	67.35
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	451.42	1,613.10	157.04	229.86	88.51
101-1220-82800	MEDICAL SERVICES	160,750.00	5,804.00	36,703.00	0.00	124,047.00	22.83
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,250.00	16,500.00	25,500.00	22,500.00	65.12
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Net -		(1,802,092.00)	(89,583.28)	(627,902.65)	(118,613.98)	(1,055,575.37)	
1221							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	450.00	0.00	2,700.00	14.29
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	15,000.00	8,000.00	65.22
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
Net -		(29,150.00)	0.00	(472.97)	(15,800.00)	(12,877.03)	
1223							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	80,197.64	0.00	62,178.36	56.33
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,700.90	608,521.79	0.00	519,040.21	53.97
101-1223-70703	CLERICAL CO-OP	40,000.00	904.80	11,038.56	0.00	28,961.44	27.60
101-1223-70900	OVERTIME	40,000.00	4,276.01	16,463.44	0.00	23,536.56	41.16
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	8,001.22	60,676.02	0.00	52,847.98	53.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1223							
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	19,285.21	186,264.98	0.00	100,339.02	64.99
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	64,085.00	0.00	45,770.00	58.34
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,144.50	8,735.61	0.00	6,571.39	57.07
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	444.80	2,229.02	0.00	1,758.98	55.89
101-1223-72100	LONGEVITY	37,118.00	2,708.08	20,437.64	0.00	16,680.36	55.06
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	6,458.88	49,573.08	0.00	33,736.92	59.50
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,202.38	66,153.41	0.00	44,630.59	59.71
101-1223-72700	OFFICE SUPPLIES	26,000.00	1,198.05	8,404.74	12,276.11	5,319.15	79.54
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	139.44	588.79	1,119.20	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	194.86	375.74	0.00	624.26	37.57
Net -		(2,271,878.00)	(164,932.89)	(1,254,423.46)	(13,395.31)	(1,004,059.23)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	100,341.97	0.00	77,046.03	56.57
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,295.00	0.00	8,705.00	12.95
101-1237-70900	OVERTIME	10,000.00	487.60	4,319.33	0.00	5,680.67	43.19
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	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,041.90	8,891.76	0.00	7,528.24	54.15
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,870.60	25,416.20	0.00	20,599.80	55.23
101-1237-71902	RETIREE INSURANCES	8,600,000.00	631,369.28	4,475,594.33	0.00	4,124,405.67	52.04
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1237-71905	H.S.A. EXPENSE	2,372.00	159.77	1,384.69	0.00	987.31	58.38
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	217.00	0.00	263.00	45.21
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,395.62	11,650.71	0.00	8,811.29	56.94
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	1,000.00	470.08	632.27	0.00	367.73	63.23
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.64	333.09	0.00	666.91	33.31
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	0.00	0.00	(210,084.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	0.00	0.00	(10,037,722.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	873.50	519,744.20	0.00	780,255.80	39.98
Net -		0.00	(655,876.71)	(5,188,042.35)	0.00	5,188,042.35	
1238							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	146,355.54	0.00	111,982.46	56.65
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	1,016.15	4,064.60	0.00	11,135.40	26.74
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	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	2,151.62	12,275.89	0.00	11,387.11	51.88
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	5,065.92	46,343.82	0.00	22,570.18	67.25
101-1238-71902	RETIREE INSURANCES	11,125,000.00	906,465.87	6,043,926.88	0.00	5,081,073.12	54.33
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	901.29	0.00	1,104.71	44.93
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	289.28	0.00	466.72	38.26
101-1238-72100	LONGEVITY	10,200.00	3,400.00	6,800.00	0.00	3,400.00	66.67
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	4,689.84	4,689.84	0.00	7,143.16	39.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1238							
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	4,019.61	22,506.45	0.00	18,130.55	55.38
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	512.03	616.48	0.00	4,399.52	12.29
101-1238-85300	TELEPHONE & RADIO	1,000.00	34.99	249.81	0.00	750.19	24.98
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	0.00	0.00	(556,548.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	0.00	0.00	(12,250,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	542,171.30	0.00	582,828.70	48.19
Net -		0.00	(955,495.29)	(6,893,264.18)	0.00	6,893,264.18	
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	53,252.04	0.00	40,386.96	56.87
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,748.02	288,877.98	0.00	359,353.02	44.56
101-1253-70703	CLERICAL CO-OP	40,000.00	525.00	9,332.00	0.00	30,668.00	23.33
101-1253-70900	OVERTIME	6,000.00	853.92	3,984.96	0.00	2,015.04	66.42
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	3,398.20	28,196.24	0.00	36,356.76	43.68
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,740.16	125,265.86	0.00	83,463.14	60.01
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	64,085.00	0.00	45,770.00	58.34
101-1253-71905	H.S.A. EXPENSE	16,077.00	583.87	4,373.40	0.00	11,703.60	27.20
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	41.00	264.56	0.00	407.44	39.37
101-1253-72100	LONGEVITY	19,663.00	0.00	5,666.67	0.00	13,996.33	28.82
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	7,319.46	0.00	22,661.54	24.41
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,716.30	31,129.13	0.00	45,287.87	40.74
101-1253-72700	OFFICE SUPPLIES	18,100.00	1,186.98	7,663.43	5,702.47	4,734.10	73.84
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	717.50	27,665.22	2,133.00	20,801.78	58.89
101-1253-80200	POSTAGE	100,000.00	(6,219.58)	59,673.66	0.00	40,326.34	59.67
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	3,036.66	10,263.13	5,811.87	6,925.00	69.89
Net -		(1,620,967.00)	(83,984.95)	(795,324.07)	(13,647.34)	(811,995.59)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,752.85	221,351.92	0.00	347,747.08	38.90
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	0.00	11,750.25	0.00	33,249.75	26.11
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	2,844.02	19,665.89	0.00	30,965.11	38.84
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	6,067.11	54,057.61	0.00	85,142.39	38.83
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1258-71905	H.S.A. EXPENSE	8,659.00	366.73	2,566.65	0.00	6,092.35	29.64
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	334.46	0.00	1,225.54	21.44
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	8,122.92	12,401.40	0.00	13,665.60	47.58
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	4,405.89	29,457.29	0.00	41,508.71	41.51
101-1258-74000	OPERATING SUPPLIES	20,000.00	388.94	2,123.10	12,249.48	5,627.42	71.86
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	4,669.86	176,255.04	37,328.97	346,815.99	38.11
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	0.00	306,347.00	0.00
Net -		(1,913,253.00)	(62,160.36)	(581,725.01)	(49,578.45)	(1,281,949.54)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1265							
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	62,580.00	0.00	48,519.00	56.33
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	62,073.47	469,660.76	0.00	581,723.24	44.67
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,558.00	12,958.00	0.00	12,042.00	51.83
101-1265-70900	OVERTIME	36,000.00	0.00	2,583.65	0.00	33,416.35	7.18
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	5,474.12	42,725.62	0.00	55,816.38	43.36
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	20,213.59	182,643.65	0.00	276,156.35	39.81
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	89,712.00	0.00	64,085.00	58.33
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,157.87	9,062.43	0.00	13,137.57	40.82
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	1,532.28	0.00	3,291.72	31.76
101-1265-72100	LONGEVITY	26,435.00	0.00	6,800.00	0.00	19,635.00	25.72
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	196,441.00	0.00	140,309.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	6,827.96	54,308.74	0.00	71,134.26	43.29
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,653.36	13,955.65	76,641.35	9,403.00	90.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	11,679.45	27,396.87	54,272.97	33,330.16	71.02
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	5,716.99	80,889.85	126,586.47	12,523.68	94.31
101-1265-85300	TELEPHONE & RADIO	810.00	250.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	142.81	2,222.14	0.00	7,777.86	22.22
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
Net -		(2,996,591.00)	(168,252.82)	(1,276,553.76)	(257,500.79)	(1,462,536.45)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	58,581.00	0.00	26,419.00	68.92
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	0.00	94,550.00	0.00	12,400.00	88.41
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	19,264.00	0.00	20,330.83	0.00	(1,066.83)	105.54
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	41,203.51	247,524.52	1,951.51	532,973.97	31.88
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,355.26	16,783.70	0.00	63,216.30	20.98
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	878.61	26,460.71	0.00	23,539.29	52.92
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	250.76	250.76	1,272.46	28,476.78	5.08
101-1294-91000	INSURANCE & BONDS	3,900,000.00	124,847.37	2,795,598.70	2,161.73	1,102,239.57	71.74
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	14,587.38	29,174.76	0.00	33,075.24	46.87
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	675.87	5,428.80	0.00	9,571.20	36.19
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	18,654.95	143,596.32	0.00	151,403.68	48.68
101-1294-96632	TRANSFER TO EQUIP DEBT FUND 302	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	288,136.00	1,170.00	19,766.00	0.00	268,370.00	6.86
Net -		(8,837,495.00)	(204,623.71)	(4,053,951.10)	(204,926.70)	(4,578,617.20)	
1301							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	84,706.50	0.00	65,674.50	56.33
101-1301-70602	CLERICAL	3,072,965.00	185,187.73	1,407,512.39	0.00	1,665,452.61	45.80
101-1301-70605	POLICEMEN	16,800,528.00	1,574,858.43	5,250,954.73	0.00	11,549,573.27	31.25
101-1301-70703	CLERICAL CO-OP	58,344.00	3,465.00	22,101.75	0.00	36,242.25	37.88
101-1301-70707	CROSSING GUARDS	330,000.00	18,346.50	152,653.50	0.00	177,346.50	46.26
101-1301-70902	OVERTIME - CLERICAL	151,913.00	14,089.62	65,895.42	0.00	86,017.58	43.38
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	241,425.59	1,431,635.07	0.00	(217,850.07)	117.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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101							
1301							
101-1301-71000	SHIFT PREMIUM	387,000.00	86,701.77	170,685.08	0.00	216,314.92	44.10
101-1301-71301	GUN ALLOWANCE	230,850.00	0.00	2,545.48	0.00	228,304.52	1.10
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	125,898.50	416,843.14	0.00	51,856.86	88.94
101-1301-71500	SOCIAL SECURITY	694,406.00	48,852.67	343,944.07	0.00	350,461.93	49.53
101-1301-71700	HOLIDAY PAY	1,636,244.00	1,186.66	572,375.97	0.00	1,063,868.03	34.98
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	407,649.10	3,665,949.73	0.00	3,109,158.27	54.11
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	3,366,986.00	0.00	2,404,989.00	58.33
101-1301-71905	H.S.A. EXPENSE	509,555.00	37,862.20	262,940.26	0.00	246,614.74	51.60
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	1,028.88	6,741.62	0.00	5,548.38	54.85
101-1301-72100	LONGEVITY	319,242.00	29,148.12	210,547.08	0.00	108,694.92	65.95
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	14,318.42	33,431.97	0.00	21,501.03	60.86
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	6,273,562.76	0.00	4,483,562.24	58.32
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	21,174.75	146,696.42	0.00	191,293.58	43.40
101-1301-72401	UNIFORMS	96,960.00	6,347.95	43,235.10	49,246.76	4,478.14	95.38
101-1301-72700	OFFICE SUPPLIES	167,314.00	4,605.66	28,096.42	29,626.72	109,590.86	34.50
101-1301-74000	OPERATING SUPPLIES	195,795.00	8,947.35	51,584.95	63,355.96	80,854.09	58.70
101-1301-75100	GAS & OIL	500,000.00	19,527.73	201,547.92	0.00	298,452.08	40.31
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	22,757.19	687,537.72	220,200.09	1,025,084.19	46.96
101-1301-80200	POSTAGE	7,000.00	541.58	3,577.85	0.00	3,422.15	51.11
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	60,000.00	5,337.60	21,031.26	28,793.62	10,175.12	83.04
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
101-1301-82401	INSTRUCTION	118,611.00	9,720.00	62,050.23	1,930.00	54,630.77	53.94
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	845.00	22,113.00	2,845.00	12,542.00	66.55
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	11,100.00	11,100.00	0.00	57,300.00	16.23
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	2,554.80	46,779.18	1,220.79	64,500.03	42.67
101-1301-85300	TELEPHONE & RADIO	294,649.00	41,494.00	65,051.09	108,361.94	121,235.97	58.85
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	3,190.76	11,237.78	16,754.22	2,258.00	92.54
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	188.00	6,941.22	2,475.00	8,583.78	52.31
101-1301-88002	EXPLORERS	11,000.00	0.00	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	2,987.25	707.75	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	280.12	0.00	7,219.88	3.73
101-1301-92000	PUBLIC UTILITIES	250,000.00	14,495.12	102,890.98	0.00	147,109.02	41.16
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,025.68	35,308.37	33,594.24	1,547.39	97.80
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	7,566.00	58,880.32	21,723.04	94,396.64	46.06
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	36,861.68	88,760.41	93,526.72	305,070.87	37.40
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	0.00	11,332.75	3,861.56	284,805.69	5.06
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,650.88	0.00	12,413.12	54.13
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
Net -		(61,483,223.68)	(4,401,135.06)	(31,999,954.59)	(682,554.23)	(28,800,714.86)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	18.47	300.00	681.53	31.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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101							
1311							
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	900.00	900.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,442.13	150.00	7,407.87	25.92
101-1311-92000	PUBLIC UTILITIES	2,000.00	179.98	541.28	0.00	1,458.72	27.06
Net -		(14,800.00)	(479.98)	(3,901.88)	(1,350.00)	(9,548.12)	
1336							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	81,674.65	0.00	63,323.35	56.33
101-1336-70602	CLERICAL	295,896.00	22,109.84	164,539.88	0.00	131,356.12	55.61
101-1336-70603	FIREMEN	10,277,465.00	974,264.91	3,581,601.69	0.00	6,695,863.31	34.85
101-1336-70606	FIREFIGHTER CADETS	441,828.00	13,665.96	97,824.44	0.00	344,003.56	22.14
101-1336-70703	CLERICAL CO-OP	46,000.00	2,392.00	17,905.50	0.00	28,094.50	38.93
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,300,000.00	139,691.88	1,119,707.16	0.00	180,292.84	86.13
101-1336-70906	OVERTIME - FF CADETS	5,000.00	1,106.94	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	13,339.08	26,721.89	0.00	123,278.11	17.81
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	0.00	20,353.55	0.00	(3,353.55)	119.73
101-1336-71304	FOOD ALLOWANCE	129,000.00	0.00	100,336.68	0.00	28,663.32	77.78
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	4,000.00	0.00	17,025.00	19.02
101-1336-71500	SOCIAL SECURITY	316,439.00	21,838.38	155,421.67	0.00	161,017.33	49.12
101-1336-71700	HOLIDAY PAY	959,276.00	150,240.22	588,283.94	0.00	370,992.06	61.33
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	237,784.92	2,149,983.83	0.00	1,395,789.17	60.64
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,951,544.00	0.00	1,393,955.00	58.33
101-1336-71905	H.S.A. EXPENSE	293,008.00	21,819.18	151,992.18	0.00	141,015.82	51.87
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	400.52	2,500.88	0.00	47,971.12	4.95
101-1336-72100	LONGEVITY	159,766.00	17,000.00	79,730.37	0.00	80,035.63	49.90
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	3,427,228.00	0.00	2,448,022.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,813.27	29,926.57	0.00	28,714.43	51.03
101-1336-72401	UNIFORMS	103,200.00	1,253.29	89,018.36	0.00	14,181.64	86.26
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	22,090.79	92,172.59	19,630.00	150,197.41	42.67
101-1336-74000	OPERATING SUPPLIES	450,500.00	35,605.74	199,131.95	126,614.51	124,753.54	72.31
101-1336-75100	GAS & OIL	235,000.00	13,773.23	95,809.87	368.26	138,821.87	40.93
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	99,307.74	253,857.10	93,213.30	339,109.60	50.58
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	7,387.39	253,639.08	67,429.94	69,992.98	82.10
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	500.00	45,800.00	1.08
101-1336-85300	TELEPHONE & RADIO	104,000.00	18,703.10	60,023.17	22,754.69	21,222.14	79.59
101-1336-92000	PUBLIC UTILITIES	160,000.00	11,351.01	60,660.73	0.00	99,339.27	37.91
101-1336-93000	BUILDING MAINTENANCE	251,000.00	7,669.60	55,816.01	46,285.55	148,898.44	40.68
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	1,673.61	3,815.90	300.00	29,334.10	12.30
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	2,485.00	456,614.20	184,042.96	2,864,865.84	18.28
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	37,123.03	353,961.44	136,411.87	725,825.69	40.32
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
Net -		(39,500,297.00)	(2,665,749.67)	(19,350,889.59)	(1,100,213.58)	(19,049,193.83)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1371							
101-1371-70500	SUPERVISORY	131,357.00	9,619.70	28,579.50	0.00	102,777.50	21.76
101-1371-70602	CLERICAL	370,518.00	15,980.30	117,736.75	0.00	252,781.25	31.78
101-1371-70609	INSPECTORS	1,717,880.00	112,430.90	853,771.67	0.00	864,108.33	49.70
101-1371-70703	CLERICAL CO-OP	95,000.00	2,688.00	21,094.50	0.00	73,905.50	22.20
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,880.00	22,507.50	0.00	152,492.50	12.86
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	6,615.75	44,236.14	0.00	25,763.86	63.19
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	11,729.40	86,773.56	0.00	116,027.44	42.79
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	36,905.94	323,338.73	0.00	374,805.27	46.31
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	140,980.00	0.00	100,701.00	58.33
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,865.89	21,037.83	0.00	22,816.17	47.97
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	504.42	3,258.54	0.00	3,913.46	45.43
101-1371-72100	LONGEVITY	34,691.00	0.00	23,288.14	0.00	11,402.86	67.13
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	7,347.84	36,791.78	0.00	575.22	98.46
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	130,956.00	0.00	93,544.00	58.33
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	15,199.50	111,621.05	0.00	134,392.95	45.37
101-1371-72501	FEES & PER DIEM	32,000.00	1,325.00	6,581.00	0.00	25,419.00	20.57
101-1371-72700	OFFICE SUPPLIES	39,000.00	4,253.94	15,948.57	20,125.21	2,926.22	92.50
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	5,291.77	47,522.76	40,578.14	63,399.10	58.15
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00
101-1371-80141	TITLE SEARCH	15,000.00	85.00	1,215.00	1,785.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	320.15	2,172.40	0.00	5,327.60	28.97
101-1371-85300	TELEPHONE & RADIO	24,300.00	1,400.47	703.29	0.00	23,596.71	2.89
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,204.36	9,591.97	1,273.25	27,134.78	28.59
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	86,637.00	33,363.00	72.20
Net -		(4,913,154.00)	(277,496.33)	(2,058,506.68)	(150,398.60)	(2,704,248.72)	
1400							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	67,445.74	0.00	52,291.26	56.33
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,580.51	242,489.36	0.00	205,831.64	54.09
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,638.24	25,451.94	0.00	22,558.06	53.01
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,975.77	78,979.97	0.00	113,942.03	40.94
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1400-71905	H.S.A. EXPENSE	9,971.00	719.63	5,325.58	0.00	4,645.42	53.41
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	1,342.08	0.00	1,257.92	51.62
101-1400-72100	LONGEVITY	17,197.00	6,800.00	11,508.08	0.00	5,688.92	66.92
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	5,466.02	37,539.36	0.00	30,659.64	55.04
101-1400-72500	MEETING ALLOWANCE	19,275.00	1,125.00	6,900.00	0.00	12,375.00	35.80
101-1400-72700	OFFICE SUPPLIES	17,860.00	856.27	8,265.35	4,618.29	4,976.36	72.14
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	14,846.50	108,069.00	38,556.00	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	33.74	2,717.09	0.00	5,282.91	33.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1400							
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	792.00	3,000.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	20,444.56	0.00	505.44	97.59
Net -		(1,354,950.00)	(87,950.12)	(655,982.59)	(46,174.29)	(652,793.12)	
1401							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	80,511.59	0.00	116,291.41	40.91
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,400.00	12,017.50	0.00	57,982.50	17.17
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,182.51	7,574.98	0.00	13,734.02	35.55
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	1,012.18	10,711.90	0.00	38,624.10	21.71
101-1401-71905	H.S.A. EXPENSE	4,171.00	287.30	1,784.30	0.00	2,386.70	42.78
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	36.30	0.00	323.70	10.08
101-1401-72100	LONGEVITY	3,400.00	3,400.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,436.50	8,921.17	0.00	11,929.83	42.79
101-1401-72700	OFFICE SUPPLIES	4,500.00	185.00	185.00	25.00	4,290.00	4.67
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	0.00	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	106.96	178.58	0.00	1,321.42	11.91
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	150.00	4,850.00	3.00
Net -		(415,029.00)	(19,982.91)	(136,677.64)	(8,448.32)	(269,903.04)	
1410							
101-1410-72500	MEETING ALLOWANCE	16,200.00	525.00	4,500.00	0.00	11,700.00	27.78
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	233.22	1,440.97	0.00	4,559.03	24.02
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net -		(27,510.00)	(758.22)	(7,377.50)	0.00	(20,132.50)	
1421							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	79,371.11	0.00	61,537.89	56.33
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,310.33	99,819.75	0.00	138,294.25	41.92
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	2,204.47	13,824.01	0.00	16,934.99	44.94
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	7,343.99	54,991.71	0.00	40,346.29	57.68
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
101-1421-71905	H.S.A. EXPENSE	6,094.00	97.74	529.75	0.00	5,564.25	8.69
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	720.02	0.00	507.98	58.63
101-1421-72100	LONGEVITY	8,020.00	0.00	1,219.34	0.00	6,800.66	15.20
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	0.00	0.00	13,367.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,896.43	18,161.07	0.00	22,041.93	45.17
101-1421-72700	OFFICE SUPPLIES	4,000.00	229.40	1,063.89	2,340.98	595.13	85.12
101-1421-80200	POSTAGE	2,000.00	16.65	440.62	0.00	1,559.38	22.03
101-1421-85300	TELEPHONE & RADIO	1,722.00	161.01	399.85	0.00	1,322.15	23.22
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Net -		(606,075.00)	(43,847.72)	(284,558.12)	(2,340.98)	(319,175.90)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

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101							
1422							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	28,640.38	190,324.48	0.00	247,555.52	43.46
101-1422-70609	INSPECTORS	649,431.00	5,508.24	41,036.39	0.00	608,394.61	6.32
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,200.00	26,300.00	0.00	9,700.00	73.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	37,004.00	301,588.00	0.00	353,412.00	46.04
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	5,808.87	0.00	244,191.13	2.32
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	5,623.59	43,641.19	0.00	113,484.81	27.77
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	10,099.75	95,217.53	0.00	474,205.47	16.72
101-1422-71905	H.S.A. EXPENSE	27,264.00	682.99	4,981.36	0.00	22,282.64	18.27
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	34.96	172.36	0.00	1,487.64	10.38
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,414.86	24,781.95	0.00	111,487.05	18.19
101-1422-72501	FEES & PER DIEM	4,000.00	75.00	375.00	0.00	3,625.00	9.38
101-1422-72700	OFFICE SUPPLIES	11,925.00	730.36	3,270.74	5,707.83	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	2,421.15	6,704.29	8,898.71	49,397.00	24.00
101-1422-80107	WEED MOWING	350,000.00	0.00	130,518.77	154,069.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	29,066.00	175,648.00	179,352.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	81.52	1,063.52	0.00	3,936.48	21.27
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	4,500.00	237.19	1,758.19	0.00	2,741.81	39.07
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,287.24	21,429.42	0.00	33,570.58	38.96
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	81.55	3,348.60	0.00	3,151.40	51.52
101-1422-98400	EQUIPMENT	45,300.00	10,537.91	10,537.91	0.00	34,762.09	23.26
Net -		(3,917,615.00)	(139,726.69)	(1,101,444.97)	(350,094.02)	(2,466,076.01)	
1426							
101-1426-70605	POLICEMEN	116,328.00	8,404.52	61,291.42	0.00	55,036.58	52.69
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	22.05	76.11	0.00	23.89	76.11
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	650.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	167.37	1,008.16	0.00	1,081.84	48.24
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	25,389.00	2,304.09	19,695.31	0.00	5,693.69	77.57
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	25,179.00	0.00	17,984.00	58.33
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	2,720.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	24,136.00	0.00	17,244.00	58.33
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.90	855.80	0.00	944.20	47.54
Net -		(275,523.00)	(21,452.93)	(147,203.91)	(8,322.75)	(119,996.34)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	9,461.92	80,384.44	0.00	126,087.56	38.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1430							
101-1430-70900	OVERTIME	7,000.00	0.00	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	691.02	6,556.69	0.00	10,824.31	37.72
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,540.36	26,415.90	0.00	43,050.10	38.03
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	25,634.00	0.00	18,308.00	58.34
101-1430-71905	H.S.A. EXPENSE	4,544.00	189.24	1,783.27	0.00	2,760.73	39.24
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	0.00	50.00	0.00	310.00	13.89
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	946.18	8,916.38	0.00	13,801.62	39.25
101-1430-74000	OPERATING SUPPLIES	6,000.00	517.87	2,436.80	3,402.51	160.69	97.32
101-1430-80500	ANIMAL COLLECTION	156,000.00	12,301.32	58,134.66	68,905.34	28,960.00	81.44
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	302.94	1,971.96	0.00	4,028.04	32.87
Net -		(609,699.00)	(35,289.85)	(253,595.06)	(72,307.85)	(283,796.09)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	39,716.36	39,716.36	0.00	(39,716.36)	100.00
Net -		0.00	(39,716.36)	(39,716.36)	0.00	39,716.36	
1442							
101-1442-70604	MECHANICS	1,223,684.00	80,604.31	527,398.49	0.00	696,285.51	43.10
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	2,232.00	10,980.00	0.00	69,020.00	13.73
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,518.24	32,884.95	0.00	67,115.05	32.88
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	0.00	4,400.00	0.00	2,000.00	68.75
101-1442-71500	SOCIAL SECURITY	112,383.00	6,684.70	43,401.20	0.00	68,981.80	38.62
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	19,976.56	156,103.74	0.00	252,868.26	38.17
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	102,529.00	0.00	73,239.00	58.33
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,489.23	9,276.62	0.00	12,984.38	41.67
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	664.00	0.00	996.00	40.00
101-1442-72100	LONGEVITY	26,565.00	3,279.76	6,679.76	0.00	19,885.24	25.14
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	98,217.00	0.00	70,158.00	58.33
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	9,055.60	59,996.69	0.00	92,857.31	39.25
101-1442-74000	OPERATING SUPPLIES	410,700.00	7,973.24	130,940.92	134,241.46	145,517.62	64.57
101-1442-75100	GAS & OIL	305,000.00	15,317.64	86,272.26	12,413.65	206,314.09	32.36
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	33,060.12	442,787.80	8,165.40	452,247.80	49.93
101-1442-81400	TREE MAINTENANCE	1,007,500.00	141,806.94	608,751.95	134,406.05	264,342.00	73.76
101-1442-85300	TELEPHONE & RADIO	12,600.00	1,785.82	5,581.43	0.00	7,018.57	44.30
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	115,969.05	776,913.73	573,549.64	399,536.63	77.17
101-1442-92000	PUBLIC UTILITIES	140,000.00	6,395.56	29,912.09	0.00	110,087.91	21.37
101-1442-93000	BUILDING MAINTENANCE	142,250.00	1,940.43	6,990.23	43,359.77	91,900.00	35.40
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	59,843.70	80,172.04	1,221.30	415,830.66	16.37
Net -		(9,029,894.00)	(539,712.34)	(3,404,781.90)	(907,357.27)	(4,717,754.83)	
1447							

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101							
1447							
101-1447-70602	CLERICAL	65,940.00	5,033.52	38,358.37	0.00	27,581.63	58.17
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	31,346.61	209,070.93	0.00	197,608.07	51.41
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,200.00	29,942.50	0.00	118,057.50	20.23
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	0.00	1,422.00	0.00	78,578.00	1.78
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	185.23	74,506.41	0.00	55,493.59	57.31
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	2,966.60	27,857.58	0.00	38,484.42	41.99
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,405.20	89,042.87	0.00	97,575.13	47.71
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
101-1447-71905	H.S.A. EXPENSE	10,651.00	582.54	5,152.80	0.00	5,498.20	48.38
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	874.94	0.00	1,097.06	44.37
101-1447-72100	LONGEVITY	11,462.00	0.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	65,478.00	0.00	46,772.00	58.33
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,028.47	37,713.26	0.00	38,036.74	49.79
101-1447-72700	OFFICE SUPPLIES	30,000.00	1,051.73	7,300.36	9,789.75	12,909.89	56.97
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	2,660.36	100,815.36	75.00	131,884.64	43.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	7,920.00	7,920.00	2,732.52	3,547.48	75.02
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	0.00	19,886.31	4,240.16	149,673.53	13.88
101-1447-80200	POSTAGE	800.00	35.27	226.74	0.00	573.26	28.34
101-1447-85300	TELEPHONE & RADIO	5,256.00	213.83	1,197.82	0.00	4,058.18	22.79
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	628.93	10,329.64	305.00	14,365.36	42.54
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	691.15	0.00	12,558.85	5.22
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	102,466.00	0.00	73,187.00	58.33
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	4,459.11	59,177.11	0.00	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	1,657.97	5,717.39	542.03	3,740.58	62.59
Net -		(2,207,359.00)	(105,986.03)	(949,999.74)	(17,684.46)	(1,239,674.80)	
1448							
101-1448-92600	STREET LIGHTING	3,700,000.00	11,773.11	1,427,585.65	5,000.00	2,267,414.35	38.72
Net -		(3,700,000.00)	(11,773.11)	(1,427,585.65)	(5,000.00)	(2,267,414.35)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	846.96	125.00	1,028.04	48.60
Net -		(2,000.00)	0.00	(846.96)	(125.00)	(1,028.04)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	0.00	4,850.00	0.00
Net -		(6,040.00)	0.00	(14.98)	0.00	(6,025.02)	
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	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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101							
1780							
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Net -		(19,900.00)	0.00	(1,017.60)	(3,000.40)	(15,882.00)	
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	124.13	275.87	100.00	80.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	0.00	208.17	0.00	141.83	59.48
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	27.22	0.00	172.78	13.61
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	36.06	254.56	0.00	745.44	25.46
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	1,055.56	1,560.12	45.44	4,394.44	26.76
101-1793-96105	INSTALLATION DINNER	1,000.00	468.28	468.28	0.00	531.72	46.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	4,920.00	4,920.00	45.00	21,035.00	19.10
Net -		(54,200.00)	(6,483.78)	(16,158.97)	(1,276.55)	(36,764.48)	
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	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	2,000.00	19,308.00	0.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	500.00	1,000.00	0.00	1,500.00	40.00
Net -		(40,600.00)	(2,500.00)	(27,708.00)	(200.00)	(12,692.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	27.22	0.00	272.78	9.07
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	98.00	0.00	265.00	27.00
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	0.00	0.00	2,450.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net -		(18,363.00)	(3.88)	(125.22)	(3,150.00)	(15,087.78)	
1796							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	294.83	1,063.17	0.00	2,236.83	32.22
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 -		(76,100.00)	(294.83)	(1,063.17)	(7,075.44)	(67,961.39)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00

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101							
1797							
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 -		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		166,442,085.68	10,267,244.52	88,966,991.22	0.00	77,475,094.46	53.45
TOTAL EXPENDITURES		166,442,085.68	11,903,966.57	91,498,620.42	4,604,842.23	70,338,623.03	54.97
NET OF REVENUES & EXPENDITURES:		0.00	(1,636,722.05)	(2,531,629.20)	(4,604,842.23)	7,136,471.43	
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,074,144.87	5,665,649.77	0.00	8,254,466.23	40.70
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	67,237.33	455,035.03	0.00	(205,035.03)	182.01
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
Net -		23,882,409.00	1,141,382.20	6,120,684.80	0.00	17,761,724.20	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	91,018.52	531,206.00	0.00	10,781,731.00	4.70
Net -		(11,312,937.00)	(91,018.52)	(531,206.00)	0.00	(10,781,731.00)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	48,397.40	233,063.72	0.00	263,416.28	46.94
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	164.40	5,146.55	0.00	49,144.45	9.48
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	3,226.34	17,310.84	0.00	30,759.16	36.01
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	75,121.21	0.00	103,551.79	42.04
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	62,958.00	0.00	44,964.00	58.34
202-2463-71905	H.S.A. EXPENSE	12,486.00	408.55	2,231.27	0.00	10,254.73	17.87
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	258.20	1,616.24	0.00	(1,213.24)	401.05
202-2463-72100	LONGEVITY	17,305.00	3,400.00	18,960.60	0.00	(1,655.60)	109.57
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	101,570.00	0.00	72,550.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	3,658.34	18,057.95	0.00	46,231.05	28.09
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,320.00	9,861.86	0.00	190,138.14	4.93
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	3,601.10	29,622.68	41,206.46	384,770.86	15.55
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	11,329.34	87,643.08	0.00	217,356.92	28.74
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Net -		(3,223,458.00)	(102,267.67)	(665,943.34)	(41,206.46)	(2,516,308.20)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	2,007.66	14,060.61	0.00	20,449.39	40.74
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
202							
2474							
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	171.40	1,105.43	0.00	2,054.57	34.98
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	5,135.77	0.00	7,283.23	41.35
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	4,375.00	0.00	3,127.00	58.32
202-2474-71905	H.S.A. EXPENSE	900.00	46.05	295.52	0.00	604.48	32.84
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	7,063.00	0.00	5,040.00	58.36
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	230.28	1,482.72	0.00	2,985.28	33.19
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	91.00	1,055.00	0.00	63,945.00	1.62
202-2474-80120	TRAFFIC SIGNALS	409,473.00	2,286.54	6,561.54	0.00	402,911.46	1.60
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	30,767.96	126,416.10	0.00	248,583.90	33.71
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	402.64	2,800.64	0.00	25,199.36	10.00
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Net -		(1,240,886.00)	(37,637.53)	(170,351.33)	0.00	(1,070,534.67)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	8,028.64	9,154.80	0.00	42,196.20	17.83
202-2479-70900	OVERTIME	5,615.00	13,002.38	17,317.66	0.00	(11,702.66)	308.42
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	1,740.04	2,197.63	0.00	2,504.37	46.74
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	6,510.00	0.00	4,653.00	58.32
202-2479-71905	H.S.A. EXPENSE	1,339.00	268.03	318.92	0.00	1,020.08	23.82
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	10,507.00	0.00	7,502.00	58.34
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	2,007.63	2,469.75	0.00	4,180.25	37.14
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	94,817.70	142,039.35	0.00	172,960.65	45.09
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	56,616.02	76,847.33	0.00	43,152.67	64.04
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Net -		(594,059.00)	(178,911.44)	(274,002.55)	0.00	(320,056.45)	
2483							
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	33,025.64	0.00	76,317.36	30.20
202-2483-70602	CLERICAL	106,151.00	4,687.76	35,478.12	0.00	70,672.88	33.42
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	684.50	5,595.82	0.00	14,132.18	28.36

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
202							
2483							
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.29	0.00	39,390.71	23.44
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.14	342.96	0.00	3,683.04	8.52
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	112.84	0.00	214.16	34.51
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.04	9,220.52	0.00	18,240.48	33.58
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	442,281.00	0.00	315,919.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	27,335.00	0.00	19,526.00	58.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Net -		(1,076,551.00)	(79,940.60)	(583,589.65)	0.00	(492,961.35)	
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	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
Net -		(6,434,518.00)	0.00	(2,647,813.78)	0.00	(3,786,704.22)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,882,409.00	1,141,382.20	6,120,684.80	0.00	17,761,724.20	25.63
TOTAL EXPENDITURES		23,882,409.00	489,775.76	4,872,906.65	41,206.46	18,968,295.89	20.40
NET OF REVENUES & EXPENDITURES:		0.00	651,606.44	1,247,778.15	(41,206.46)	(1,206,571.69)	
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	358,627.79	1,891,608.50	0.00	2,753,171.50	40.73
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	30,624.48	199,477.83	0.00	(49,477.83)	132.99
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net -		8,277,586.00	389,252.27	3,091,086.33	0.00	5,186,499.67	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
Net -		(983,500.00)	0.00	0.00	0.00	(983,500.00)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	50,269.88	579,211.79	0.00	624,378.21	48.12
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	570.26	40,212.43	0.00	91,402.57	30.55
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	4,217.98	49,424.58	0.00	63,925.42	43.60
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	206,633.15	0.00	226,513.85	47.71

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203							
3463							
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	152,621.00	0.00	109,011.00	58.33
203-3463-71905	H.S.A. EXPENSE	29,310.00	639.48	7,939.33	0.00	21,370.67	27.09
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	0.00	0.00	0.00	978.00	0.00
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	246,232.00	0.00	175,877.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	4,865.89	58,658.32	0.00	97,192.68	37.64
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	8,202.00	26,491.68	0.00	173,508.32	13.25
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	7,561.45	53,458.40	59,870.60	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	20,943.88	687,790.77	0.00	262,209.23	72.40
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Net -		(5,743,962.00)	(154,249.82)	(2,185,723.45)	(59,870.60)	(3,498,367.95)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	6,022.98	41,820.87	0.00	62,207.13	40.20
203-3474-70900	OVERTIME	11,376.00	0.00	0.00	0.00	11,376.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	514.29	3,286.12	0.00	6,238.88	34.50
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	14,905.23	0.00	22,531.77	39.81
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	13,188.00	0.00	9,425.00	58.32
203-3474-71905	H.S.A. EXPENSE	2,713.00	138.19	882.58	0.00	1,830.42	32.53
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	21,280.00	0.00	15,204.00	58.33
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	690.95	4,413.15	0.00	9,056.85	32.76
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	223.00	1,829.99	0.00	63,170.01	2.82
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	6,301.88	51,428.54	0.00	33,571.46	60.50
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	776.52	5,708.77	0.00	22,291.23	20.39
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Net -		(539,516.00)	(19,591.81)	(158,743.25)	0.00	(380,772.75)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	9,564.63	11,491.59	0.00	18,946.41	37.75
203-3479-70900	OVERTIME	3,329.00	640.62	640.62	0.00	2,688.38	19.24
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	843.64	998.14	0.00	1,788.86	35.81
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	3,857.00	0.00	2,760.00	58.29
203-3479-71905	H.S.A. EXPENSE	793.00	136.50	142.37	0.00	650.63	17.95
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00

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203							
3479							
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	6,230.00	0.00	4,445.00	58.36
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	1,063.92	1,253.57	0.00	2,687.43	31.81
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	62,050.73	77,851.13	0.00	177,148.87	30.53
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	45,215.70	59,736.50	0.00	95,263.50	38.54
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Net -		(510,481.00)	(120,956.74)	(166,770.98)	0.00	(343,710.02)	
3483							
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	33,025.64	0.00	76,317.36	30.20
203-3483-70602	CLERICAL	106,151.00	4,687.76	35,478.09	0.00	70,672.91	33.42
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	684.44	5,595.45	0.00	14,132.55	28.36
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.25	0.00	39,390.75	23.44
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.12	342.85	0.00	3,684.15	8.51
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	112.56	0.00	214.44	34.42
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.02	9,220.35	0.00	18,240.65	33.58
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	189,469.00	0.00	135,331.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	27,335.00	0.00	19,526.00	58.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Net -		(500,127.00)	(43,824.46)	(330,776.65)	0.00	(169,350.35)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,277,586.00	389,252.27	3,091,086.33	0.00	5,186,499.67	37.34
TOTAL EXPENDITURES		8,277,586.00	338,622.83	2,842,014.33	59,870.60	5,375,701.07	34.33
NET OF REVENUES & EXPENDITURES:		0.00	50,629.44	249,072.00	(59,870.60)	(189,201.40)	
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	280.43	372.88	0.00	(372.88)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	4,973,055.51	0.00	3,522,112.49	58.54
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	40,397.00	0.00	28,856.00	58.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(2,382.48)	238,120.72	0.00	161,879.28	59.53
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
Net -		19,289,270.00	711,599.95	5,679,980.04	0.00	13,609,289.96	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	178,556.00	0.00	127,544.00	58.33
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	123,832.48	4,658,240.14	0.00	14,324,929.86	24.54
Net -		(19,289,270.00)	(149,340.48)	(4,836,796.14)	0.00	(14,452,473.86)	
Fund 204 - 2011 LOCAL STREET R&M:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
204							
TOTAL REVENUES		19,289,270.00	711,599.95	5,679,980.04	0.00	13,609,289.96	29.45
TOTAL EXPENDITURES		19,289,270.00	149,340.48	4,836,796.14	0.00	14,452,473.86	25.08
NET OF REVENUES & EXPENDITURES:		0.00	562,259.47	843,183.90	0.00	(843,183.90)	
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	129.44	172.12	0.00	(172.12)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	2,295,885.26	0.00	1,626,146.74	58.54
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	18,648.00	0.00	13,325.00	58.32
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
208-0080-56605	MDOT - RECREATION	74,285.00	18,886.75	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	0.00	63,338.00	0.00	171,132.00	27.01
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
208-0080-65101	RECREATION FEES	175,000.00	512.00	110,500.80	0.00	64,499.20	63.14
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	1,365.00	2,420.00	0.00	12,580.00	16.13
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	15,302.50	169,058.57	0.00	755,941.43	18.28
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	1,000.00	0.00	39,000.00	2.50
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	8.00	228.00	0.00	69,772.00	0.33
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	60,460.51	0.00	32,539.49	65.01
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	22,397.50	0.00	(22,397.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	8,800.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	4.00	4.00	0.00	7,496.00	0.05
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,200,272.00	0.00	0.00	0.00	1,200,272.00	0.00
Net -		10,150,840.00	377,507.69	3,630,888.36	0.00	6,519,951.64	
9208							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	70,039.60	0.00	58,199.40	54.62
208-9208-70610	MAINTENANCE	299,737.00	18,413.60	129,693.68	0.00	170,043.32	43.27
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,617.44	176,797.95	0.00	236,115.05	42.82
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
208-9208-70713	TEMPORARY - RECREATION	980,000.00	91,474.88	722,061.63	0.00	257,938.37	73.68
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	443.96	7,608.15	0.00	12,391.85	38.04
208-9208-70912	OVERTIME - REC SUPV	5,000.00	698.78	6,357.80	0.00	(1,357.80)	127.16
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,320.13	79,673.69	0.00	71,791.31	52.60
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	17,077.48	149,946.46	0.00	225,989.54	39.89
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	140,980.00	0.00	100,701.00	58.33
208-9208-71905	H.S.A. EXPENSE	14,087.00	772.72	5,720.75	0.00	8,366.25	40.61
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	591.50	0.00	788.50	42.86
208-9208-72100	LONGEVITY	15,246.00	0.00	5,688.00	0.00	9,558.00	37.31
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	0.00	0.00	24,788.00	0.00
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	98,217.00	0.00	70,158.00	58.33
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,148.67	46,625.87	0.00	56,820.13	45.07
208-9208-72700	OFFICE SUPPLIES	17,700.00	181.10	5,127.88	2,236.89	10,335.23	41.61
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	1,331.00	3,349.02	700.00	5,950.98	40.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
208							
9208							
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	3,470.19	37,664.11	12,474.77	9,861.12	83.56
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	5,864.86	41,666.37	34,056.74	39,276.89	65.85
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,129.62	466,368.82	78,294.59	358,086.59	60.33
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	1,800.00	53,200.00	3.27
208-9208-80200	POSTAGE	12,000.00	158.57	5,446.74	0.00	6,553.26	45.39
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	11,188.31	17,486.80	0.00	21,863.20	44.44
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,036.20	22,145.30	0.00	22,854.70	49.21
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	0.00	0.00	2,280.00	2,220.00	50.67
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	0.00	17,508.79	2,281.21	70,210.00	21.99
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	102,312.00	0.00	73,088.00	58.33
208-9208-92000	PUBLIC UTILITIES	500,000.00	36,256.48	224,150.61	0.00	275,849.39	44.83
208-9208-93000	BUILDING MAINTENANCE	149,614.00	8,277.10	31,508.43	50,607.36	67,498.21	54.89
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	86,331.00	0.00	61,669.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	8,998.78	31,512.33	28,975.97	9,511.70	86.41
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	3,105.85	4,249.21	5,516.79	5,234.00	65.11
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	9,969.97	14,776.22	35,511.36	1,004,006.42	4.77
208-9208-98100	VEHICLES	84,000.00	0.00	59,850.00	16,213.33	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	0.00	47,373.00	815.00	11,812.00	80.31
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	61,170.96	597,848.53	686,285.46	104,688.01	92.46
Net -		(9,851,661.00)	(406,007.07)	(4,313,926.67)	(1,556,179.37)	(3,981,554.96)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	9,472.29	76,548.83	0.00	63,451.17	54.68
208-9210-71500	SOCIAL SECURITY	10,710.00	724.63	5,855.99	0.00	4,854.01	54.68
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	239.15	1,882.90	0.00	1,428.10	56.87
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	415.15	1,579.15	420.85	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,404.19	10,024.43	4,800.00	10,175.57	59.30
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	12,306.00	0.00	8,794.00	58.32
208-9210-92000	PUBLIC UTILITIES	18,000.00	907.27	4,046.34	0.00	13,953.66	22.48
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	4,369.53	4,500.00	6,130.47	59.13
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	0.00	0.00	0.00	42,858.00	0.00
Net -		(299,179.00)	(14,920.68)	(116,613.17)	(9,720.85)	(172,844.98)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,150,840.00	377,507.69	3,630,888.36	0.00	6,519,951.64	35.77
TOTAL EXPENDITURES		10,150,840.00	420,927.75	4,430,539.84	1,565,900.22	4,154,399.94	43.65
NET OF REVENUES & EXPENDITURES:		0.00	(43,420.06)	(799,651.48)	(1,565,900.22)	2,365,551.70	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdg Used
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	383.49	511.58	0.00	(511.58)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	6,889,834.92	0.00	4,880,538.08	58.54
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	55,972.00	0.00	39,981.00	58.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	3,813.16	20,305.94	0.00	59,694.06	25.38
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,920.88	25,761.30	0.00	9,238.70	73.60
226-0080-69901	FUND BALANCE APPROPRIATED	2,061,838.00	0.00	0.00	0.00	2,061,838.00	0.00
Net -		14,960,469.00	996,977.53	7,812,961.18	0.00	7,147,507.82	
9226							
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	117,221.88	0.00	156,961.12	42.75
226-9226-70602	CLERICAL	151,789.00	11,375.22	84,071.22	0.00	67,717.78	55.39
226-9226-70611	RUBBISH WAGES	2,075,560.00	149,034.11	1,068,508.16	0.00	1,007,051.84	51.48
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	10,759.44	54,961.40	0.00	165,038.60	24.98
226-9226-70902	OVERTIME - CLERICAL	13,000.00	2,886.30	8,493.22	0.00	4,506.78	65.33
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	56,248.40	383,669.31	0.00	116,330.69	76.73
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	1,200.00	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	18,597.98	131,126.84	0.00	124,650.16	51.27
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	60,269.20	533,243.98	0.00	632,547.02	45.74
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	281,960.00	0.00	201,402.00	58.33
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,876.91	27,753.97	0.00	27,520.03	50.21
226-9226-71906	SUPL LIFE INSURANCE EXP	3,812.00	243.82	1,626.34	0.00	2,185.66	42.66
226-9226-72100	LONGEVITY	29,854.00	0.00	8,320.74	0.00	21,533.26	27.87
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	0.00	0.00	29,612.00	0.00
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	327,397.00	0.00	233,853.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	22,052.43	156,764.24	0.00	148,891.76	51.29
226-9226-72700	OFFICE SUPPLIES	35,000.00	0.00	3,244.43	3,102.97	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	522.10	4,680.24	11,870.92	48,448.84	25.46
226-9226-75100	GAS & OIL	505,000.00	39,886.35	212,280.00	36,885.72	255,834.28	49.34
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	31,915.58	35,478.58	4,523.82	(24,002.40)	250.02
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	156,771.65	1,037,368.97	0.00	1,462,631.03	41.49
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	0.00	0.00	23,500.00	0.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	44,333.74	402,887.54	211,554.19	385,558.27	61.44
226-9226-80200	POSTAGE	2,500.00	4.83	142.20	0.00	2,357.80	5.69
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	0.00	0.00	94,000.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	4,168.20	4,967.54	0.00	8,532.46	36.80
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	490,819.00	0.00	353,181.00	58.15
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	101,150.00	0.00	72,250.00	58.33
226-9226-92000	PUBLIC UTILITIES	40,000.00	3,239.29	15,404.61	0.00	24,595.39	38.51
226-9226-93000	BUILDING MAINTENANCE	25,000.00	644.65	5,602.39	7,974.61	11,423.00	54.31
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	278,250.00	0.00	198,750.00	58.33
226-9226-98000	OFFICE EQUIPMENT	30,000.00	2,812.42	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	0.00	794,382.00	794,382.00	618.00	99.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
226							
9226							
226-9226-98400	EQUIPMENT	118,118.00	42,112.76	118,117.68	0.00	0.32	100.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
Net -		(14,960,469.00)	(890,057.86)	(7,971,071.10)	(1,071,294.23)	(5,918,103.67)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,960,469.00	996,977.53	7,812,961.18	0.00	7,147,507.82	52.22
TOTAL EXPENDITURES		14,960,469.00	890,057.86	7,971,071.10	1,071,294.23	5,918,103.67	53.28
NET OF REVENUES & EXPENDITURES:		0.00	106,919.67	(158,109.92)	(1,071,294.23)	1,229,404.15	
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	84,545.00	633,520.00	0.00	416,480.00	60.34
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	225.00	10,665.00	0.00	24,335.00	30.47
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	70,762.14	0.00	19,237.86	78.62
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Net -		1,249,072.00	84,770.00	714,947.14	0.00	534,124.86	
9230							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	24,251.63	208,288.66	0.00	216,629.34	49.02
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,560.00	21,200.00	0.00	23,800.00	47.11
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	6,696.00	49,761.00	0.00	150,239.00	24.88
230-9230-70902	OVERTIME - CLERICAL	10,000.00	184.35	2,340.68	0.00	7,659.32	23.41
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,790.35	22,365.53	0.00	31,860.47	41.25
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,361.81	73,978.73	0.00	84,587.27	46.65
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
230-9230-71905	H.S.A. EXPENSE	9,277.00	556.72	4,494.82	0.00	4,782.18	48.45
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	15.30	167.70	0.00	560.30	23.04
230-9230-72100	LONGEVITY	9,182.00	3,400.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,783.60	22,474.21	0.00	23,900.79	48.46
230-9230-72501	FEES & PER DIEM	7,800.00	150.00	460.00	0.00	7,340.00	5.90
230-9230-72700	OFFICE SUPPLIES	20,000.00	1,635.43	6,475.01	7,524.99	6,000.00	70.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,061.95	7,928.66	0.00	6,071.34	56.63
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	199.17	0.00	1,400.83	12.45
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	444.27	3,119.12	714.50	16,166.38	19.17
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	55,881.00	0.00	39,919.00	58.33
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	57,758.00	22,242.00	72.20
Net -		(1,249,072.00)	(63,733.86)	(510,633.94)	(65,997.49)	(672,440.57)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	84,770.00	714,947.14	0.00	534,124.86	57.24
TOTAL EXPENDITURES		1,249,072.00	63,733.86	510,633.94	65,997.49	672,440.57	40.88
NET OF REVENUES & EXPENDITURES:		0.00	21,036.14	204,313.20	(65,997.49)	(138,315.71)	

250
0080

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	39,416.37	0.00	35,583.63	52.56
250-0080-66801	LEASE PROCEEDS	12,000.00	1,182.50	12,100.00	0.00	(100.00)	100.83
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	63,081.37	428,250.00	0.00	1,227,640.00	25.86
250-0080-67900	MISCELLANEOUS REVENUE	200.00	36.00	36.00	0.00	164.00	18.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
Net -		2,436,445.00	64,299.87	479,802.37	0.00	1,956,642.63	
9250							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	249,707.52	0.00	204,987.48	54.92
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	8,002.45	49,221.75	0.00	250,778.25	16.41
250-9250-70900	OVERTIME	7,613.00	0.00	5,839.36	0.00	1,773.64	76.70
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	3,148.79	23,835.45	0.00	37,017.55	39.17
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,927.27	56,163.59	0.00	146,471.41	27.72
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	38,451.00	0.00	27,462.00	58.34
250-9250-71905	H.S.A. EXPENSE	9,910.00	566.18	4,412.05	0.00	5,497.95	44.52
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	43.82	0.00	676.18	6.09
250-9250-72100	LONGEVITY	9,552.00	0.00	6,999.82	0.00	2,552.18	73.28
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	0.00	0.00	17,585.00	0.00
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	32,739.00	0.00	23,386.00	58.33
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,391.04	26,818.59	0.00	23,101.41	53.72
250-9250-72700	OFFICE SUPPLIES	3,500.00	118.14	534.40	765.60	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,617.81	15,546.64	1,454.06	12,999.30	56.67
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	2,669.14	25,617.85	20,564.45	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	2,888.10	24,796.46	1,199.60	34,003.94	43.33
250-9250-80200	POSTAGE	110,000.00	35.69	13,569.75	0.00	96,430.25	12.34
250-9250-85300	TELEPHONE & RADIO	9,000.00	1,581.25	2,304.74	0.00	6,695.26	25.61
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	1,436.31	0.00	2,563.69	35.91
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	55.43	55.43	444.57	4,500.00	10.00
250-9250-88007	WEB SITE	27,000.00	3,750.00	14,688.00	3,750.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	36,053.10	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,116.11	980.00	19,903.89	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	29,512.00	0.00	21,088.00	58.32
250-9250-92000	PUBLIC UTILITIES	115,000.00	6,163.32	45,433.53	0.00	69,566.47	39.51
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	775.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
Net -		(2,436,445.00)	(128,212.21)	(1,055,764.32)	(40,558.28)	(1,340,122.40)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,436,445.00	64,299.87	479,802.37	0.00	1,956,642.63	19.69
TOTAL EXPENDITURES		2,436,445.00	128,212.21	1,055,764.32	40,558.28	1,340,122.40	43.33
NET OF REVENUES & EXPENDITURES:		0.00	(63,912.34)	(575,961.95)	(40,558.28)	616,520.23	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdg't Used
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	62,598.10	0.00	(62,598.10)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
Net -		2,464,905.36	0.00	966,207.79	0.00	1,498,697.57	
9259							
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	5,000.00	36,928.01	0.00	51,139.98	41.93
259-9259-71500	SOCIAL SECURITY	6,704.51	374.86	2,756.76	0.00	3,947.75	41.12
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	857.02	7,047.94	0.00	18,601.19	27.48
259-9259-71905	H.S.A. EXPENSE	1,761.32	100.00	738.55	0.00	1,022.77	41.93
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	500.00	3,692.79	0.00	5,113.85	41.93
259-9259-72700	OFFICE SUPPLIES	4,200.00	554.09	554.09	1,104.81	2,541.10	39.50
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	1,910.00	3,211.25	0.00	12,790.00	20.07
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	66,650.00	589,029.15	0.00	1,724,084.75	25.46
Net -		(2,464,905.36)	(75,945.97)	(643,958.54)	(1,104.81)	(1,819,842.01)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,464,905.36	0.00	966,207.79	0.00	1,498,697.57	39.20
TOTAL EXPENDITURES		2,464,905.36	75,945.97	643,958.54	1,104.81	1,819,842.01	26.13
NET OF REVENUES & EXPENDITURES:		0.00	(75,945.97)	322,249.25	(1,104.81)	(321,144.44)	
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	19,207.01	39,818.78	0.00	10,181.22	79.64
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,791.62	0.00	(791.62)	107.92
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Net -		113,525.00	19,207.01	50,610.40	0.00	62,914.60	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	80,598.00	1,310.00	31,617.00	72.15
Net -		(113,525.00)	0.00	(80,598.00)	(1,310.00)	(31,617.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	19,207.01	50,610.40	0.00	62,914.60	44.58
TOTAL EXPENDITURES		113,525.00	0.00	80,598.00	1,310.00	31,617.00	71.00
NET OF REVENUES & EXPENDITURES:		0.00	19,207.01	(29,987.60)	(1,310.00)	31,297.60	
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	7,780.50	192,244.73	0.00	7,755.27	96.12
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	762.41	65,673.75	0.00	359,326.25	15.45
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	31,425.76	0.00	48,574.24	39.28
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
Net -		1,204,119.00	8,542.91	289,344.24	0.00	914,774.76	
9261							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	15,074.33	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	14,999.37	263,192.17	134,269.83	5,657.00	98.60

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261							
9261							
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	38,359.02	485,526.38	105,052.84	148,420.78	79.92
Net -		(1,204,119.00)	(68,432.72)	(799,444.88)	(239,322.67)	(165,351.45)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,204,119.00	8,542.91	289,344.24	0.00	914,774.76	24.03
TOTAL EXPENDITURES		1,204,119.00	68,432.72	799,444.88	239,322.67	165,351.45	66.39
NET OF REVENUES & EXPENDITURES:		0.00	(59,889.81)	(510,100.64)	(239,322.67)	749,423.31	
262							
0080							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	2,047.98	0.00	452.02	81.92
Net -		52,500.00	0.00	46,973.73	0.00	5,526.27	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	16,911.10	37,717.88	6,531.09	8,251.03	84.28
Net -		(52,500.00)	(16,911.10)	(37,717.88)	(6,531.09)	(8,251.03)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		52,500.00	0.00	46,973.73	0.00	5,526.27	89.47
TOTAL EXPENDITURES		52,500.00	16,911.10	37,717.88	6,531.09	8,251.03	71.84
NET OF REVENUES & EXPENDITURES:		0.00	(16,911.10)	9,255.85	(6,531.09)	(2,724.76)	
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	169.89	228.45	0.00	(228.45)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	3,149,428.16	0.00	2,231,386.84	58.53
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	25,585.00	0.00	18,280.00	58.33
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,095.09	16,705.85	0.00	13,294.15	55.69
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	10.00	216.08	0.00	1,783.92	10.80
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	218.41	1,206.74	0.00	5,793.26	17.24
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	90.00	690.00	0.00	310.00	69.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,035.25	5,929.51	0.00	19,070.49	23.72
271-0080-65900	LOST BOOK REVENUE	11,000.00	912.80	5,972.89	0.00	5,027.11	54.30
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	192,672.23	0.00	7,327.77	96.34
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	489.90	6,561.18	0.00	3,938.82	62.49
271-0080-67907	DONATIONS	0.00	3.15	91.75	0.00	(91.75)	100.00
Net -		6,384,960.00	458,080.49	3,758,760.13	0.00	2,626,199.87	
9271							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	67,445.74	0.00	52,291.26	56.33
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	108,977.05	789,535.86	0.00	790,003.14	49.99
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	14,710.00	139,994.56	0.00	160,005.44	46.66
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	1,779.39	3,963.96	0.00	11,536.04	25.57
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,400.00	0.00	1,200.00	87.50
271-9271-71500	SOCIAL SECURITY	165,605.00	10,234.66	81,264.20	0.00	84,340.80	49.07
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	26,009.12	257,513.72	0.00	234,289.28	52.36
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	102,529.00	0.00	72,939.00	58.43
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,758.19	13,706.64	0.00	14,680.36	48.28
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	147.42	999.24	0.00	1,428.76	41.15
271-9271-72100	LONGEVITY	47,166.00	1,378.56	27,248.38	0.00	19,917.62	57.77
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	2,884.96	18,350.31	0.00	20,575.69	47.14
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	196,441.00	0.00	140,309.00	58.33
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	11,058.56	84,318.46	0.00	95,337.54	46.93
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,378.03	16,222.09	38,835.41	34,942.50	61.18
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	750.27	4,993.74	9,798.19	5,208.07	73.96
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	18,030.40	128,161.21	90,625.06	145,413.73	60.07
271-9271-80117	COOPERATIVE SERVICES	225,000.00	42,956.70	144,439.42	0.00	80,560.58	64.20
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	15.18	31.05	200.00	2,768.95	7.70
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	1,264.22	5,417.64	0.00	13,182.36	29.13
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	8,067.79	36,895.63	0.00	71,104.37	34.16
271-9271-82207	PERIODICALS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
271-9271-85300	TELEPHONE & RADIO	17,700.00	1,570.10	4,589.98	0.00	13,110.02	25.93
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	111.71	804.96	0.00	2,195.04	26.83
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	180.00	5,018.09	1,065.00	8,916.91	40.55
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	0.00	0.00	50,000.00	0.00
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	29,512.00	0.00	21,088.00	58.32
271-9271-92000	PUBLIC UTILITIES	250,000.00	14,629.31	99,664.23	0.00	150,335.77	39.87
271-9271-93000	BUILDING MAINTENANCE	47,000.00	6,319.23	17,023.44	10,919.48	19,057.08	59.45
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	166,481.00	0.00	118,919.00	58.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	3,665.00	3,665.00	4,641.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	25,642.70	136,019.10	0.00	189,980.90	41.72
271-9271-98500	ARPA EXPENDITURES	233,780.00	26,852.50	109,194.54	0.00	124,585.46	46.71
Net -		(6,109,748.00)	(413,133.17)	(2,883,347.02)	(156,084.14)	(3,070,316.84)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		6,384,960.00	458,080.49	3,758,760.13	0.00	2,626,199.87	58.87
TOTAL EXPENDITURES		6,109,748.00	413,133.17	2,883,347.02	156,084.14	3,070,316.84	47.19
NET OF REVENUES & EXPENDITURES:		275,212.00	44,947.32	875,413.11	(156,084.14)	(444,116.97)	
273							
0080							
273-0080-53100	DRAWDOWN	1,042,198.00	41,702.35	385,437.95	0.00	656,760.05	36.98
273-0080-53102	PROGRAM INCOME	1,157,231.91	110,054.44	196,212.99	0.00	961,018.92	16.96
273-0080-66500	INTEREST EARNED	37,547.92	45.96	214.01	0.00	37,333.91	0.57
Net -		2,236,977.83	151,802.75	581,864.95	0.00	1,655,112.88	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
273							
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
Net -		(665,755.00)	0.00	(1,700.00)	(14,543.44)	(649,511.56)	
9666							
273-9666-71900	EMPLOYEE INSURANCES	0.00	17.78	11,801.66	0.00	(11,801.66)	100.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	97.28	556.28	0.00	(556.28)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	22,472.59	188,178.45	6,539.22	13,906.33	93.33
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
Net -		(451,374.21)	(22,587.65)	(204,847.60)	(6,539.22)	(239,987.39)	
9706							
273-9706-71900	EMPLOYEE INSURANCES	0.00	55.60	5,191.50	0.00	(5,191.50)	100.00
273-9706-80134	DELIVERY COSTS	0.00	27.88	320.28	0.00	(320.28)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	11,249.10	87,223.28	5,635.00	12,342.37	88.27
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Net -		(215,200.65)	(11,332.58)	(92,735.06)	(5,635.00)	(116,830.59)	
9707							
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
Net -		(421,938.27)	0.00	(4,923.40)	0.00	(417,014.87)	
9757							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
Net -		(194,278.34)	0.00	(194,278.34)	0.00	0.00	
9850							
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	26,024.00	0.00	13,976.00	65.06
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	10,047.17	10,047.17	0.00	19,952.83	33.49
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	10,140.60	10,140.60	0.00	29,859.40	25.35
Net -		(288,431.36)	(20,187.77)	(54,643.13)	0.00	(233,788.23)	

Fund 273 - CDBG ENTITLEMENT FUND:

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273							
TOTAL REVENUES		2,236,977.83	151,802.75	581,864.95	0.00	1,655,112.88	26.01
TOTAL EXPENDITURES		2,236,977.83	54,108.00	553,127.53	26,717.66	1,657,132.64	24.73
NET OF REVENUES & EXPENDITURES:		0.00	97,694.75	28,737.42	(26,717.66)	(2,019.76)	
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	451,572.00	19,796.36	417,468.89	0.00	34,103.11	92.45
277-0080-53102	PROGRAM INCOME	3,378,725.96	18,088.40	23,088.40	0.00	3,355,637.56	0.68
277-0080-66500	INTEREST EARNED	0.00	388.58	3,805.23	0.00	(3,805.23)	100.00
Net -		3,830,297.96	38,273.34	444,362.52	0.00	3,385,935.44	
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	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
Net -		(358,901.80)	0.00	0.00	0.00	(358,901.80)	
9476							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	75,552.17	0.00	266,793.83	22.07
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00

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277							
9476							
277-9476-88203	LOCAL MATCH EXPENSE	0.00	7,900.00	8,390.00	0.00	(8,390.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(2,189,095.50)	(7,900.00)	(364,968.00)	(1,600.00)	(1,822,527.50)	
9707							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	0.00	49,492.10	0.00	(49,492.10)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	0.00	91,334.07	0.00	(16,334.07)	121.78
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
Net -		(807,898.76)	0.00	(199,875.50)	0.00	(608,023.26)	
9777							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Net -		(474,401.90)	0.00	(47,508.08)	(550.00)	(426,343.82)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,830,297.96	38,273.34	444,362.52	0.00	3,385,935.44	11.60
TOTAL EXPENDITURES		3,830,297.96	7,900.00	612,351.58	2,150.00	3,215,796.38	15.99
NET OF REVENUES & EXPENDITURES:		0.00	30,373.34	(167,989.06)	(2,150.00)	170,139.06	
278							
0080							
278-0080-53100	DRAWDOWN	1,411,277.00	163,381.65	672,965.50	0.00	738,311.50	47.68
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
Net -		3,223,503.65	163,381.65	672,965.50	0.00	2,550,538.15	
9778							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	9,517.95	12,087.78	0.00	20,026.36	37.64
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
278							
9778							
278-9778-80138-WA2401	SHORTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	5,012.50	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	59,725.91	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	0.00	0.00	0.00	412,500.00	0.00
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	82,060.00	388,682.15	916.24	283,685.33	57.87
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	542.50	23,070.93	26.03
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Net -		(3,223,503.65)	(156,316.36)	(670,756.33)	(1,458.74)	(2,551,288.58)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,223,503.65	163,381.65	672,965.50	0.00	2,550,538.15	20.88
TOTAL EXPENDITURES		3,223,503.65	156,316.36	670,756.33	1,458.74	2,551,288.58	20.81
NET OF REVENUES & EXPENDITURES:		0.00	7,065.29	2,209.17	(1,458.74)	(750.43)	
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
281-0080-66500	INTEREST EARNED	350.00	0.00	13.47	0.00	336.53	3.85
Net -		826,025.70	0.00	97,706.66	0.00	728,319.04	
9666							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net -		(19,910.19)	0.00	0.00	0.00	(19,910.19)	
9706							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
Net -		(375,097.00)	0.00	(11,863.44)	(250.00)	(362,983.56)	
9707							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89

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281							
9707							
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
Net -		(413,037.00)	0.00	(74,166.60)	0.00	(338,870.40)	
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	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Net -		(17,981.51)	0.00	0.00	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		826,025.70	0.00	97,706.66	0.00	728,319.04	11.83
TOTAL EXPENDITURES		826,025.70	0.00	86,030.04	250.00	739,745.66	10.41
NET OF REVENUES & EXPENDITURES:		0.00	0.00	11,676.62	(250.00)	(11,426.62)	
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,898.11	0.00	(52,898.11)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Net -		0.00	0.00	131,440.24	0.00	(131,440.24)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	131,440.24	0.00	(131,440.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	131,440.24	0.00	(131,440.24)	
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
Net -		1,428,000.00	0.00	0.00	0.00	1,428,000.00	
9302							
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net -		(1,428,000.00)	0.00	0.00	0.00	(1,428,000.00)	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
TOTAL EXPENDITURES		1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Net -		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,676,000.00)	0.00	(505,750.00)	0.00	(1,170,250.00)	

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356							
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
TOTAL EXPENDITURES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Net -		925,500.00	0.00	270,500.00	0.00	655,000.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(925,500.00)	0.00	(270,500.00)	0.00	(655,000.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
TOTAL EXPENDITURES		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Net -		303,717.00	0.00	300,189.40	0.00	3,527.60	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net -		(303,717.00)	0.00	(300,189.40)	0.00	(3,527.60)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
TOTAL EXPENDITURES		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Net -		169,082.00	0.00	160,765.63	0.00	8,316.37	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(169,082.00)	0.00	(160,765.63)	0.00	(8,316.37)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
TOTAL EXPENDITURES		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08

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359							
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Net -		1,102,018.00	0.00	133,758.75	0.00	968,259.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,102,018.00)	0.00	(133,758.75)	0.00	(968,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
TOTAL EXPENDITURES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Net -		1,258,201.00	0.00	276,350.00	0.00	981,851.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net -		(1,258,201.00)	0.00	(276,350.00)	0.00	(981,851.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
TOTAL EXPENDITURES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,933.38	0.00	1,166.62	62.37
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Net -		25,000.00	0.00	1,933.38	0.00	23,066.62	
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		25,000.00	0.00	1,933.38	0.00	23,066.62	7.73
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,933.38	0.00	(1,933.38)	
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00

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386							
0080							
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
Net -		0.00	0.00	682,686.07	0.00	(682,686.07)	
9386							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net -		0.00	0.00	(682,686.07)	0.00	682,686.07	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
391							
0080							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
Net -		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,358,607.00)	0.00	(1,354,340.00)	0.00	(4,267.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
TOTAL EXPENDITURES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
392							
0080							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
Net -		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	
9392							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net -		(1,657,750.00)	0.00	(500,875.00)	0.00	(1,156,875.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
TOTAL EXPENDITURES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
393							
0080							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67

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393							
0080							
Net -		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(3,099,500.00)	0.00	(2,996,375.00)	0.00	(103,125.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
TOTAL EXPENDITURES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
394							
0080							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
Net -		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,378,600.00)	0.00	(1,308,700.00)	0.00	(69,900.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
TOTAL EXPENDITURES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	28,584.95	102,841.38	0.00	(102,841.38)	100.00
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
Net -		15,093,055.00	28,584.95	15,084,723.10	0.00	8,331.90	
9402							
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	143,469.00	3,192,907.87	7,616,769.23	4,172,204.90	72.15
Net -		(15,093,055.00)	(143,469.00)	(3,192,907.87)	(7,616,769.23)	(4,283,377.90)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		15,093,055.00	28,584.95	15,084,723.10	0.00	8,331.90	99.94
TOTAL EXPENDITURES		15,093,055.00	143,469.00	3,192,907.87	7,616,769.23	4,283,377.90	21.15
NET OF REVENUES & EXPENDITURES:		0.00	(114,884.05)	11,891,815.23	(7,616,769.23)	(4,275,046.00)	
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	57,470.00	382,091.97	0.00	167,908.03	69.47
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	283,945.43	0.00	(33,945.43)	113.58
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
410							
0080							
Net -		891,000.00	57,470.00	666,037.40	0.00	224,962.60	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	875.00	79,421.01	64,962.94	446,616.05	24.43
Net -		(591,000.00)	(875.00)	(79,421.01)	(64,962.94)	(446,616.05)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		891,000.00	57,470.00	666,037.40	0.00	224,962.60	74.75
TOTAL EXPENDITURES		591,000.00	875.00	79,421.01	64,962.94	446,616.05	13.44
NET OF REVENUES & EXPENDITURES:		300,000.00	56,595.00	586,616.39	(64,962.94)	(221,653.45)	
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	3,806.93	29,817.38	0.00	(29,817.38)	100.00
Net -		0.00	3,806.93	29,817.38	0.00	(29,817.38)	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Net -		(1,094,579.00)	0.00	0.00	0.00	(1,094,579.00)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	3,806.93	29,817.38	0.00	(29,817.38)	100.00
TOTAL EXPENDITURES		1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,094,579.00)	3,806.93	29,817.38	0.00	(1,124,396.38)	
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	5,452.03	43,640.26	0.00	(43,640.26)	100.00
Net -		0.00	5,452.03	43,640.26	0.00	(43,640.26)	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	935,520.03	0.00	3,782,160.97	19.83
Net -		(4,717,681.00)	0.00	(935,520.03)	0.00	(3,782,160.97)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	5,452.03	43,640.26	0.00	(43,640.26)	100.00
TOTAL EXPENDITURES		4,717,681.00	0.00	935,520.03	0.00	3,782,160.97	19.83
NET OF REVENUES & EXPENDITURES:		(4,717,681.00)	5,452.03	(891,879.77)	0.00	(3,825,801.23)	
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	9,597.13	66,198.80	0.00	(66,198.80)	100.00
Net -		0.00	9,597.13	66,198.80	0.00	(66,198.80)	
9437							
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	(16.91)
Net -		(2,561,238.00)	0.00	432,985.11	0.00	(2,994,223.11)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	9,597.13	66,198.80	0.00	(66,198.80)	100.00
TOTAL EXPENDITURES		2,561,238.00	0.00	(432,985.11)	0.00	2,994,223.11	16.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
437							
NET OF REVENUES & EXPENDITURES:		(2,561,238.00)	9,597.13	499,183.91	0.00	(3,060,421.91)	
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	56,938.07	462,789.78	0.00	(462,789.78)	100.00
Net -		0.00	56,938.07	462,789.78	0.00	(462,789.78)	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	150.00	1,149,069.62	0.00	(1,149,069.62)	100.00
Net -		0.00	(150.00)	(1,149,069.62)	0.00	1,149,069.62	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	56,938.07	462,789.78	0.00	(462,789.78)	100.00
TOTAL EXPENDITURES		0.00	150.00	1,149,069.62	0.00	(1,149,069.62)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	56,788.07	(686,279.84)	0.00	686,279.84	
492							
0080							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	5,371.52	0.00	(5,371.52)	100.00
Net -		0.00	0.00	5,371.52	0.00	(5,371.52)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Net -		0.00	0.00	(6,750.00)	0.00	6,750.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	5,371.52	0.00	(5,371.52)	100.00
TOTAL EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(1,378.48)	0.00	1,378.48	
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	321,539.06	0.00	(321,539.06)	100.00
Net -		0.00	0.00	321,539.06	0.00	(321,539.06)	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	3,872,308.70	7,327,988.18	0.00	(7,327,988.18)	100.00
Net -		0.00	(3,872,308.70)	(7,327,988.18)	0.00	7,327,988.18	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	321,539.06	0.00	(321,539.06)	100.00
TOTAL EXPENDITURES		0.00	3,872,308.70	7,327,988.18	0.00	(7,327,988.18)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(3,872,308.70)	(7,006,449.12)	0.00	7,006,449.12	
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	4,832,184.00	0.00	3,451,557.00	58.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	519,162.19	0.00	180,837.81	74.17
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	5,000.00	5,000.00	0.00	20,000.00	20.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,608,372.00	0.00	0.00	0.00	15,608,372.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
494							
0080							
Net -		28,817,113.00	695,312.00	10,383,009.27	0.00	18,434,103.73	
9494							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	106,000.98	0.00	84,937.02	55.52
494-9494-70703	CLERICAL CO-OP	50,000.00	45.00	1,530.00	0.00	48,470.00	3.06
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	1,564.00	15,776.00	0.00	59,224.00	21.03
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,176.61	9,445.76	0.00	16,090.24	36.99
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,504.42	21,658.99	0.00	73,666.01	22.72
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	2,182.36	0.00	1,993.64	52.26
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	0.00	2,319.32	0.00	3,976.68	36.84
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	1,422.82	10,911.95	0.00	9,967.05	52.26
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	19,669.20	217,113.58	238,407.32	294,479.10	60.74
494-9494-80200	POSTAGE	5,000.00	27.72	247.31	0.00	4,752.69	4.95
494-9494-85300	TELEPHONE & RADIO	700.00	23.33	166.55	0.00	533.45	23.79
494-9494-86100	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	3,838.40	6,599.66	598.04	(4,197.70)	239.92
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	259,350.00	0.00	185,250.00	58.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	6,700.00	0.00	5,300.00	55.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	17,750,969.00	1,117,857.44	4,960,028.99	3,134,291.21	9,656,648.80	45.60
Net -		(28,817,113.00)	(1,201,522.82)	(11,799,388.93)	(3,373,751.57)	(13,643,972.50)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		28,817,113.00	695,312.00	10,383,009.27	0.00	18,434,103.73	36.03
TOTAL EXPENDITURES		28,817,113.00	1,201,522.82	11,799,388.93	3,373,751.57	13,643,972.50	40.95
NET OF REVENUES & EXPENDITURES:		0.00	(506,210.82)	(1,416,379.66)	(3,373,751.57)	4,790,131.23	
495							
0080							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	475.52	0.00	274.48	63.40
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Net -		633,750.00	0.00	475.52	0.00	633,274.48	

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495							
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	17.65	85,908.78	0.00	64,091.22	57.27
495-9495-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	0.00	0.00	100.00	0.00
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Net -		(633,750.00)	(17.65)	(112,547.51)	0.00	(521,202.49)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	0.00	475.52	0.00	633,274.48	0.08
TOTAL EXPENDITURES		633,750.00	17.65	112,547.51	0.00	521,202.49	17.76
NET OF REVENUES & EXPENDITURES:		0.00	(17.65)	(112,071.99)	0.00	112,071.99	
536							
0080							
536-0080-62610	CLEANING FEES	0.00	489.00	1,839.00	0.00	(1,839.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	41,042.17	277,873.68	0.00	190,135.32	59.37
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	24,717.00	0.00	15,891.00	60.87
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,100.00	63,719.00	0.00	31,574.00	66.87
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	227,591.00	0.00	162,567.00	58.33
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	100.00	9,823.55	0.00	20,176.45	32.75
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
Net -		1,056,473.00	85,844.17	605,563.23	0.00	450,909.77	
9536							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	126,062.09	0.00	153,558.91	45.08
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,386.76	9,894.96	0.00	15,961.04	38.27
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	4,773.67	75,766.85	0.00	21,283.15	78.07
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	12,817.00	0.00	9,154.00	58.34
536-9536-71905	H.S.A. EXPENSE	6,760.00	373.10	2,675.55	0.00	4,084.45	39.58
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	1,515.80	1,515.80	0.00	4,376.20	25.73
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,865.46	13,377.59	0.00	20,416.41	39.59
536-9536-72700	OFFICE SUPPLIES	2,000.00	153.50	492.31	1,082.69	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	88.16	478.54	937.45	1,084.01	56.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	3,052.41	3,740.85	11,082.59	(4,823.44)	148.23
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	31,477.85	75,991.88	103,987.70	(26,729.58)	117.44
536-9536-80200	POSTAGE	500.00	23.46	160.54	0.00	339.46	32.11
536-9536-85300	TELEPHONE & RADIO	10,000.00	960.64	5,173.48	0.00	4,826.52	51.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
536							
9536							
536-9536-86300	VEHICLE MAINTENANCE	500.00	23.26	64.91	0.00	435.09	12.98
536-9536-92000	PUBLIC UTILITIES	190,000.00	18,074.23	87,196.12	0.00	102,803.88	45.89
536-9536-93000	BUILDING MAINTENANCE	61,500.00	3,563.99	72,259.14	15,229.65	(25,988.79)	142.26
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	1,588.00	719.82	35,097.18	6.17
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	43.20	3,991.40	2,008.60	15,250.00	28.24
Net -		(1,039,553.00)	(86,345.29)	(499,445.01)	(135,048.50)	(405,059.49)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,056,473.00	85,844.17	605,563.23	0.00	450,909.77	57.32
TOTAL EXPENDITURES		1,039,553.00	86,345.29	499,445.01	135,048.50	405,059.49	48.04
NET OF REVENUES & EXPENDITURES:		16,920.00	(501.12)	106,118.22	(135,048.50)	45,850.28	
537							
0080							
537-0080-62610	CLEANING FEES	0.00	679.00	6,529.00	0.00	(6,529.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,774,450.00	159,964.50	1,026,936.30	0.00	747,513.70	57.87
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	1,190.00	10,076.40	0.00	14,923.60	40.31
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
Net -		2,159,268.00	161,833.50	1,043,541.70	0.00	1,115,726.30	
9537							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,670.80	167,219.16	0.00	132,628.84	55.77
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	3,455.84	13,231.31	0.00	(3,231.31)	132.31
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	1,914.87	14,316.34	0.00	12,596.66	53.19
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	8,536.46	52,034.59	0.00	67,854.41	43.40
537-9537-71905	H.S.A. EXPENSE	7,037.00	522.55	3,788.81	0.00	3,248.19	53.84
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	693.98	0.00	626.02	52.57
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	6,484.76	0.00	7,251.24	47.21
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	2,612.68	18,943.65	0.00	16,232.35	53.85
537-9537-72700	OFFICE SUPPLIES	6,000.00	520.27	1,603.00	4,322.00	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	331.31	1,158.44	1,034.57	5,306.99	29.24
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,847.32	4,020.93	11,085.23	14,893.84	50.35
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	58,865.71	179,311.77	159,893.42	(30,805.19)	109.99
537-9537-80200	POSTAGE	1,500.00	20.79	179.01	0.00	1,320.99	11.93
537-9537-85300	TELEPHONE & RADIO	9,500.00	2,068.26	6,901.95	0.00	2,598.05	72.65
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	16,975.00	0.00	12,125.00	58.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	12,457.87	59,693.58	0.00	65,306.42	47.75
537-9537-93000	BUILDING MAINTENANCE	171,500.00	5,741.21	38,811.11	56,050.66	76,638.23	55.31
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	292,628.00	0.00	209,030.00	58.33
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	0.00	4,083.41	89,412.00	258,289.59	26.58
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	1,094.48	11,390.53	2,609.47	49,750.00	21.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
537							
9537							
Net -		(2,159,268.00)	(166,988.56)	(900,938.08)	(324,407.35)	(933,922.57)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,159,268.00	161,833.50	1,043,541.70	0.00	1,115,726.30	48.33
TOTAL EXPENDITURES		2,159,268.00	166,988.56	900,938.08	324,407.35	933,922.57	41.72
NET OF REVENUES & EXPENDITURES:		0.00	(5,155.06)	142,603.62	(324,407.35)	181,803.73	
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	525.00	3,074.96	0.00	6,925.04	30.75
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	2,042,648.35	15,352,862.98	0.00	12,534,237.02	55.05
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,103.42	675,222.26	0.00	487,817.74	58.06
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	900,000.00	97,523.75	517,332.33	0.00	382,667.67	57.48
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	13,114.74	102,265.72	0.00	247,734.28	29.22
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	46,980.00	0.00	23,490.00	66.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	891.00	4,628.25	0.00	10,381.75	30.83
592-0080-47404	OUTSIDE SERVICE	10,000.00	200.00	5,834.74	0.00	4,165.26	58.35
592-0080-47405	METER SALES	55,000.00	3,409.57	19,584.11	0.00	35,415.89	35.61
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,405.58	11,897.80	0.00	8,102.20	59.49
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	51,821.65	614,304.41	0.00	410,613.59	59.94
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	26,685.39	233,778.59	0.00	173,707.41	57.37
592-0080-47410	WWTP-OTHER INCOME	304,390.00	26,209.38	174,454.24	0.00	129,935.76	57.31
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,716,567.58	12,059,114.05	0.00	10,046,885.95	54.55
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,529.99	1,575,874.44	0.00	1,153,875.56	57.73
592-0080-47503	STATE MANDATED FEE	5,355,100.00	416,441.79	3,003,928.87	0.00	2,351,171.13	56.09
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	452,507.11	0.00	553,597.89	44.98
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
Net -		88,992,637.00	4,732,449.69	57,621,020.77	0.00	31,371,616.23	
1537							
592-1537-92700	WATER PURCHASES	11,502,000.00	871,283.19	4,654,217.20	0.00	6,847,782.80	40.46
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net -		(11,602,000.00)	(871,283.19)	(4,654,217.20)	0.00	(6,947,782.80)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	167,378.84	1,249,285.80	0.00	1,696,206.20	42.41
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	13,340.00	91,723.50	0.00	116,276.50	44.10
592-1540-70900	OVERTIME	120,000.00	17,761.43	63,847.92	0.00	56,152.08	53.21
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	0.00	13,825.20	5,240.00	3,434.80	84.73
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	15,124.13	108,144.76	0.00	148,472.24	42.14
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	13,346.16	352,886.94	0.00	598,125.06	37.11
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	205,079.00	0.00	146,482.00	58.33
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,164.57	22,504.36	0.00	33,099.64	40.47
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	360.16	2,350.56	0.00	1,337.44	63.74
592-1540-72100	LONGEVITY	62,916.00	3,400.00	21,180.72	0.00	41,735.28	33.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
592							
1540							
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	720,272.00	0.00	514,478.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,143.59	121,697.78	0.00	193,239.22	38.64
592-1540-74000	OPERATING SUPPLIES	515,000.00	22,560.68	162,166.29	533,522.86	(180,689.15)	135.09
592-1540-78700	MATERIALS	120,000.00	0.00	6,233.15	0.00	113,766.85	5.19
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	61,811.40	0.00	38,188.60	61.81
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	42,100.43	344,169.47	262,506.96	305,122.57	66.54
592-1540-80250	DIRT REMOVAL	200,000.00	16,875.00	85,925.00	214,075.00	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	8,823.92	92,493.01	0.00	1,107,506.99	7.71
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	0.00	40,815.42	252,085.00	(191,550.42)	289.00
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	87,895.00	65,105.00	207,000.00	42.50
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
592-1540-85300	TELEPHONE & RADIO	26,000.00	2,108.21	16,976.04	0.00	9,023.96	65.29
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	190,808.80	10,995.00	228,196.20	46.93
592-1540-92000	PUBLIC UTILITIES	120,000.00	4,173.15	28,366.22	0.00	91,633.78	23.64
592-1540-97500	FACILITY MAINTENANCE	420,000.00	765.00	24,523.88	42,916.12	352,560.00	16.06
Net -		(11,046,426.00)	(507,876.67)	(4,127,277.85)	(1,386,445.94)	(5,532,702.21)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	85,370.92	776,445.91	0.00	1,104,001.09	41.29
592-1560-70900	OVERTIME	120,000.00	1,344.81	64,365.44	0.00	55,634.56	53.64
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	230.00	12,188.34	0.00	(1,188.34)	110.80
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	6,720.99	66,301.67	0.00	92,837.33	41.66
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,928.38	161,255.62	0.00	255,321.38	38.71
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	89,712.00	0.00	64,085.00	58.33
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,532.24	14,517.89	0.00	21,603.11	40.19
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	165.74	1,157.44	0.00	810.56	58.81
592-1560-72100	LONGEVITY	51,284.00	3,400.00	17,826.72	0.00	33,457.28	34.76
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	229,173.00	0.00	163,699.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	8,757.47	81,146.81	0.00	128,041.19	38.79
592-1560-74000	OPERATING SUPPLIES	10,000.00	855.10	2,594.51	13,369.74	(5,964.25)	159.64
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,651.69	65,397.76	8,864.36	325,737.88	18.57
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	53,891.36	216,035.82	3,894.55	90,069.63	70.95
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	724.33	4,595.77	0.00	7,404.23	38.30
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	0.00	0.00	3,300.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	350,000.00	0.00	250,000.00	58.33
592-1560-92000	PUBLIC UTILITIES	1,000.00	76.63	339.90	0.00	660.10	33.99
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,780,331.00	0.00	1,271,669.00	58.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
Net -		(7,892,293.00)	(520,537.66)	(3,988,982.85)	(26,128.65)	(3,877,181.50)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	260,364.63	1,827,947.05	0.00	1,833,530.95	49.92
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
592-1580-70900	OVERTIME	300,000.00	11,578.91	114,127.99	0.00	185,872.01	38.04
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	836.40	15,128.40	7,538.00	42,833.60	34.61
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	0.00	14,000.00	0.00	2,400.00	85.37
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	40,500.00	0.00	17,500.00	69.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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592							
1580							
592-1580-71500	SOCIAL SECURITY	327,080.00	21,186.91	157,655.39	0.00	169,424.61	48.20
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	33,887.02	0.00	61,884.98	35.38
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	17,725.46	377,960.23	0.00	572,298.77	39.77
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	320,411.00	0.00	228,864.00	58.33
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,650.25	27,469.35	0.00	35,468.65	43.65
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	361.42	2,415.20	0.00	2,550.80	48.63
592-1580-72100	LONGEVITY	76,877.00	11,706.62	54,722.88	0.00	22,154.12	71.18
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	392,875.00	0.00	280,625.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	31,488.20	233,108.35	0.00	222,778.65	51.13
592-1580-74000	OPERATING SUPPLIES	70,000.00	6,029.86	28,998.81	40,189.29	811.90	98.84
592-1580-74300	CHEMICALS	300,000.00	28,014.31	154,120.88	111,425.31	34,453.81	88.52
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	28,691.32	121,401.76	7,125.00	101,473.24	55.88
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	35,653.46	210,000.00	30.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	25,294.26	35,010.48	0.00	29,989.52	53.86
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	7,915.05	51,347.75	17,478.20	31,671.05	68.49
592-1580-92000	PUBLIC UTILITIES	900,000.00	54,849.25	330,936.48	0.00	569,063.52	36.77
592-1580-92005	ELECTRIC POWER	1,240,000.00	13,349.55	593,017.78	9,561.67	637,420.55	48.60
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	69,608.99	355,200.28	581,706.49	(186,906.77)	124.92
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	16,521.16	75,466.13	175,079.11	19,454.76	92.79
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	4,492.00	22,113.50	0.00	5,886.50	78.98
Net -		(11,641,429.00)	(715,562.55)	(5,434,168.25)	(985,756.53)	(5,221,504.22)	
9044							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,573,406.56	10,370,734.63	0.00	10,664,265.37	49.30
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Net -		(21,335,000.00)	(1,573,406.56)	(10,370,734.63)	0.00	(10,964,265.37)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	98,813.05	447,241.55	676,722.80	1,323,617.65	45.92
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	102,744.44	1,869,074.36	1,103,711.93	5,273,549.71	36.05
Net -		(10,693,918.00)	(201,557.49)	(2,316,315.91)	(1,780,434.73)	(6,597,167.36)	
9072							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	2,662,835.94	0.00	4,805,000.06	35.66
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	0.00	1,786,413.99	0.00	2,651,264.01	40.26
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	532,091.00	0.00	855,000.00	38.36
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	35,414.96	0.00	28,899.04	55.07
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	3,762.64	0.00	737.36	83.61
Net -		(14,172,013.00)	0.00	(5,831,112.53)	0.00	(8,340,900.47)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		88,992,637.00	4,732,449.69	57,621,020.77	0.00	31,371,616.23	64.75
TOTAL EXPENDITURES		88,383,079.00	4,390,224.12	36,722,809.22	4,178,765.85	47,481,503.93	41.55
NET OF REVENUES & EXPENDITURES:		609,558.00	342,225.57	20,898,211.55	(4,178,765.85)	(16,109,887.70)	
801							
0080							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 01/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 01/31/2025 Incr (Decr)	YTD Balance 01/31/2025 Norm (Abnorm)	Encumbrance 01/31/2025 Incr (Decr)	Available Balance 01/31/2025 Norm (Abnorm)	% Bdgt Used
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
Net -		0.00	0.00	11,612.50	0.00	(11,612.50)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	42,288.00	53,683.72	(95,971.72)	100.00
Net -		0.00	0.00	(42,288.00)	(53,683.72)	95,971.72	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	42,288.00	53,683.72	(95,971.72)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(30,675.50)	(53,683.72)	84,359.22	
802							
0080							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	248.74	335.37	0.00	(335.37)	100.00
Net -		0.00	248.74	335.37	0.00	(335.37)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
Net -		0.00	0.00	(429.29)	0.00	429.29	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	248.74	335.37	0.00	(335.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	429.29	0.00	(429.29)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	248.74	(93.92)	0.00	93.92	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		421,098,509.18	20,709,859.39	218,375,476.49	0.00	202,723,032.69	51.86
TOTAL EXPENDITURES - ALL FUNDS		428,270,317.18	25,039,285.78	195,212,486.03	23,631,987.78	209,425,843.37	45.58
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(4,329,426.39)	23,162,990.46	(23,631,987.78)	(6,702,810.68)	

End of Item 7

**RESOLUTION OF THE WARREN CITY COUNCIL
HONORING OFFICER JACOB BROOKLIER FOR HIS HEROIC ACTIONS**

WHEREAS, the Warren City Council takes great pride in recognizing the selfless and heroic actions of its public servants who go above and beyond the call of duty to protect and serve the community; and

WHEREAS, on the evening of March 1, 2025, Warren Police Rookie Officer Jacob Brooklier was at the TownePlace Suites hotel conducting an interview related to an unrelated incident when he received a 911 dispatch call regarding a 12-year-old child who was reported as non-responsive in the hotel pool; and

WHEREAS, Officer Brooklier immediately ceased his interview and rushed to the pool area, where he found the child unresponsive, not breathing, and with no chest movement; and

WHEREAS, without hesitation, Officer Brooklier took decisive action by initiating CPR on the child, administering chest compressions for two minutes, and successfully restoring the child's breathing; and

WHEREAS, amidst panicked bystanders, Officer Brooklier demonstrated exemplary composure and professionalism in executing life-saving measures while awaiting the arrival of the Warren Fire Department personnel, who provided additional medical assistance; and

WHEREAS, thanks to Officer Brooklier's swift response and the coordinated efforts of the Warren Fire Department and fellow police officers, the child was promptly transported to Henry Ford Macomb-Oakland Hospital, where he was initially listed in critical condition but has since made a full recovery; and

WHEREAS, Officer Jacob Brooklier's quick thinking, dedication, and heroic efforts reflect the highest standards of service, bravery, and commitment to the safety and well-being of the citizens of Warren; and

NOW, THEREFORE, BE IT RESOLVED, that the Warren City Council hereby recognizes and commends Officer Jacob Brooklier for his extraordinary act of heroism, courage, and service to the community; and

BE IT FURTHER RESOLVED, that a copy of this resolution be presented to Officer Jacob Brooklier as a token of appreciation and gratitude from the Warren City Council for his outstanding actions in saving a life.

RESOLUTION DECLARED ADOPTED on this 25th Day of March, 2025.

Angela Rogensues, Council President

Melody Magee, Council Vice President

Mindy Moore, Council Secretary

Dave Dwyer, Council Assistant Secretary-Mayor Pro Tem

Gary Boike, Councilmember

Jonathan Lafferty, Councilmember

Henry Newnan, Councilmember

CERTIFICATE OF RECOGNITION

THE WARREN CITY COUNCIL WISHES
TO RECOGNIZE

CHARLES WILLIAMS

Charles Williams is a staunch supporter of the Warren Police Department, inventor, and entrepreneur. He uses his innovative and mechanical capabilities to develop mobility options for policing and shares his industry knowledge through mentorship and advocacy of vocational training with the youth.

Mr. Williams' most recent efforts have lead to him being recognized at the 2025 Detroit Michigan Autorama.

The Warren City Council extends
their congratulations and
appreciation for his dedication to
the community.

MARCH 25, 2025

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary
Dave Dwyer, Asst. Sec'y-Mayor Pro Tem

Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

End of Item 9



March 18, 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 to Approve Second Amendment to the Brownfield
Redevelopment Plan - Warren Transmission Redevelopment Project;
23500 Mound Rd.; Developer: NP Mound Road Industrial, LLC**

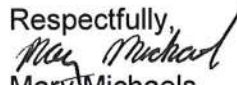
Dear Council Secretary Moore:

Attached is a proposed resolution to approve a second amended Brownfield Redevelopment Plan ("the Plan") for NP Mound Road Industrial, LLC ("Developer") for the remediation and redevelopment of the former Warren Transmission Plant site at 23500 Mound Rd.

On January 25, 2022, Council approved the Brownfield Plan for the capture of tax increment financing revenues (TIF) up to \$28,693,225 for the demolition, remediation and redevelopment of the site as a Home Depot warehouse, and other multi-tenant industrial buildings, green space and storm water management. On July 25, 2023, the Plan was amended to account for unanticipated subsurface, foundation and slabs, and poor soil conditions.

The developer is seeking a second amendment to the Plan to include additional infrastructure improvements, mainly an electrical substation. The amendment will increase the total TIF capture to up to \$37,208,500, and will extend the reimbursement period from 25 to 27 years. The developer's capital investment will increase to \$210,000,000. Consistent with the original Plan, the Authority will collect 10 percent (10%) administrative fee, State fees, and a five-year local revolving fund capture following the completion of Plan reimbursements. The additional capture will only involve local taxes, and not State school taxes.

Under section 14(6) of the Act, Plan amendments are processed in the same manner applicable to the original Plan, unless the amendment is only for changes to the estimates of captured values. The taxing jurisdictions have been notified of the amendment and of their opportunity to comment at the hearing. Please submit the proposed resolution and amended Brownfield Plan to Council for the public hearing on Tuesday March 25, 2025. The Developer or its representative will be present at the hearing.

Respectfully,

Mary Michaels
Acting City Attorney

MM/vlt ID 111134

cc: Jared Belka, Attorney for Petitioner
F. Scott Miller, City Assessor

Read and concur:

Signed by:



6E52A3F825A947D...
Tom Bommarito, Brownfield Director

Approved:

Signed by:



76FABF22E9214B9...
Lori M. Stone, Mayor

**RESOLUTION APPROVING SECOND AMENDED BROWNFIELD
REDEVELOPMENT PLAN - NP MOUND ROAD INDUSTRIAL, LLC**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on March 25, 2025 at 7 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____.

On January 25, 2022, the Council for the City of Warren, Michigan, adopted a resolution to approve a Brownfield Redevelopment Plan, known as the Warren Transmission Redevelopment Project; 23500 Mound Road, Parcel No. 13-28-300-018, for NP Mound Road Industrial, LLC ("NP Mound"), pursuant to the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act").

On July 25, 2023, the Council approved an Amended Plan to account for unanticipated buried foundations, subsurface slabs, and poor soil conditions, which along with inflationary cost increases, increased the capture of tax increment financing revenues (TIF) by approximately \$3 million.

Due to additional infrastructure, including an electrical substation, NP Mound is requesting approval of a second amendment to the Brownfield Plan to increase the capture of tax increment financing revenues (TIF) to \$37,208,500, as set for the in the proposed Second Amendment to the Brownfield Redevelopment Plan, Warren Transmission Redevelopment Project ("Second Amended Plan").

Pursuant to Section 14 of the Act, the Second Amended Plan must be approved by the local governing body, following the same notice in the same

manner as approval or rejection of the original plan, unless the amendment is only for changes to the estimates of captured values.

At least ten (10) days before the meeting of the City of Warren City Council at which this resolution has been considered, the Council provided notice of and fully informed all taxing jurisdictions (the Taxing Jurisdictions) which are affected by the Second Amended Plan, and the City Council has provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations regarding the proposed Amended Plan and in accordance with Sections 13 and 14 (1) of the Act.

The City Council of the City of Warren has made the following determinations and findings:

- A. The Second Amended Plan constitutes a public purpose under the Act;
- B. The Second Amended Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Second Amended Plan, is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Second Amended Plan are reasonable and necessary to carry out the purposes of the Act; and
- E. The amount of the captured taxable value estimated to result from the adoption of the Second Amended Plan is reasonable.

As a result of its review of the Second Amended Plan and upon consideration of views and recommendations of the Taxing Jurisdictions, the City Council of the City of Warren desires to proceed with approval of the Second Amended Plan.

THEREFORE, IT IS RESOLVED that:

1. **Plan Approved.** Pursuant to the authority of the City Council, and in accordance with the provisions of Section 14 of the Act, the attached Second Amended Plan is approved in the form presented to the Council, subject to all

corresponding exhibits of record, and the amended Development and Reimbursement Agreement, to be approved by the City of Warren Brownfield Redevelopment Authority.

2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the Courts to be invalid, the same shall not affect the validity of this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are repealed.

AYES: Councilperson _____

NAYS: Councilperson _____

RESOLUTION DECLARED ADOPTED THIS 25th day of March 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on March 25, 2025.

SONJA BUFFA
City Clerk

CITY OF WARREN BROWNFIELD REDEVELOPMENT AUTHORITY
SECOND AMENDMENT TO THE BROWNFIELD REDEVELOPMENT
PLAN
WARREN TRANSMISSION REDEVELOPMENT PROJECT
23500 Mound Road

NP MOUND ROAD INDUSTRIAL, LLC
c/o NorthPoint Development, LLC
Attn: Johnny Sweeney
Email: jsweeney@northpointkc.com
3315 North Oak Trafficway
Kansas City, Missouri 64116

November 11, 2024

Prepared by:

Jared T. Belka
Warner Norcross + Judd LLP
150 Ottawa Ave NW, Suite 1500
Grand Rapids, Michigan 49503
(616) 752-2447
jbelka@wnj.com

**CITY OF WARREN BROWNFIELD REDEVELOPMENT AUTHORITY
SECOND AMENDMENT TO THE BROWNFIELD PLAN FOR THE NP
MOUND ROAD INDUSTRIAL, LLC WARREN TRANSMISSION PLANT
REDEVELOPMENT PROJECT**

November 11, 2024

I. PROJECT SUMMARY

The original Brownfield Plan was approved in January 2022 to support redevelopment of the former General Motors Warren Transmission Plant located at 23500 Mound Road (the “Property”) into four (4) new buildings containing approximately 1.4 million square feet of industrial space that will house multiple tenants (the “Project”) by NP Mound Road Industrial, LLC (the “Developer”). The Project will include site improvements associated with parking, green space and storm water management. The Property encompasses approximately 117 acres.

This Brownfield Plan was amended in 2023 to address unexpected costs encountered during the demolition and site preparation activities and adjust the overall eligible activities. This Second Amendment to the Brownfield Plan is proposed to include additional infrastructure improvements.

The Project includes department specific activities, demolition, lead and asbestos abatement, site preparation, and infrastructure improvements. Demolition began in the fall of 2021 with construction commencing in fall 2022. As of November 2024, Developer completed the first two buildings and anticipates continuing the buildout of the park in 2025.

It is anticipated that the Project’s tenants upon completion of the Project will create approximately 482+ full-time employees with average wages of approximately \$20/hr. Total capital investment in the Project was estimated to be approximately \$180+ million and is now estimated at approximately \$210+ million.

II. BASIS OF ELIGIBILITY

Subsurface investigation results of the Property identified various contaminants in the soil and groundwater at concentrations exceeding the EGLE Part 201 Generic Residential Cleanup Criteria (“GRCC”) and EGLE VIAP screening levels. Therefore, the Property is considered an “eligible property” as defined in Act 381 of 1996, as amended, because the Property is classified as a “facility” under Part 201 of the Natural Resources and Environmental Protection Act, Act 451 P.A. 1994, as amended (“NREPA”). See Figure 3 for a summary of contamination.

The Property consists of one parcel (subdivision pending) of property located at 23500 Mound Road (Tax Parcel No. 12-13-28-300-018 (included the then-existing IDD parcel 12-98-72-011-190)). See Figure 1&2 for legal description, parcel size, and maps of the Property.

III. REQUIRED ELEMENTS OF A BROWNFIELD PLAN

1. A description of costs intended to be paid for with the tax increment revenues. (MCLA 125.2663(2)(a))

The Developer will seek tax increment financing ("TIF") from available local taxes, school operating taxes and state education tax millage for eligible activities at the Property, including department specific activities, demolition, lead and asbestos abatement, infrastructure improvements, and brownfield/work plan preparation and development totaling \$37,208,500. The prior Plan included total eligible activity costs of \$31,708,500.

Table 1 and 1a below presents estimated costs of the eligible activities for this Project that qualify for reimbursement from tax increment financing. Totals listed in the tables below may be allocated amongst the different categories without requiring an amendment to the Plan, subject to the maximum outlined in the Plan.

Table 1 – EGLE Environmental Eligible Activities	
Task	Cost Estimate
1. Department Specific Activities	
- Site Investigations, Phase I, II and BEA	\$127,000
- Vapor Mitigation Systems	\$5,340,000
- Pond Liners	\$450,000
- Contaminated Soil Management	\$278,000
- Contaminated Groundwater and Storm Water Management	\$881,000
- Gasketing	\$750,000
- Oversight/Sampling	\$412,000
Sub-total	\$8,238,000
2. Brownfield Plan/Work Plan Preparation, Development and Implementation	\$90,000
TOTAL	\$8,328,000

Table 1a – MSF Eligible Activities	
Task	Cost Estimate
1. Lead & Asbestos Abatement	\$1,542,000
2. Demolition	\$9,921,000

Table 1a – MSF Eligible Activities	
Task	Cost Estimate
3. Site Preparation	
- Geotechnical Engineering	\$228,000
- Mass Grading/Land Balancing	\$8,730,000
- Erosion Control	\$83,000
- Dewatering	\$10,000
- Temporary Site Control	\$35,000
- Excavation for Unstable Material/Backfill & Compaction	\$8,000
- Special Foundations	\$1,654,000
<i>Site Preparation Total</i>	\$ 10,748,000
4. Infrastructure Improvements	
- Street and Road Repair/Improvements	\$400,000
- Curb and Gutter	\$511,000
- Utility Improvements	\$36,000
- Traffic Lane Improvements	\$175,000
- Signage and Landscaping	\$25,000
- Electrical Substation (local only)	\$5,500,000
<i>Infrastructure Improvements Total</i>	\$ 6,647,000
<i>Sub-total</i>	\$28,858,000
5. Brownfield Plan/Work Plan Preparation, Development and Implementation	\$ 22,500
TOTAL	\$28,880,500

2. A brief summary of the eligible activities that are proposed for each eligible property. (MCLA 125.2663(2)(b))

“Eligible activities” are defined in the Act as meaning one or more of the following: (i) department specific activities; (ii) relocation of public buildings or operations for economic development purposes; (iii) reasonable cost of environmental insurance; (iv) reasonable cost of developing, preparing and implementing brownfield plans, combined brownfield plans, and work plans; (v) demolition of structures that is not a response activity under Part 201 of NREPA; and (vi) lead, asbestos, or mold abatement. In addition, in qualified local governmental units such as the City of Warren, the Act includes the following additional activities under the definition of “eligible activities”: (A) infrastructure improvements that directly benefit eligible property; and (B) site preparation that is not a response activity under Part 201 of NREPA.

The cost of eligible activities are estimated in Table 1 above and include the following:

1. Department Specific Activities. Phase I and II Environmental Site Assessments and a Baseline Environmental Assessment will be completed on behalf of Developer. Additional site investigations and due care activities will be conducted, including vapor mitigation systems, chemical resistant storm water pond liners, contaminated soil management, contaminated groundwater and storm water treatment and management, chemical-resistant utility piping and gasketing, and oversight will be completed during the construction process.
2. Lead and Asbestos Abatement. Due to the age of the buildings, lead and asbestos materials will be encountered during the demolition process. Therefore, the proposed abatement costs will include proper assessment, removal and disposal of any materials encountered during the rehabilitation process. The cost includes the cost of the initial survey to determine the presence of materials required for abatement.
3. Demolition. The Property contains existing buildings with a total of approximately 2.1 million square feet, foundations, site improvements, utilities, etc. that will need to be demolished and removed from the site to prepare it for construction.
4. Site Preparation. Site preparation activities include mass grading and land balancing, dewatering, staking, temporary erosion control, temporary site control, excavation for unstable material, fill material, compaction & sub-base, special foundations, and geotechnical engineering.
5. Infrastructure Improvements. Infrastructure improvements include street and road repair, striping, paving, curb and gutter, utility improvements, traffic lane improvements, signage, electrical substation (local only), and landscaping improvements in the public right of way.
6. Brownfield Plan/Work Plan Preparation, Development and Implementation. Costs incurred to prepare and develop this brownfield plan and proposed work plan, as required per Act 381 of 1996, as amended.

3. An estimate of the captured taxable value and tax increment revenues for each year of the Plan from each parcel of eligible property and in the aggregate. (MCLA 125.2663(2)(c))

- An estimate of real property tax capture for tax increment financing is attached as Table 2. The Plan assumes a 12yr PA 198 for the tenants and the impact is outlined in Table 2.

4. The method by which the costs of the Plan will be financed, including a description of any advances made or anticipated to be made for the costs of the Plan from the City. (MCLA 125.2663(2)(d))

The cost of the eligible activities included in the Plan will initially be paid for by Developer and they will seek reimbursement through available tax increment revenue during the term of the Plan.

5. The maximum amount of the note or bonded indebtedness to be incurred, if any. (MCLA 125.2663(2)(e))

No bonds or notes will be issued by the Authority for the Project.

6. The duration of the Plan, which shall not exceed the lesser of (1) the period required to pay for the eligible activities from tax increment revenues plus the period of capture authorized for the local brownfield revolving fund or (2) 30 years. (MCLA 125.2663(2)(f)).

The duration of the Plan for the Project is estimated to be 34 years. It is estimated that redevelopment of the Property will be completed by the end of 2028 months and that it will take up to 27 years of available capture to reimburse the eligible activities costs through tax increment revenues, plus up to five years of capture for the Local Brownfield Revolving Fund (the "LBRF"), if available. Therefore, the first year of tax increment capture will be 2025 (to the extent capture is available – current projections assume 1st year of capture is 2025 with 2026 reimbursement) and the Plan will remain in place until the Developer is fully reimbursed and the Authority has completed capture for the LBRF capture, if available, subject to the maximum duration provided for in MCL 125.2663. The Authority intends to capture funds for the LBRF with tax increment revenue capture, if available.

7. An estimate of the impact of tax increment financing on the revenues of all taxing jurisdictions in which the Property is located. (MCLA 125.2663(2)(g))

An estimate of real property tax capture is attached as Table 2.

8. A legal description of each parcel of eligible property to which the Plan applies, a map showing the location and dimensions of each eligible property, a statement of the characteristics that qualify the property as eligible property, and a statement of whether personal property is included as a part of the eligible property. (MCLA 125.2663(2)(h))

- a. See legal description and site map in Figure 1.
- b. The Property is a "facility". See the summary of contamination in Figure 3 for documentation of the Property's "facility" status.
- c. Characteristics of Property: The Property opened in 1941 as a Navy ordnance plant operated by the Hudson Motor Car Co. Manufacturing operations continued over the years as the GM Warren Transmission Plant until it closed in 2019. The facility reopened temporarily over the last year in order to manufacture facemasks during the COVID-19 pandemic.

d. Personal property: New personal property added to the Property is included as part of the "eligible property" to the extent that it is taxable.

9. An estimate of the number of persons residing on each eligible property to which the Plan applies and the number of families or individuals to be displaced, if any. (MCL 125.2663(2)(i))

There are no persons currently residing on this Property and, therefore, no families or individuals will be displaced.

10. A plan for establishing priority for the relocation of persons displaced by implementation of the Plan, if applicable. (MCLA 125.2663(2)(j))

This section is inapplicable to this site as there are no persons residing on this Property.

11. Provision for the costs of relocating persons displaced by implementation of the Plan, and financial assistance and reimbursement of expenses, if any. (MCLA 125.2663(2)(k))

This section is inapplicable to this site as there are no persons residing on this Property.

12. A strategy for compliance with the Michigan Relocation Assistance Act, if applicable (MCLA 125.2663(2)(l))

This section is inapplicable to this site as there are no persons residing on this Property.

13. Other material that the Authority or the City Council considers pertinent. (MCLA 125.2663(2)(m))

The community will benefit from the redevelopment and reactivation of the Property that will bring increased property taxes and job opportunities for area residents. The Project represents a significant investment in the City of Warren.

Figure 1

Property Description

Property Address: 23500 Mound Road, Warren, MI 48091

Tax Parcel No.: 12-13-28-300-020

Legal Description: T1N, R12E, SEC 28; COMM AT SW COR SEC 28; TH N86*50'31" E 101.28 FT; TH N02*45'59" W 60.00 FT; TH N02* 45'59" W 1244.19 FT TO POB; TH N02*45'59" W 1221.40 FT; TH N87*17'46" E 1572.37 FT; TH S02*41'55" E 300.59 FT; TH N88*11'28" E 139.64 FT; TH S02*56'22" E 874.12 FT; TH S87*14'05" W 837.66 FT; TH S68*29'07" W 133.72 FT; TH S87*15'26" W 750.00 FT TO POB 46.14AC

Property Address: 23250 Mound Road, Warren, MI 48091

Tax Parcel No.: 12-13-28-300-021

Legal Description: T1N R12E, SEC 28; COMM AT SW COR SEC 28; TH N86*50'31" E 101.28FT; TH N02*45'59" W 60.00 FT; TH N86*50'31" E 761.29 FT TO POB; TH N03* 17'16" W 1238.73 FT; TH N68*28'07" E 133.72 FT; TH N87* 14'05" E 837.66 FT ; TH N02*56'22" W 874.12 FT; TH N88*11'28" E 65.01 FT; TH S02*56'22" E 2147.69 FT; TH S86*50'31" W 1021.87 FT TO POB 31.34AC

Property Address: 23950 Mound Road, Warren, MI 48091

Tax Parcel No.: 12-13-28-300-019

Legal Description: T1N, R12E, SEC 28; COMM AT SW COR SEC 28; TH N86*50'31" E 101.25 FT; TH N02*45'59" W 60.00 FT; N02*45'49" W 2465.59 FT TO POB; TH N02*45'49" W 125.19 FT; TH N02*45'59" W 21.05 FT; TH S65*05'48" E 45.76FT; TH N87*31'03" E 499.55 FT; TH N68*51'38" E 32.99 FT; TH N02*31'59" W 570.21 FT; TH N87* 24'51" E 999.51 FT; TH S02* 41'55" E 701.68 FT; TH S 87*17'46" W 1572.37 FT TO POB 17.80 AC

Property Address: 6305 9 Mile, Warren, MI 48091

Tax Parcel No.: 12-13-28-300-022

Legal Description: T1N R12E, SEC 28; COMM AT SW COR SEC 28; TH N86*50'31" E 101.28FT; TH N02*45'59" W 60.00 FT; TH N86*50'31" E 761.29 FT TO POB; TH N03* 17'16" W 1238.73 FT; TH N68*28'07" E 133.72 FT; TH N87* 14'05" E 837.66 FT ; TH N02*56'22" W 874.12 FT; TH N88*11'28" E 65.01 FT; TH S02*56'22" E 2147.69 FT; TH S86*50'31" W 1021.87 FT TO POB 31.34AC

Figure 2

Eligible Property Map

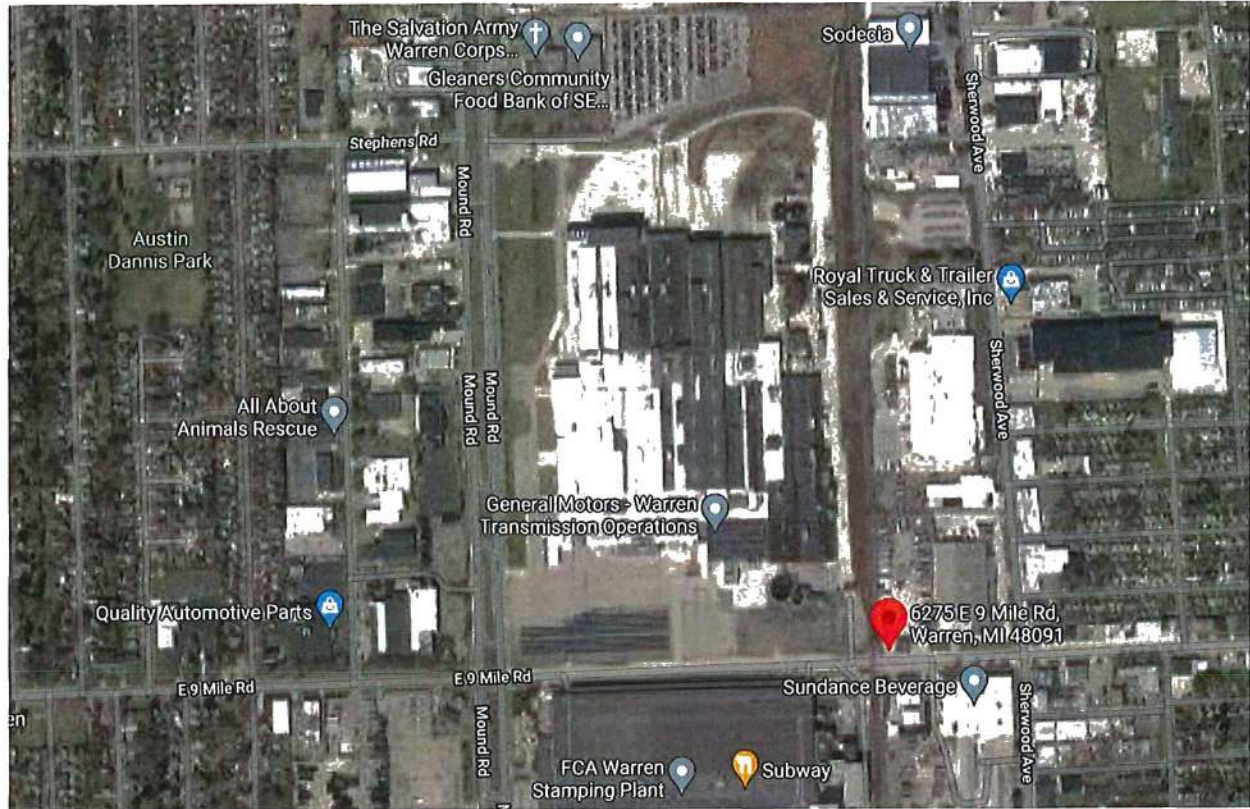


Figure 3**Summary of Contamination****Summary of Soil Analytical Results (1992)**

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
SB1	1-6-1992	7.0	BTEX, PNAs, PCBs, cadmium, chromium, and lead	GSIP: cadmium, chromium
		9.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB2		7.0		GSIP: cadmium, chromium
		11.0		GSIP: cadmium, chromium
SB3		9.0		GSIP: cadmium, chromium
		13.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium
SB4		13.0		GSIP: cadmium, chromium
		17.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB5		7.0		GSIP: cadmium, chromium
		19.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB6		11.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		13.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		25.0		DWP (R/NR): cadmium GSIP: chromium
SB7		9.0		DWP (R/NR): chromium GSIP: cadmium, chromium
		11.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB8		7.0		GSIP: cadmium, chromium
		11.0		GSIP: cadmium, chromium
		25.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB9		10.0		GSIP: cadmium
		11.5		GSIP: cadmium
		13.0		GSIP: naphthalene, cadmium, chromium VIAP (R/NR): naphthalene
SB10		5.5		GSIP: cadmium, chromium
		7.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium
SB11		13.0		DWP (R/NR): chromium GSIP: cadmium, chromium
SB12		7.0		GSIP: cadmium, chromium
		10.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB13		11.0		GSIP: cadmium
		25.0		GSIP: cadmium
SB14		11.0		GSIP: cadmium

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
		15.0		GSIP: cadmium, chromium
		25.0		GSIP: cadmium, chromium
SB18	10-23-1992	7.0-9.0		DWP (R/NR): ethylbenzene GSIP: ethylbenzene DC (R): aroclor 1260 (PCB) TSCA Subpart D (R): aroclor 1260 (PCB) VIAP (R/NR): ethylbenzene
SB20	12-31-1992	5.0-7.0		GSIP: cadmium
		7.0-9.0		GSIP: cadmium
SB21		4.0-6.0		GSIP: cadmium
SB22		3.0-5.0		DWP (R/NR): chromium GSIP: cadmium, chromium,
SB23		2.0-4.0		GSIP: xylenes, cadmium
SB24		3.0-5.0		GSIP: cadmium
		9.0-11.0		GSIP: cadmium

R: Residential

GSIP: Groundwater Surface Water Interface Protection

VIAP: Volatilization to Indoor Air Pathway

TSCA: Toxic Substances Control Act

NR: Nonresidential

DWP: Drinking Water Protection

DC: Direct Contact

BTEX: benzene, toluene, ethylbenzene, xylenes

Summary of Soil Analytical Results (2005-2006)

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
GP-1	3-17-2005	12.0-14.0	cis-1,2-DCE, trans-1,2-DCE, TCE, VC	DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		18.0-20.0		DWP (R/NR): TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE DC (R): TCE Csat: TCE VIAP (R/NR): TCE
		24.0-26.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
GP-2		8.0-10.0		DWP (R/NR): TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		14.0-16.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		20.0-22.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
GP-2 (duplicate)		14.0-16.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
GP-3		2.0-4.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE, VC GSIP: cis-1,2-DCE SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
		12.0-14.0		DWP (R/NR): cis-11,-DCE, TCE, VC GSIP: cis-1,2-DCE, TCE SVII (R/NR): TCE VSI (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP-4	3-18-2005	2.0-4.0		DWP (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
GP-5		8.0-10.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		10.0-12.0		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
GP-6		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: cis-1,2-DCE SVII (R): cis-1,2-DCE SVII (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
GP-7		14.0-16.0		DWP (R/NR): cis-1,2-DCE, VC GSIP: VC VIAP (R/NR): cis-1,2-DCE, VC
		8.0-10.0		DWP (R/NR): TCE, VC SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE, VC SVII (R): TCE VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP-8	4-18-2005	18.0-20.0		DWP (R/NR): cis-1,2-DCE, VC GSIP: VC SVII (R): VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
		10.0-12.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE
		12.0-14.0		DWP (R/NR): cis-1,2-DCE, TCE GSIP: TCE SVII (R/NR): TCE VSI (R/NR): TCE VIAP (R/NR): cis-1,2-DCE, TCE

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Parts 201/213 Cleanup Criteria/RBSLs and Screening Levels
GP20-06		10.0-12.5		DWP (R/NR): VC VIAP (R/NR): cis-1,2-DCE, VC
GP22-06		10.0-12.5		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, trans-1,2-DCE, TCE, VC
GP23-06	1-27-2006	12.5-15.0		VIAP (R/NR): cis-1,2-DCE
GP26-06	1-28-2006	12.5-15.0		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP26-06 (duplicate)		12.5-15.0		DWP (R/NR): cis-1,2-DCE, TCE, VC VIAP (R/NR): cis-1,2-DCE, TCE, VC
GP30-06		5.0-7.5		DWP (R/NR): TCE VIAP (R/NR): TCE

R: Residential

GSIP: Groundwater Surface Water Interface Protection DWP: Drinking Water Protection

SVII: Soil Volatilization to Indoor Air Inhalation

VIAP: Volatilization to Indoor Air Pathway

DC: Direct Contact

TCE: Trichloroethylene

NR: Nonresidential

DWP: Drinking Water Protection

VSI: Ambient Air Volatile Soil Inhalation

Csat: Soil Saturation Concentration

DCE: Dichloroethylene

VC: Vinyl chloride

Summary of Soil Gas Analytical Results (2006-2009)

Sample Location	Date of Sample Collection	Sample Depth (feet bgs)	Analysis	Compounds Exceeding the Screening Levels
VP-1S	10-17-2006	0.5-1.0	VOCs	VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-1D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-2S	7-13-2006	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
	10-17-2006			VIAP (R/NR): benzene, cis-1,2-DCE, PCE, TCE
VP-2D	7-13-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	10-17-2006			VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-3S	10-17-2006	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
VP-3D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-4S	10-17-2006	0.5-1.0		VIAP (R/NR): chloroform, cis-1,2-DCE, TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE
VP-4D	10-17-2006	4.5-5.0		VIAP (R/NR): cis-1,2-DCE, TCE
VP-5D	11-1-2006	0.5-1.0		VIAP (R/NR): TCE
VP-8D	7-10-2008	0.5-1.0		VIAP (R/NR): cis-1,2-DCE, TCE
MW-1	7-10-2008	6.0-16.0		VIAP (R/NR): TCE
	1-27-2009			VIAP (R/NR): cis-1,2-DCE, TCE, VC
				VIAP (R/NR): cis-1,2-DCE, TCE

R: Residential

VIAP: Volatilization to Indoor Air Pathway

TCE: Trichloroethylene

NR: Nonresidential

DCE: dichloroethylene

PCE: Tetrachloroethylene

Table 2

TIF Table

Tax Increment Financing Reimbursement Table
Former Warren Transmission Plant
Warren, Michigan
November 11, 2024

Developer Maximum Reimbursement	Proportionality	School & Local Taxes	Local-Only Taxes	Total
State	40.0%	\$ 9,441,051	-	\$ 9,441,051
Local	60.0%	\$ 14,156,449	\$ 13,611,000	\$ 27,767,449
TOTAL		\$ 23,597,500	\$ 13,611,000	\$ 37,208,500
EGLE		\$ 217,000	-	\$ 217,000
MSF		\$ 23,380,500	-	\$ 23,380,500

Estimated Capture	\$51,037,421
Administrative Fees	\$ 5,611,160
State Revolving Fund	\$ 1,785,922
LBFR	\$ 5,821,011

Estimated Total
Years of Plan: 34

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Total State Incremental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,740	\$ 133,148	\$ 237,679	\$ 428,751	\$ 440,220	\$ 451,878	\$ 475,898	\$ 488,269	\$ 500,888	\$ 520,573	\$ 541,542	\$ 562,990	\$ 584,746
State Brownfield Revolving Fund (50% of SET)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,727)	\$ (26,816)	\$ (47,869)	\$ (86,359)	\$ (88,651)	\$ (91,009)	\$ (95,847)	\$ (98,338)	\$ (100,880)	\$ (103,472)	\$ (106,116)	\$ (108,831)	\$ (111,564)
State TIR Available for Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,013	\$ 106,332	\$ 189,810	\$ 342,432	\$ 351,559	\$ 360,869	\$ 379,365	\$ 389,931	\$ 400,008	\$ 417,101	\$ 435,426	\$ 454,159	\$ 473,182
Total Local Incremental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,874	\$ 173,899	\$ 310,493	\$ 560,154	\$ 576,084	\$ 590,314	\$ 605,847	\$ 621,692	\$ 637,853	\$ 654,337	\$ 671,160	\$ 688,333	\$ 705,877
BRA Administrative Fee (10%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,461)	\$ (30,099)	\$ (54,817)	\$ (98,895)	\$ (104,530)	\$ (106,942)	\$ (109,759)	\$ (112,612)	\$ (115,522)	\$ (118,488)	\$ (121,505)	\$ (124,572)	\$ (127,692)
Local TIR Available for Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,413	\$ 143,799	\$ 255,676	\$ 461,259	\$ 471,554	\$ 483,372	\$ 496,088	\$ 509,080	\$ 521,486	\$ 534,849	\$ 548,155	\$ 561,413	\$ 574,625
Total State & Local TIR Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,426	\$ 249,931	\$ 445,485	\$ 803,692	\$ 823,113	\$ 844,240	\$ 865,117	\$ 886,611	\$ 907,494	\$ 928,945	\$ 950,951	\$ 973,532	\$ 996,707

DEVELOPER																			
DEVELOPER Reimbursement Balance	\$ 37,208,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500	\$ 23,597,500
MSF Non-Environmental Costs	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,075	\$ 105,354	\$ 188,064	\$ 339,283	\$ 348,326	\$ 357,551	\$ 366,959	\$ 376,556	\$ 386,345	\$ 396,329	\$ 406,507	\$ 416,880	\$ 427,442
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,149	\$ 141,813	\$ 253,324	\$ 457,918	\$ 469,199	\$ 481,624	\$ 494,288	\$ 507,225	\$ 520,411	\$ 533,860	\$ 547,580	\$ 561,583	\$ 575,869
Total MSF Reimbursement Balance	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,380,500	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276	\$ 23,443,276
EGLE Environmental Costs	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 978	\$ 1,745	\$ 3,149	\$ 3,233	\$ 3,319	\$ 3,406	\$ 3,495	\$ 3,586	\$ 3,678	\$ 3,770	\$ 3,863	\$ 3,957
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,264	\$ 1,317	\$ 2,351	\$ 4,242	\$ 4,355	\$ 4,470	\$ 4,588	\$ 4,708	\$ 4,830	\$ 4,955	\$ 5,080	\$ 5,207	\$ 5,335
Total EGLE Reimbursement Balance	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 217,000	\$ 218,938	\$ 222,835	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407	\$ 268,407
Local Only Costs	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Only Reimbursement Balance	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000	\$ 13,611,000
Total Annual Developer Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,426	\$ 249,931	\$ 445,485	\$ 803,692	\$ 823,113	\$ 844,240	\$ 865,117	\$ 886,611	\$ 907,494	\$ 928,945	\$ 950,951	\$ 973,532	\$ 996,707

LOCAL BROWNFIELD REVOLVING FUND																			
LBFR Deposits *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LBFR Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Up to five years of capture for LBFR Deposits after eligible activities are reimbursed. May be taken from EGLE & Local TIR only.

Assumptions:

- (1) Assumes taxable value increases based on proposed build-out plan.
- (2) Assumes 2% annual increase for inflation thereafter. 2025 is the first year of TIR Capture and reimbursements are shown with year delay to reflect true cash flow.
- (3) Assumes Millage Rates remain constant.
- (4) Assumes 2027 PA 398 w/out 6 mill SET abatement.



DEPARTMENT OF COMMUNITY ECONOMIC
& DOWNTOWN DEVELOPMENT

CITY HALL SQUARE, SUITE 215

WARREN, MI 48093-6726

(586) 574-4676

www.cityofwarren.org

www.hillwarren.org

March 14, 2025

**NOTICE TO AFFECTED TAXING JURISDICTIONS
SECOND AMENDMENT TO BROWNFIELD PLAN FOR THE NP MOUND ROAD
INDUSTRIAL, LLC WARREN TRANSMISSION PLANT REDEVELOPMENT PROJECT
NOTICE OF HEARING - MARCH 25, 2025 AT 7 P.M.**

Please take notice that the Council of the City of Warren, proposes to approve a Second Amendment to the Brownfield Redevelopment Plan for the Warren Transmission Plant Redevelopment Project ("Second Amendment") for property located in the City of Warren, County of Macomb, State of Michigan, located at 23500 Mound Rd., Warren, MI 48091 ("the Property"), at the request of the developer, NP Mound Road Industrial, LLC ("NP Mound")

The Council of the City of Warren established a Brownfield Redevelopment Authority "the Authority", in accordance with the Brownfield Redevelopment Financing Act, Act 381 of the Public Acts of the State of Michigan of 1996, as amended ("the Act"). The Act provides a means for local units of government to facilitate the revitalization of environmentally distressed, functionally obsolete or blighted properties. The Property is contaminated with hazardous substances under environmental laws and regulations.

On January 25, 2022, the Warren City Council approved a Brownfield Plan for NP Mound for the capture and reimbursement of incremental real and personal property taxes otherwise known as tax increment financing revenues (TIF), attributed to the redevelopment of the Property as multi-tenant industrial buildings with parking, green space and infrastructure. On July 25, 2023, the Council approved an Amended Brownfield Plan to account for a \$2.3 Million project cost increase due to unforeseen subsurface soil conditions and market cost-increases.

On November 11, 2024, NP Mound submitted a Second Amendment to add infrastructure costs, increasing the capture by \$5,500,000, which will result in a total estimated TIF capture of up to \$37,208,500. The cost increase for the activities in the Second Amendment will be reimbursed through captured local taxes, and not from State school taxes, and the reimbursement period is extended from an estimated 25 years to 27 years.

The description of the property along with maps and the Second Amendment are available for public inspection at the Department of Community, Economic and Downtown Development, located at City Hall, One City Square, Suite 215, Warren, Michigan, 48093. You may make arrangements by contacting the office at (586) 574-4676.

The Second Amendment will be considered for adoption at the meeting of the Warren City Council on **Tuesday, March 25, 2025 at 7:00 p.m.** in the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092. If you have any questions or comments concerning the Second Amendment, you may attend the hearing and express those concerns during the public comment period of the hearing. You may also submit written comments to the City of Warren Council office, c/o Mindy Moore, at 5460 Arden, Warren, Michigan 48092 or by e-mail to citycouncil@cityofwarren.org by 3 p.m. on March 25, 2025.

Any person with a disability who needs accommodation to participate in this meeting may contact the City of Warren Council office at 586-258-2060 48 hours in advance to request assistance.

End of Item 10

- Outlook

Fw: License Renewal 60 Day Extention

From: zerillisean <zerillisean@yahoo.com>
Sent: Thursday, March 13, 2025 12:25:20 PM
To: City Council <citycouncil@cityofwarren.org>
Cc: Everett Murphy <emurphy@cityofwarren.org>
Subject: License Renewal 60 Day Extention

Hello ,

I am reaching out today to request a 60 day license renewal extension on both our AU and Med licenses for 2029 Riggs Ave, Warren MI 48091. Thank you for your consideration in the matter.

Sean Zerilli

Sean Zerilli
M3 LLC
2029 Riggs Ave, Warren, MI 48091
Cell [586-764-0138](tel:586-764-0138)
Zerillisean@yahoo.com

- Outlook

Fw: License renewal extension for Mask Enterprise @ 23500 Amber

From: Martin Aggoubi <martin@maskyeild.com>
Sent: Friday, March 14, 2025 2:10:02 PM
To: warrencouncil@gmail.com <warrencouncil@gmail.com>
Cc: Everett Murphy <emurphy@cityofwarren.org>
Subject: License renewal extension for Mask Enterprise @ 23500 Amber

Dear Members of the City Council,

I hope this message finds you well. My name is Martin Aggoubi, and I am the owner of Mask Enterprise LLC, located at 23500 Amber Ave, Warren, MI, 48089.

I am writing to request your assistance with an issue regarding the renewal of our city business license. Unfortunately, I was unaware that the city license had expired in February 2025. I had been following the renewal date of our State license, which is valid until April 29, 2025, and I mistakenly assumed the city license was on the same timeline.

I want to sincerely apologize for this oversight. I have already submitted the renewal and fee for the city license back in February 2025, but I did not realize the license had expired the same month.

I kindly ask for your consideration in granting an extension for the renewal of our city business license. I assure you that I will take the necessary steps to ensure this does not happen again in the future.

If you require any further information or have any questions regarding this matter, please do not hesitate to contact me. I greatly appreciate your understanding and assistance in resolving this issue.

Thank you for your time and attention to this matter.

Sincerely,
Martin Aggoubi
Owner, Mask Enterprise LLC Phone:586-933-7819
Email: Martin@maskyeild.com



PLANNING DEPARTMENT
1001 CITY SQUARE, SUITE 300
WARREN, MI 48090-1500
(586) 272-4100
FAX (586) 272-4101
WWW.CITYOFWARREN.MI

March 12, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

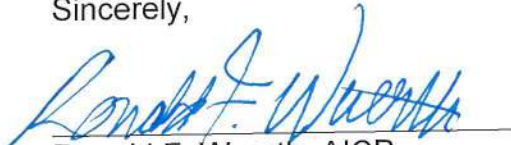
RE: Planning Department Fee Schedule

At a meeting on February 24, 2025, the Planning Commission adopted a resolution amending the Planning Department Fee Schedule. The resolution, as adopted, is a recommendation to the City Council to APPROVE the amended Planning Department Fee Schedule.

You will find attached herewith a copy of the resolution, Planning Director's Letter to the Planning Commission, and minutes in connection with this matter.

Should you and/or your staff wish to discuss the details of this project or go over any of the items in this packet, myself and the Planning staff are available for assistance.

Sincerely,



Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



March 12, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: Planning Department Fee Schedule

At a meeting on February 24, 2025, the Planning Commission adopted a resolution amending the Planning Department Fee Schedule. The resolution, as adopted, is a recommendation to the City Council to APPROVE the amended Planning Department Fee Schedule.

You will find attached herewith a copy of the resolution, Planning Director's Letter to the Planning Commission, and minutes in connection with this matter.

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Mahmuda Mouri
Commission Secretary

MM/mzm

Attachments

Read and Concur:

Mayor

RESOLUTION

WHEREAS, on February 24, 2025, a meeting was held before the City of Warren Planning Commission wherein the proposed resolution amending the Planning Department Fee Schedule was considered; and

WHEREAS, the Planning Staff recently performed a study regarding the Planning Department Fee Schedule, which was last modified on August 10, 2021. The Planning Staff surveyed other municipalities in the surrounding area and although the majority of the fees are comparable, the Planning Director determined that several fees should be raised; and

WHEREAS, the Planning Director is proposing a \$250 - \$500 increase for items that require City Council approval and/or in-depth involvement from the Attorney's Office. The proposed fee increase would apply to Standard Rezoning, Rezoning with Conditions, Special Land Use, Special Land Use with Site Plan, Planned Unit Development (PUD) Site Plan, and Downtown Center (DC) Site Plan projects; and

WHEREAS, at said meeting on February 24, 2025, the Planning Commission recommended approval of the proposed resolution amending the Planning Department Fee Schedule; and

WHEREAS, the proposed amended Planning Department Fee Schedule is as follows:

	<u>Current</u>	<u>Proposed</u>
Site Plan – New Construction	\$1,500	\$1,500
• New Structures • Parking Lots	up to 5,000 square feet	
• Access Drives • Open Storage Areas	+ \$20 per additional 1,000 square feet	
• Outdoor Retail Sales (Permanent)		
Site Plan – Addition	\$1,000	\$1,000
• Building Additions • Parking Lots • Open Storage Areas	up to 5,000 square feet	
• Outdoor Retail Sales (Temporary & Seasonal)	+ \$20 per additional 1,000 square feet	
Minor Amendment to Site Plan	\$500	\$500

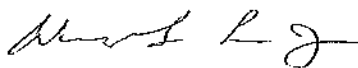
Administrative Site Plan Review	\$200	\$200
Performance Bond Inspection <i>(for all Site Plan Approvals)</i>	\$0*/\$50**	\$0*/\$50**
	*No fee for the first inspection	
	**\$50 for each subsequent inspection	
Standard Rezoning	\$1,500	\$1,750
	<i>up to, and including, 2 acres</i>	
	<i>+ \$50 per additional acre, or portion thereof</i>	
Rezoning with Conditions	\$2,000	\$2,500
	<i>up to, and including, 2 acres</i>	
	<i>+ \$50 per additional acre, or portion thereof</i>	
PUD Rezoning	\$2,500	\$2,500
	<i>up to, and including, 2 acres</i>	
	<i>+ \$50 per additional acre, or portion thereof</i>	
Rezoning Sign Deposit	\$500	\$500
Special Land Use	\$1,500	\$1,750
Special Land Use with Site Plan	\$1,500	\$1,750
	<i>up to 5,000 square feet</i>	
	<i>+ \$20 per additional 1,000 square feet</i>	
Vacating a Public Way, Utility Easement, or Subdivision Plat (or part of)	\$600	\$600
• Roadways • Alleys • Walkways • Public Utility Easements		
• Subdivision Plat (or part of)		
Subdivision Lot Split	\$500	\$500
Acreage Parcel Split	\$500	\$500
Re-Establish Subdivision Plat Line	\$500	\$500
Lot Combination	\$350	\$350
Planned Unit Development (PUD) Site Plan	\$1,500	\$2,000
	<i>up to 5,000 square feet</i>	
	<i>+ \$20 per additional 1,000 square feet</i>	
Major Amendment to PUD Site Plan	\$750	\$750
	<i>up to 5,000 square feet</i>	
	<i>+ \$20 per additional 1,000 square feet</i>	
Minor Amendment to PUD Site Plan	\$500	\$500

Downtown Center (DC) Site Plan	\$1,500	\$2,000 <i>up to 5,000 square feet + \$20 per additional 1,000 square feet</i>
Major Amendment to DC Site Plan	\$750	\$750 <i>up to 5,000 square feet + \$20 per additional 1,000 square feet</i>
Minor Amendment to DC Site Plan	\$500	\$500
Site Condominium Subdivision • Preliminary and Final Plan Review	\$1,500	\$1,500 <i>up to, and including, 5 acres + \$50 per additional acre, or portion thereof</i>
Subdivision Plat Review • Preliminary and Final Plat	\$1,500	\$1,500 <i>up to, and including, 5 acres + \$50 per additional acre, or portion thereof</i>
Special Meeting	\$1,000	\$1,000
Extension	\$200	\$200

NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and the said amended Planning Department Fee Schedule annexed hereto be recommended for adoption.

RESOLUTION adopted at the meeting of February 24, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary

**RESOLUTION ADOPTING THE 2025
PLANNING DEPARTMENT FEE SCHEDULE**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2025, at 7 p.m. Eastern Daylight Savings Time at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

WHEREAS, on February 24, 2025, a meeting was held before the City of Warren Planning Commission wherein the proposed resolution amending the Planning Department Fee Schedule was considered; and

WHEREAS, the Planning Staff recently performed a study regarding the Planning Department Fee Schedule, which was last modified on August 10, 2021. The Planning Staff surveyed other municipalities in the surrounding area and although the majority of the fees are comparable, the Planning Director determined that several fees should be raised; and

WHEREAS, the Planning Director is proposing a \$250 - \$500 increase for items that require City Council approval and/or in-depth involvement from the Attorney's Office. The proposed fee increase would apply to Standard Rezoning, Rezoning with Conditions, Special Land Use, Special Land Use with Site Plan, Planned Unit Development (PUD) Site Plan, and Downtown Center (DC) Site Plan projects; and

WHEREAS, at said meeting on February 24, 2025, the Planning Commission recommended approval of the proposed resolution amending the Planning Department Fee Schedule.

NOW THEREFORE BE IT RESOLVED that the following amended Planning Department Fee Schedule is adopted:

	<u>Current</u>	<u>Proposed</u>
Site Plan – New Construction	\$1,500	\$1,500
• New Structures • Parking Lots	up to 5,000 square feet	
• Access Drives • Open Storage Areas	+ \$20 per additional 1,000 square feet	
• Outdoor Retail Sales (Permanent)		
Site Plan – Addition	\$1,000	\$1,000
• Building Additions • Parking Lots • Open Storage Areas	up to 5,000 square feet	
• Outdoor Retail Sales (Temporary & Seasonal)	+ \$20 per additional 1,000 square feet	
Minor Amendment to Site Plan	\$500	\$500
Administrative Site Plan Review	\$200	\$200
Performance Bond Inspection	\$0*/\$50**	\$0*/\$50**
(for all Site Plan Approvals)	*No fee for the first inspection	
	**\$50 for each subsequent inspection	
Standard Rezoning	\$1,500	\$1,750
	up to, and including, 2 acres	
	+ \$50 per additional acre, or portion thereof	
Rezoning with Conditions	\$2,000	\$2,500
	up to, and including, 2 acres	
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PUD Rezoning	\$2,500	\$2,500
	up to, and including, 2 acres	
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Rezoning Sign Deposit	\$500	\$500
Special Land Use	\$1,500	\$1,750
Special Land Use with Site Plan	\$1,500	\$1,750
	up to 5,000 square feet	
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Vacating a Public Way, Utility Easement, or	\$600	\$600
Subdivision Plat (or part of)		
• Roadways • Alleys • Walkways • Public Utility Easements		
• Subdivision Plat (or part of)		

Subdivision Lot Split	\$500	\$500
Acreage Parcel Split	\$500	\$500
Re-Establish Subdivision Plat Line	\$500	\$500
Lot Combination	\$350	\$350
Planned Unit Development (PUD) Site Plan	\$1,500	\$2,000 <i>up to 5,000 square feet + \$20 per additional 1,000 square feet</i>
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Special Meeting	\$1,000	\$1,000
Extension	\$200	\$200

IT IS FURTHER RESOLVED that the Planning Department Fee Schedule as herein adopted shall take effect immediately.

AYES: _____

NAYS: _____

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

When recorded return to:
City Clerk
One City Square, Suite 205
Warren, Michigan 48093-5285

Drafted by:
Melissa Z. Maisano
City of Warren Planning Department
One City Square, Suite 315
Warren, Michigan 48093-5285



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

February 14, 2025

TO: Planning Commission

FROM: Ronald F. Wuerth, Planning Director

RE: Planning Department Fee Schedule

The Planning Staff recently performed a study regarding the Planning Department Fee Schedule, which was last modified on August 10, 2021. The Planning Staff surveyed other municipalities in the surrounding area and although the majority of the fees are comparable, the Planning Director determined that several fees should be raised.

The Planning Director is proposing a \$250 - \$500 increase for items that require City Council approval and/or in-depth involvement from the Attorney's Office. The proposed fee increase would apply to Standard Rezoning, Rezoning with Conditions, Special Land Use, Special Land Use with Site Plan, Planned Unit Development (PUD) Site Plan, and Downtown Center (DC) Site Plan projects.

The proposed Planning Department Fee Schedule is as follows:

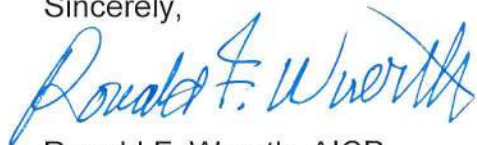
	<u>Current</u>	<u>Proposed</u>
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Performance Bond Inspection	\$0*/\$50**	\$0*/\$50**
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Special Meeting	\$1,000	\$1,000
Extension	\$200	\$200

If the Planning Commission recommends approval of the above-stated fees, the Planning Staff will have a resolution sent to City Council for review and approval.

Sincerely,



Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

~~Ms. Tamara Owens – The owner won't sign it, so I had a lawyer contact them about the ingress and egress.~~

~~Mr. Ron Wuerth – I was a little confused here, I thought you had said that there was a previous agreement.~~

~~Ms. Tamara Owens – It wasn't written up.~~

~~Mr. Ron Wuerth – There was never one.~~

~~Commissioner Duzyj – I thought you said that there was a previous agreement.~~

~~Ms. Tamara Owens – There was a verbal agreement between my landlord and the company to allow them to use their loading dock.~~

~~Commissioner Duzyj – What would happen if you wrote a letter to them both Mr. Wuerth, you might have a little input on getting them to give you a signed piece of paper?~~

~~Mr. Ron Wuerth – I don't know if I have that much sway when it comes to matters like this, I can do that but I'll still indicate it's not that important. So I would suggest that you allow it to be waived, I will still author a letter to both the owners to encourage them to get these things done.~~

~~Commissioner Duzyj – That would be perfect, thank you very much.~~

ROLL CALL:

The motion carried as follows:

Commissioner Duzyj.....	Yes
Secretary Mouri.....	Yes
Commissioner Ansar.....	Yes
Commissioner Holowaty.....	Yes
Vice Chair Boniecki.....	Yes
Chair Smith.....	Yes

~~9. BOND RELEASE:~~

~~None at this time~~

10. NEW BUSINESS:

Recommendation for approval of the updated Planning Department Fee Schedule; to be forwarded to City Council.

Mr. Ron Wuerth – Occasionally, maybe every four or five years, we take a look at our fees and how they compare to other communities and municipalities and see where our fees fall, so that's what we did do. You can see in the highlighted and bold areas here and I'll read them off.

It's the standard rezoning we changed, the rezoning with conditions, the special land use, special land use with site plan, planned unit development, and downtown center site plan. These are all types of business agreements that need extra work as opposed to everything else that you see there. Everything else in the listing, like the costs, are either a little higher or a little lower than most municipalities around the area, so this is what is my suggestion taking that information to raise the fees on the items that I just mentioned. I think it's necessary and it will take City Council approval in the end. So, it's a recommendation to City Council to approve these fee changes.

Commissioner Duzyj – I don't know when the last time you raised the fee schedule, it's due and I don't think it's excessive well done. Thank you.

MOTION:

A motion was made by Commissioner Duzyj to approve the fee schedule as stated, supported by Commissioner Holowaty. A voice vote was taken and the motion carried unanimously.

~~11. CITIZEN PARTICIPATION:~~

~~Councilman Henry Newnan – I went to the MDOT Restore the Ruether I-696 to Dequindre Road's reconstruction and it's not part of the Planning Department but 696 will be having some eastbound diversions in Oakland County and it could affect your travels, I just thought I'd let you know.~~

~~12. PLANNING COMMISSION BUSINESS:~~

~~**A) Planning Director's Report:**~~

~~Mr. Ron Wuerth – I don't have much to report, I was off one of the weeks. I attended a webinar two days in a row from the office and Michelle did too, it's called the Transportation Bonanza, it's all sorts of different topics that they discuss regarding transportation. If you want more information, I can provide it to you, it was pretty interesting.~~

End of Item 11

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND Chapter 19.5 OF THE CODE OF ORDINANCES ENTITLED
“MARIHUANA—MICHIGAN MEDICAL MARIHUANA ACT (MMMA) OPERATIONS,
MICHIGAN REGULATION AND TAXATION OF MARIHUANA ACT (MRTMA)
ESTABLISHMENTS, PERSONAL RECREATIONAL MARIHUANA ADULT-USE, AND
MEDICAL MARIHUANA FACILITIES LICENSING ACT (MMFLA) FACILITIES**

THE CITY OF WARREN ORDAINS:

SECTION 1. That Section 19.5-7 of Article IV of Chapter 19.5 of the Code of Ordinances of the City of Warren, Michigan

IS HEREBY AMENDED TO READ, AS FOLLOWS:

Sec. 19.5-7. Definitions.

(a) For purposes of this chapter, the following definitions apply:

Administrative safety inspection means a city performed physical inspection of a caregiver operation, patient operation, personal recreational adult-use, and marihuana business to ensure it is complying with Warren Code of Ordinances, chapter 19.5.

Caregiver operation means a location, other than the registered qualifying patient's primary residence, where a caregiver cultivates, processes, or cultivates and processes medical marihuana for his/her registered qualifying patient(s), pursuant to the MMMA and the state medical marihuana regulations.

Co-location means an establishment/facility at which a licensee operates any combination of the following establishments/facilities at the same premises: (1) growing establishment facility; (2) processing establishment facility; (3) provisioning center facility and retail establishment; and (4) consumption establishment. A retail establishment is not required to co-locate on the same premises as a provisioning center facility.

Consumption establishment means a location where a state-licensed designated consumption establishment licensee operates a commercial space for on-site marihuana consumption as permitted by the MRTMA and the state recreational marihuana regulations.

Continuous controlled security lighting means exterior lights that stay continuously on from sunset to sunrise and are arranged in such a way that they provide overlapping cones of light on the entire premises.

Criminal history means any arrests, charges, convictions, including expunged, pardoned, or overturned convictions, for any criminal matter except traffic offenses.

Cultivate means the act of growing, harvesting, drying, or separating marihuana plants.

Good moral character means the propensity on the part of the person to serve the public in the licensed area in a fair, honest, and open manner.

Growing establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana grower cultivates and

packages marihuana for sale to a processor licensee, a retailer licensee, or a provisioning center licensee, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Highway means city, county, state maintained roads open to the public for vehicular traffic.

License applicant means a person, including entity owners, members, partners, directors, etc., required to be listed on the state operating license application, applying for a municipal license.

Licensee means a person holding a state operating license.

Limited access area means a building, room, or other contiguous area in a marihuana business where marihuana is cultivated, processed, or stored.

Local security contact means a person who: (1) lives within 30 miles of the city boundaries; and (2) is available at all times to assist emergency responders.

Major change means change in a marihuana business's ownership, location, operation plans, or building design that will have a significant detrimental effect on community health, safety, welfare, or economic concerns.

Marihuana means any plant or derivative of the species *Cannabis sativa* L.

Marihuana business means a growing establishment/facility, processing establishment/facility, secure transporter establishment/facility, safety compliance establishment/facility, provisioning center facility, or retail establishment.

~~Marihuana review committee means a committee made up of the city attorney or his/her designee, the director of public service or his/her designee, and three (3) members of city council as appointed by city council, for the purposes of reviewing provisioning center facility applications.~~

Marihuana concentrate means the resin extracted from any part of the plant of the marihuana plant.

Microbusiness establishment means a single location where a microbusiness licensee cultivates one hundred fifty (150) plants or less, processes those plants, and transfers the resulting recreational marihuana to either: (1) a person twenty-one (21) years or older; or (2) a marihuana safety compliance establishment.

Minor. A minor is an individual under the age of 21.

Minor change means a change in a marihuana establishment/facility's operations that will not have a significant effect on community health, safety, welfare, or economic concerns. A minor change shall also include any changes to the floor plan of a co-located facility that was approved as a provisioning center by the city council on October 22, 2019, that also proposed a co-located processor and/or grower facility. Any such changes to the floor plans of the co-located facilities shall not reduce the overall investment or value of the property.

Municipal license means a license issued by the City of Warren that permits a person to operate a marihuana business in the city.

Municipal safety and nuisance abatement plan means a plan, based on the type of marihuana business, specifying the physical characteristics and operating procedures (including employee training and staffing) that ensures compliance with the Warren Code of Ordinances for: (1) security; (2) air filtration and odor neutralization; (3) fire prevention and suppression; and (4) toxic and chemical storage, disposal, and environmental remediation in case of a spill or other accidental exposure.

NFPA 1, Fire Code means the most recent version of the National Fire Protection Association's Fire Code.

NFPA 55 means the most recent version of the National Fire Protection Association's Compressed Gases and Cryogenic Fluids Code.

Open loop extraction means a marihuana extraction method in which solvent used to separate the cannabinoid and resin from the raw marihuana plant may be exposed to air.

Patient operations means a location where a registered qualifying patient or his/her primary caregiver cultivates, processes, or cultivates and processes medical marihuana in that patient's primary residence for that patient's use only pursuant to the MMMA and the state medical marihuana regulations.

Personal recreational adult-use means cultivating and processing marihuana for personal consumption in that person's primary residence only pursuant to the MRTMA and the state marihuana regulations.

Primary caregiver means a person who the state has issued a registry identification card as a primary caregiver pursuant to the MMMA.

Permissible location means a property where the marihuana business meets the standards of the zoning ordinance, is permitted to operate by the warren zoning ordinance, including but not limited to section 4G.07-4G.09, and, is not delinquent in taxes or water charges, and does not have current unpaid blight tickets or current property maintenance, zoning, building, or nuisance violations that remain unresolved or unpaid for longer than sixty (60) days from issuance. This includes all contiguous property with a common property owner.

Premises means a portion of real property, including buildings and parking lots located on the real property, used by marihuana businesses or caregiver operations.

Processing establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana processor licensee obtains marihuana from a grower licensee and extracts resin from the marihuana or creates marihuana-infused products for sale and transfer in packaged form to a provisioning center facility or retail establishment, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Process means preparing marihuana plants for consumption, including, but not limited to: blending, extracting, infusing, manufacturing into usable form.

Property owner means a person with an equitable or legal interest in real property.

Provisioning center facility means a location where a state-licensed provisioning center licensee obtains marihuana from a grower licensee or processor licensee and sells or otherwise transfers marihuana to a registered qualifying patient, directly or through the registered qualifying patient's primary caregiver, pursuant to the MMFLA and the state medical marihuana regulations.

Registered qualifying patient means a person who the state has issued a registry identification card as a qualifying patient pursuant to the MMMA.

Responsible party means a person or entity that is any of the following: the licensee; license applicant; any person that the licensee employs or compensates for operating or managing the marihuana business; or a person or entity that has a direct or indirect interest of ten percent (10%) or more in the marihuana business.

Restricted access area means a designated area at a provisioning center facility or a retail establishment where marihuana products are sold, possessed for sale, or displayed for sale.

Retail establishment means a location where a state-licensed recreational marihuana retailer licensee obtains marihuana from a grower licensee or processor licensee and sells or otherwise transfers marihuana to individuals who are twenty-one (21) years of age or older.

Safety compliance establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana safety compliance licensee receives marihuana from another marihuana business, primary caregiver, or registered qualified patient and tests it for contaminants, tetrahydrocannabinol, and other cannabinoids, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

Secure transporter establishment/facility means a location where a state-licensed medical marihuana, recreational marihuana, or both medical and recreational marihuana secure transporter licensee stores marihuana, pursuant to the MMFLA, the MRTMA, and the state medical and recreational marihuana regulations.

State means the State of Michigan.

State operating license means a license issued under the MMFLA, MRTMA, and state medical and recreational marihuana regulations that allows the licensee to operate one of the following businesses as specified on the license:

(1) Class A, Class B, Class C, or excess recreational marihuana growing establishment.

(2) Class A, Class B, Class C Medical Marihuana Growing Facility.

(3) Recreational marihuana processing establishment.

(4) Medical marihuana processing facility.

(5) Recreational marihuana safety compliance establishment.

(6) Medical marihuana safety compliance facility.

(7) Recreational marihuana secure transporter establishment.

(8) Medical marihuana secure transporter facility.

(9) Recreational marihuana retail establishment.

(10) Medical marihuana provisioning center facility.

(11) Recreational marihuana temporary marihuana event.

(12) Recreational marihuana consumption establishment.

(13) Recreational marihuana microbusiness.

(14) Temporary marihuana event means an event where a marihuana event organizer licensee oversees onsite sale and consumption of recreational marihuana.

(b) Any term defined by the Michigan Medical Marihuana Act, MCL 333.26421 et seq., as amended ("MMMA"), the Medical Marihuana Facilities Licensing Act, MCL 333.2701 et seq. ("MMFLA"), as amended, the Michigan Regulation and Taxation of Marihuana Act ("MRTMA"), MCL 333.27951 et seq., shall have the definition given in those acts; if the definition of a word or phrase set forth in this chapter conflicts with the definition in the MMMA, MMFLA, or MRTMA or if a term is not defined but is defined in the MMMA, MMFLA, or MRTMA then the definition in the MMMA, MMFLA, or MRTMA shall apply."

SECTION 2. That Section 19.5-12 of Article IV of Chapter 19.5 of the Code of Ordinances of the City of Warren, Michigan,

WHICH CURRENTLY READS:

Sec. 19.5-12. - Prohibitions.

A responsible party shall take all reasonable steps necessary to prevent any of the following from occurring at the marihuana business:

- (1) Transacting any business except as permitted by the state operating license.
- (2) Occupying the building as a residence.
- (3) Providing free samples, except trade samples as permitted by the state regulations.
- (4) Conducting marihuana-related operations outside of the marihuana business, except as provided by section 19.5-15(a)(3).
- (5) Hosting temporary marihuana events.
- (6) Transferring or selling marihuana products on food trucks.
- (7) Operating microbusinesses.
- (8) Marihuana consumption, except as permitted in consumption establishments.
- (9) Consuming or serving food, except for employees in an area free of marihuana, chemicals, and hazardous materials, or at a consumption establishment with a state license to serve food.
- (10) Consuming or serving alcoholic liquor.
- (11) Smoking tobacco products indoors.
- (12) Transferring and selling marihuana to, employing, or permitting on the premises a person under the age of twenty-one (21).
- (13) Except for secure transporter establishments/facilities, provisioning center facility home delivery services, and retail establishment home delivery services, transporting marihuana on a highway.

IS HEREBY AMENDED TO READ AS FOLLOW:

Sec. 19.5-12. Prohibitions.

The following operations or activities shall not occur at a marihuana business: ~~A responsible party shall take all reasonable steps necessary to prevent any of the following from occurring at the marihuana business:~~

- (1) Transaction of any other business, except as permitted by the state operating license.
- (2) Residential use of occupation.
- (3) Offering free samples, except trade samples as permitted by the state regulations.
- (4) Conducting marihuana-related operations ~~outside of~~ **within the outdoor areas** of the marihuana business **premises**, except outdoor growing as provided by section 19.5-15(a)(3).
- (5) Temporary marihuana events.
- (6) ~~Transferring or~~ **sale, or distribution of** selling marihuana products on food trucks, **mobile units, or tented or within any designated outdoor areas.**
- ~~(7) Operating microbusinesses.~~
- (7) Marihuana consumption, except as permitted in consumption establishments.
- (8) **Consumption or serving** food, except for employees in an area free of marihuana, chemicals, and hazardous materials, or at a consumption establishment with a state license to serve food.
- (9) Consumption of or serving alcoholic liquor.
- (10) Smoking tobacco products indoors.
- (11) Transfer, **distribution or** sale of marihuana to, or employment of, any person under the age of twenty-one (21). No person under the age of 21 shall be allowed on the premises. ~~Transferring and selling marihuana to, employing, or permitting on the premises a person under the age of twenty-one (21).~~
- ~~(13) Except for secure transporter establishments/facilities, provisioning center facility home delivery services, and retail establishment home delivery services, transporting marihuana on a highway.~~

SECTION 2. That section 19.5.16 of Article IV of Chapter 19.5 of the Code of Ordinances, WHICH CURRENTLY READS:

Sec. 19.5-16. - Municipal license.

- (a) Number of licenses. Subject to Warren Code of Ordinances, chapter 19.5 and the zoning ordinance chapter 4G, and state law and regulations:
 - (1) The city may issue unlimited growing establishment/facility, process establishment/facility, secure transporter establishment/facility, and safety compliance establishment/facility licenses.
 - (2) The city may issue up to eighteen (18) provisioning center facility licenses.
 - (3) The city may not issue any retail establishment licenses.
 - (4) The city may not issue any consumption establishment licenses.
 - (5) The city may not issue any microbusiness establishment licenses.
 - (6) The city may not issue any temporary marihuana event licenses.
- (b) Application for licensure. To be considered for licensure, a license applicant shall provide the city with all of the following:
 - (1) An application fee as set by city council resolution;
 - (2) A completed application on a form provided by the city;
 - (3) The following documentation:
 - a. Property ownership information, including lease or rental agreements.
 - b. Marihuana business ownership information, including copies of government issued photo identification cards.
 - c. Designation of a local security contact.
 - d. A copy of the facility plan and criminal history disclosure that the license applicant submitted to the state.
 - e. A municipal safety and nuisance abatement plan.
 - (4) Proof of insurance as required by the city;
 - (5) A cash bond for local cost recovery as required by the city;
 - (6) On forms provided by the city, attestations that the proposed location is a permissible location and the license applicant is compliant with the requirements listed in section 19.5-16(c)(1)d;
 - (7) For provisioning center facilities, retail establishments, and consumption establishments, the business plan, financial information disclosure, tax disclosure, government regulation disclosure, litigation history disclosure that the license applicant submitted to the state and a description of the

marihuana business' community involvement and neighborhood compatibility; and

- (8) Any supplemental information required by the city to ensure compliance with this chapter.

(c) Municipal license qualifications.

- (1) Marihuana businesses. A license applicant applying for any type of municipal license shall meet all of the following requirements:

- a. Submit a complete application with application fee, all required attachments, cash bond, and insurance documentation.
- b. Obtain city approval for each section of the facility plan, municipal safety and nuisance abatement plan, and pass a criminal history background check.
- c. Locate at a permissible location.
- d. License applicant shall not: (1) have financial obligations to the city, including, but not limited to, delinquent taxes; (2) have a history of uncompleted site plans, ongoing or pending building code violations, or ongoing or pending property maintenance violations; or (3) be employed by any government entity, except as permitted by state law.

- (2) Provisioning center facility, retail establishment, or consumption establishment. A license applicant applying for a provisioning center facility shall, in addition to the requirements listed in section 19.5-16 (c)(1), obtain Warren City Council approval. Warren City Council approval is obtained by the following process:

- a. When a municipal license becomes available, the city will provide public notice of a thirty-day period for submission of applications.
- b. The city will review any timely submitted application for compliance with the requirements listed in section 19.5-16(c). If the city determines that the application meets the requirements outlined in 19.5-16(c), the city will submit it to the marihuana review committee or, if council chooses, an independent auditing firm.
- c. The marihuana review committee or the independent auditing firm will review the application and license applicants by assigning a score, on a ten-point scale, for each of the following factors:
 - 1. Good moral character.
 - 2. General business experience and record of success.
 - 3. Ability to successfully operate a marihuana business.
 - 4. Financial ability to comply with all requirements listed in this chapter and in the Warren Code of Ordinances, including ability to obtain and maintain the required insurance coverage.
 - 5. Sources and amounts of capitalization.

6. Criminal history.
 7. Bankruptcy filings in the last seven (7) years.
 8. History of or current delinquent taxes.
 9. History of or current noncompliance with governmental regulations.
 10. History of or current litigation over business practices.
 11. The marihuana business' proposed security and safety measures.
 12. The marihuana business' compatibility with the surrounding neighborhood, including environmental impacts from proposed marihuana businesses located on the same premises.
 13. Involvement in the community, including charitable giving and community engagement.
 14. The marihuana business' anticipated operations start date.
- e. The marihuana review committee or the independent auditing firm will provide its recommendations to city council. City council may review the applications for the factors listed in section 19.5-16(c)(2)c. It is not required to abide by the recommendations of the marihuana review committee or independent auditing firm.

(d) Municipal license grant/denial.

- (1) For all marihuana businesses, except provisioning center facilities, if a license applicant obtains all necessary approvals as detailed in this chapter, the city will issue an administratively-approved municipal license to the license applicant.
- (2) For a provisioning center facility, if a license applicant obtains all necessary administrative approvals as detailed in this chapter and city council awards the license applicant a license, the city will issue a municipal license to the license applicant.
- (3) If the city denies a municipal license application, the city shall provide the license applicant with a dated written notice and the reason(s) for the denial.

(e) Municipal license expiration.

- (1) All municipal licenses are valid for one (1) year and shall renew on the same date based upon the initial license issue date. All subsequent licenses issued by the city to a facility shall be pro-rated from its date of issue to renew upon the date of the facility's original license renewal date.
- (2) A municipal license is automatically suspended on the date of expiration, and is subject to section 19.5-16 (i).
- (3) If city council determines that the licensee has both: (1) good cause for allowing the municipal license to expire; and (2) provides assurances that

the municipal license will be obtained within a reasonable time, city council may grant one (1) sixty-day extension for the licensee to renew the municipal license.

- (4) To receive a hearing on a request for an extension, the licensee must submit a written request to the city council office at least five (5) days before the municipal license expires.

(f) Municipal license renewal.

- (1) A renewal application shall contain all of the following:

- a. Renewal application fee as set by city council resolution;
- b. Changes from the application submitted the immediately preceding year;
- c. Documentation of all security, chemical storage, waste water, fire, and property maintenance matters associated with the marihuana business that occurred in the immediately preceding year; and
- d. The current state operating license(s) for the marihuana business.

- (2) The license applicant shall submit a renewal application at least thirty (30) days before the municipal license expiration.

(g) License revocation or nonrenewal.

- (1) The city may revoke or not renew the municipal license, if any of the following occur:

- a. The license applicant does not obtain its certificate of compliance within one hundred eighty (180) days, or three hundred sixty-five (365) days if city council grants the license applicant one (1) one hundred eighty-day extension for good cause.
- b. The state rejects, revokes, or fails to grant or renew the license applicant's state operating license.
- c. The municipal license or state operating license applications contains false, inaccurate, or misleading information.
- d. The marihuana business fails to abide by the general requirements listed in section 19.5-11; the prohibitions listed in section 19.5-12; the security requirements listed in section 19.5-13; the delivery requirements listed in section 19.5-14; or the applicable specific regulations listed in section 19.5-15.
- e. The license applicant becomes indebted to the city.
- f. The license applicant or other responsible party fails to abide by the facility or municipal safety and nuisance abatement plan as submitted to the city.
- g. The license applicant or other responsible party is convicted of a felony, a drug crime, or a crime involving dishonesty, false statement, or theft.
- h. The marihuana business has significant property maintenance, zoning, building, nuisance, environmental, utility, fire, or security violations as determined by the police department, the fire

department, the department of public service, or the utility companies.

i. The city determines that hazardous conditions exist at the marihuana business.

j. The license applicant fails to provide adequate supervision of his/her/their/its employees to prevent violations of this chapter.

(2) If the city revokes or does not renew the municipal license, the city shall provide the license applicant with a dated written notice of the revocation or nonrenewal and a reason for the action.

(h) Appeal.

(1) Written request.

a. A license applicant may appeal an administrative ruling denying, revoking, or not renewing a municipal license by submitting a written request for an appeal hearing to city council within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license.

b. If the licensee submits a written request to appeal a license revocation or nonrenewal, the license is suspended during the pendency of the appeal process.

(2) Hearing. City council shall hold a public hearing within thirty (30) days of the license applicant's notice of appeal. at the hearing, city council shall permit both the license applicant or his/her designee and a representative of the city to speak at the hearing.

(3) Standard of review. Following the hearing, if city council determines that the administrative denial, revocation, or nonrenewal was arbitrary and the license applicant is in compliance with the Warren Code of Ordinances, it may grant, reinstate, or renew the municipal license.

(3) Appeal to circuit court. The license applicant may appeal city council's (i) upholding of an administrative ruling; or (ii) decision to not award a provisioning center facility municipal license to the Macomb County Circuit Court.

(i) Suspended municipal license.

(1) The city shall suspend a municipal license if either of the following: (i) is expired; or (ii) the marihuana business poses a health or safety risk.

(2) A marihuana business with a suspended municipal license shall not transfer or sell marihuana or otherwise operate.

(4) If a growing establishment/facility licensee files an appeal pursuant to the section above, and does not pose a health or safety risk, he/she/it may continue to grow the marihuana plants currently on the premises on the date of the request to appeal.

- (j) Change in marihuana business operations.
 - (1) Within ten (10) days of a change in operation that would materially alter any answer to a question on the municipal license application, the licensee shall provide written notice of such change to the city.
 - (2) For all marihuana businesses, except a provisioning center facility, the city shall administratively determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, the city may administratively approve or deny it, but such approval shall not be unreasonably withheld.
 - (3) For a provisioning center facility, city council shall determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, city council may approve or deny it, but such approval shall not be unreasonably withheld.
 - (4) City council's or the city's determination that a change is a major change or a denial of a minor change is considered a denial of the application, and subject to the appeal process in subsection (h). During the pendency of any such appeal, the marihuana business may continue to operate under its existing license.
- (k) License transfer. A licensee may transfer his/her/its municipal license if:
 - (1) The state approves the transfer of the corresponding state operating license;
 - (2) The licensee updates the application as required by this chapter; and
 - (3) For provisioning center facilities, city council determines that the change in ownership is not a major change.
- (l) Multiple licenses. A license applicant shall obtain a corresponding municipal license for each required state operating license.

IS HEREBY AMENDED TO READ AS FOLLOWS:

Sec. 19.5-16. Municipal license.

- (a) Number of licenses. Subject to Warren Code of Ordinances, chapter 19.5 and the zoning ordinance chapter 4G, and state law and regulations:
 - (1) The city may issue unlimited growing establishment/facility, process establishment/facility, secure transporter establishment/facility, and safety compliance establishment/facility licenses.

- (2) The city may issue ~~up to eighteen (18)~~**an unlimited number** of provisioning center facility licenses subject to the locational requirements of the zoning ordinance. Co-location is not required.
 - (3) The city may ~~not issue any~~**issue an unlimited number of** retail establishment licenses subject to the locational requirements of the zoning ordinance..**Co-location is not required.**
 - (4) The city may not issue any consumption establishment licenses.
 - (5) The city may not issue any microbusiness establishment licenses.
 - (6) The city may not issue any temporary marihuana event licenses.
- (b) Application for license. A person seeking a municipal license must submit to the City's Division of Building and Safety Engineering ("Building Department") all of the following:
- (1) A non-refundable application fee, as set by city council resolution;
 - (2) A completed application and attachments on a form provided by the city;
 - (3) The following documentation:
 - a. Property ownership information, including deed, purchase agreement, lease or rental agreements.
 - b. Marihuana business ownership information, including copies of government issued photo identification cards.
 - c. Designation of a local security contact and all contact information;
 - d. A copy of the facility plan and criminal history disclosure that the license applicant submitted to the state;
 - e. A municipal safety and nuisance abatement plan;
 - (4) Proof of insurance as required by the city;
 - (5) A cash bond for local cost recovery as required by the city;
 - (6) On forms provided by the city, affidavits or attestations that the proposed location is a permissible location, and the license applicant is compliant with the requirements listed in section 19.5-16(c)
 - (7) For provisioning center facilities, retail establishments, and consumption establishments: the business plan, financial information disclosure, tax disclosure, government regulation disclosure, litigation history disclosure that the license applicant submitted to the state and a description of the marihuana business' community involvement and neighborhood compatibility; and
 - (8) Any supplemental information required by the city to ensure compliance with this chapter.

(c) Municipal license qualifications.

- (1) A municipal license applicant must satisfy all of the following requirements:
 - (a) Submit a complete and signed application with completed attachments, a nonrefundable application fee, all required attachments, documents described above in section 19.5-16(b), cash bond, and insurance documentation to the Building Department.
 - (b) Submit a facility plan, municipal safety and nuisance abatement plan that meets with the satisfaction of the Building Department.
 - (c) The license applicant and responsible parties must each successfully pass a criminal history and background check.
 - (d) Meet the locational requirements and criteria of sections 4G.07-4G.09 of the city's zoning ordinance.
 - (e) An application for a Growing Establishment/Facility license or an application for any license type that will operate at a property holding a growing license must include an odor control plan.

- (2) An application will be rejected if the applicant or its owners or members (1) have financial obligations to the city, including, but not limited to, delinquent taxes, outstanding taxes, liens, unpaid fines or fees, or unpaid water charges; (2) have a history of uncompleted site plans **within the past two years; have** ongoing or pending building code violations, or ongoing or pending property maintenance violations; or (3) be employed by any government entity, except as permitted by state law.

~~(2) Provisioning center facility, retail establishment, or consumption establishment. A license applicant applying for a provisioning center facility shall, in addition to the requirements listed in section 19.5-16(c)(1), obtain Warren City Council approval. Warren City Council approval is obtained by the following process:~~

- ~~a. When a municipal license becomes available, the city will provide public notice of a thirty-day period for submission of applications.~~
- ~~b. The city will review any timely submitted application for compliance with the requirements listed in section 19.5-16(c). If the city determines that the application meets the requirements outlined in 19.5-16(c), the city will submit it to the marijuana review committee or, if council chooses, an independent auditing firm.~~
- ~~c. The marijuana review committee or the independent auditing firm will review the application and license applicants by assigning a score, on a ten-point scale, for each of the following factors:~~
 - ~~1. Good moral character.~~
 - ~~2. General business experience and record of success.~~
 - ~~3. Ability to successfully operate a marijuana business.~~
 - ~~4. Financial ability to comply with all requirements listed in this chapter and in the Warren Code of Ordinances, including ability to obtain and maintain the required insurance coverage.~~
 - ~~5. Sources and amounts of capitalization.~~
 - ~~6. Criminal history.~~
 - ~~7. Bankruptcy filings in the last seven (7) years.~~

- ~~8. History of or current delinquent taxes.~~
- ~~9. History of or current noncompliance with governmental regulations.~~
- ~~10. History of or current litigation over business practices.~~
- ~~11. The marihuana business' proposed security and safety measures.~~
- ~~12. The marihuana business' compatibility with the surrounding neighborhood, including environmental impacts from proposed marihuana businesses located on the same premises.~~
- ~~13. Involvement in the community, including charitable giving and community engagement.~~
- ~~14. The marihuana business' anticipated operations start date.~~

~~d. The marihuana review committee or the independent auditing firm will provide its recommendations to city council. City council may review the applications for the factors listed in section 19.5-16(c)(2)c. It is not required to abide by the recommendations of the marihuana review committee or independent auditing firm.~~

(d) Municipal license grant/denial.

- (1) The City will issue an administratively-approved municipal license to, ~~except provisioning center facilities~~ the applicant if the application satisfies and complies with all requirements referenced in this chapter, including but not limited to section 19.5-16(c) and the city's zoning ordinance, and after the applicant obtains all necessary approvals as detailed in this chapter. The license certificate issued by the City must be signed by the city's building director and the city's chief zoning inspector.
- ~~(2) For a provisioning center facility, if a upon receipt of the nonrefundable license applicant obtains all necessary administrative approvals fee as detailed in this chapter and set by city council awards the license applicant a license, the city will resolution. The city shall issue a municipal license certificate to the license applicant that is signed by the city's building director and the city's chief zoning inspector.~~
- (3) If the city denies a municipal license application, the city shall provide the license applicant with a dated written notice and the reason(s) for the denial.

(d) Municipal license expiration.

- (1) All municipal licenses are valid for one (1) year and shall renew on the same date based upon the initial license issue date. All subsequent licenses issued by the city to a facility shall be pro-rated from its date of issue to renew upon the date of the facility's original license renewal date.
- (2) A municipal license is automatically suspended on the date of expiration and is subject to section 19.5-16(i).
- (3) **The Building Division may grant one 60-day extension of the license if 1) the license has not been renewed for reasons beyond the control of the applicant; and 2) the applicant is proceeding diligently to**

satisfy the requirements of the renewal; and 3) the marihuana business is operating in accordance with laws, codes and ordinances.

~~THE CITY BUILDING AND SAFETY ENGINEERING DIVISION determines that the licensee has both: (1) good cause for allowing the municipal license to expire; and (2) provides assurances that the municipal license will be obtained within a reasonable time, city council THE CITY BUILDING AND SAFETY ENGINEERING DEPARTMENT may grant one (1) 60 day extension for the licensee to renew the municipal license.~~

- (4) ~~The applicant must submit~~**To receive a hearing on a request for an extension, the licensee must submit** a written request for an extension to ~~the city council~~ **the Building Division** at least five (5) days before the municipal license expires.
- (f) Municipal license renewal.
 - (1) A renewal application shall contain all of the following:
 - a. Nonrefundable renewal application fee as set by city council resolution;
 - b. Changes from the application submitted the immediately preceding year;
 - c. Documentation of all security, chemical storage, waste water, fire, and property maintenance matters associated with the marihuana business that occurred in the immediately preceding year; and
 - d. The current state operating license(s) for the marihuana business.
 - (2) The license applicant shall submit a renewal application at least ~~thirty (30)~~ **sixty (60)** days before the municipal license expiration.
- (g) License revocation or nonrenewal.
 - (1) The city may revoke or not renew the municipal license, if any of the following occur:
 - a. The licensee or license applicant does not obtain its certificate of compliance within one hundred eighty (180) days, or three hundred sixty-five (365) days if City Council **or Building Division** grants the license applicant one (1) one hundred eighty-day extension for good cause.
 - b. The state rejects, revokes, or fails to grant or renew the license applicant's state operating license.
 - c. The municipal license **application or renewal application** or state operating license application contains false, inaccurate, fraudulent, or misleading information.
 - d. The marihuana business fails to abide by the general requirements listed in section 19.5-11; the prohibitions listed in section 19.5-12; the security requirements listed in section 19.5-13; the delivery requirements listed in section 19.5-14; or the applicable specific regulations listed in section 19.5-15.

- e. The licensee or license applicant ~~is becomes~~ indebted to the city, which includes, but is not limited to, outstanding taxes, liens, unpaid license fees, unpaid renewal fees, unpaid fines, and unpaid water charges.
 - f. The licensee, license applicant, or other responsible party fails to abide by the facility or municipal safety and nuisance abatement plan or odor control plan as submitted to the city.
 - g. The licensee, license applicant, or other responsible party has **recurring** ~~habitual history of~~ license or permit violations, revocations, or ~~a habitual history of~~ noncompliance and/or ordinance violations. **This may be demonstrated by three or more notices of violations, citations, or court or blight judgments within the prior two years.**
 - h. The licensee, license applicant, or other responsible party is convicted of a felony, a drug crime, or a crime involving dishonesty, false statement, or theft.
 - i. The marihuana business has significant property maintenance, zoning, building, nuisance, environmental, utility, fire, or security violations as determined by the police department, the fire department, the department of public service, or the utility companies, or has health code violations.
 - j. The city determines that hazardous conditions exist at the marihuana business.
 - k. The license applicant fails to provide adequate supervision of his/her/their/its employees to prevent violations of this chapter.
 - l. The license applicant fails to comply with the city zoning ordinance, the Warren Code of Ordinances, or the Michigan Building Codes.
- (2) If the city revokes or does not renew the municipal license, the city shall provide the license applicant with a dated written notice of the revocation or nonrenewal and a reason for the action.

(h) Appeal.

- (1) Written request.
 - a. A license applicant may appeal an administrative ruling denying, revoking, or not renewing a municipal license. If the reason for the denial, revocation, or nonrenewal is a violation of the Michigan Construction Code or Michigan Building Code, the applicant's sole and exclusive remedy is to file an appeal with the city's Construction Board of Appeals within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license. For all other reasons being appealed, the applicant must submit a written request for an appeal hearing to City Council within fourteen (14) days of the city's denial, revocation, or nonrenewal of the municipal license.
 - b. If the licensee submits a written request to appeal a license revocation or nonrenewal, the license is suspended during the pendency of the appeal process.

- (2) Hearing. For matters not involving the State Construction Code, City council shall hold a public hearing within thirty (30) days of the license applicant's notice of appeal. at the hearing, city council shall permit both the license applicant or his/her designee and a representative of the city to speak at the hearing.
 - (3) Standard of review. Following the hearing, if city council determines that the administrative denial, revocation, or nonrenewal was arbitrary and the license applicant is in compliance with the Warren Code of Ordinances, it may grant, reinstate, or renew the municipal license.
 - (4) Appeals. ~~circuit court.~~ The license applicant may appeal city council's (i) upholding of an administrative ruling; or (ii) decision to not award a municipal license to the Macomb County Circuit Court. A decision of the Construction Board of Appeal may be appealed to the State Construction Commission.
- (i) Suspended municipal license.
- (1) The city shall suspend a municipal license if either of the following: (i) is expired unless an extension request is timely submitted in accordance with section 19.5-16(e) above; or (ii) the marihuana business poses a health or safety risk.
 - (2) A marihuana business with a suspended municipal license shall not transfer or sell marihuana or otherwise operate. All **operations must cease.**
 - (3) If a growing establishment/facility licensee files an appeal pursuant to the section above, and does not pose a health or safety risk, he/she/it may continue to grow the marihuana plants currently on the premises on the date of the request to appeal.
- (j) Change in marihuana business operations.
- (1) Within ten (10) days of a change in operation that would materially alter any answer to a question on the municipal license application, the licensee shall provide written notice of such change to the city.
 - (2) For all marihuana businesses ~~except a provisioning center facility~~, the city shall administratively determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, the city may administratively approve or deny it, but such approval shall not be unreasonably withheld.
 - (3) For a provisioning center facility, city council shall determine if the change is a major change or a minor change. If the change is a major change, the licensee shall submit a new application. If the change is a minor change, city council may approve or deny it, but such approval shall not be unreasonably withheld.

- (4) City council's or the city's determination that a change is a major change or a denial of a minor change is considered a denial of the application, and subject to the appeal process in subsection (h). During the pendency of any such appeal, the marihuana business may continue to operate under its existing license.
- (k) License transfer. A licensee may transfer his/her/its municipal license if:
 - (1) The state approves the transfer of the corresponding state operating license;
 - (2) The licensee updates the application as required by this chapter; and
 - (3) For provisioning center facilities, city council determines that the change in ownership is not a major change.
- (l) Multiple licenses. A license applicant shall obtain a corresponding municipal license for each required state operating license.

SECTION 2. This ordinance shall take effect on _____, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. _____ was adopted by the Council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
CITY CLERK

PUBLISHED: _____, 2025.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary, Mindy Moore

Date: March 19, 2025

Discussion in re: Council Secretary Mindy Moore, discussion in re: Resident notifications regarding water shutoff, street sweeping, etc.



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary, Mindy Moore

Date: March 19, 2025

Discussion in re: Council Secretary Mindy Moore, discussion in re: DTE Energy Rebates available for new fire stations.

End of Item 12



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

March 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Properties at 11203 and 11211 Rivard, Warren, Michigan; Parcel ID Nos. 13-34-454-012 and 13-34-454-013 for \$1,000.00 (\$500.00 each); 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 properties 11203 and 11211 Rivard to Joseph Leonard Tagliavia for \$1,000.00 (\$500.00 each), plus title insurance and recording fees.

The proposed buyer Joseph Tagliavia intends to develop a parking lot on the property to serve as a parking lot for the Hitching Post Bar at 11203 Eight Mile, Warren, Michigan. The Property would be conveyed "as is" with a quit claim deed. Mr. Tagliavia will keep the Property maintained, and free from the growth or cultivation of marijuana, and will grant to the City an easement for public utilities and temporary construction access for public improvement projects. The lots will be combined, which will be handled administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, any person wishing to submit an offer may submit a written offer to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, Michigan 48093. If no other offers are received by April 15, 2025, Council's approval of the sale becomes final on the same terms in the resolution with no further action.

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, restore vacant land to the tax rolls, and provide a constructive use for the vacant land. Although the Assessor has estimated the land values of 11203 Rivard and 11211 Rivard at \$6,139.00 each, the proposed consideration is sufficient when viewed in terms of the public purposes to result from the sale.

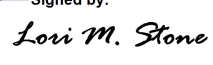
If acceptable, please submit the resolution to Council for its meeting on Tuesday, March 11, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

Read and concur:

Signed by:


Lori M. Stone

76EABF22E3214B9
Lori M. Stone, Mayor

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 11203 & 11211 Rivard ID 106552

Enclosures

cc: Joseph Leonard Tagliavia (w/encls.)
David Muzzarelli, Public Service Director (w/encls.)
Tom Bommarito, Economic Development Director (w/encls.)
Hunter Manikas, Economic Development (w/encls.)

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED
PROPERTIES AT 11203 RIVARD AND 11211 RIVARD, WARREN, PARCEL
NOS. 13-34-454-012 AND 13-34-454-013; APPROVING SALE 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 March 11, 2025 at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The City owns tax-reverted properties at 11203 Rivard and 11211 Rivard, Warren, Michigan, Parcel Nos. 13-34-454-012 and 13-34-454-013 (the "Properties").

Prospective Purchaser, Mr. Tagliavia wishes to purchase the Properties for \$1,000.00 (\$500.00 each), plus closing costs. Mr. Tagliavia will keep the Properties maintained, free from the growth or cultivation of marihuana, will grant the City an easement for the maintenance and repair of public utilities, and subject to site plan approval, will use the Properties as a parking lot to service the business at 11023 Eight Mile Rd. for at least 10 years.

The Economic Development Director is recommending that the City convey the Properties to Joseph Leonard Tagliavia for the sum of \$1,000.00. The sale would relieve the City of responsibility for the Properties, and provide for its continuous maintenance by a responsible owner.

Any other person interested in purchasing the Properties may submit a written offer to Economic Development Director Tom Bommarito, One City Square, Warren, Michigan 48093, no later than April 11, 2025.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants consistent with this resolution and in such form that meets with the satisfaction of the City Attorney, to convey the Properties, described as follows:

Lot 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.
Parcel Identification No. 13-34-454-012
Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.
Parcel Identification No. 13-34-454-013
Commonly known as: 11211 Rivard

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall remain on file with the City Clerk for public inspection for a 30-day period.

IT IS FURTHER RESOLVED, that if no other offers are received by April 15, 2025, this approval of the sale will become final upon the same terms as stated in this Resolution.

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to the reservation of any liens or easements of record, covenants to renovate and use the Property in accordance with local codes, not use the property for the growth, processing or distribution of narcotics, including medical marihuana, and easement rights to access, maintain, construct, inspect or repair public utilities or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that the City accepts such easement rights granted upon, over or under the Property for public utility purposes or for temporary construction access during public improvement projects, as to be further described in restrictive covenants.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign the purchase agreement, restrictive covenants and any closing documents collateral to the sale, consistent with this Resolution and in such form that meets with the satisfaction of the City Attorney, including acceptance of the easement rights for public utilities.

AYES: Councilmembers _____

NAYES: Councilmember _____

RESOLUTION DECLARED ADOPTED this 11th day of March, 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 March 11, 2025.

SONJA BUFFA
City Clerk



**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: November 15, 2023

RE: 11203 Rivard Ave
Parcel # 13-34-454-012

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

Parcel # 13-34-454-012

- Lot 268, Mullin's Eight Mile Lawn Subdivision, L.8, P.54
- 35' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Rivard Ave east of Mullin Ave.
- There is a 16 foot wide public alley adjacent to the lot on the north side.
- This lot is vacant, and the lot to the west is also vacant.
- There is a concrete wall with brush along the east side of the lot and a chain link fence with brush along the north property line.
- There are no apparent drainage issues.
- There is one tree on this lot.
- There are no sidewalks on 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.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Dylan Clark, Community and Economic Development Aide



**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: November 15, 2023

RE: 11211 Rivard Ave
Parcel # 13-34-454-013

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

Parcel # 13-34-454-013

- Lot 269, Mullin's Eight Mile Lawn Subdivision, L.8, P.54
- 35' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Rivard Ave east of Mullin Ave.
- There is a 16 foot wide public alley adjacent to the lot on the north side.
- This lot is vacant, and the lot to the east is also vacant.
- There is a chain link fence with brush along the north property line.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There are no sidewalks on 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.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Dylan Clark, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: NOVEMBER 3, 2023
TO: Dylan Clark
FROM: Lee Zumbrunnen, Deputy Assessor
RE: 11211 Rivard Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 11211 Rivard Vacant Lot
Site Description: 35' x 100' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2022:

Land Value: \$6,139
Estimated True Cash Value \$6,139
Estimated Assessed Value \$3,069

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: NOVEMBER 3, 2023
TO: Dylan Clark
FROM: Lee Zumbrunnen, Deputy Assessor
RE: 11203 Rivard Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 11203 Rivard Vacant Lot
Site Description: 35' x 100' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2022:

Land Value: \$6,139
Estimated True Cash Value \$6,139
Estimated Assessed Value \$3,069

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 Joseph Leonard Tagliavia ("Purchaser"), whose address is 20610 10 Mile, St. Clair Shores, Michigan 48080.

RECITALS

1. The Seller owns certain properties located at 11203 Rivard and 11211 Rivard in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser desires to purchase the Property from the Seller for the price of \$1,000.00 (\$500.00 each), 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 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-012

Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-013

Commonly known as: 11211 Rivard

The above properties shall be referred to collectively 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 Thousand and 00/100 (\$1,000.00), 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 or money order.

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 the property will be legally combined and developed and used as a develop a parking lot to service, the business at 11203 Eight Mile Rd., subject to site plan approval for at least 10 years. Any change thereafter shall be for a use that satisfies the zoning ordinances and is not restricted by this Agreement. Purchaser further agrees that the Property shall not be used for or to support 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 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. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

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 for each Property 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 at his own expense, 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) soil inspection.

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 notice of his objection, and with copy of the inspection report. Seller, at its election, may terminate or 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 its 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 as 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 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. 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 each. Purchaser will pay for the cost of each such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

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 himself, his 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.

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;
 - 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.

This Agreement shall become a binding agreement, and shall take effect upon full execution.

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:	Community Development Director
	City of Warren
	One City Square
	Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Joseph Leonard Tagliavia
20610 10 Mile Rd.
St. Clair Shores, MI 48080

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 April 19, 2024, which Purchaser signed on May 14, 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.

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 involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

WITNESSED BY:

PURCHASER:

Print Name:

By: _____
Joseph Leonard Tagliavia

WITNESSED BY:

SELLER:

Print Name:

By: _____
Lori M. Stone
Its: Mayor

Print Name:

By: _____
Sonja Buffa
Its: City Clerk

ID 106561

EXHIBIT A

DECLARATION OF RESTRICTIVE COVENANTS

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Joseph Leonard Tagliavia, whose address is 20610 10 Mile, St. Clair Shores, Michigan 48080 (the "Grantee"), agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee certain real property (the "Property"), located in the City of Warren, Michigan, and legally described as follows:

Lot 268 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-012

Commonly known as: 11203 Rivard

Lot 269 – Mullin's Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.

Parcel Identification No. 13-34-454-013

Commonly known as: 11211 Rivard

The Property has been vacant for several years. 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, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Joseph Leonard Tagliavia, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

As part of the consideration for the Property, Grantee, Joseph Leonard Tagliavia, for himself, his heirs, successors and 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 Property shall be legally combined, and the combined property shall be developed and used as a parking lot to service the business at, 11203 Eight Mile Rd, Warren Michigan for at least ten years of this document. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated March 11, 2025. If after ten years of this document, an owner wishes to change the use from a parking lot, such use must be consistent with the City of Warren Zoning Ordinances and adhere to the use restrictions in this document, including paragraphs 3, 4, 5 and 6 below.
2. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
3. The Property shall never be used, occupied, maintained or developed for, or to serve as a parking lot for, 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.
4. The Property shall never be used, occupied, maintained or developed for or to serve as a parking lot, 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 as a short-term rental for periods less than 12 months, or for prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
5. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the 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.
6. The 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.
7. 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.
8. 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.

9. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Property shall be subject to the restrictions.
10. 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.
11. 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.
12. 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.
13. 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.

WITNESSED BY:

GRANTEE:

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

By: _____
Joseph Leonard Tagliavia

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by JOSEPH LEONARD TAGLIAVIA, 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 106562



CITY CONTROLLER'S OFFICE

One City Square, Suite 425

Warren, MI 48093-5289

(586) 574-4600

Fax (586) 574-4614

www.cityofwarren.org

March 17, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police Training

Dear Council Secretary Moore:

In correspondence dated March 5, 2025, the Police Department with the concurrence of the Controller's Office has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$50,000.00. These funds are being requested to account for the receipt of additional PA 302 Training funds received from the State of Michigan.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

cc: Richard Fox
E. Hawkins
Cpt J. Wolfe
Sgt. Lemond

MAR 07 2025

WARREN
WARREN POLICE DEPARTMENT
25000 CAMP CENTER BLVD.
WARREN, MI 48093
(586) 574-3700
FAX (586) 574-4302
www.cityofwarren.org

March 5, 2025

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment 302 Training Funds 262-9262-86400

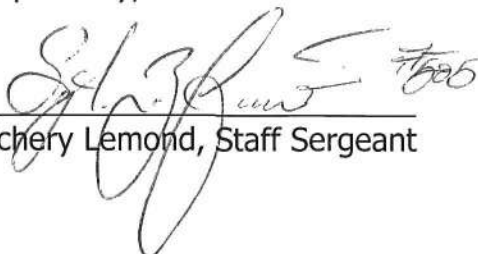
Dear Mrs. Battle,

The police department is requesting a budget amendment increase of an additional \$50,000.00 for the remainder of this 2024-2025 fiscal year for GL account # 262-9262-86400. The funding is already available in the account through a state deposit, but had not been anticipated to be spent beyond \$52,500.00 in the original fiscal year general ledger budget.

The account has since received deposits of \$37,372.50 on 4/22/2024 and \$44,925.75 on 11/13/2024 over the course of the 2024 calendar year. We are also anticipating an additional deposit that typically happens in the Spring months of April or May. Please see attached spreadsheet of expenditure tracking that show sufficient funds.

We are therefore submitting for a budget amendment request for an increase of \$50,000.00 for the 302 Training 262-9262-86400 GL account.

Respectfully,


Zachery Lemond, Staff Sergeant

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 Police Department with the concurrence of the Controller's Office has
indicated a need to this Council for an increase in budgeted revenues and appropriations in the
amount of \$50,000.00 to account for the receipt of additional PA 302 Training funds received
from the State of Michigan,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the Police Training
Fund Budget for fiscal 2025 in the amount of \$50,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
262-0080-54400	Police Training	\$ 50,000
<u>Increase Appropriations:</u>		
262-9262-86400	Conferences & Workshops	\$ 50,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Police Training Special Revenue Fund Budget for fiscal 2025 in the amount of \$50,000.00.

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



CITY CONTROLLER'S OFFICE

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

March 17, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In correspondence dated March 11, 2025, the Police Department has indicated a need to this Council for an increase in budgeted appropriations in the amount of \$132,082.00 to cover the cost to purchase a FARO laser scanner (FARO Focus Premium 200m) to replace the department's current inoperable Trimble Digital measurement system through Znet Tech LLC.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

Lori M. Stone, Mayor

cc: Richard Fox
E. Hawkins
Cpt J. Wolfe
Sgt. Lemond



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

March 11, 2025

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment Request: Replacement of Trimble Digital Measurement System with Faro Scanner (GL Acct #101-1301-98402).

The Police Department's current TRIMBLE Digital Measurement System was purchased 6 years ago in 2019. Recently, the old outdated 2D TRIMBLE piece of equipment broke and is now inoperable. The TRIMBLE is in dire need of replacement. There are major weaknesses with the TRIMBLE system. TRIMBLE is very complicated to use and set up. The TRIMBLE system may take an experienced user up to an hour to properly set-up before taking any crime scene scans. It takes multiple officers to process a scene. The current TRIMBLE equipment is large, heavy and bulky. Because of this, TRIMBLE cannot be used to scan any crime scene in a house. The TRIMBLE system is sensitive to the elements and not very rugged. TRIMBLE cannot provide 3D mapping or images of a scene. Prosecutors agree that juries expect high tech crime scene documentation, which ultimately plays a major factor in their decision on innocence or guilt.

The WPD Evidence Technician Unit (ETU) processes/collects evidence and documents major crime scenes for the department. The ETU is currently staffed with (10) highly trained Police Officers. The WPD Investigative Services Bureau (ISB) investigates all serious/fatal accidents and injury accidents involving City of Warren vehicles for the department. The ISB currently has two extensively trained Detectives for this duty. These Detectives are responsible for the scene investigation and any criminal prosecution. These Detectives are present at criminal trials and provide expert testimony for both civil and criminal matters. Law enforcement, fire and other public safety professionals use FARO to capture, analyze and visualize data for pre-incident planning and investigations. FARO's scanners can help investigators at crime scenes, in crash

create virtual 3D representations and provide 3D/360 degree photographs of a scene. FARO data can be used to simulate and analyze crime and crash scenes. This analysis can be easily shared with prosecutors and insurance agents. Finally, a FARO scanner is able to create photo-realistic, full-color 3D diagram for prosecutors to use in court. These images help the members of a jury gain a perspective on what the actual scene looked like. This is currently not possible with TRIMBLE 2D diagrams.

FARO has numerous advantages over our current TRIMBLE system.

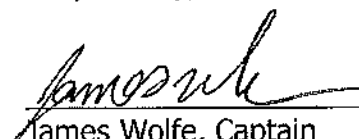
- Lightweight and portable
- Can quickly process large scenes, line of sight is 350m
- Can be used inside of a house, even a closet
- Extremely easy to use, sets up quickly
- Reduces number of officers needed to process a crime scene
- Reduce officer hours because of speed it operates takes infrared photos for scenes at night
- WIFI connection (scanner hot-spot) with SD card back up
- Increases employee safety
- Can be operated remotely from the safety of a vehicle
- Has built in GPS and can overlay on Google Maps
- Compatible with all our AXON equipment including drones

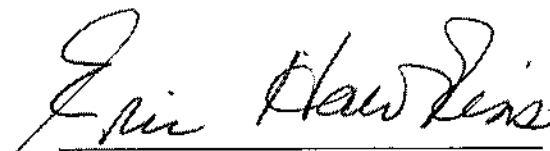
Numerous Law Enforcement agencies utilize FARO for scene documentation. All Federal LE Crime Scene Units, including the FBI utilize FARO. Locally, the Detroit Police Department, Macomb and Oakland County Sheriff's Office, Southfield and Flint Police Departments currently use FARO. Sterling Heights, Roseville, Eastpointe and Clinton Township's Police Departments are researching switching to FARO.

The Police Department respectfully requests to purchase the FARO scanner through Znet Tech LLC utilizing GSA Contract #47QTCA18D003S. Both the quote and GSA contract will be attached to this request.

If acquiring the FARO product is approved by Purchasing, the Police Department will be requesting a budget amendment in the amount of \$132,082.00 dollars. The department requests the funds be added to the police equipment account #101-1301-98402.

Respectfully,


James Wolfe, Captain
Administrative Services Bureau


Eric Hawkins, Police Commissioner
Warren Police Department

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern 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 Police Department has indicated a need to this Council for an
increase in budgeted appropriations in the amount of \$132,082.00 to cover the cost to purchase
a FARO laser scanner (FARO Focus Premium 200m) to replace the department's current
inoperable Trimble Digital measurement system through Znet Tech LLC.,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget in the amount of \$132,082.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-98402	Police Equipment	\$ 132,082
<u>Transfer from:</u>		
101-0000-39601	General Contingency	\$ 132,082

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of \$132,082.00.

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



DATE: MARCH 13, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE FARO CRIME SCENE MAPPING SCANNERS
AND ASSOCIATED EQUIPMENT UTILIZING THE GENERAL SERVICES
ADMINISTRATION (GSA) CONTRACT #47QTCA18D003S; FILE TRI-W-1419

The Purchasing Department concurs with the Police Department and recommends that City Council award the purchase of Crime Scene Mapping Scanners and Associated Equipment to ZNET Tech, LLC., 4833 Rugby Avenue, Suite 401, Bethesda, MD 20814-3915, utilizing GSA Contract #47QTCA18D003S, in the total amount of \$132,082.00.

The Warren Police Department currently has an Evidence Tech Unit (ETU) that processes and collects evidence to document major crime scenes. The Investigative Services Bureau (ISB) investigates all serious and fatal accidents, along with injury accidents involving motor vehicles using TRIMBLE crime mapping scanners and equipment. The ISB Detectives are responsible for the scene investigation and any criminal prosecution. In addition, these Detectives attend criminal trials to provide expert testimony for civil and criminal matters.

In 2019, the Police Department purchased the TRIMBLE Laser Scanner that has been used to reconstruct motor vehicle accidents and serious crime scenes. This device recently broke and is no longer operable. In addition, there have been many flaws with this device's outdated technology including, but not limited to, the following:

- 2D Technology; cannot provide 3D mapping or images of a scene
- Complicated to set up (experienced user takes up to an hour to set up)
- Not User-Friendly
- Requires multiple officers to process a scene
- Equipment large, heavy and cumbersome results in not being able to use to scan scenes in a house

The Department is now recommending that the TRIMBLE device be replaced with the FARO System for its crime mapping system. The FARO device has many advantages over the TRIMBLE device including, but not limited to, the following:

- Create virtual 3d technology and 360 degree photos of a scene
- Data can simulate and analyze crime and crash scenes
- Lightweight and portable
- Can be used inside of a house and in relatively small areas such as closets
- Easy to set up and use

- Reduces the number of officers and the number of hours needed to process a scene
- Can be operated remotely from inside a patrol vehicle
- Takes infrared photos for scenes at night
- Has built in GPS
- Can overlay on Google Maps
- Compatible with all Axon Equipment, including drones
- Complete Care coverage for Scanners which includes a five-year warranty on parts and labor for repairs and annual cleaning and calibration of the scanners.
- Five year Base Subscription of SCENE
- Five year Base Subscription of FARO Zone 3d Expert
- Training

Currently, numerous Law Enforcement Agencies utilize the FARO product for its scene documentation. Some of the agencies include:

- All Federal Law Enforcement Crime Scene Units
- Detroit Police Department
- Macomb County Sheriff's Office
- Oakland County Sheriff's Office
- Southfield Police Department
- Flint Police Department

If approved by your honorable body, The purchase will be made through ZNET Tech, LLC. and FARO Technologies, Inc. will provide five years of Warranty and maintenance Services, along with proper department staff Training of the FARO products.

Funds in the amount of \$132,082.00 are available in the Police Equipment Account: 101-1301-98402 dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/17/2025
Controller:		3/17/2025
MAYOR:		3/17/2025



ZNET TECH, LLC

Federal Government IT Sector

GENERAL SERVICES ADMINISTRATION

Federal Supply Service

Authorized Federal Supply Schedule Price List

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

Multiple Award Schedule

FSC Group: Security & Protection, Information Technology, Industrial Products & Supplies, Facilities and Miscellaneous
FSC Class: 3920

Contract number: 47QTCA18D003S

Contract period: December 11, 2022 thru December 10, 2027

ZNet Tech, LLC
4833 Rugby Ave
Suite 401
Bethesda, MD 20814-3915
(877) 454-4472

Contractor's internet address/web site where schedule information can be found (as applicable).

Contract administration source (if different from preceding entry).
Gary Block, garyb@znettech.com

Business size: Small

For more information on ordering from Federal Supply Schedules go to the GSA Schedules page at GSA.gov.

Price list current as of Modification PS-51, effective 07/26/2024

Prices Shown Herein are Net (discount deducted)



GSA Schedule 47QTCA18D0035

Quote
0325-4 Warren

Ship To: City of Warren Police Dept
Warren, United States
Address: 29900 Civic Center Blvd
Warren, MI, 48093-2386

6020451

CUST ID:	BID / QUOTE:	POINT OF CONTACT:	BID DATE:	Required Date	F.O.B.	TERMS
	0325-4 Warren	Gary Block 202 262-8802 / garyb@znettech.com	9-Feb-25	2-6 Weeks	EXW Origin	Net 30
	DUNS: 618551637	TIN: 20-3728205	Cage: 499V5			
Line Item	Product Number	Product Description	GSA/Open Market	Unit Price	Quantity	Extended Price
	LS9-PU	FARO Focus Premium 200m USA			2	\$ 83,990.00
		Ships with: scanner head, Status				
		Indicator, Quick Release, Battery,				
		Power Dock, Power Supply, 64GB SD				
		card, transport case, calibration				
		certificate, quick start guide,				
		manufacturer warranty				
	SV2-SCN-Y5	FOCUS Premium Complete Care - Year 5			1	\$ 9,400.00
		Complete care coverage for Focus Premium scanners.				
		Includes parts and labor for repairs and annual cleaning and				
		calibration. Covers through year 5 from point of sale.				
	TCO0200-5Y	Laser Scanner 5-year Complete Care PSA			1	\$ 21,385.00
		Laser Scanner 5-year Complete Care Pack - PSA. Consists of:				
		Complete care coverage for 1 Focus Core/Premium scanner, 1				
		new time based subscription of SCENE, 1 new time based				
		subscription of FARO Zone 3D expert. Covers through year 5				
		from point of sale.				
	ACCSS8032	3D AC LS Standard Carbon Fiber Tripod			2	\$ 2,360.00
		Carbon fiber tripod, super lightweight,				
		highly stable, low-vibration,				
		customized for Focus scanners for				
		perfect performance and increased durability				
	TR-BL-SCN-POS	Scanner Training - Facility POS			2	\$ -
		Blended Learning Training combines flexible online modules				
		with interactive face-to-face sessions for a comprehensive				
		educational experience. Course includes the principles of				
		Scanner operation, setup, and basic measurements and				
		software. Classroom trainings are scheduled on a first come				
		first served basis. Classes can be cancelled within two weeks				
		of the scheduled date if sufficient enrollment is not met. Point of				
		Sale training includes up to 2 persons for online course and 2				
		day classroom session.				
	TR-BL-SCN-POS-FOR	Scanner Trng Forensic- Customer Site UG			1	\$ 8,650.00
		Blended Learning Training combines flexible online modules				
		with interactive face-to-face sessions for a comprehensive				
		educational experience. Course includes the principles of				
		Scanner operation, setup, and basic measurements and				
		software, and a concentraion on forensic tools and workflow.				
		Customer Site Trainings are designed for up to Four trainees to				
		ensure proper transfer of knowledge and understanding.				
		Includes online course and 4 day customer site session.				
	ACCSS6069	3D AC LS 3D-Scale Bar Kit			1	\$ 2,315.00



Ship To: City of Warren Police Dept
Warren,United States
Address: 29900 Civic Center Blvd
Warren,MI,48093-2386

6020451

CUST ID:	BID / QUOTE: 0328-4 Wacren	POINT OF CONTACT: Gary Black 202.262.8002 / garyb@znettech.com	BID DATE: 9-Feb-15	Required Date 2-6 Weeks	F.O.B. EXW Origin	TERMS Net 30
	DUNS: 610551637	TIN: 20-3728245	Cage: 499V5			
Line Item	Product Number	Product Description	GSA/Open Market	Unit Price	Quantity	Extended Price
		The 3D Measurement Scale Bar is used as a reference point in scans to verify scan accuracy. NIST Traceable, the certified distance between the spheres is 1.5 meters. The scale bar has two 70 mm spheres mounted on a 31.75 mm (1.25") diameter rod. The spheres on the Scale Bar can also serve as near-distance (under 5 m) targets. The Scale Bar comes in two pieces, that are easily assembled at the scan scene. The Scale Bar Kit includes the Scale Bar, case, and a clamp that allows the scale bar to be mounted onto a standard photography tripod.- Kit includes Scale Bar, Case, Tripod and Clamp.				
	SOFTL0006	Subscription Single User Hard Lock			2	\$ 920.00
	ACCS-PWR-0014	Focus Battery Power Block Power Block battery for Focus laser scanner and Freestyle.			2	\$ 652.00
	ACCS-PWR-0013	3D AC LS FocusS Battery Power Dock Power Dock charging cradle for Focus laser scanner			1	\$ 325.00
	ACCS-PWR-0010	3D AC LS FocusS 90W Power Supply Power supply for Focus laser scanner S, M, S Plus			1	\$ 65.00
	ACCS-CASE-0011	Focus Laser Scanner Backpack Kit			1	\$ 416.00
	ACCSS0285	T3D Premium M Kit Traceable3D Premium Medium Kit. Registration spheres for increased accuracy demands, including: 5x Traceable3D Premium M Sphere references Ø ~139mm, 5x mini tripods with washer, 5x magnet extenders, 12x flat targets, 10x precision washers and 1x light weight transport case.			1	\$ 1,529.00
		ZNet Tech, LLC. Small Business 47QTCA18D0035			SUBTOTAL	\$ 132,007.00
					S&H	\$ 75.00
		Thank you for considering ZNet Tech, LLC..				
					TOTAL	\$ 132,082.00



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

March 13, 2025

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

RE: Purchase Recommendation Letter: Faro Scanners

The Police Department's current TRIMBLE Digital Measurement System was purchased 6 years ago in 2019. Recently, the outdated 2D TRIMBLE piece of equipment broke and is now inoperable. The TRIMBLE is in dire need of replacement. There are major weaknesses with the TRIMBLE system. TRIMBLE is very complicated to use and set up. The TRIMBLE system may take an experienced user up to an hour to properly set-up before taking any crime scene scans. It takes multiple officers to process a scene. The current TRIMBLE equipment is large, heavy and bulky. Because of this, TRIMBLE cannot be used to scan any crime scene in a house. The TRIMBLE system is sensitive to the elements and not very rugged. TRIMBLE cannot provide 3D mapping or images of a scene. Prosecutors agree that juries expect high tech crime scene documentation, which ultimately plays a major factor in their decision on innocence or guilt.

The WPD Evidence Technician Unit (ETU) processes/collects evidence and documents major crime scenes for the department. The ETU is currently staffed with (10) highly trained Police Officers. The WPD Investigative Services Bureau (ISB) investigates all serious/fatal accidents and injury accidents involving City of Warren vehicles for the department. The ISB currently has two extensively trained Detectives for this duty. These Detectives are responsible for the scene investigation and any criminal prosecution. These Detectives are present at criminal trials and provide expert testimony for both civil and criminal matters. Law enforcement, fire and other public safety professionals use FARO to capture, analyze and visualize data for pre-incident planning and investigations. FARO's scanners can help investigators at crime scenes, in crash reconstructions, and with arson investigations. A FARO scanner can quickly create virtual 3D representations and provide 3D/360 degree photographs of a

scene. FARO data can be used to simulate and analyze crime and crash scenes. This analysis can be easily shared with prosecutors and insurance agents. Finally, a FARO scanner is able to create photo-realistic, full-color 3D diagram for prosecutors to use in court. These images help the members of a jury gain a perspective on what the actual scene looked like. This is currently not possible with TRIMBLE 2D diagrams.

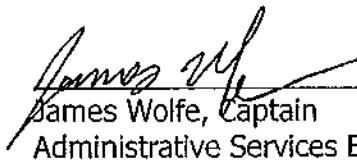
FARO has numerous advantages over our current TRIMBLE system.

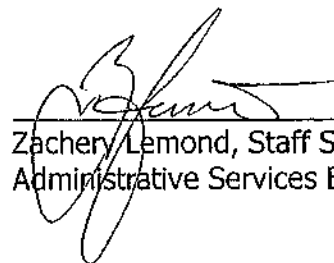
- Lightweight and portable
- Can quickly process large scenes, line of sight is 350m
- Can be used inside of a house, even a closet
- Extremely easy to use, sets up quickly
- Reduces number of officers needed to process a crime scene
- Reduce officer hours because of speed it operates takes infrared photos for scenes at night
- WIFI connection (scanner hot-spot) with SD card back up
- Increases employee safety
- Can be operated remotely from the safety of a vehicle
- Has built in GPS and can overlay on Google Maps
- Compatible with all our AXON equipment including drones

Numerous Law Enforcement agencies utilize FARO for scene documentation. All Federal LE Crime Scene Units, including the FBI utilize FARO. Locally, the Detroit Police Department, Macomb and Oakland County Sheriff's Office, Southfield and Flint Police Departments currently use FARO. Sterling Heights, Roseville, Eastpointe and Clinton Township's Police Departments are researching switching to FARO.

The Police Department respectfully recommends the purchase of the FARO scanners through Znet Tech LLC utilizing GSA Contract #47QTCA18D003S. If the associated budget amendment related to acquiring the FARO product is approved by Council, the Police Department will be requesting this purchase be made from GL Account #101-1301-98402. The total cost for this purchase will be \$132,082.00.

Respectfully,


James Wolfe, Captain
Administrative Services Bureau


Zachery Lemond, Staff Sergeant
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1419

Product or Service: Crime Scene Mapping Scanners

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 _____.

Upon performing a diligent inquiry, the Police Commissioner has determined that in the best interest of the Police Department, and the City, to purchase new FARO Crime Scene Mapping Scanners and Associated Equipment from ZNET Tech, LLC., 4833 Rugby Avenue, Suite 401, Bethesda, MD 20814-3915 in the amount of \$132,082.00, utilizing the General Services Administration (GSA) Contract #47QTCA18D003S.

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

Funds in the amount of \$132,082.00 are available in the Police Equipment Account: 101-1301-98402 dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the purchase of FARO Crime Scene Mapping Scanners and Associated Equipment in the amount of \$132,082.00, from ZNET Tech, LLC., utilizing GSA Contract #47QTCA18D003S is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that FARO Technologies, Inc., 125 Technology Park, Lake Mary, FL 32746 will be responsible for providing five years of Warranty and Maintenance services from point of sale, along with proper department staff Training of the FARO products.

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

100 CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4612
www.cityofwarren.org

March 17, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

RE: Request for an Increase in Budgeted Appropriations – Rental

Dear Council Secretary Moore:

In correspondence dated March 14, 2025, the Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$48,742.00 to cover the costs associated with purchasing Tyler Technologies' electronic ticket writing software and handheld printers.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
D. Muzzarelli
S. Campbell



WARREN
CITY SQUARE, SUITE 200
WARREN, MI 48093
(586) 464-4444
FAX (586) 464-4444
www.warrenmi.gov

March 14, 2025

Kris Battle
Controllers Office
1 City Square
Warren, MI 48093

RE: Budget Amendment request Account # 230-9230-98400 to purchase Tyler Technologies Electronic Ticket Writing software and handheld printers in the amount of \$48,742.00.

Mrs. Battle,

Public Services is requesting a budget amendment on Rental Account # 230-9230-98400 to purchase Tyler Technologies electronic Ticket Writing software for (20 I-pads) and (20) handheld printers for the Department of Property Maintenance and Rental division. With the purchase of the new I-Pads for both divisions the addition of this software will allow the inspectors to issue tickets on scene making the ticket writing process much more efficient. Once the tickets are written they would automatically be sent to the court for faster entry in to the court docket system and better tracking of tickets issued, as well as uploaded to BS&A for enforcement entry. Tyler Technologies is able to interface with the courts JIS and BS&A system for the ticket uploads. The added layer of technology to the I-Pads will reduce ticket errors and reduce the cost for paper tickets. Tyler will build a ticket specific for the department needs and will allow us to have unlimited users in the web portal, which means that building and zoning can also issue tickets from the web portal. The purchase of this software will allow for better organization, management and monitoring of tickets issued as well as build a database for repeat offenders within the city.

We will be using the Sourcewell Cooperative contracts listed below for the purchase of this product.

Tyler Technologies Sourcewell Cooperative Contract Account # 060624-TTI and City of Warren Sourcewell Account # 16557.

The cost for the purchase of this product for 5 years is as follows



DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5204
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

Year 1: \$48,742 (first year services, software, set- up/configuration, hardware (Printers), and estimated travel and training)

Year 2: \$15,071

Year 3: \$15,523

Year 4: \$15,989

Year 5: \$16,469

Read and Concur:

Mayor Lori Stone

A blue ink signature of Lori M. Stone, written in a cursive style, positioned above a horizontal line.

Respectfully,

A black ink signature of Steve Campbell, written in a cursive style, positioned above a horizontal line.

Steve Campbell

Public Service Administrative Supervisor

A black ink signature of Dave Muzzarelli, written in a cursive style, positioned above a horizontal line.

Dave Muzzarelli

Public Service Director

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 Public Service Director has indicated a need to this Council for an
additional appropriation of funds in the amount of \$48,742.00 to cover the costs associated with
purchasing Tyler Technologies' electronic ticket writing software and handheld printers,

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 Rental Ordinance Special
Revenue Fund Budget in the amount of \$48,742.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-98400	Equipment	\$ 48,742.00
<u>Transfer From:</u>		
230-0000-39001	Fund Balance Adjustment	\$ 48,742.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2025 in the amount of \$48,742.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 17, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: TRI-W-1463; RECOMMENDATION OF AWARD TO PURCHASE ELECTRONIC TICKET WRITING SOFTWARE AND HANDHELD PRINTERS

The Purchasing Division concurs with the Public Service Department and recommends that City Council approve the purchase of Electronic Ticket Writing Software and Handheld Printers from Tyler Technologies, Inc., 5101 Tennyson Parkway, Plano, TX 75024, utilizing Sourcewell Contract #060624-TTI, for a five-year period, in the total not to exceed amount of \$111,794.00. See annual breakdown in the table below.

VENDOR	YEAR	COST
Tyler Technologies, Inc. 5101 Tennyson Parkway Plano, TX 75024	1.	\$ 48,742.00
	2.	\$ 15,071.00
	3.	\$ 15,523.00
	4.	\$ 15,989.00
	5.	\$ 16,469.00
5-YEAR GRAND TOTAL:		\$111,794.00

The Public Service Department is seeking to purchase Ticket Writing Software for twenty (20) of its current iPads, along with twenty (20) handheld printers to be use by the City's Property Maintenance and Rental Divisions.

If approved by your honorable body, these handheld printers and software will allow the inspectors to issue tickets on scene, which will result in the ticket writing process being much more efficient. The tickets, once written, would automatically be sent to the Court for faster entry into the Court's docket system. This new process will reduce the number of ticket errors and the cost associated with printing of paper tickets.

Tyler Technology will be responsible for building a ticket that is specific to the City's needs and will allow for unlimited users to the web portal.

Tyler is providing a 50% discount of the first-year subscription and license fees (\$14,632.00 fee has been reduced to \$7,316.00).

In addition, Tyler Technologies software is able to interface with the Court's JIS and BS&A system for the ticket uploads.

The first-year cost is for the software, set-up and configuration with the Court and BS&A, hardware (printers), Project Management, and estimated travel and training being provided to the City.

Funds for the first-year purchase are available in the following account 230-9230-98400 dependent upon concurrent resolution of budget amendment. Funds for years two (2) through five (5) will be allocated to the Property Maintenance and Rental Division accounts.

The Tyler Technologies Service Agreement has been reviewed and approved as to form by the Acting City Attorney.

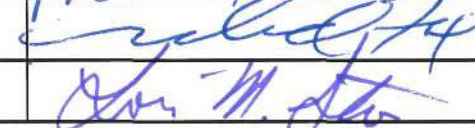


Mary Michaels
Acting City Attorney

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/18/25
Controller:		3/18/25
MAYOR:		3/18/25



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

March 14, 2025

Craig Treppa
Purchasing Agent
1 City Square
Warren, MI 48093

RE: Request to purchase Tyler Technologies Electronic Ticket Writing software and handheld printers Rental Account # 230-9230-98400 in the amount \$48,742.00.

Mr. Treppa,

Public Services is requesting to purchase Tyler Technologies electronic Ticket Writing software for (20 I-pads) and (20) handheld printers for the Department of Property Maintenance and Rental division from Rental Account # 230-9230-98400. With the purchase of the new I-Pads for both divisions the addition of this software will allow the inspectors to issue tickets on scene making the ticket writing process much more efficient. Once the tickets are written they would automatically be sent to the court for faster entry in to the court docket system and better tracking of tickets issued, as well as uploaded to BS&A for enforcement entry. Tyler Technologies is able to interface with the courts JIS and BS&A system for the ticket uploads. The added layer of technology to the I-Pads will reduce ticket errors and reduce the cost for paper tickets. Tyler will build a ticket specific for the department needs and will allow us to have unlimited users in the web portal, which means that building and zoning can also issue tickets from the web portal. The purchase of this software will allow for better organization and monitoring of tickets issued as well as build a database for repeat offenders within the city.

We will be using the Sourcewell Cooperative contracts listed below for the purchase of this product.

Tyler Technologies Sourcewell Cooperative Contract Account # 060624-TTI and City of Warren Sourcewell Account # 16557.

The cost for the purchase of this product for 5 years is as follows



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Year 1: \$48,742 (first year services, software, set-up/configuration, hardware (Printers), and estimated travel and training)

Year 2: \$15,071

Year 3: \$15,523

Year 4: \$15,989

Year 5: \$16,469

Read and Concur:

Mayor Lori Stone

A handwritten signature in black ink, appearing to read "Lori M. Stone", written over a horizontal line.

Respectfully,

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

Steve Campbell

Public Service Administrative Supervisor

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

Dave Muzzapelli

Public Service Director

RESOLUTION

Product or Service: Electronic Ticket Writing Software and Handheld Printers

Document No: TRI-W-1463

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Public Service Director has determined that it is in the best interest of the City, and the Public Service Department, to acquire Electronic Ticket Writing Software for twenty (20) iPads and twenty (20) Handheld Printers from Tyler Technologies, Inc., 5101 Tennyson Parkway, Plano, TX 75024, utilizing Sourcewell Contract #0606024-TTI in the five (5) year grand total amount not to exceed \$111,794.00, per the table below.

VENDOR	YEAR	COST
Tyler Technologies, Inc. 5101 Tennyson Parkway Plano, TX 75024	1.	\$ 48,742.00
	2.	\$ 15,071.00
	3.	\$ 15,523.00
	4.	\$ 15,989.00
	5.	\$ 16,469.00
5-YEAR GRAND TOTAL:		\$111,794.00

Funds for the first-year purchase are available in the following account 230-9230-98400 dependent upon concurrent resolution of budget amendment. Funds for years two (2) through five (5) will be allocated to the Property Maintenance and Rental Division accounts.

IT IS RESOLVED, that the cooperative purchase through Tyler Technologies, Inc. is hereby accepted by City Council in a total amount not to exceed \$111,794.00 over a five year period.

IT IS FURTHER RESOLVED, that the remit to address for Tyler Technologies, Inc., is PO Box 203556, Dallas, TX 75320-3556.

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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



March 14, 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: Request to extend moratorium on implementing
Warren Code of Ordinances, § 2-401 et seq.**

Dear Council Secretary Moore:

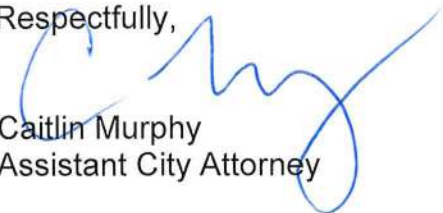
The Attorney's Office is submitting a resolution renewing the moratorium on the Responsible Contracting Ordinance. The previous moratorium expired on December 17, 2024.

The Purchasing Agent, City Engineer, and the City Attorney's Office have been diligently working with members of City Council to draft an ordinance amendment that will make practical application of the ordinance possible. The Purchasing Agent and City Engineer have also been drafting the necessary forms and procedures to implement the ordinance amendment once it is adopted.

This resolution establishes a three-month moratorium. During the moratorium, the Attorney's Office will submit the proposed ordinance amendments to City Council for adoption. The Purchasing Agent and City Engineer will continue to establish and implement the contractor screening process.

If you have any questions, please feel free to contact me at 574-4527.

Respectfully,

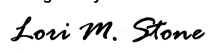

Caitlin Murphy
Assistant City Attorney

CM/j 111053
Attachment

cc: Tina Gapshes, City Engineer
Craig Treppa, Purchasing Agent

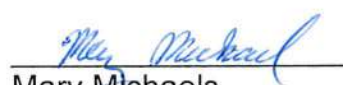
Approved:

Signed by:


Lori M. Stone

76FABF22E3214B9...
Lori M. Stone
Mayor

Read and concur:


Mary Michaels
Acting City Attorney

**RESOLUTION TO APPROVE TEMPORARY MORATORIUM ON
THE EFFECT OF THE RESPONSIBLE CONTRACTOR
ORDINANCE PENDING REVIEW AND COLLABORATION**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following resolution was offered by Councilmember _____
and supported by Councilmember _____.

On February 14, 2023, Council adopted an ordinance known as the "Responsible Contractor Ordinance". The Ordinance is intended to ensure that the City awards large construction projects to contractors that engage in fair employment practices and adequately compensate their employees.

The Ordinance includes a bidding process and qualification standards for the prospective awards. The valuable goals of the ordinance could be more effectively achieved if the Purchasing Agent and City Engineer were consulted on components to make the Ordinance more practical in application. The Purchasing Agent, City Engineer, and the City Attorney's Office have been working with members of City Council to draft an ordinance amendment that will make practical application possible.

The Purchasing Agent and City Engineer have also been drafting the necessary forms and procedures to implement the ordinance amendment once it is adopted. The Purchasing Agent and City Engineer anticipate that there will be an initial time-intensive notification, application submission, and review process for prequalifying all of the contractors that submit bids for City projects.

THEREFORE, IT IS RESOLVED, that the Warren City Council adopts a six-month interim moratorium on the enforcement of Warren Code of Ordinances, § 2-401 *et seq.*

IT IS FURTHER RESOLVED, that any part of this resolution found to be unlawful, is severable, and the remainder of the resolution will have full force and effect.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION ADOPTED this _____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



March 19, 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 Awarding ITB-W-1287 and Authorizing Mayor and Clerk to Execute the Purchase and Development Agreement with Tocco Custom Homes, LLC for Conveyance and Renovation of Six Tax-Reverted Properties

Dear Council Secretary Moore:

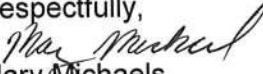
Attached please find the above-referenced resolution to award ITB-W-1287 to Tocco Custom Homes, LLC for the purchase and rehabilitation of dilapidated tax-reverted residential structures.

In response to the Invitation to Bid, Tocco Custom Homes submitted the sole bid in the amount of \$5000.00. The developer found four of the homes on the City's bid to be unsalvageable, so is willing to develop six of the ten home without reduction of its price, and will sell them for owner-occupancy. The transaction is subject to restrictions against the growth or cultivation or distribution of medical marijuana, and the easement rights to the City for utility purposes and for temporary construction access as the need may arise for future public improvement projects. Common to prior projects of this nature, the inspection fees are capped at \$500, with re-inspection fees applying after one failed inspection.

Based upon its bid, the developer committed to sell the renovated homes for owner-occupancy for a period of at least two years. However, in the event a sale is infeasible, the agreement adds the latitude to lease with permission of the Director of Public Service, provided the lease is not a short-term rental with a lease period under 12 months. This leasing option is included solely to avoid a protracted vacancy, in the event of a housing market downturn. A copy of the bid response is attached for reference.

This project will eliminate eyesores and help stabilize the neighborhoods. The project will rehabilitate homes that would otherwise be processed for abatement as nuisances. If acceptable, please forward to Council for consideration at its next meeting on March 25, 2025.

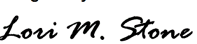
Respectfully,


Mary Michaels
Acting City Attorney

Approved:


Craig Treppa, Purchasing Agent

Signed by:


Lori M. Stone

76FABF22E3214B9...
Lori M. Stone, Mayor

Approved:

Signed by:


Tom Bommarito

6F52A3F825A947D...
Tom Bommarito
Economic Development Director

cc: Paul Tocco, Tocco Custom Homes
David Muzzerelli, Public Service Director

Kirk Rehn, Acting Building Director
Paul Lize, Chief Building Inspector

RESOLUTION AUTHORIZING AWARD OF ITB-W-1287 TO TOCCO CUSTOM HOMES, LLC FOR THE PURCHASE AND DEVELOPMENT OF SIX TAX-REVERTED PROPERTIES; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on March 25, 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 locations in the City of Warren identified on attached Exhibit A Warren Michigan (collectively, "the Property").

On August 29, 2025, the City requested bids under ITB-W-1287 for the sale and renovation of the homes, to be sold for owner-occupancy.

Tocco Custom Homes, LLC submitted the only responsive bid, and is found to have the experience and skill to perform the renovations.

Under the terms of the RFP, the properties will be conveyed with a quit claim deed for the cumulative price of \$5,000.00, and the company will renovate the homes to code, and agree to restrictions against the growth, manufacturing or distribution of marihuana, sell them for owner occupancy; and to reserve easement rights to the City for public utilities or construction access.

The six properties to be purchased and developed are identified on Exhibit A, as four properties are not feasible for the Developer to accept.

THEREFORE, IT IS RESOLVED, that ITB-W-1287 is awarded to Tocco Custom Homes, LLC, commencing upon Council approval and subject to the execution of a purchase and development agreement.

IT IS FURTHER RESOLVED, that the conveyance of the properties listed on attached Exhibit A to Tocco Custom Homes is approved, 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, as may be needed.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute a purchase and development agreement to sell to Tocco Custom Homes, LLC the properties described in Exhibit A for the amount of Five Thousand and 00/100 (\$5,000.00), 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 25th day of March 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 March 25, 2025.

Sonja Buffa,
City Clerk

TOCCO CUSTOM HOMES

EXHIBIT A LEGAL DESCRIPTIONS

1. Lot 170 – Supervisor's Chesterfield Park Subdivision No. 2, according to the plat thereof as recorded in Liber 170, Page 38 of Plats, Macomb County Records.
Parcel Identification No.: 13-25-405-047
Commonly known as: 23611 Stewart
2. Lot 2514 – Piper's Van Dyke Subdivision No. 9, according to the plat thereof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.
Parcel Identification No: 13-33-259-024
Commonly known as: 7043 Toepfer
3. Lot 228, including ½ Vac Alley – Mullins Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.
Parcel Identification No: 13-34-453-006
Commonly known as: 11244 Fisher
4. Lot 2457 – Piper's Van Dyke Subdivision No. 8, according to the plat thereof as recorded in Liber 6, Page 82 of Plats, Macomb County Records.
Parcel Identification No: 13-34-185-022
Commonly known as: 8631 Toepfer
5. Lot 31, including W ½ Vac Alley – Van Dyke View Subdivision, according to the plat thereof as recorded in Liber 9, Page 37 of Plats, Macomb County Records.
Parcel Identification No: 13-34-328-026
Commonly known as: 8507 Prospect
6. S. 120.0 ft of Lot 4 – Supervisor's Plat No. 6, according to the plat thereof as recorded in Liber 17, Page 40 of Plats, Macomb County Records.
Parcel Identification No: 13-17-453-009
Commonly known as: 5055 11 Mile

ID 109931

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F. SELECTION PROCESS

All interested parties are invited to respond to this bid solicitation. The City of Warren is accepting bids for a Developer to partner with in developing the City's Tax-Reverted Properties.

Responses to this solicitation will be reviewed in detail by the City in compliance with the City of Warren's Purchasing Ordinance.

The City of Warren will select the Developer(s) which best meets its overall needs.

During the evaluation process, the City may, at its discretion, require any one or all Developers to make oral presentations during an interview process. Such presentations will provide firms with an opportunity to answer any questions the City may have relating to the firm's bid.

G. BID REQUIREMENTS

All firms or individuals responding to this solicitation must submit complete responses to the information requested in this section, and must note any exceptions to any information contained in the bid document. Bids will be evaluated based upon the selection criteria presented below. Bids should present information in a clear and concise manner, following the format indicated below.

Please complete Section G1 by stating the question/inquiry and your company's **detailed customized written response**. A simple "Yes" or "No" answer may not be sufficient. Please be as detailed as possible with your responses to all items found in Sections G1 of this bid document.

G1. DEVELOPER QUESTIONS

- a.) Name, telephone number, address, e-mail, and fax number of the individual designated to receive all bid information, addenda, and any other official correspondence relating to the project.
- b.) Describe the primary Developer's qualifications and ability to successfully achieve the project objectives.
- c.) Describe the primary Developer's experience with municipalities in selling properties.
- d.) Provide the person(s) who will have primary responsibility for marketing and selling the Developer's properties under the bid.
- e.) Identify the individuals who will be managing the project, and describe their experience with remodeling homes for a community.
- f.) Provide contact names and telephone numbers (see reference sheet on page eight (8)) for municipalities, banks or other Developers for which you have provided similar Developers to those requested in this document.
- g.) What are the strategies to meet the 100% home ownership commitment?
- h.) Describe the methods of identifying target home ownership and a description of the marketing materials that will be used by your firm.
- i.) What form(s) of security are you willing to provide as a guarantee of meeting the Home Ownership Commitment and performance of the other terms of the agreement as listed herein.
- j.) Please submit a "Verification of Funds" from a reputable financial source showing financial capacity of the Developer to effectively complete the obligations of this project.

Company Name: Tocco Custom Homes

- A.) Paul Gjelaj, 586, 718-8485, 54641 Monarch, Shelby, MI.
pmgjelaj@outlook.com
- B.) Experienced investor/builder with several projects rehabbed in Warren.
- C.) See above or call Paul Lize or look up my MLS listings on the work I do.
- D.) Paul Gjelaj (self), realtor
- E.) Pete Tocco + Steve Duczaj, my partners
- F.) N/A.
- G.) Everything to code, everything scheduled, we will work 3 homes at a time.
- H.) MLS, realtor (self)
- I.) \$2,500, no other liabilities will be considered for performance.
- J.) Please request privately
- K.) \$2,500.00
- L.) 13, 2023
- M.) Experience with city of Warren.

N.) 14 days

O.) 60 days

P.) Licensed trades per usual. Rough phase to code. Final to code.

Q.) N/A.

R.) N/A

S.) N/A

T.) Experience rehabbing South Warren houses more than any competitor, again, just ask Paul Lize or look me up.

U.) Unapplicable. Will be sold.

V.) 2 years, not 1 year.

W.) Tocco Custom Homes, GIELAJ Properties LLC

X.) Paul Gielaj, Peter Bucz, Steve Irczaj

Y.) Paul Gielaj

Z.) Yes

aa.) Request privately

bb.) \$1.00

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- k.) List the escrow amount, or other form of security, that you will commit to in order to secure performance of the contract.
- l.) What is the largest portfolio of homes that you have re-developed within a 12-month time period within the last five years? When did this occur?
- m.) Identify and describe any additional services offered by/through the Developer that would enhance the successfulness of the proposed strategy.
- n.) Please state the number of days, from closing, that all properties will be re-keyed and secured?
- o.) Please state the number of days, from closing, that you shall have all parcels landscaped and free of debris, to City code.
- p.) Please state the strategy for completing the necessary City Certifications and Certificates of Compliance, on such a large portfolio.
- q.) Please provide the City with a strategy for the demolition of dilapidated structures.
- r.) Describe the challenges anticipated in selling the Developer properties and the impact of these challenges on reaching the objectives and your proposed solution(s) to address these issues.
- s.) Disclose any relationship (business or personal) to any City employee or official. This includes employment or other professional engagements.
- t.) What qualities distinguish your company above those of your competitors?
- u.) What are your criteria for leasing properties? What background investigations are conducted?
- v.) What will the Developer need from City staff in order to accomplish the City's objectives?
- w.) List two entities that will be a signatory to the development agreement.
- x.) List all principals with an interest with the proposing firm.
- y.) List the designee (individual) that has authority to execute and bind all documents on behalf of the developer.
- z.) The designee must be a resident of the state of Michigan.
- aa.) Provide corporate resolution or other certification showing authority of the proposer to enter into the agreement and the authority of the signatories to bind the proposer to the terms of the contract.
- bb.) What payment are you willing to make to the City for any property that is not sold for owner-occupancy after two years of active marketing?

Company Name: Torco Custom Homes

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EXHIBIT A: Tax-Reverted Properties Pricing Page

Company Name: Tocco Custom Homes

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LISTING OF PROPERTIES			
ITEM #	PARCEL ID#	ADDRESS	BID PRICE
1	13-25-405-047	23611 Stewart	\$ 500
2	13-33-259-024	7043 Toepfer	\$ 500
3	13-34-453-006	11244 Fisher	\$ 500
4	13-33-207-030	7203 Cadillac	\$ 500
5	13-33-428-009	7574 Meadow	\$ 500
6	13-35-381-026	20733 Marie	\$ 500
7	13-34-185-022	8631 Toepfer	\$ 500
8	13-34-328-026	8507 Prospect	\$ 500
9	13-33-429-019	7576 Prospect	\$ 500
10	13-17-453-009	5055 11 Mile Road	\$ 500
TOTAL (Enter on page 4 of bid form):			\$ 5,000. ⁰⁰

Company Name:

Taco Custom Homes

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EXHIBIT B:
Proposed Development and
Real Estate Purchase Agreement

Company Name: Tocco Custom Homes

DEVELOPMENT AND REAL ESTATE PURCHASE AGREEMENT BETWEEN
[REDACTED], LLC AND THE CITY OF WARREN

This Agreement is made this 01 day of October, 2024 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 Tocco Custom Homes, a Michigan company with a principal office at 54641 Marnech, ("the Developer").

1.0 RECITALS

- 1.1 The City acquired an interest in several parcels of real property from the County of Macomb that had been were forfeited due to delinquent property taxes.
- 1.2 The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have these properties rehabilitated and sold to owners, and requested bids under ITB-W-1287 for the purchase, rehabilitation and resale of the certain properties with residential dwellings ("the Bid").
- 1.3 The Developer has submitted a bid to purchase certain properties with existing structures, and will rehabilitate them primarily for homeowner occupancy, in accordance with this Agreement.
- 1.4 The City split ITB-W-1287 among () developers who were allocated a portion of properties to develop and sell.
- 1.5 The Developer was one of the selected developers, and was allocated the properties attached in Exhibit A.
- 1.6 The City will work collaboratively with the Developer through the development process in accordance with this Agreement, to facilitate the expedient and effective rehabilitation of the properties and to stimulate economic and housing growth in the City of Warren, Michigan.

THEREFORE, in consideration of the mutual premises and covenants contained in this document and other consideration, receipt of which the parties, Toco Custom Home (the Developer) and the City of Warren, (the City) agree as follows:

2.0 DEFINITIONS

"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 the members or its officers, members, directors, employees, agents, authorized agents.

3.0 **DEVELOPER'S RESPONSIBILITIES.**

- 3.1 The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
- 3.2 The Developer agrees to maintain, develop, rehabilitate the Properties in bulk, and to sell individual properties, in accordance with the terms, conditions and standards in this Agreement and the Bid (the Project). The Bid, as used in this Agreement, shall include the City's Invitation to Bid, ITB-W-1287 (ITB), Developer's written response and bid in response to the ITB, and any addenda, clarifications, supplements, and negotiated conditions in connection with the ITB process. In the event of a direct conflict between this Agreement and the Bid, the provision of the Agreement shall prevail. The documents are otherwise supplemental, and any additional promises or representations contained in Developer's response to Bid will apply and are incorporated by reference into this Agreement.
- 3.3 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 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.
- 3.4 The Developer agrees to complete the rehabilitation of the Properties, and obtain the City Certification for each property within 12 months from execution of this Agreement, and upon its application for a City Certification, 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. Extensions may be permitted by the City Administrator for good cause.
- 3.5 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.
- 3.6 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 with 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 re-key and board all structures, remove all junk and debris, including abandoned vehicles, move 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").

3.0 DEVELOPER'S RESPONSIBILITIES.

- 3.1** The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
- 3.2** The Developer agrees to maintain, develop, rehabilitate the Properties in bulk, and to sell individual properties, in accordance with the terms, conditions and standards in this Agreement and the Bid (the Project). The Bid, as used in this Agreement, shall include the City's Invitation to Bid, ITB-W-1287 (ITB), Developer's written response and bid in response to the ITB, and any addenda, clarifications, supplements, and negotiated conditions in connection with the ITB process. In the event of a direct conflict between this Agreement and the Bid, the provision of the Agreement shall prevail. The documents are otherwise supplemental, and any additional promises or representations contained in Developer's response to Bid will apply and are incorporated by reference into this Agreement.
- 3.3** 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 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.
- 3.4** The Developer agrees to complete the rehabilitation of the Properties, and obtain the City Certification for each property within 12 months from execution of this Agreement, and upon its application for a City Certification, 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. Extensions may be permitted by the City Administrator for good cause.
- 3.5** 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.
- 3.6.** 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 re-key and board all structures, remove all junk and debris, including abandoned vehicles, move 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 City Administrator's written permission, lease the property, provided, however, any such lease will be subject to the leasing criteria agreed to by the City Administrator, and payment to the City in the form or amount set forth in this Agreement. It is understood if the Property becomes zoned for owner-occupancy, it shall remain owner-occupied notwithstanding any shorter period provided in this Agreement or the declaration of restrictive covenants described below.
- 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 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.

3.7 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 rehabilitated in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within 12 months 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 shall have the right to choose the title company.
- 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 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 marijuana, and any prurient adult business, and occupied by the property owner for a period of two years from the sale.
- h. Notwithstanding anything to the contrary in this Agreement, the City reserves the right to pursue its nuisance abatement proceedings to declare any structure deemed dangerous or blighted, and to determine any structure on a Property to be dangerous and unfit for rehabilitation, pursuant to Chapter 9 of the City of Warren Code of Ordinances, but will provide notice to the Developer, and provide the Developer with the opportunity to make safe and repair such homes identified within six months. Extensions may be allowed to account for the agreed upon Schedule pursuant to 3.4.1 (h), unless the circumstances are extenuating and the structure is compromising the public health, safety and welfare. The failure to actively rehabilitate the property within such required time will result in the demolition of the property, and assessment of costs for such demolition will be paid to the City. Vacancy permits are required for properties that remain vacant after 180 days following Certificate of Occupancy.
- i. 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.

- j. The Developer will pay the taxes on all of the Properties commencing with 2025 taxes, and will be responsible for paying taxes on the Properties thereafter until sold.
- k. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.
- l. 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.

4.0 SECURITY/ REMEDIES.

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$2,500 bond. This security shall remain in effect for the earlier of three years, or satisfaction of all contract obligations under this Agreement, upon written release by the Administrator). Developer assigns to the City of Warren the right to draw from the \$2,500 in 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 \$2,500 must be replenished by the Developer following any such draw. The \$2,500 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 to the foregoing, the Developer shall pay to the City the amount of \$0.00 for any property that is not sold to an owner-occupant following two-years of active marketing, and is granted permission to sell or use as a rental property.

5.0 SALE OF PROPERTY

- 5.1 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.
- 5.2 Purchase Price. The Developer agrees to pay as full consideration for the Properties the amount of \$5,000.00, plus closing costs (Purchase Price), as provided further in this Agreement. The Bid Bond will remain held by the City until completion of the sale.
- 5.3. 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.

- 5.4. 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.
- 5.5. **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 rehabilitation work 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.
- 5.6. 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.
- 5.7. 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).
- 5.8. **Property Resale.** In the event any individual Property is sold the 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, recorded 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.
- 5.9. Developer has the right and option but not the obligation to procure any title insurance, surveys, boundary surveys and Phase I and Phase II environmental assessments for the properties within 30 days of the execution of this Agreement

prior to conveying the properties. 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 environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") related to or arising out of the Properties, including Contamination that accrued prior to Closing.

6.0 **HOME OWNERSHIP COMMITMENT**

The City requires that all homes listed on page nineteen (19) are to be sold for owner-occupancy. The successful bidder will be expected to have a strategy for a Home Ownership Commitment that includes a plan for marketing and selling all of the homes for owner-occupancy. If any home was properly marketed and still not sold for owner-occupancy for two (2) years from the completed date of renovation, the property may be rented, with prior permission of both the Warren Mayor and the Warren City Council, and upon payment of the amount stated in this ITB.

7.0 **REPRESENTATIONS AND WARRANTIES**

7.1 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 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 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.

7.2 **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 rehabilitation work shall be completed in the required period of time, unless extended by the Administrator for good cause.

7.3 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.

7.4 **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.

8.0 **REHABILITATION**

8.1 Developer agrees the Properties will be rehabilitated and Maintained in compliance with the standards of the Bid, this Agreement, the City of Warren City engineer, local 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.

8.2 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 operation of the Properties.

8.3 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 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.

8.4 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.

8.5 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.

- 8.6 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.
- 8.7 Permit fees for all required inspections needed to obtain a City Certification and Certificate of Occupancy shall be at Developer's expense.
- 8.8 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.
- 8.9 The Developer will be responsible for re-keying and securing all properties. In addition, the Developer shall be responsible for having all parcels landscaped and free of debris.
- 8.10 The Developer will be charged a capped fee of \$500.00, in total, for all inspections.
- 8.11 The City shall allow for a total of two (2) failed inspections. All re-inspection fees after the two failed inspections will be charged to the Developer at the current inspection fee rates.
- 8.12 Additional fees may apply after two failed inspections for each trade.
- 8.13 Furthermore, in order to shorten the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.
- 8.14 The awarded bidder must provide security for the completion of the project in an agreed upon form by the City and incorporated in the development agreement.

9.0 RIGHT TO INSPECT

- 9.1 **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.
- 9.2 **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.

10.0 TAXES AND RISK OF LOSS

- 10.1 **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,

**DEVELOPMENT AND REAL ESTATE PURCHASE AGREEMENT BETWEEN
TOCCO CUSTOM HOMES, LLC AND THE CITY OF WARREN**

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 Tocco Custom Homes, LLC, a Michigan limited liability company, with a principal office at 54641 Monarch, Shelby Township, Michigan 48316 ("the Developer").

1.0 RECITALS

- 1.1 The City acquired an interest in several parcels of real property from the County of Macomb that had been were forfeited due to delinquent property taxes.
- 1.2 The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold to owners, and requested bids under ITB-W-2187 for the purchase, rehabilitation and resale of the certain properties with residential dwellings ("the Proposal").
- 1.3 The Developer submitted a proposal to purchase certain properties with existing structures, and will rehabilitate them primarily for homeowner occupancy, in accordance with this Agreement.
- 1.4 Tocco Custom Homes, LLC was the sole bidder, and was found to have the requisite skill and experience to perform the renovations.
- 1.5 Upon reinspection of the homes, Tocco Custom Homes wishes to only purchase and develop six of the properties without reduction to its bid offer.
- 1.6 The City will work collaboratively with the Developer through the development process in accordance with this Agreement, to facilitate the expedient and effective rehabilitation of the properties and to stimulate economic and housing growth in the City of Warren, Michigan.

THEREFORE, in consideration of the mutual premises and covenants contained in this document and other consideration, receipt of which the parties, Tocco Custom Homes, LLC (the Developer) and the City of Warren, (the City) agree as follows:

2.0 DEFINITIONS

"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 Tocco Customer Homes, LLC , or its officers, members, directors, employees, agents, authorized agents. .

3.0 DEVELOPER'S RESPONSIBILITIES.

- 3.1 The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
- 3.2 The Developer agrees to maintain, develop, rehabilitate the Properties in bulk, and to sell individual properties, in accordance with the terms, conditions and standards in this Agreement and the Bid. As used in this Agreement, the Bid shall include the City's Invitation to Bid – known as ITB-W-1287, Developer's written response and proposal in response to the Bid, and any addenda, clarifications, supplements, and negotiated conditions in connection with the Bid process, all of which are acknowledged and incorporated by reference into this Agreement. In the event of a direct conflict between this Agreement and the Bid, the provision of the Agreement shall prevail. The documents are otherwise supplemental, and any additional promises or representations contained in Developer's response to ITB-W-1297 will apply, and are incorporated by reference into this Agreement. Notwithstanding the Bid, properties to be purchased and developed under this Agreement are the properties identified in Exhibit A.
- 3.3 Developer agrees that all factors, qualifications, strategies, standards, criteria, and methods described in the Bid will fulfilled in the renovation, funding, marketing, sale, services and maintenance of the Properties and performance of this Agreement.
- 3.4 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 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.
- 3.5 The Developer agrees to complete the rehabilitation of the Properties, and obtain the City Certification for each property within two years from execution of this Agreement, and upon its application for a City Certification, 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.
- 3.6 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.
- 3.7. 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 re-key and board all structures, 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 Agreement or the declaration of restrictive covenants described below.
 - 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.
- 3.8 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 rehabilitated 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 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. Notwithstanding anything to the contrary in this Agreement, the City reserves the right to pursue its nuisance abatement proceedings to declare any structure deemed dangerous or blighted, and to determine any structure on a Property to be dangerous and unfit for rehabilitation, pursuant to Chapter 9 of the City of Warren Code of Ordinances, but will provide notice to the Developer, and provide the Developer with the opportunity to make safe and repair such homes identified within six months. Extensions may be allowed to account for the agreed upon Schedule pursuant to 3.4.1 (h), unless the circumstances are extenuating and the structure is compromising the public health, safety and welfare. The failure to actively rehabilitate the property within such required time will result in the demolition of the property, and assessment of costs for such demolition will be paid to the City. Vacancy permits are required for

properties that remain vacant after 180 days following Certificate of Occupancy.

- i. **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.
- j. The Developer will pay the taxes and all water charges and assessments on all of the Properties until sold.
- k. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.
- l. 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.

4.0 **SECURITY/ REMEDIES.**

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$2,500.00 escrow or bond which will remain in effect for three years, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. 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 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.

5.0 **SALE OF PROPERTY**

- 5.1 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.
- 5.2 **Purchase Price.** The Developer agrees to pay as full consideration for the Properties the amount of \$5,000.00, plus closing costs (Purchase Price), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check.

- 5.3. **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.
- 5.4. 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.
- 5.5. **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 rehabilitation work 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.

- 5.6. 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
- 5.7. 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).
- 5.8. **Property Resale.** In the event any individual Property is sold the 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, recorded 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.

- 5.9 Developer has the right and option but not the obligation to procure any surveys, boundary surveys and Phase I and Phase II environmental assessments for the properties within 30 days of the execution of this Agreement prior to purchasing the properties, and shall furnish to the City a copy of such study, survey or report.

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") related to or arising out of the Properties, including Contamination that accrued prior to Closing.

- 6.0 The City will obtain a title commitment from Greco Title Agency for each property in the amount allocated to it in the Proposal. Upon 10 days' from receipt of the title commitment, Developer may provide a written objection to the condition of title to City. Closing will be extended as to the Property until such time as Developer takes action to cure the title, at its expense. At closing a title policy with standard conditions will be issued for each property. Developer will be responsible for the cost of the title insurance.

6.0 **HOME OWNERSHIP COMMITMENT**

The City requires that all homes listed on Exhibit A to be sold for owner-occupancy. 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 two (2) years from the completed date of renovation, the property may be rented provided no rental period shall be less than 12 months.

7.0 **REPRESENTATIONS AND WARRANTIES**

- 7.1 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 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 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.

- 7.2 **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 rehabilitation work shall be completed in the required period, unless extended by the Administrator for good cause.
- 7.3 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.
- 7.4 **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.
- 7.5 **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 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 its agents, has waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint or lead-based hazards, and will confirm such waiver on the form attached.

8.0 **REHABILITATION**

- 8.1 Developer agrees the Properties will be rehabilitated and Maintained in compliance with the standards of the Proposal, this Agreement, the City of Warren City engineer, local 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.
- 8.2 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 operation of the Properties.
- 8.3 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 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.
- 8.4 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.
- 8.5 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.
- 8.6 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.
- 8.7 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.
- 8.9 The Developer will be charged a capped fee of \$500.00, in total, for all inspections.
- 8.10 All re-inspection fees shall apply after one two failed inspection per trade at ehg then current inspection fee rates.
- 8.11 To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

8.8 RIGHT TO INSPECT

- 9.1 **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.
- 9.2 **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.

10.0 TAXES AND RISK OF LOSS

- 10.1 **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.
- 10.2 **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.

11.0 DEFAULT

- 11.1 **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 pay 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.

11.2 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 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.

11.3 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.

11.4 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.

- 11.5 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, 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.

12.0 INSURANCE AND INDEMNIFICATION

- 12.1 Insurance: Within 10 days of this Agreement, and prior to start of work, Developer and any of its contractors (unless waived by the City's Risk Manager for contractors) shall maintain, and keep in effect, at its sole cost and expense, the following types and limits of insurance:
- a. Workers' Compensation Insurance meeting Michigan statutory requirements and employer's liability insurance policy with minimum limits of One Million Dollars (\$1,000,000) for each accident.
 - b. Comprehensive Commercial General Liability Insurance on an annual aggregate basis and "occurrence" basis with limits of liability not less than Two Million Dollars (\$2,000,000) as the combined single limits for each occurrence of bodily injury, personal injury and property damages. The policy shall include the following extensions:
 - i. Contractual Liability;
 - ii. Products and Completed Operations;
 - iii. Independent Contractors Coverage;
 - iv. Owner's and Contractor's Protective Liability naming the City;
 - v. Broad Form General Liability Extensions or equivalent;
 - vi. Coverage for X, C and U Hazards; and
 - vii. Fire and Vandalism.
 - c. Motor Vehicle Liability Insurance, including Michigan No-Fault Coverage for all vehicles used in the performance of this Agreement by Developer or its employees, residual liability insurance with minimum limits of One Million Dollars (\$1,000,000) as the combined single limit for each occurrence for bodily injury and property damage.
 - d. Builder's Risk Insurance, 100 percent of Completed Value Form, including theft of building materials from the premises (not required of subcontractors performing minor work).
 - e. Umbrella Coverage in the sum of Two Million Dollars (\$2,000,000).
 - f. The insurance shall comply with the following:

- i. All policies other than those for worker's compensation shall be written on an occurrence and not on a claim made basis, and will include a waiver of subrogation.
- ii. The commercial and automotive liability Insurance as described above shall include an endorsement naming the following as an additional insured:

"The City of Warren, the City of Warren Downtown Development Authority, the City of Warren Tax Increment Finance Authority, and their elected and appointed officials, employees, boards, commissions, and agents."
- iii. Certificates of insurance and all renewals for each insurance policy required to be obtained by Developer in compliance with this Section shall be filed and maintained with the City. Developer shall immediately advise the City of any claim of litigation that may result in liability to the City within at least seven (7) days of the service of such claim to provide the City with the opportunity to take any appropriate action.
- iv. All insurance policies maintained pursuant to the Agreement shall contain the following endorsement:

"It is understood and agreed that this insurance policy may not be changed or canceled by the insurer nor the intention not to renew be stated by the insurer until thirty (30) days after receipt by the City, by registered mail, of a written notice of such intention to cancel or not renew or of a material change."
- v. All insurance shall be under valid and enforceable policies, insured by insurers licensed to do business by the State of Michigan or surplus line carriers on the Michigan Insurance commissioner's approved list of companies qualified to do business in Michigan. All insurance carriers and surplus line carriers shall be rated A or better by A.M. Best Company.

12.2. 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.

13.0 **CONFLICT OF INTEREST**

- 13.1 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.
- 13.2 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 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.

14.0 **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.

15.0 **NOTICES**

- 15.1 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:

CITY:

Thomas Bommarito

DEVELOPER:

Paul Gjela

Economic Development Director
City of Warren
One City Square, Suite 215
E-Mail: tbommarito@cityofwarren.org

54641 Monarch
Shelby Township, MI 48316
E-Mail:

with copies to:

15.2 Notices pertaining to a default or termination shall be given by certified or registered mail, return receipt requests

16.0 **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.

17.0 **MISCELLANEOUS**

- 17.1 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 remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.
- 17.2 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.
- 17.3 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.
- 17.4 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.
- 17.5 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.

- 17.6 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.
- 17.7 "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").
- 17.8. 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.
- 17.9 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 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.
- 17.10. 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.
- 17.11. 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.
- 17.12. 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.
- 17.13 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.

The City and the Developer by and through their duly authorized representatives have executed this Agreement as of _____, 2025.

WITNESSED BY:

CITY OF WARREN:

By: _____

Lori M. Stone

Its: Mayor

By: _____

Sonja Buffa

Its: City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

Acknowledged before me in Macomb County, Michigan on _____, 2025, by Lori M. Stone, Mayor and Sonja Buffa, Clerk of City of Warren, a Michigan municipal corporation, on behalf of the City of Warren.

Notary Public

Macomb County, Michigan

My commission expires:

Acting in the County of Maccomb

WITNESSED BY:

DEVELOPER:

Print name:

By: _____

Its: Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF _____)

Acknowledged before me in _____, Michigan, on _____, 2025 by _____, Managing Member of Tocco Custom Homes, LLC, a Michigan limited liability company, on behalf of Developer.

Notary Public

County, Michigan

My commission expires:

Acting in the County of:

TOCCO CUSTOM HOMES

EXHIBIT A LEGAL DESCRIPTIONS

1. Lot 170 – Supervisor's Chesterfield Park Subdivision No. 2, according to the plat thereof as recorded in Liber 170, Page 38 of Plats, Macomb County Records.
Parcel Identification No.: 13-25-405-047
Commonly known as: 23611 Stewart
2. Lot 2514 – Piper's Van Dyke Subdivision No. 9, according to the plat thereof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.
Parcel Identification No: 13-33-259-024
Commonly known as: 7043 Toepfer
3. Lot 228, including ½ Vac Alley – Mullins Eight Mile Lawn Subdivision, according to the plat thereof as recorded in Liber 8, Page 54 of Plats, Macomb County Records.
Parcel Identification No: 13-34-453-006
Commonly known as: 11244 Fisher
4. Lot 2457 – Piper's Van Dyke Subdivision No. 8, according to the plat thereof as recorded in Liber 6, Page 82 of Plats, Macomb County Records.
Parcel Identification No: 13-34-185-022
Commonly known as: 8631 Toepfer
5. Lot 31, including W ½ Vac Alley – Van Dyke View Subdivision, according to the plat thereof as recorded in Liber 9, Page 37 of Plats, Macomb County Records.
Parcel Identification No: 13-34-328-026
Commonly known as: 8507 Prospect
6. S. 120.0 ft of Lot 4 – Supervisor's Plat No. 6, according to the plat thereof as recorded in Liber 17, Page 40 of Plats, Macomb County Records.
Parcel Identification No: 13-17-453-009
Commonly known as: 5055 11 Mile

ID 109931

End of Item 13