

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, December 17, 2024, 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 MINUTES

a) Regular Meeting Minutes-December 10, 2024

8 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report-November 2024

d) General Fund Expenditure Report-November 2024

9 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.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS: None

12 MISCELLANEOUS CORRESPONDENCE:

a) Proposed resolution authorizing Quit Claim Deed to City of Warren Tax Increment Finance Authority for real properties at 7600 and 7608 Continental, Warren, MI. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- b) Request from Superior Ambulance to renew annual license for operation of ambulance services within the City of Warren.

13 COUNCIL BUSINESS:

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the Police Department for increase in budgeted appropriations in the amount of \$660,885.00 to consolidate all current Axon Enterprise expiration dates and to add additional Axon Enterprise services. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) Request of the Police Department to award AXON In-Car and Body Worn Cameras and associated equipment to Axon Enterprise for a five (5) year period, with options to extend up to five (5) additional years, in an annual amount not to exceed \$940,884.17. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request to approve an RFP Panel for Climate Action Plan (CAP) and request to appoint one member of Council to serve on the RFP Panel.

15 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.

16 COUNCIL RESPONSE TO AUDIENCE (optional)

17 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Rasheeda Tinsley v Unknown J. Muhic, Unknown Addis, Unknown Rudin, Unknown Myszenski, John Doe 1, in their individual capacities. USDC-ED Case No. 2:24-cv-12669-DML-KGA, Hon. David M. Lawson.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of SOZA Health, Inc. v City of Warren; MCCC Case No. 2024-004413-CZ. Hon. Richard Caretti.
- c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Brittny Turner v City of Warren, Warren Police Officers, John Doe 1 and John Doe 2, in their individual capacities. MCCC Case No. 2024-004189-NI. Hon. Kathryn Viviano.
- d) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Charisse Brown, as Personal Representative, of the Estate of Dejuan Pettis, Deceased v City of Warren, Warren Police Officer #1 and Warren Police Officer #2. MCCC CASE No. 2024-004242-NI. Hon. Michael E. Servitto.
- e) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Craiprena Johnson v City of Warren d/b/a Warren Police Department, and Citizens United Reciprocal Exchange. MCCC Case No. 2024-004553-NI. Hon. James Biernat.
- f) CONSIDERATION AND ADOPTION OF A RESOLUTION approving an agreement with i-3-ImageSoft, LLC for OnBase system server upgrade for the 37th District Court in the amount of \$40,320.00.
- g) Request of the Department of Public Works to increase the award for Heil Packer Parts & Service to Environmental Equipment Sales & Services Holdings, LLC, by the amount of \$150,000.00 for a total annual amount not to exceed \$400,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Department of Public Works to authorize the purchase of two (2) Global M3 Street Sweepers from Global Environmental Products in the State of Michigan, MTech, in the total net amount of \$597,478.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 4 and final to City Contract P-21-724, 2021 Pavement Repairs, decreasing the current contract amount by \$26,002.60 resulting in a final contract amount of \$3,467,647.40 and to approve and issue payment No. 12 and final in the amount of \$60,224.26 to Luigi Ferdinandi and Son.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final payment No. 2 and final to City Contract St-22-778, Chicago Road Rear Yard Drainage Improvement, increasing the contract amount with Macomb Pipeline & Utilities Co. by \$28,130.00, resulting in a final contract amount of \$143,530.00.
- k) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.2 and final to City Contract W-22-768, Lawson Avenue Water Main Replacement, increasing the current contract amount by \$60,317.76 resulting in a final contract amount of \$1,085,311.61; and to issue payment No. 8 and final in the amount of \$60,317.76 to Aielli Construction Company, Inc.
- l) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No.1 and final and payment No. 2 and final to City Contract WP-22-750, Hayman Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Company by \$25,489.68, resulting in a final contract amount of \$1,195,759.17 and to approve payment No. 2 and final to Zuniga Cement Company in the amount of \$128,384.14.
- m) Request of the Police Department to award bid ITB-W-1358 for furnishing complimentary Police Uniforms for new hires of the Police Department for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, to NYE Uniform Company, in an annual amount not to exceed \$160,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- n)** Request of the Rental Division to award the purchase of two (2) 2025 Chevrolet Equinox AWD LT vehicles from Todd Wenzel Chevrolet in the total amount of \$57,758.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request of the Waste Water Treatment Plant to waive the bidding process and authorize a five (5) year agreement for Rockwell Automation Hardware and Software Support Services to McNaughton-McKay Electric Company, in an annual amount of \$84,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Waste Water Treatment Plant to increase the award for Emissions Monitoring System Maintenance and Technical Support to Trace Environmental Systems making the annual amount of \$56,871.16, in increase of \$28,633.16. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving a request from Mark Anthony Contracting, Inc. for an extension of time to operate a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.
- r)** Amendment to Appendix A of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances of the City of Warren, Michigan; Proposed ordinance to repeal and replace Appendix A of the Zoning Ordinance, Article XXI-A-Village Historic District, Division 1-Generally, Section 21A.01-Background and purpose (c), (d) and (f), Section 21A.02-District Boundaries (a) and (b), Section 21A.03-Definitions, Section 21A.04-Reserved; Division 2-Membership, Powers and Duties, Section 21A.07 – Established; membership, terms, vacancies (b) Section 21A.08-Powers and duties (h) , (l), (m), (n), (q), (r), (s), and the addition of (t); Division 3 – Permit Application, Review, and Appeal, Section 21A.12-Permit (a) (2); Section 21A.14-Filing Fee, Section 21A.16-Commission action, and standards for review (a) (1) (i); Division 4-Methods To Preserve Resources, Section 21A.25-Plan for preservation of resource, Section 21A.26-Prevention of demolition neglect, Section 21A.27-Demolition; Addition if Division 6-Historic District Boundaries; the amended ordinance of Article XXI-A will bring it into conformity with state law so that the City of Warren may apply for Certified Local government (CLG) designation; PANAP220002. (Second Reading)



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

November 14, 2024

City Council
City of Warren

**RE: RASHEEDA TINSLEY v UNKNOWN J. MUHIC, UNKNOWN ADDIS, UNKNOWN
RUDIN, UNKNOWN MYSZENSKI, and JOHN DOE 1, in their individual capacities**
USDC-ED Case No. 2:24-cv-12669-DML-KGA
Hon. David M. Lawson

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about November 8, 2024, and a copy of the same was forwarded to you by the City Clerk.

Plaintiff alleges constitutional violations arising out of her encounter with Warren police officers and their entry into her home on January 2, 2022. The lawsuit alleges violations of the First and Fourth Amendments under 42 U.S. C 1983, and alleges falsification of police reports. Plaintiff is seeking compensatory, nominal and punitive damages in an unspecified amount, along with attorney fees.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/vlt Rasheeda Tinsley_Mayor and Council ltrs ID 108998

cc: Lori M. Stone, Mayor



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November 20, 2024

City Council
City of Warren

RE: SOZA HEALTH, INC. v CITY OF WARREN
MCCC Case No. 2024-004413-CZ
Hon. Richard Caretti

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about November 14, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Sozo Health, Inc., a Michigan corporation, is a holder of approximately 17 cultivation-municipal licenses in the City of Warren. Plaintiff alleges that, to date, Defendant City of Warren has unjustly failed to renew their municipal licenses for the June 2024 to June 2025 license year. Plaintiff is seeking a writ of mandamus to compel the City of Warren to either grant or deny the licenses. Additionally, Plaintiff is seeking a declaratory judgment in their favor, along with attorney fees and costs. The case will be defended in-house by Assistant Attorney III, Jennifer Pierce.

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

Respectfully submitted,

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

Mary Michaels
Acting City Attorney

ID 109073

cc: Lori M. Stone, Mayor



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November 6, 2024

City Council
City of Warren

**RE: BRITTNY TURNER v CITY OF WARREN, WARREN POLICE OFFICERS,
JOHN DOE 1 AND JOHN DOE 2, in their individual capacities
MCCC Case No. 2024-004189-NI
Hon. Kathryn Viviano**

Dear Honorable Councilmembers:

Please be advised that the above lawsuit was served on the City of Warren on or about November 1, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

The plaintiff is alleging she sustained serious injuries in a collision with a Warren police vehicle on June 8, 2024. She is alleging negligent operation of a motor vehicle and breach of the duty to activate emergency equipment. She is seeking compensatory damages and punitive damages in excess of Sixty Million Dollars (\$60,000,000.00).

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

Very truly yours,

Mary Michaels
Acting City Attorney

MM/s108851

cc: Lori M. Stone, Mayor



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November 6, 2024

City Council
City of Warren

**RE: CHARISSE BROWN, as Personal Representative, of the ESTATE OF
DEJUAN PETTIS, Deceased v CITY OF WARREN, WARREN POLICE
OFFICER #1 and WARREN POLICE OFFICER #2**
MCCC Case No.: 2024-004242-NI
Hon. Michael E. Servitto

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about October 30, 2024, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Decedent Dejuan Pettis was operating a motor vehicle that collided with a police vehicle on or about September 30, 2024. Plaintiff Charisse Brown, as Personal Representative of the Estate of Dejuan Pettis, deceased, claims that Plaintiff Decedent sustained serious fatal injuries and damages resulting from the police officers' operation of a motor vehicle. Plaintiff added a claim against the City of Warren based upon vehicle ownership. Plaintiff is seeking damages in excess of \$100,000,000.00, plus, among other things, excess wage loss, medical expenses, medical and hospital expenses, and funeral and burial expenses.

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/vlt Estate of DeJuan Pettis_Mayor and Council ltrs ID 108865

cc: Lori M. Stone, Mayor



CITY ATTORNEY'S OFFICE

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WARREN, MI 48093-5285

(586) 574-4671

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December 5, 2024

City Council
City of Warren

**RE: CRAIPRENA JOHNSON v CITY OF WARREN d/b/a WARREN POLICE
DEPARTMENT, and CITIZENS UNITED RECEIPROCAL EXCHANGE
MCCC Case No. 2024-004553-NI
Hon. James Biernat**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about December 3, 2024, and a copy of the same was forwarded to you by the City Clerk.

Plaintiff alleges constitutional violations arising out of her encounter with Warren police officers and their entry into her home on January 2, 2022. The lawsuit alleges violations of the First and Fourth Amendments under 42 U.S. C 1983 and alleges falsification of police reports. Plaintiff is seeking compensatory, nominal and punitive damages in an unspecified amount, along with attorney fees.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/sd/Johnson_Mayor and Council ltrs ID 109455

cc: Lori M. Stone, Mayor

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

Warren Division
8300 Common Road
Warren, Michigan 48093-2380
Phone: (586)574-4900

Center Line Division
7070 East Ten Mile Road
Center Line, Michigan 48015-1100
Phone: (586)757-8333

Ms. Mindy Moore
Council Secretary

December 9, 2024

Re: **Approval of Agreement with i3-ImageSoft, LLC. for OnBase system server upgrade**

Dear Ms. Moore,

The City of Warren Information Systems determined that a server upgrade is necessary since the current servers have reached their useful life. In order to upgrade the servers, the 37th District Court will need to: 1) purchase software licenses; 2) hardware; and 3) enter into an agreement with i3-ImageSoft, LLC. for its technical assistance in upgrading the court's existing OnBase solution. These types of upgrades are standard practice to maintain the system and to take advantage of the latest technology.

The services provided with this agreement are added to and covered pursuant to the System Maintenance Agreement between the City/37th District Court and i3-ImageSoft, LLC. which was entered into in 2014 and runs through February 28, 2025. Attached is a copy of the agreement and resolution.

The cost of the services for the upgrade is \$40,320. Funds are available in the following account: 101-1136-80137. Please place on the agenda for the City Council meeting scheduled for **December 17, 2024**.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Annette Gattari-Ross", written over a horizontal line.

Annette Gattari-Ross

37th District Court Administrator/Magistrate

Read and Concur:

A handwritten signature in blue ink, appearing to read "John M. Chmura", written over a horizontal line.

Honorable John M. Chmura, Chief Judge

A handwritten signature in purple ink, appearing to read "Lori Stone", written over a horizontal line.

Mayor Lori Stone

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

Mary Michaels, City Attorney

Attachments

cc: Shumon Hakim Information Systems Director
Richard Fox, City Controller
Kris Battle, Budget Director
Craig Treppa, Purchasing Agent

**RESOLUTION REGARDING
AGREEMENT BETWEEN THE 37TH DISTRICT COURT/CITY OF
WARREN AND i3-ImageSoft, LLC.**

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The City of Warren Information Systems determined that a server upgrade is necessary since the current servers have reached their useful life. In order to upgrade the servers, the 37th District Court will need to: 1) purchase software licenses; 2) hardware; and 3) enter into an agreement with i3-ImageSoft, LLC. for its technical assistance in upgrading the court's existing OnBase solution. These types of upgrades are standard practice to maintain the system and to take advantage of the latest technology.

The services provided with this agreement are added to, and covered pursuant to, the System Maintenance Agreement between the City/37th District Court and i3-ImageSoft, LLC. which was entered into in 2014 and runs through February 28, 2025.

THEREFORE, IT IS RESOLVED, that the City Council approve the agreement with i3-ImageSoft, LCC. in the amount of \$40,320.00. Funds are available in the following account: 101-1136-80137.

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to sign the agreement in a form reviewed and approved by the City Attorney.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____,
2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a correct copy of the resolution adopted by the Warren City at its meeting held
on _____, 2024.

SONJA BUFFA
City Clerk



Statement of Work

Statement of Work No.	23306
Revision No.	1.1
Customer Name:	City of Warren, MI
Project Name:	OnBase Upgrade
i3-ImageSoft Contact:	Tim Zarzycki
Submitted Date:	7/9/2024

This Statement of Work is made and entered into by and between i3-ImageSoft, LLC., a Delaware Limited Liability Corporation with its principal offices at 403 S. Main St., Royal Oak, MI 48067 ("i3-ImageSoft"), and City of Warren, MI with its principal offices at 1 City Sq, Warren, MI, 48093 ("Customer"):

This Statement of Work ("SOW") is to be attached to and is hereby made a part of the Professional Services Agreement ("PSA") entered into by and between Customer and i3-ImageSoft dated _____.

Unless otherwise specified, the products and services provided within this SOW are hereby added to and covered for the duration and under the terms of the System Maintenance Agreement ("SMA") entered into by and between Customer and i3-ImageSoft dated 1/15/2014.

To the extent that any terms and conditions contained in the related PSA or SMA are in conflict with, or in addition to the terms and conditions of this SOW, the terms and conditions of this SOW shall control.

Introduction

Customer has requested an i3-ImageSoft professional service resource to assist them in upgrading their existing OnBase solution. OnBase Upgrades are standard practice to maintain the system and to take advantage of the latest technology available.

Description of Services

Under this *Upgrade Assistance* SOW, i3-ImageSoft will provide a technical upgrade specialist resource to work with the customer to upgrade the existing OnBase solution. As part of the effort, i3-ImageSoft requires access to Customer resources that are familiar with the existing solution installation. The following is a summary of the work to be performed:

- This is a one-time upgrade service.
- OnBase system(s) will be upgraded from 18.0.1.64 to the latest long-term release available at the start of the upgrade process.
- OnBase upgrade for up to two (2) environments: Test and Production.

Under this *Upgrade Assistance* SOW, i3-ImageSoft will provide a technical resource to work solely under the direction of the Customer. As part of the effort, i3-ImageSoft requires access to Customer Resources that are familiar with the existing solution installation.

Project Planning & Initiation

The purpose of this activity is to define roles and responsibilities of the i3-ImageSoft and Customer team members, review the SOW, prepare and deliver high level upgrade schedule, and conduct an upgrade project kick-off meeting.

This activity consists of the following subtasks:

- Gather and review preliminary background and other related information.
- Schedule and conduct an upgrade project kick-off meeting with Customer and i3-ImageSoft project teams including key stakeholders.
- Prepare and deliver the initial i3-ImageSoft upgrade plan.
- Schedule when the initial installation and configuration activities will occur, with assistance from Customer Project Manager.

Installation and Configuration: Non-Production Environment(s)

The objective of this activity is to install and configure the upgraded components/software of the system. These installation and configuration activities will be performed in one (1) environment: Test

This activity includes the following subtasks:

- Confirm system access.
- Perform Customer environment system review.
- Refresh the current Test environment by replicating the OnBase Prod database and copying it back to Test. This includes copying over of the entire System disk group, plus the latest volume from each of the other disk groups. In addition, after copying the Prod database to Test, the disk group paths and any other pointers (file paths, connection strings, etc.) will be updated to point back to Test, with the help of Customer.
- Migrate OnBase database to new Windows server and assist customer in updating references to previous database server throughout the system (unity scripts, connection strings, web.config settings, configuration items, etc.).
- Migrate OnBase file shares to new Windows server.
 - Customer will be responsible for copying physical files from old location to new server.
- Install and configure upgraded components/software. All relevant components/software previously installed for the existing build will be replicated in the updated versions for the purpose of the upgrade. It is assumed that non-production systems are in sync from a functionality and configuration standpoint to the production environment.
- Due to engaging in an in-place upgrade, i3-ImageSoft will install upgraded software versions on the existing servers after uninstalling the current versions. i3-ImageSoft will discuss the detailed rollout strategy and risk mitigation plans with Customer as part of this phase.
 - OnBaseDB – Database Server
 - OnBaseTST – All-in-one Application Server
- If any product or module is being decommissioned or no longer supported, i3-ImageSoft will discuss replacement options with Customer.
 - Autonomy IDOL
 - Report Services
 - iDocCreator
 - TrueSign (versions prior to TrueSign.com)

System Functional Testing

The objective of this activity is to test the basic functionality of the system and ensure it is working at a high level. This does not include detailed user testing which is to be performed by Customer and scheduled within the Upgrade Project Plan.

This activity consists of the following subtasks:

- Ensure the relevant OnBase client(s) load successfully and can be logged into.
- Ensure documents can be retrieved in the relevant OnBase clients by an administrator/manager-level account. A sampling of doc types will be tested from a sampling of doc type groups.
- Ensure all upgraded modules are running and can be accessed from a base-functionality standpoint, using an administrator/manager-level account.
- Fix identified problems.
- Retest as required.

Support User Acceptance Testing

The purpose of User Acceptance Testing ("UAT") is for Customer to test the solution in a non-production environment to ensure that the system is working as it did prior to the upgrade. The UAT process for upgrades is a cooperative effort facilitated by Customer.

UAT requires heavy involvement from Customer teams; preparation for the UAT process starts early in the project and culminates with the testing period. The duration of the testing period for this SOW is three (3) weeks. A Project Change Request ("PCR") as defined in Appendix A will be required for additional UAT duration.

i3-ImageSoft will perform the following tasks as part of the UAT process:

- Verify Customer has created test cases to use during the testing period. i3-ImageSoft will consult with Customer throughout UAT to ensure tests are completed successfully and within the agreed-to timeline.
- Verify Customer has executed all test cases successfully.
- Provide UAT Issue Tracking system for Customer to log defects.
- Work remotely with Customer during the UAT period to guide the UAT process.
- Conduct bi-weekly status meetings during testing to assess test results and progress.
- Assess reported issues, discuss, and where applicable, correct defects which Customer demonstrates are behaving contrary to how the system behaved pre-upgrade.
- Obtain scope details and estimate any requested enhancements which may be identified.

Customer will perform the following tasks as part of the UAT process:

- Provide at least one (1) resource to devote the proper amount of time to fully test all functionality during the UAT period. On average, testing requirements range from ten to fifteen (10-15) hours per week during the UAT process.
- Report testing results and/or defects to i3-ImageSoft in a timely manner for review/resolution.
- Participate in regular UAT status meetings.
- Customer System Administrator shall verify user reported defects are behaving contrary to the how the system behaved pre-upgrade prior to submitting defects to i3-ImageSoft.
- Identify a single point of contact to report defects and communicate with i3-ImageSoft.
- Enter defects into the i3-ImageSoft-provided Issue Tracking system (Jira). Details to be entered include a minimum of:
 - Detailed description of the problem (include screenshot(s) if applicable).
 - Steps needed to reproduce the issue.
 - Troubleshooting steps which have already been taken to solve the issue.
- Perform regular retest of i3-ImageSoft resolved defects (at least every other day) and communicate resolutions to end users.
- Work with i3-ImageSoft to prioritize issues that arise during UAT.

Production Cutover (Go-Live)

i3-ImageSoft will assist Customer in the rollout of the final system into production. Production Rollout is a joint effort and will require significant effort from Customer.

This activity consists of the following subtasks:

- Create Production cutover plan and review with Customer.
- Coordinate with Customer on Production cutover schedule and activities, including any required system outages.
- Migrate OnBase database to new Windows server and assist customer in updating references to previous database server throughout the system (unity scripts, connection strings, web.config settings, configuration items, etc.).
- Migrate OnBase file shares to new Windows server.
 - Customer will be responsible for copying physical files from old location to new server
- Promote configuration and upgraded software to Production (single environment only) to mimic what was done in non-production environment(s).
- Due to engaging in an in-place upgrade, i3-ImageSoft will install upgraded software versions on the existing servers after uninstalling the current versions. i3-ImageSoft will discuss the detailed rollout strategy and risk mitigation plans with Customer as part of this phase.
 - OnBaseDB – Database Server
 - OnBaseAS1 – Application Server 1
 - OnBaseAS2 – Application Server 2
 - OnBaseIDL – IDOL Full Text Server
 - OnBaseFPS – Processing Server
- Ensure the relevant OnBase client(s) load successfully and can be logged into.
- Ensure documents can be retrieved in the relevant OnBase clients by an administrator/manager-level account. A sampling of doc types will be tested from a sampling of doc type groups.
- Ensure all upgraded modules are running and can be accessed from a base-functionality standpoint, using an administrator/manager-level account.
- Upgrade client-side software on up to two (2) client machines.
- Customer is responsible for further in-depth testing of the entire solution.

Post Go-Live Support

The purpose of this activity is to provide transition of the system into support for the newly implemented software version. The duration of the support period for this SOW is three (3) weeks. A PCR will be required for additional Post Go-Live Support duration. All work will be conducted remotely.

This activity consists of the following subtasks:

- Assess reported issues and discuss scope and estimate on any requested enhancements which may be identified.
- Where applicable, correct defects which Customer demonstrates are behaving contrary to how the system behaved pre-upgrade.
- Schedule Health Check of Production system in conjunction with i3-ImageSoft Customer Care.
- Perform Transition to Customer Care for long term support.
- If Customer desires a phased rollout of the upgrade to client stations, the timeframe will be limited to three (3) weeks with i3-ImageSoft support.
- If Customer desires a phased rollout of the upgrade to the client stations, the post go-live support time will begin when the first client station is upgraded and is limited to three (3) weeks. Additional time will require further engagements for time.

Customer Project Responsibilities

The successful completion of the proposed scope of work depends on the full commitment and participation of Customer management and personnel. The responsibilities listed in this section are in addition to those responsibilities specified in the Agreement and are to be provided at no charge to i3-ImageSoft.

- Prior to the start of this SOW, Customer will designate a Project Manager, who will be the focal point for i3-ImageSoft communications relative to this project and who will have the authority to act on behalf of Customer. The Project Manager will: attend all status meetings; provide access to Subject Matter Experts, Project Sponsors, and other Stakeholders; ensure communication is timely across Customer organization, and support issue escalation and resolution.
- Customer will respond in a timely manner (within two (2) business days) to questions and other requests from the i3-ImageSoft project team.
- Customer will provide adequate access to all systems (servers and workstations) required by the project on-site and/or remote via the Internet.
- Customer will ensure its staff is available to provide such assistance as i3-ImageSoft reasonably requires.
- Customer will ensure it has appropriate agreements in place with third parties to enable i3-ImageSoft to perform the services under this SOW. This includes Customer using or providing i3-ImageSoft with third party information, software, support or materials for the project including but not limited to, where Customer is employing other suppliers whose work may affect i3-ImageSoft's ability to provide the services. Unless specifically agreed to in writing, Customer will be responsible for the management of the third parties and the quality of their input and work.
- Customer is responsible for ensuring that data is secure and protected at all times on Customer computers. i3-ImageSoft is not responsible for and cannot be held liable for inadvertent data disclosure or theft from Customer computers.
- Customer is responsible for obtaining and installing the required hardware and software infrastructure in a timeframe consistent with the deployment schedule established jointly by Customer and i3-ImageSoft. Except to the extent i3-ImageSoft specifically agrees otherwise in this SOW, Customer is solely responsible for the selection and management of all third-party hardware, software or communications equipment used on Customer premises. i3-ImageSoft cannot guarantee compatibility with all third-party products, however i3-ImageSoft will assist in verifying compatibility with i3-ImageSoft provided products. Products that are not verified by i3-ImageSoft may be used; however, extra costs may be incurred for i3-ImageSoft to address issues that arise.
- Customer is responsible for the setup, installation, and configuration of the servers, base operating system, database software, storage devices, and network for the solution.
- Customer, at all times, during and after the performance of the Work, is responsible for maintaining adequate data backups to protect against loss of data on Customer computers.
- Customer is responsible for network performance and troubleshooting assistance including the ability to monitor network traffic and isolate bottlenecks.
- Customer is responsible for managing servers, workstations, and database administration and maintenance, including:
 - Implementing i3-ImageSoft recommended database settings
 - Monitoring space consumption and adding additional storage space to accommodate growth
 - Monitoring database error logs and correcting issues that arise.
 - Applying manufacturer and i3-ImageSoft recommended patches and service packs, after first ensuring that all products have been tested.
- Customer responsibilities when integrating to Customer Systems
 - Technical expertise and assistance with existing Customer systems, which may include engaging third-party vendors for assistance where necessary.

- Provide all relevant documentation of their systems that are to be integrated.
- Unless otherwise described in a SOW, Customer is responsible for any programming in legacy systems necessary to provide integration.

Project Schedule

The Services in this SOW are estimated to be performed over a period of fifteen (15) weeks from the agreed upon start date. A draft project plan will be delivered to the customer early in the project planning phase and updated as needed.

Note: i3-ImageSoft's professional service team currently has a lead time of up to nine to eleven (9-11) weeks to ramp-up project resources for a new customer project. Customers should check with their Account Executive for current project lead times. During this time, i3-ImageSoft will assign an i3-ImageSoft Project Manager to perform some of the following Project Planning and Initiation activities defined above. i3-ImageSoft will provide the services to this contract according to a mutually defined schedule.

Investment

This engagement will be conducted on a fixed price basis. The funding requirement for performing the professional services defined in this SOW is defined below. This amount reflects a discount since Customer has Customer Care Maintenance. This figure is based on the size and complexity of the system and the estimated effort level to complete the upgrade.

Total Fees	
Upgrade Services Fee	\$50,400
Customer Care Discount	(\$10,080)
Grand Total	\$40,320
<i>Pricing Valid for 30 Days</i>	

Payment Schedule

i3-ImageSoft has provided an estimate of the required services to complete the tasks described herein and will provide services on a fixed price basis. Customer will be invoiced based on deliverables according to the following schedule:

Description	Payment Trigger	Payment Amount	Payment
Project Initiation	Receipt of signed SOW	25%	\$10,080
Test installation and configuration completed	Test environment installation and configuration completed	25%	\$10,080
Test UAT Complete	Test UAT process completed in a non-production environment	25%	\$10,080
Production Migration	Upgrade has been applied to Production environment	25%	\$10,080
Total			\$40,320

A signed agreement is required to be in place to cover all i3-ImageSoft hours and expenses. All payments will be due on a Net-30 day basis.

Key Assumptions

- Customer has both i3-ImageSoft Customer Care contract and their Hyland software maintenance / subscription in good standing and current.

- A designated central point of contact is required from the customer to assist in facilitating communication with end users and grant administrative access to client machines.
- An i3-ImageSoft Project Manager will be assigned to track progress and hold regular status calls.
- At the beginning of the upgrade project, i3-ImageSoft will have a kickoff meeting and will work with Customer to create a schedule that is mutually agreed upon.
- Services will be provided remotely.
- Customer will provide VPN access to implementation team members allowing multiple members simultaneous access to facilitate remote development. Additional security requests prior to providing access may be requested by Customer.
- Customer supplied hardware / computer equipment is not necessary for VPN connections.
- Customer will provide account information such as OnBase accounts, Windows service accounts, HSI passwords, etc.
- Customer is responsible for performing and testing data backups prior to and following the Upgrade Assistance Engagement, to protect against loss of data. It is recommended that data be stored on removable media kept separate from the system being upgraded.
- Customer is responsible for testing of their system within upgraded software versions, issue identification, and reporting to i3-ImageSoft prior to production upgrade.
- If defects are discovered after production migration which require installing additional software versions, and these defects were not discovered due to a lack of testing by Customer, additional charges may be incurred and/or require a separate engagement.
- If OnBase defects are found by Customer in upgraded software versions, i3-ImageSoft will report the issue to Hyland by creating a ticket with their support team and track the issue with Hyland to find out when the issue will be fixed in a future build. Not all defects can be fixed in the current build of the software and may come in a future major release of the software at a later time. In the event an SCR (software change request) gets created with Hyland, i3-ImageSoft will track the SCR and inform Customer when the SCR has been completed.
- Non-production system refreshes not listed above require a separate i3-ImageSoft SOW.
- The following are not included as part of a software upgrade and will require a separate i3-ImageSoft SOW: Workflow Classic to Core conversion, Thick or Web Client to Unity Client conversion, browser changes (for instance, Internet Explorer to Chromium), Windows upgrades, and hardware architecture changes.
- Configuration changes and implementation of new modules, features, and functionality are not included in the scope of this SOW and require a separate i3-ImageSoft SOW.
- Migration and other system documentation are not included within the scope of this SOW.
- 3rd party software integrations, custom applications and script modifications not identified within this SOW may result in additional charges.



Approval

Signature is required to accept this SOW. By signing below each party agrees to the proposed project scope and authorizes work to begin.

<i>Agreed to:</i> City of Warren, MI 1 City Sq, Warren, MI, 48093	<i>Agreed to:</i> i3-ImageSoft, LLC. 403 S. Main St., Royal Oak, MI 48067
By: _____ Authorized Signature	By: _____ Authorized Signature
Date: _____	Date: _____
Name (Type or Print): _____	Name (Type or Print): _____
Title (Type or Print): _____	Title (Type or Print): _____
Project Name: OnBase Upgrade	

<i>Internal Use:</i>	Opportunity #: _____ 23306
	Sales Order #: _____
	Doc Control #: _____ 20230516

Appendix A: Project Procedures

A-1: Project Change Authorization Procedure

A Project Change Request ("PCR") will be the vehicle for communicating change and will describe the change and the effect the change will have on the project.

The following process will be followed if a change to this SOW is required:

- A change is proposed by either party's Project Manager and discussed.
- The Project Team will investigate scope, schedule, and cost impacts of the proposed change.
- A PCR will be created by i3-ImageSoft Project Manager and submitted for internal review and approval.
- The Account Executive and/or i3-ImageSoft Project Manager will submit the PCR to the Customer Project Manager for review.
- A PCR must be signed by authorized representatives from both parties to authorize investigation of the recommended changes. i3-ImageSoft will invoice Customer for any such charges when incurred as per the PCR deliverables.
- Until a change is agreed in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

A-2: Escalation Procedure

The following procedure will be followed if resolution is required to a conflict arising during the performance of this SOW.

- When a conflict arises between Customer and i3-ImageSoft, the project team member(s) will first strive to work out the problem internally.
- Level 1: If the project team cannot resolve the conflict within a reasonable timeframe, the Customer Project Manager and i3-ImageSoft Project Manager will meet to resolve the issue.
- Level 2: If the conflict is not resolved within three (3) working days after being escalated to Level 1, the Customer Project Lead will meet with the i3-ImageSoft Team Lead to resolve the issue.
- Level 3: If the conflict is not resolved after being escalated to Level 2, the Customer Project Sponsor and i3-ImageSoft Executive Sponsor will meet to resolve the issue.
- If the conflict remains unresolved after Level 3 intervention, either party may terminate this SOW. If the conflict is addressed by termination, Customer agrees to pay i3-ImageSoft for the following:
 - All Services i3-ImageSoft provides and any Products and Materials i3-ImageSoft delivers through termination;
 - All expenses i3-ImageSoft incurs through termination; and
 - Any charges i3-ImageSoft incurs in terminating the Services.

During any conflict resolution, i3-ImageSoft agrees to provide Services relating to items not in dispute, to the extent practicable pending resolution of the conflict. Customer agrees to pay invoices per the Agreement.



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: DECEMBER 10, 2024
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: INCREASE OF AWARD FOR HEIL PACKER PARTS & SERVICE; SOL-W-1295

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council increase the award for furnishing Heil Packer parts and service from the sole source provider, Environmental Equipment Sales & Services Holdings, LLC, 2102 Integrity Dr. S., Columbus, OH 43209, from an annual amount not to exceed \$250,000.00 to an annual amount not to exceed \$400,000.00 (an increase of \$150,000.00).

On August 13, 2024, Warren City Council approved a three (3) year award to Environmental Equipment Sales & Services Holdings, LLC in an annual amount not to exceed \$250,000.00 to provide Heil Packer parts and service. The three (3) year period commenced on August 16, 2024. This recommendation, before you today, is for an increase of award for the current first annual period, August 16, 2024 through August 15, 2025.

The main reason for the increase is due to the parts needed for the DPW project for Heil Truck Welding & Fabrication services to nineteen (19) Sanitation vehicles, which City Council approved under ITB-W-1316; that includes the removal and replacement of the hopper floor liner, packer blade wear bar slides, rubber belting, and rubber belting weldment and retainers, as needed, for each Sanitation vehicle.

In addition, The Department of Public Works is anticipating an increase in expenses, for the current annual period, due to its aging fleet of Sanitation vehicles.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12-10-24
MAYOR:		12/10/2024

DATE: December 9, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Environmental Equipment Sales & Service Bid Increase

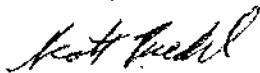
Craig,

The Department of Public Works Fleet Maintenance is requesting an increase from \$250,000 to \$400,000 to Environmental Equipment Sales & Service bid #ITB-SOL-1295 for Heil refuge body parts.

The purpose of this increase is mainly due to a campaign the Fleet Maintenance department is conducting on 19 of the Mack LR refuge trucks with Heil bodies. Contributing factors also are rising costs with an aging fleet needing more extensive and costly repairs on a regular basis. The campaign we are doing on the 19 Heil refuge bodies is having a portion of the floors replaced and refreshing other structural internal parts on the Heil refuge bodies costing approximately \$100,000 in parts.

I will be available for any questions you or City Council may have in regards to this increase.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Raedel", written in a cursive style.

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: SOL-W-1295 Increase of Award
Product or Service: Heil Packer 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 _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On August 13, 2024, City Council approved a three (3) year award to Environmental Equipment Sales & Services Holdings, LLC., 2102 Integrity Dr. S., Columbus, OH 43209, in an annual amount not to exceed \$250,000.00 for furnishing Heil Packer Parts & Service.

The Department of Public Works (DPW) is seeking an increase of award from an annual amount not to exceed \$250,000.00 to an annual amount not to exceed \$400,000.00 (an increase of \$150,000.00) for the current first annual period, August 16, 2024 through August 15, 2025.

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

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for Environmental Equipment Sales & Services Holdings, LLC., in an annual amount not to exceed \$400,000.00 for the current first annual period, August 16, 2024 through August 15, 2025.

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

- ☐ Bid document
- ☐ Contract
- ☒ 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 _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



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: DECEMBER 6, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: TRI-W-1389; PURCHASE OF TWO (2) GLOBAL M3 STREET SWEEPERS UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #093021-GEP.

The Purchasing Division concurs with the Department of Public Works (DPW) Superintendent and recommends that City Council authorize the purchase of two (2) Global M3 Street Sweepers from the sole authorized dealer of Global Environmental Products in the State of Michigan, MTech, 5642 Transportation Blvd., Cleveland, OH 44125, in the net amount of \$597,478.00 (\$321,239.00 per sweeper less trade-in amount of \$45,000.00 for two sweepers), utilizing the Sourcewell Cooperative Contract #093021-GEP.

The Department of Public Works Superintendent is seeking to purchase two (2) Global M3 Sweepers to add to their current fleet of sweepers. In addition, the DPW is seeking to trade-in two Elgin Pelican Street Sweepers to MTech:

A. A 2014 sweeper #372 with Vin #NP30468. Trade-In Value: (\$20,000.00)

B. A 2015 sweeper #377 with Vin #NP30682. Trade-In Value: (\$25,000.00)

Total Trade-In Value: (\$45,000.00)

Funds for this purchase are available in the following Account: 402-9402-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024



Solicitation Number: RFP #093021

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Global Environmental Products, Inc., 5405 Industrial Parkway, San Bernardino, CA 92407 (Supplier).

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

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires November 16, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

**AMENDMENT #1
TO
CONTRACT #093021-GEP**

THIS AMENDMENT is made effective upon the date of the last signature below by and between **Sourcewell** and **Global Environmental Products, Inc.** (Supplier).

Supplier was awarded a Sourcewell Contract for Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories, and Supplies, effective November 15, 2021, through November 16, 2025, relating to the provision of services by Supplier to Sourcewell and its Members (Contract).

The parties wish to amend the contract as follows: 18. Insurance, Subsection A. Requirements, Item 5. Network Security and Privacy Liability Insurance, of the Contract, is deleted in its entirety.

Except as amended by this Amendment, the Contract remains in full force and effect.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
Jeremy Schwartz C0FD2A139D06489...

Title: Director of Operations & Procurement/CPO

Date: 2/16/2022 | 1:28 PM CST

Global Environmental Products, Inc.

DocuSigned by:
By: Chad B...
Chad B... B638B66142E84DE...

Title: VP

Date: 2/16/2022 | 10:44 AM PST

Sourcewell

DocuSigned by:
By: Chad Coquette
Chad Coquette 7E42B8F817A84CC...

Title: Executive Director/CEO

Date: 2/16/2022 | 1:32 PM CST



Proposal Evaluation
Street Sweepers and Specialty Sweepers, with Related Equipment, Accessories, and Supplies RFP #093021

	A&B Schmidt North America dba M-B Companies, Inc.	Aries Industries, Inc.	Bonnell Industries Inc	Bucher Municipal North America	Curblander, Inc.	Cyclone Technology LLC	DuCo, LLC (Schwarze Industries, Inc.)	Elgin Sweeper Co. (Division of Federal Signal Corp.)
Conformance to RFP Requirements	50	43	-	43	42	38	44	41
Pricing	400	333	-	330	398	276	331	330
Financial Viability and Marketing Success	75	83	-	64	60	82	85	61
Ability to Sell and Deliver Service	100	76	76	81	82	71	87	62
Marketing Plan	50	42	-	38	43	43	35	39
Value Added Attributes	75	67	62	88	58	53	66	61
Warranty	80	41	-	44	45	41	42	42
Depth and Breadth of Offered Equipment, Products, or Services	200	156	136	151	157	146	175	157
Total Points	1,000	821	790	825	928	727	854	823
Rank Order	1	8	22	4	5	16	2	3

	Exprolink Inc.	FAYAT Environmental Solutions Americas (FAVO Holding BV)	Global Environmental Products, Inc	Gradall Industries Inc.	Holms, Inc.	Hughes Ventures, Inc.	Nexcon LLC	Niisk, Inc.
Conformance to RFP Requirements	45	43	39	41	35	35	39	38
Pricing	400	350	334	315	240	269	300	301
Financial Viability and Marketing Success	75	65	83	64	51	48	52	57
Ability to Sell and Deliver Service	100	87	84	85	65	56	68	65
Marketing Plan	50	45	42	37	28	32	35	34
Value Added Attributes	75	67	69	59	47	50	61	58
Warranty	80	42	41	42	42	38	40	42
Depth and Breadth of Offered Equipment, Products, or Services	200	164	168	147	126	129	131	128
Total Points	1,000	861	871	790	634	643	727	723
Rank Order	1	3	2	10	21	20	16	18

	ODRA, LLC (Challenger Manufacturing Ltd.)	ROOTS MULTICLEAN INC VICTORY SWEEPERS DIVISION	Stapp Manufacturing Company Inc	Trivers LLC	Tromble Technologies	TYMCO, Inc.
Conformance to RFP Requirements	60	43	35	41	40	38
Pricing	400	320	323	254	312	237
Financial Viability and Marketing Success	75	64	58	54	58	56
Ability to Sell and Deliver Service	100	83	75	60	69	70
Marketing Plan	50	41	39	36	41	34
Value Added Attributes	75	59	58	62	52	63
Warranty	80	44	38	40	41	40
Depth and Breadth of Offered Equipment, Products, or Services	200	139	113	128	138	161
Total Points	1,000	793	786	673	761	758
Rank Order	9	12	15	19	23	14

DocuSigned by:
Bill Austin
8630425383401
Kim Austin, MBA, CPFS, Procurement Lead Analyst

DocuSigned by:
Bill Dawson
8765145870334
Bill Dawson, CPFS, MGP-CPP, Procurement Analyst

DocuSigned by:
Brandon Town
7803952037121
Brandon Town, CPFS, Procurement Analyst

DocuSigned by:
Leo A
0803045003545
Michael Muñoz, CPFS, Procurement Analyst



www.globalsweeper.com

GLOBAL ENVIRONMENTAL PRODUCTS

5405 Industrial Parkway
San Bernardino, CA 92407

Phone: (909) 713-1600

Fax: (909) 713-1613

January 1, 2024

To Whom it May Concern,

This is to inform you that **MTech Company**, is the sole authorized sales, service and parts distributor of the complete line of Global products for the state of Michigan. MTech Company is authorized to promote all Global M3, M4, M4HSD, R3Air, R4Air, Hybrid and 100% Electric Street Sweepers as well as service and OEM (Original Equipment Manufacturer) parts support for Allianz/Johnston 3000, MX450, 4000 street sweepers currently in states of Michigan, Ohio, and Pennsylvania.

Should you require any additional information, please do not hesitate to contact me toll free at 1-847-269-6917.

Sincerely,

Sebastian Mentelski

A handwritten signature in black ink, appearing to read "Sebastian Mentelski", written over a circular stamp or seal.

Director of Product Development
smentelski@globalsweeper.com

Home Office
5642 Transportation Blvd
Cleveland, OH 44125



Michigan Store
11701 Belden Court
Livonia, MI 48150

November 27th, 2024

The City of Warren, MI
12801 Stephens,
Warren, MI 48089
Scott Raedel
sraedel@cityofwarren.org

Global M3 Street Sweeper Proposal

To Whom It May Concern:

The attached Global M3 street sweeper quote was quoted using the published pricing on the Sourcewell cooperative purchasing contract (Contract #: 093021-GEP). This spec is our preferred build and has been refined over the years to meet the needs of many municipalities across the state of Michigan and Country as a whole. The only change requested by the City of Warren is the addition of an auto-greaser system that can be easily installed post-production. We currently have one of these sweepers in stock and two more that match this same spec on order and expected to be completed before the end of 2024. That said, the current lead time is less than 30 days ARO (subject to prior sale).

Additionally, we are offering to buy two of the Cities 2014 Elgin Pelican street sweepers as part of a trade-in with the purchase of two of these Global M3's. Please see the trade-in terms and summary of proposal details on the following page.

Home Office
5642 Transportation Blvd
Cleveland, OH 44125



Michigan Store
11701 Belden Court
Livonia, MI 48150

Trade In Terms:

MTEch will allow the customer up to 90 days after taking delivery of their new street sweepers to accept MTEch's trade-in offer for their old machines. During this time, the customer may attempt to sell their existing sweepers on their own to try to get the best value possible for the equipment. Once that 90 day window has passed, MTEch's trade-in offer may no longer be honored. If MTEch's trade-in offer is accepted, customer must turn their old equipment over to MTEch in complete working condition within 30 days of acceptance. All repairs must be completed and any wear and tear items must also be repaired or replaced at customer's expense prior to turning equipment into MTEch. Additionally, any vehicle must pass a certified DOT inspection before being traded in. MTEch reserves the right to perform an on-site inspection of the equipment being traded in prior to delivery and may deduct the cost of any outstanding repairs needed from the trade-in value owed to the customer at our sole discretion.

Summary of Proposal:

Global M3 (Stock Order Unit #1): \$321,239.00
Global M3 (Stock Order Unit #2): \$321,239.00
Elgin Pelican Dual-Side Sweep (SN: E0070701457 (#377)): (\$25,000.00)
Elgin Pelican Single-Side Sweep (SN: TBD (#TBD)): (\$20,000.00)

Total: \$597,478.00

Sincerely,

Corey Padrutt, Regional Sales Manager
MTEch Company
11701 Belden Ct,
Livonia, MI 48150
(330) 807-5826
cpadrutt@mtechcompany.com

QUOTATION: M3 MECHANICAL SWEEPER

DATE: 11/27/2024

CUSTOMER: The City of Warren, MI

Terms: 30 Days Net

DEALER: MTech

FREIGHT: FOB - Destination

QUOTE NO.: Sourcewell Contract #093021-GEP

UAO# MTech Stock M3 2024

GLOBAL M3 STANDARD EQUIPMENT

High Visibility Cab (Glass Entry Door included)
 69 dBA In-Cab Noise Level
 Dust & Weather Sealed Cab
 Multi-Adjustable Suspension Seat
 Tilt & Telescoping Steering Wheel
 Tinted Safety Windows & Windshield
 Left & Right Dual West Coast Mirrors
 Windshield Wiper/Washer
 Ergonomic Go Pedal
 Coolant Temp, Oil Pressure & Voltmeter Gauges
 Coolant, Eng Oil Pressure & Low Hyd Oil Warning Lights
 Speedometer, Tachometer & Hourmeter
 Fuel Level Gauge
 220 gal Polyethylene Water Tank
 15' Hydrant Hose with Coupling & Wrench
 Gutter Broom Water Spray Jets
 Pickup Broom Water Spray Jets
 Low Water Level Light in Cab
 Front Spray Bar
 Buddy Seat
 Dual Front Tires with Front Suspension
 Electrical Systems Locker
 Engine Grid Heater
 Manual Safety Props
 PM10 High Quality PUB (Pick Up Broom)

5.6 cu yd Hopper (Volumetric)
 Hopper Dump Alarm
 47" dia Gutter Brooms
 In-Cab Gutter Broom Pressure Adjustment
 Tuf-Grip Disposable Gutter Broom Segments
 32" x 56.5" Tube Type Pickup Broom
 58" Wide Squeegee Type Elevator
 Cab Controlled Elevator Leafgate System
 LED Gutter Broom Spotlights
 Sealed Beam Headlights
 Stop/Tail Lights, Clearance Lights
 Two 18 gal Hydraulic Oil Tanks
 Hydraulic Manifolds in LH Fender
 12.5' Turning Radius with Front Suspension
 120 amp Heavy-Duty Alternator
 All Sheet Metal Surfaces Primer Powder Coated
 Sheet Metal Surfaces Powder Coated
 Fender Mounted Tool Box
 Isolated Elevator System (Elevator Suspension)
 Front & Rear Tie Downs with Tow Hooks
 1 Sweeper Service Manual in English
 1 Sweeper Parts Manual in English
 1 Sweeper Operator Manual in English
 Ergo Switch Standard
 Rear View Camera Standard

QTY	DESCRIPTION	CONTRACT PRICE	Comments
1	GLOBAL M3 SWEEPER, Cummins Tier 4 Final, 130 HP QSF 3.9L, High Dump, Hydrostatic Drive, Dual Gutter Broom, A/C, Standard ERGO Sweeping Controls, In-Cab Leaf Gate	\$251,447	Selected
	FOB Destination	\$7,500	Selected

*** Powder Coated Paint - White W/ Gray Frame ***

AVAILABLE OPTIONS

QTY	PT NO.	DESCRIPTION	Contract Price
	K323148	Elevator Flusher	\$1,186
1	K329150	Elevator & Hopper Flusher	\$1,333
1	K323466	Elevator Assy 2-pc bottom, 11 squeegee	\$3,543
1	K323753	GB Speed Control	\$1,414
1	K247011	Dual GB Tilt	\$5,700
	K247013	GB Tilt, Left Single	\$2,714
	K247012	GB Tilt, Right Single	\$2,714
1	K247077	Hopper Access Door	\$3,348
	K310154	Hopper Coating	\$5,688
	K323495-SS	Stainless Steel Hopper	\$14,626

SIGNATURE:

DATE:

Freight - FOB Cleveland, OH All prices are valid for 30 days.
 Payment is strictly 30 days net. Late payment penalty 1% per month or part thereof.

5405 Industrial Parkway
 San Bernardino, CA 92407
 Tel: 1 (800) 713-1600
 Fax: 1 (909) 713-1613

www.globalsweeper.com



QUOTATION: M3 MECHANICAL SWEEPER

DATE: 11/27/2024

CUSTOMER: The City of Warren, MI

Terms: 30 Days Net

DEALER: MTEch

FREIGHT: FOB - Destination

QUOTE NO.: Sourcewell Contract #093021-GEP

UAO#

AVAILABLE OPTIONS (continued):

QTY	PT NO.	DESCRIPTION	Contract Price	Comments
1	M3JHE2FS	Comfort Glide Rear Suspension	\$8,109	Selected
1	M3JHE3	Triple Pump Option	\$4,027	Selected
1	K325256	AM/FM Radio w/ CD	\$585	Selected
1	K901925	Aux Power Plug Adapter Port	\$355	Selected
1	K318806	Seat, High Back, Air	\$1,203	Selected
1	K247172	Heated & Remote Controlled Mirrors with Heavy Duty Brackets	\$1,951	
1	K324458	LED, Stop/Tail/Clearance/Marker Lights	\$975	Selected
1	K325221	Arrowstick (LED)	\$1,951	Selected
1	K325514	Limb Guard (Cab Beacon/Strobe)	\$309	Selected
1	K302224	Fire Extinguisher	\$324	
1	K324815	Daytime Running Lights	\$243	
1	FBO11122	Additional Front Broom - Joystick Controlled	\$34,403	
1	NPN	Hopper Raise/Lower - Rear Fender Upgrade	\$298	Selected
1	328100	Automatic Safety Props	\$4,310	
1	247724	High Speed Hopper Lift/Dump	\$2,237	Selected
1	302193	GB Plate - Bolt On	\$335	
1	329557	PUB - Strip Broom 18 Piece	\$582	
1	326844	Cab Strobe (LED)	\$582	Selected
1	247632	Rear Flashing (LED) Strobes (mounted in hyd. Towers) (Qty. 2)	\$582	Selected
1	324158	Front Flood Lights Dual (LED)	\$507	Selected
1	316807	Rear Flood Lights Dual (LED)	\$507	Selected
1	248537	Autolube - Full System M3	\$7,084	Installed Post-Delivery
1	329822	Remote Grease Block - 9 positions	\$1,790	Selected
1	016609	In-Cab Water Tank Gauge	\$523	Selected
1	326517	Battery Master Shutoff	\$314	Selected
1	322420	Microtrap (PM-10 Option)	\$1,790	
1	311700	Dual Spring PUB Suspension	\$440	
1	329645	Elevator Stall Alarm	\$746	
1	324677	Reverse Sweep/Lift Option	\$895	
1	326566	Additional Rear Dock Bumpers	\$373	Selected
1	320886	Extended Dock Bumpers (Qty. 2)	\$52	Selected
1	329514	Spare Wheel/Tire - Front M3	\$1,477	
1	329515	Spare Wheel/Tire - Rear M3	\$1,790	
1	319802/3	GB Hour Meter - Dual (Qty. 2)	\$261	
1	319773	PUB Hour Meter	\$261	
1	324818	Hopper Emergency Lift w/Pump	\$1,342	Selected
1	329125	Hopper Vibrator	\$1,342	
1	329516	Complete Set of Filters M3	\$746	
1	323410	Precleaner, Genfri Model EX-40	\$418	Selected
1	NPN	Low Hydraulic Oil Shutdown	\$620	Selected
1	NPN	PID LED Headlight Upgrade	\$657	Selected
1	NPN	Hopper Load Levelling Device	\$4,354	Selected
1	NPN	Global M3 Self-Diagnostics S+H (UNPUBLISHED)	\$7,200	Selected

TOTAL CONTRACT PRICE**\$321,239**

Stock Units Subject to Prior Sale

SIGNATURE: _____

DATE: _____

Freight - Cleveland, OH All prices are valid for 30 days.

Payment is strictly 30 days net. Late payment penalty 1% per month or part thereof.

5405 Industrial Parkway
 San Bernardino, CA 92407
 Tel: 1 (909) 713-1800
 Fax: 1 (909) 713-1613

www.globalsweeper.com



DATE: December 5, 2024
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Purchase of two (2) Global M3 sweepers

Craig,

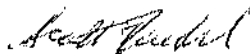
The Division of Public Works would like to purchase two (2) Global M3 sweepers under the Sourcewell cooperative purchasing contract (contract #: 093021-GEP) from MTECH.

The cost of each of these sweepers is \$321,239, for a total of \$642,478. However, we will be trading-in two (2) Elgin Pelican sweepers for \$45,000. This lowers the City of Warren's cost to \$597,478. The two sweepers we will be trading in are a 2014 (#372) Elgin Pelican, vin# NP30468, and a 2015 (#377) Elgin Pelican, vin# NP30682.

Funds for the purchase of these sweepers will come from the 2024 Capital Equipment Bond 402-9402-97400.

I will be available to you or City Council for any questions in regards to the purchase of these two (2) sweepers by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-1389

Product or Service: Two Global M3 Street Sweepers with Trade-In of Two Sweepers

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 _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interest of the DPW and the City to acquire two Global M3 Street Sweepers from MTech, 5642 Transportation Blvd., Cleveland, OH 44125, the sole authorized dealer of Global Environmental Products in the State of Michigan, in the total amount of \$642,478.00 (\$321,239.00 each) less the trade-in value of two Elgin Pelican Sweepers:

- A. A 2014 sweeper #372 with Vin #NP30468. Trade-In Value: (\$20,000.00)
- B. A 2015 sweeper #377 with Vin #NP30682. Trade-In Value: (\$25,000.00)

Total Trade-In Value: (\$45,000.00)

to bring the net amount of \$597,478.00 to be paid to MTech, utilizing the Sourcewell Cooperative Contract #093021-GEP.

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

Funds are available in the following Account: 402-9402-97400.

IT IS RESOLVED, that the cooperative purchase with MTech, utilizing the Sourcewell Cooperative Contract (#093021-GEP) is hereby accepted by City Council at a total net cost of \$597,478.00.

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 _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2024.

Sonja Buffa
City Clerk



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

DATE: November 18, 2024

TO: Mindy Moore, City Council Secretary

RE: **CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 4 and Final to City Contract P-21-724, 2021 Pavement Repairs, decreasing the current contract amount by \$26,002.60 resulting in a final contract amount of \$3,467,647.40 and to approve and issue Payment No. 12 and Final in the amount of \$60,224.26 to Luigi Ferdinandi and Son.**

Attached hereto is a copy of the proposed Contract Modification No. 4 and Final to the City Contract P-21-724, 2021 Pavement Repairs. The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the current contract amount by \$26,002.60.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 4 and Final to the City Contract P-21-724, 2021 Pavement Repairs, as presented in the attached Contract Modification No. 4 and Final.

Additionally, it is recommended that Payment No. 12 and Final for the work completed under the contract P-21-724, 2021 Pavement Repairs, in the amount of \$60,224.26 be issued to Luigi Ferdinandi and Son. three (3) days after City Council approval of the attached Contract Modification No. 4 and Final.

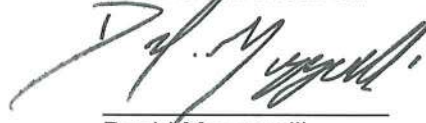
Please place this item on the next available City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9300.

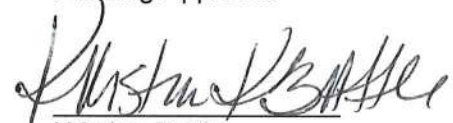
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

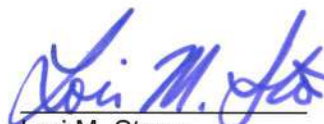
Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attach: Contract Modification No. 4 and Final, Proposed Resolution and Payment No. 12 and Final



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

CONTRACT MODIFICATION

DATE: November 18, 2024

CONTRACT: P-21-724, 2021 Pavement Repairs

MODIFICATION NO.: 4 and Final

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

NECESSITY FOR REVISION: Adjustment of final project quantities.

The adjustment in final quantities is as described in the attached table.

The sum of \$26,002.60 is hereby subtracted to the current Contract Amount of \$3,493,650.00 resulting in a final contract price of \$3,467,647.40.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply thereto.

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

The total change in contract due to the adjustment of final project quantities and balancing of the original pay items to as constructed quantities is a \$26,002.60 (decrease) resulting in a final contract amount of \$3,467,647.40.

Accepted by: Luigi V. Ferdinandi Date: 11-18-2024
for Luigi Ferdinandi and Son (Contractor)

Recommended by: Tina G. Gapshes Date: 11-18-24
Tina G. Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

Approved by: Lori M. Stone Date: 12/10/2024
Lori M. Stone, Mayor

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

FINAL ADJUSTMENT OF QUANTITIES

City Project: P-21-724
2021 Pavement Repairs

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



ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE IN CONTRACT QUANTITY	CHANGE IN CONTRACT AMOUNT
CONCRETE ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	9,500	SY	\$63.00	\$598,500.00	22896.2	\$1,442,469.34	13396.2	\$843,969.34
2	REMOVE AND REPLACE 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	2,750	SY	\$72.00	\$198,000.00	12457.9	\$896,969.52	9707.9	\$698,969.52
3	REMOVE AND REPLACE 8"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	200	SY	\$91.00	\$18,200.00	1173.2	\$85,031.63	973.2	\$78,831.63
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	2,250	SF	\$8.00	\$18,000.00	12151.2	\$97,209.44	9901.2	\$79,209.44
5	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	2,500	SF	\$10.00	\$25,000.00	10798.7	\$107,986.50	8298.7	\$82,986.50
6	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	6,000	SF	\$10.00	\$60,000.00	18947.1	\$189,471.00	12947.1	\$129,471.00
7	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR A.D.A. RAMP	600	SF	\$12.00	\$7,200.00	280.0	\$3,480.00	-320.0	-\$3,720.00
8	REMOVE AND REPLACE 8" THICK CONCRETE DRIVE APPROACH	250	SF	\$12.00	\$3,000.00	1407.8	\$16,893.60	1157.8	\$13,893.60
9	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	925	SF	\$2.00	\$1,850.00	7419.5	\$14,839.04	6494.5	\$12,989.04
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	250	LF	\$40.00	\$10,000.00	369.0	\$14,760.00	119.0	\$4,760.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	350	LF	\$15.00	\$5,250.00	291.5	\$4,372.50	-58.5	-\$877.50
12	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	250	LF	\$85.00	\$21,250.00	418.8	\$35,611.00	168.8	\$14,361.00
13	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL (if needed)	700	CY	\$10.00	\$7,000.00	233.6	\$2,336.00	-466.4	-\$4,664.00
UTILITY ITEMS									
14	REMOVE CATCH BASIN, GATE VALVE IN WELL OR MANHOLE, COMPLETE	50	EA	\$200.00	\$10,000.00	56.0	\$11,060.00	5.0	\$1,060.00
15	REMOVE EXISTING SEWER, COMPLETE	100	LF	\$20.00	\$2,000.00	552.5	\$11,050.00	452.5	\$9,050.00
16	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	35	EA	\$1,500.00	\$52,500.00	46.0	\$69,060.00	11.0	\$16,560.00
17	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	15	EA	\$1,600.00	\$24,000.00	14.0	\$22,400.00	-1.0	-\$1,600.00
18	INSTALL 8' DIAMETER GATEWELL OR MANHOLE, COMPLETE	5	EA	\$2,500.00	\$12,500.00	0.0	\$0.00	-5.0	-\$12,500.00
19	ADJUST MANHOLE, CATCH BASIN OR INLET, COMPLETE	200	EA	\$350.00	\$70,000.00	168.0	\$59,040.00	-32.0	-\$10,960.00
20	REBUILD MANHOLE, CATCH BASIN OR INLET, COMPLETE	150	VFT	\$200.00	\$30,000.00	156.8	\$31,360.00	6.8	\$1,360.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	50	EA	\$300.00	\$15,000.00	67.0	\$20,100.00	17.0	\$5,100.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATEWELL	50	EA	\$200.00	\$10,000.00	68.0	\$13,600.00	18.0	\$3,600.00
23	INSTALL 6" CORRUGATED PLASTIC EDGE DRAIN	2,000	LF	\$10.00	\$20,000.00	\$647.5	\$56,475.00	\$647.5	\$36,475.00
24	INSTALL 6"-10" DIA. SCH. 80 P.V.C. PIPE (A.S.T.M. D 1785)	1,000	LF	\$35.00	\$35,000.00	238.3	\$8,340.75	-761.7	-\$26,659.25
25	INSTALL 12" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 12" R.C.P. C75-IV PIPE	150	LF	\$60.00	\$9,000.00	1793.8	\$107,628.00	1643.8	\$98,628.00
TRAFFIC CONTROL ITEMS									
26	M.D.O.T. DRUM, FURNISHED AND OPERATED	3,000	EA	\$3.75	\$11,250.00	4495.0	\$16,856.25	1495.0	\$5,606.25
27	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD, FURNISHED AND OPERATED	10	EA	\$150.00	\$1,500.00	12.0	\$1,800.00	2.0	\$300.00
28	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS, FURNISHED AND OPERATED	1,000	SF	\$3.00	\$3,000.00	5014.0	\$15,042.00	4014.0	\$12,042.00
RESTORATION ITEMS									
29	INSTALL CLASS "A" SOD	200	SY	\$18.00	\$3,600.00	637.0	\$11,466.00	437.0	\$7,866.00
30	INSTALL SEED AND MULCH	200	SY	\$9.00	\$1,800.00	1376.3	\$12,386.70	1176.3	\$10,586.70
MISCELLANEOUS ITEMS									
31	VERTICAL EXPLORATORY INVESTIGATION	100	VFT	\$20.00	\$2,000.00	10.0	\$200.00	-90.0	-\$1,800.00
32	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	10	HR	\$100.00	\$1,000.00	50.0	\$5,000.00	40.0	\$4,000.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	3	EA	\$250.00	\$750.00	0.0	\$0.00	-3.0	-\$750.00
34	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	1	LS	\$20,000.00	\$20,000.00	3.0	\$60,000.00	2.0	\$40,000.00
ADD-ON ITEMS									
35	Charges for Mobilization and Winter Measures for Add On Locations	0	LS	\$2,100.00	\$0.00	2.9	\$5,885.00	2.9	\$5,885.00
36	RESET PAVERS	0	EA	\$30.00	\$0.00	49.0	\$1,470.00	49.0	\$1,470.00
37	WINTER CHARGES	0	LS	\$20,250.13	\$0.00	1.0	\$20,250.13	1.0	\$20,250.13
TOTAL CONSTRUCTION COST					\$1,293,650.00		\$3,467,647.40		\$2,173,997.40

Original Contract Amount	\$1,293,650.00
Contract Mod. No. 1 - Increasing the Original Contract Amount	\$200,000.00
Contract Mod. No. 2 - Increasing the Original Contract Amount	\$1,000,000.00
Contract Mod. No. 3 - Increasing the Original Contract Amount	\$1,000,000.00
Current Contract Amount	\$3,493,650.00
Final Contract Amount	\$3,467,647.40
Change in Contract Amount	(\$26,002.60)
Percent Change from Current Contract Amount	-0.75%

**RESOLUTION TO APPROVE CONTRACT MODIFICATION No. 4 AND FINAL
AND PAYMENT No. 12 AND FINAL FOR CITY PROJECT
P-21-724, 2021 PAVEMENT REPAIRS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Luigi Ferdinandi and Son and the City of Warren entered into a contract titled P-21-724,
2021 Pavement Repairs.

The Engineering Division recommends approval of the attached Contract Modification No. 4
and Final as submitted, thereby decreasing the current contract amount by \$26,002.60.

The City Engineer further recommends that Payment No. 12 and Final to Luigi Ferdinandi
and Son in the amount of \$60,224.26 be issued three (3) days after the approval of Contract
Modification No. 4 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled P-21-724, 2021 Pavement Repairs project for adjustment of final project quantities
and payment to the Contractor for all work completed resulting in a decrease of \$26,002.60 to the
current contract amount, as presented in the attached Contract Modification No. 4 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized
to execute Contract Modification No. 4 and Final to City Contract P-21-724, 2021 Pavement Repairs
project in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 12 and Final to Luigi Ferdinandi and Son in
the amount of \$60,224.26 be issued three (3) days after the approval of Contract Modification No. 4
and Final including releasing any interest on retainage.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby 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 _____, 2024.

SONJA BUFFA
City Clerk

Resolution to approve Contract Modification No. 4 and Final
P-21-724, 2021 Pavement Repairs
Luigi Ferdinandi and Son

PAYMENT REQUEST

Date : November 18, 2024

NOTE: CITY COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re :	Payment No.	<u>12 & Final</u>	Payee :	<u>Luigi Ferdinandi and Son</u>
	Project No.	<u>P-21-724</u>		<u>16481 Common Road</u>
	Location	<u>City Wide</u>		<u>Roseville, MI 48066</u>
	Improvement:	<u>2021 Pavement Repairs</u>		

Original Contract Amount	(City Council Approval 4/13/21)	<u>\$1,293,650.00</u>
Contract Modification No. 1	(City Council Approval 10/26/21)	<u>\$200,000.00</u>
Contract Modification No. 2	(City Council Approval 12/21/21)	<u>\$1,000,000.00</u>
Contract Modification No. 3	(City Council Approval 2/28/23)	<u>\$1,000,000.00</u>
Proposed Final Contract Modification No. 4		<u>(26,002.60)</u>

Final Proposed Contract Amount	<u>\$3,467,647.40</u>

Total Work performed as of 6/30/2024	<u>\$3,467,647.40</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$3,467,647.40</u>
Amount of Previous Payment Requests	<u>\$3,407,423.14</u>

Amount Due This Estimate	<u>\$60,224.26</u>

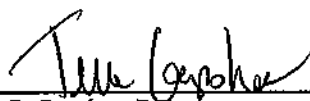
Retainage Previously Withheld	<u>\$0.00</u>
Retainage Change this Pay Estimate	<u>\$0.00</u>

Chargeable to :

<u>Major Streets Fund 202-3451-97400</u>	<u>\$0.00</u>
<u>Local Road Special Revenue Fund 204-9204-97400</u>	<u>\$51,066.26</u>
<u>MTF Local Roads, Routine Maintenance Fund 203-3463-80206</u>	<u>\$0.00</u>
<u>Stilwell Account: 53795379808</u>	<u>\$9,158.00</u>

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:


Tina G. Gapshes, P.E.
City Engineer

cc: Payee

ITEM NO.	PAV ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
CONCRETE ITEMS									
1	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	9,360	\$ 13.00	\$ 121,680.00	22,406.34	\$ 2,912,397.74	391.01	\$ 5,083.13
2	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	2,720	\$ 12.00	\$ 32,640.00	12,433.91	\$ 149,204.52	1.61	\$ 19.32
3	REMOVE AND REPLACE 6" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	280	\$ 61.00	\$ 17,080.00	1,313.35	\$ 80,513.43	0.10	\$ 6.10
4	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK	SF	2,320	\$ 4.00	\$ 9,280.00	12,131.16	\$ 48,524.64	0.00	\$ 0.00
5	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK ON A.D.A. RAMP	SF	2,560	\$ 18.00	\$ 46,080.00	10,796.15	\$ 194,330.70	153.59	\$ 2,764.62
6	REMOVE AND REPLACE 6" THICK DRIVE APPROACH	SF	6,000	\$ 18.00	\$ 108,000.00	15,042.10	\$ 270,757.80	33.68	\$ 606.24
7	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP	SF	108	\$ 12.00	\$ 1,296.00	290.80	\$ 3,489.60	11.88	\$ 142.56
8	REMOVE AND REPLACE 6" THICK CONCRETE DRIVE APPROACH	SF	258	\$ 42.00	\$ 10,836.00	1,407.40	\$ 59,110.80	0.00	\$ 0.00
9	REMOVE ONLY 4" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	925	\$ 2.00	\$ 1,850.00	7,419.32	\$ 14,838.64	0.00	\$ 0.00
10	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	210.00	\$ 48.00	\$ 10,080.00	369.00	\$ 17,664.00	18.00	\$ 864.00
11	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	750	\$ 19.00	\$ 14,250.00	219.50	\$ 4,170.50	18.30	\$ 351.90
12	REMOVE AND REPLACE EXISTING CURB & GUTTER, 6" HIGH	LF	350	\$ 35.00	\$ 12,250.00	138.40	\$ 4,844.00	75.50	\$ 2,643.75
13	UNDERCUT, EXCAVATE UNSUITABLE SHOULDER MATERIAL AND BACKFILL	CV	700	\$ 10.00	\$ 7,000.00	237.00	\$ 2,370.00	0.00	\$ 0.00
UTILITY ITEMS									
14	REMOVE CATCH BASIN, GATE VALVE, WELL OR MANHOLE, COMPLETE	EA	30	\$ 300.00	\$ 9,000.00	35.00	\$ 10,500.00	0.00	\$ 0.00
15	REMOVE EXISTING SOWER, COMPLETE	LF	100	\$ 20.00	\$ 2,000.00	552.70	\$ 11,054.00	0.00	\$ 0.00
16	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	35	\$ 3,000.00	\$ 105,000.00	46.00	\$ 138,000.00	1.00	\$ 3,000.00
17	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN	EA	15	\$ 1,600.00	\$ 24,000.00	14.00	\$ 22,400.00	0.00	\$ 0.00
18	INSTALL 5' DIAMETER GATE WELL OR MANHOLE, COMPLETE	EA	3	\$ 3,500.00	\$ 10,500.00	0.00	\$ 0.00	0.00	\$ 0.00
19	ADJUST MANHOLE, CATCH BASIN OR PILE, COMPLETE	EA	200	\$ 750.00	\$ 150,000.00	168.00	\$ 126,000.00	0.00	\$ 0.00
20	REBUILD MANHOLE, CATCH BASIN OR PILE, COMPLETE	VFT	130	\$ 300.00	\$ 39,000.00	135.40	\$ 40,620.00	0.00	\$ 0.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	50	\$ 300.00	\$ 15,000.00	67.00	\$ 20,100.00	0.00	\$ 0.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	50	\$ 100.00	\$ 5,000.00	66.00	\$ 6,600.00	0.00	\$ 0.00
23	INSTALL 4" CORRUGATED PLASTIC SPOKE DRAINS	LF	2,000	\$ 10.00	\$ 20,000.00	5,647.30	\$ 56,473.00	0.00	\$ 0.00
24	INSTALL 4"-10" DIAMETER P.V.C. PIPE	LF	1,000	\$ 15.00	\$ 15,000.00	238.33	\$ 3,574.95	20.00	\$ 300.00
25	INSTALL 12" DIA. SCH. 40 P.V.C. (ASTM D 1781) OR 12" R.C.P. (764-IV PIPE	LF	150	\$ 60.00	\$ 9,000.00	1,740.00	\$ 104,400.00	233.00	\$ 13,980.00
TRAFFIC CONTROL ITEMS									
26	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	3,000	\$ 15.00	\$ 45,000.00	4,400.00	\$ 66,000.00	12.00	\$ 180.00
27	M.D.O.T. TYPE D FLUORESCENT FLASHING ARROW BOARD	EA	10	\$ 130.00	\$ 1,300.00	17.00	\$ 2,210.00	0.00	\$ 0.00
28	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	1,000	\$ 3.00	\$ 3,000.00	3,014.00	\$ 9,042.00	0.00	\$ 0.00
RESTORATION ITEMS									
29	INSTALL CLASS "A" SOI	SY	200	\$ 15.00	\$ 3,000.00	638.00	\$ 9,570.00	0.00	\$ 0.00
30	INSTALL SEED AND MULCH	SY	200	\$ 9.50	\$ 1,900.00	1,370.20	\$ 12,962.40	691.00	\$ 6,564.50
MISCELLANEOUS ITEMS									
31	VERTICAL EXPLORATORY INVESTIGATION	VFT	100	\$ 20.00	\$ 2,000.00	10.00	\$ 200.00	0.00	\$ 0.00
32	CREW DOWNING FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	10	\$ 100.00	\$ 1,000.00	50.00	\$ 5,000.00	0.00	\$ 0.00
33	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	3	\$ 350.00	\$ 1,050.00	0.00	\$ 0.00	0.00	\$ 0.00
34	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 2% of estimated sum)	LS	1	\$ 20,000.00	\$ 20,000.00	7.00	\$ 140,000.00	0.75	\$ 15,000.00
35	Charges for Mobilization and Winter Measures for Aid On Location	LS	1	\$ 2,000.00	\$ 2,000.00	2.00	\$ 4,000.00	0.00	\$ 0.00
36	Root Patch	EA	-	\$ 30.00	\$ 0.00	39.00	\$ 1,170.00	49.00	\$ 1,470.00
37	Winter Charges	LS	-	\$ 20,150.00	\$ 0.00	1.00	\$ 20,150.00	1.00	\$ 20,150.00
Total Work Performed as of 6/30/23					\$ 1,203,630.00		\$ 3,407,647.40		\$ 60,374.36
Less Retention					0.00%		\$ 0.00		\$ 0.00
Net Amount Billed							\$ 3,407,647.40		\$ 60,374.36
Less Previous Payments							\$ 3,407,323.14		\$ 0.00
Total Balance Due this Estimate							\$ 30,324.26		\$ 60,374.36
I certify that I have checked this periodic estimate that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor that all work included in this periodic estimate has been inspected by me or my duly authorized representative or acceptant and it has been performed in full accordance with the requirements of the estimate.									
According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate that no part of the "Balance due this estimate" has been received. That payment of same is the balance due to the contractor and is not in dispute and is not in any respect.									
						For the City of Warren, Kent H. Gephart, P.E. City Engineer			
						<i>Lutz Fredrickson</i> For Lutz Fredrickson and Son Contractor			

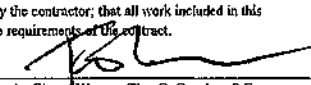
City Project No. P-21-724
2021 Pavement Repairs
Pay Estimate No. 12 & Final



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

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT TO DATE	AMOUNT THIS PAYMENT
Original Contract Amount	\$ 1,293,650.00	\$ 3,467,647.40		
Total Work Performed as of: 6/30/2024			\$ 3,467,647.40	\$ 60,224.26
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 3,467,647.40	\$ 60,224.26
Less Previous Payments			\$ 3,407,423.14	\$ -
Total Amount Due this Estimate			\$ 60,224.26	\$ 60,224.26
Original Contract Amount	\$ 1,293,650.00			
Total 2011 Local Street Repairs & Replacement Fund Work Performed as of: 6/30/2024			\$ 2,470,641.90	\$ 51,066.26
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 2,470,641.90	\$ 51,066.26
Less Previous Payments			\$ 2,419,575.64	\$ -
Total 2011 Local Street Repairs and Replacement Special Revenue Fund 9204-97400 Amount Due this Estimate			\$ 51,066.26	\$ 51,066.26
Original Contract Amount	\$ -			
Total MTF Local Roads, Routine Maintenance Fund 203-3463-80206 Work Performed as of: 6/30/2024			\$ 695,952.50	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 695,952.50	\$ -
Less Previous Payments			\$ 695,952.50	\$ -
Total MTF Local Roads, Routine Maintenance Fund 203-3463-80206 Account Amount Due this Estimate			\$ -	\$ -
Original Contract Amount	\$ -			
Total Major Streets Fund 202-3451-97400 Work Performed as of: 6/30/2024			\$ 291,895.00	\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 291,895.00	\$ -
Less Previous Payments			\$ 291,895.00	\$ -
Total MTF Local Roads, Routine Maintenance Fund 203-3463-80206 Account Amount Due this Estimate			\$ -	\$ -
Original Contract Amount	\$ -			
Total Stilwell Account: 53795379808 Work Performed as of: 6/30/2024			\$ 9,158.00	\$ 9,158.00
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ 9,158.00	\$ 9,158.00
Less Previous Payments			\$ -	\$ -
Total Stilwell Account: 53795379808 Account Amount Due this Estimate			\$ 9,158.00	\$ 9,158.00

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


for the City of Warren, Tina O. Gapshe, P.E.
City Engineer



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

November 19, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 2 and Final to City Contract ST-22-778, Chicago Road Rear Yard Drainage Improvement, increasing the contract amount with Macomb Pipeline & Utilities Co. by \$28,130.00, resulting in a final contract amount of \$143,530.00.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract ST-22-778, Chicago Road Rear Yard Drainage Improvement with Macomb Pipeline & Utilities Co.

The contract modification is to increase contract funding due to increase in the scope of the project - addition of 13775 13 Mile Road, 31289 and 31297 Frank Road increasing the current contract amount by \$28,130.00.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract ST-22-778, Chicago Road Rear Yard Drainage Improvement, as presented in the attached Contract Modification No.1 and Final.

Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract ST-22-778, Chicago Road Rear Yard Improvement, in the amount of \$67,585.00 be issued to Macomb Pipeline & Utilities Co., three (3) days after approval of the attached Contract Modification No.1 and Final.

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

Sincerely,


Tina Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/cn

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No.2 and Final



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

CONTRACT MODIFICATION

DATE: October 29, 2024

CONTRACT: ST-22-778, CHICAGO RD REAR YARD DRAINAGE IMPROVEMENT
MODIFICATION NO.: 1 and Final

TO: Macomb Pipeline and Utilities Co.
44444 Mound Road, Ste. 640
Sterling Heights, MI 48314

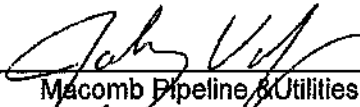
NECESSITY FOR REVISION: Contract funding increase in the amount of \$28,130.00 due to increase in scope of the project - addition of 13773 13 Mile Road, 31289 and 31297 Frank Road.

The total sum of \$28,130.00 is hereby added to the current contract amount of \$115,400.00, resulting in an amended contract amount of \$143,530.00.

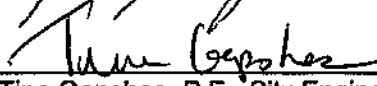
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

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

Accepted by: 
Macomb Pipeline & Utilities Co. (Contractor)

Date: 10-31-24

Recommended by: 
Tina Gapshes, P.E., City Engineer

Date: 11-19-24

Approved by: Warren City Council Date: _____

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

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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 2 AND FINAL
TO CITY CONTRACT ST-22-778,
CHICAGO ROAD REAR YARD DRAINAGE IMPROVEMENT
MACOMB PIPELINE & UTILITIES CO.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Macomb Pipeline & Utilities Co. and the City of Warren entered into a contract titled ST-
22-778, Chicago Road Rear Yard Drainage Improvement.

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

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby increasing the current contract amount by \$28,130.00,
resulting in a final contract amount of \$142,530.00.

The Engineering Division further recommends that Payment No. 2 and Final in the
amount of \$67,585.00 for the work completed under the contract ST-22-778, Chicago Road
Rear Yard Drainage Improvement be issued to Macomb Pipeline & Utilities Co. after three (3)
days of the City Council approval of the attached Contract Modification No. 1 and Final.

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

Addition of \$28,130.00 to the DPW Contractual Service Fund 101-11442-80100.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled ST-22-778, Chicago Road Rear Yard Drainage Improvement for the balancing of the original pay items to as-constructed quantities, increasing the current contract amount by \$28,130.00, resulting in a final contract amount of \$143,530 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract ST-22-778, Chicago Road Rear Yard Drainage Improvement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$67,585.00 payable to Macomb Pipeline & Utilities Co. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

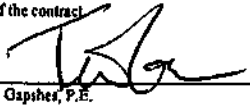
ST-22-778

Chicago Road Rear Yard Drainage Improvement
Estimate No. 2 and Final

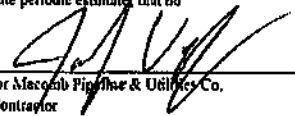
WARREN
Engineering Division
CONSTRUCTION ESTIMATE
Contractor: Macomb Pipeline & Utilities
Address: 44444 Mound Road, Ste 640
City: Sterling Heights, MI 48314

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
1	INSTALL 10" DIA. SCH. 80 P.V.C. (A.S.T.M. D 1785) OR 10" R.C.P. C76-IV PIPE	LF	315	\$110.000	\$35,650.00	386.30	\$ 64,515.00	-	\$ -
2	INSTALL 2' DIAMETER CATCH BASIN, COMPLETE	EA	3	\$1,500.000	\$4,500.00	7.00	\$ 10,500.00	-	\$ -
3	REMOVE 2' DIAMETER CATCH BASIN AND INSTALL 4" DIAMETER CATCH BASIN, COMPLETE	EA	1	\$5,000.00	\$5,000.00	0.50	\$ 2,500.00	-	\$ -
4	TEMPORARILY REMOVE, SALVAGE AND REINSTALL EXISTING FENCES (MATERIAL VARIES)	LS	1	\$20,000.00	\$20,000.00	1.00	\$ 20,000.00	1.00	\$ 20,000.00
MISCELLANEOUS ITEMS									
5	CREW DOWNTIME FOR LOCATING MIS-MARKED/UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	5	\$10.00	\$50.00	-	\$ -	-	\$ -
6	CONTINGENCY FOR WORK OUTSIDE OF ORIGINAL SCOPE	LS	1	\$10,000.00	\$10,000.00	1.93	\$ 19,315.00	1.93	\$ 19,315.00
7	AUDIO-VISUAL RECORDING OF CONSTRUCTION AREA	LS	1	\$1,200.00	\$1,200.00	1.00	\$ 1,200.00	-	\$ -
8	RESTORATION, COMPLETE	LS	1	\$15,000.00	\$15,000.00	1.00	\$ 15,000.00	1.00	\$ 15,000.00
9	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$3,000.00	\$3,000.00	1.00	\$ 3,000.00	-	\$ -
10	CONTINGENCY FOR WORK AT 13775 E. 13 MILE ROAD INVOICE #198 OF 2/20/2024	LS	1	\$0.00	\$0.00	1.00	\$ 7,500.00	1.00	\$ 7,500.00
Total Work Performed as of 9/18/2024					\$115,400.00		\$ 143,530.00		\$ 61,815.00
Less Retainage			0.00%				\$ -		\$ (5,770.00)
Net Amount Earned							\$ 143,530.00		\$ 67,585.00
Less Previous Payments							\$ 75,945.00		\$ -
Total Balance Due this Estimate							\$ 67,585.00		\$ 67,585.00

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


Tina Gapshe, P.E.
City Engineer

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


for Macomb Pipeline & Utilities Co.
Contractor

PAYMENT REQUEST

Date : November 19, 2024

COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Accountant, Controller's Office

Re :	Payment No.	<u>2 and Final</u>	Payee :	<u>Macomb Pipeline & Utilities Co.</u>
	Project No.	<u>ST-22-778</u>		<u>44444 Mound Road, Ste 640</u>
	Location	<u>City Wide</u>		<u>Sterling Heights, MI 48314</u>
	Improvement:	<u>Chicago Rd Rear Yard Drainage Improvement</u>		

Original Contract Amount (City Council Approval 12/13/2022)	\$115,400.00	
Proposed Change Order No. 1 and Final	\$ 28,130.00	
Final Contract Amount		\$143,530.00

Total Work performed to Date	9/18/2024	\$143,530.00
Less Retainage	0.00%	\$0.00
Net Amount Earned to Date		\$143,530.00
Amount of Previous Payment Requests		\$75,945.00

Amount Due This Estimate

\$67,585.00

Retainage Previously Withheld	\$5,770.00
Retainage Change this Pay Estimate	-\$5,770.00

Chargeable to :

DPW Contractual Service Funnd 101-11442-80100

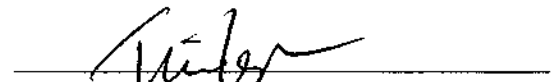
\$67,585.00

Prepared by:



Chukwudi Nnaji
Civil Engineer

Approved for Payment:



Tina Gapshes, P.E.
City Engineer

cc: Payee

Chicago Rd Rear yard Drainage Improvement
City Project No. ST-22-778
Pay Estimate No. 2 and Final



Contractor: Macomb Pipeline & Utilities Co.
Address: 4444 Mound Road, Ste 640
City: Sterling Heights, MI 48314

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION I	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 9/18/24	\$ 115,400.00	\$ 143,530.00	\$ 143,530.00	\$ 61,815.00
Less Retainage 0.00%			\$ -	\$ (5,770.00)
Net Amount Earned			\$ 143,530.00	\$ 67,585.00
Less Previous Payments			\$ 75,945.00	
Total Amount Due this Estimate			\$ 67,585.00	\$ 67,585.00
Total DPW Contractual Services Fund Work Performed as of: 9/18/24	\$ 115,400.00	\$ 143,530.00	\$ 143,530.00	\$ 61,815.00
Less Retainage 0.00%			\$ -	\$ (5,770.00)
Net Amount Earned			\$ 143,530.00	\$ 67,585.00
Less Previous Payments			\$ 75,945.00	\$ -
Total DPW Contractual Services Fund 101-1442-80100 Fund, this Estimate:			\$ 67,585.00	\$ 67,585.00
Total 2024 Michigan Transportation Operating Fund, Local Streets Work Performed as of: 9/18/24	\$ -	\$ -		\$ -
Less Retainage 0%			\$ -	\$ -
Net Amount Earned			\$ -	\$ -
Less Previous Payments			\$ -	\$ -
Total 2024 Michigan Transportation Operating Fund, Local Streets this Estimate:			\$ -	\$ -
Total 2024 DDA Fund Work Performed as of: 9/18/24	\$ -	\$ -		\$ -
Less Retainage 0.00%			\$ -	\$ -
Net Amount Earned			\$ -	\$ -
Less Previous Payments			\$ -	\$ -
Total 2024 DDA Fund Estimate:			\$ -	\$ -

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

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

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

for Macomb Pipeline & Utilities Co.
 Contractor



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: November 20, 2024

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 and Final to City Contract W-22-768, Lawson Avenue Water Main Replacement, increasing the current contract amount by \$60,317.76 resulting in a Final contract amount of \$1,085,311.61; and to issue Payment No. 8 and Final in the amount of \$60,317.76 to Aielli Construction Company, Inc.

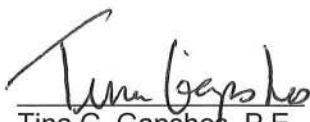
Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract W-22-768, Lawson Avenue Water Main Replacement.

The contract modification is due to field changes and increase in pay quantities resulting in an increase from the current contract amount by \$60,317.76 resulting in a Final contract amount of \$1,085,311.61.

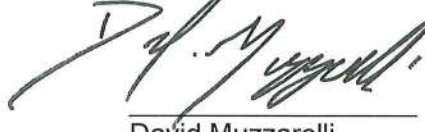
The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract W-22-768, Lawson Avenue Water Main Replacement as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

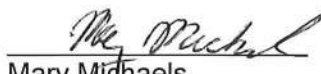
Read and Concurred:


David Muzzarelli
Public Service Director

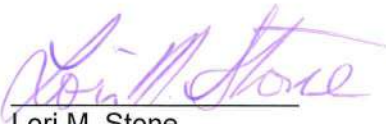
Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

Attach: Contract Modification No. 2 and Final, City Council Resolution and a copy of Payment #8 and Final



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

CONTRACT MODIFICATION

DATE: November 20, 2024

CONTRACT: W-22-768 Lawson Avenue Water Main Replacement

MODIFICATION NO.: 2 and Final

TO: Aielli Construction Company, Inc.
47742 Van Dyke
Shelby Township, MI 48317

NECESSITY FOR REVISION:

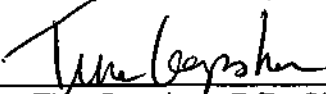
The contract modification is due to field changes and increase in pay quantities, resulting in an increase in the contract amount by \$60,317.76 resulting in a Final contract amount of \$1,085,311.61.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of \$60,317.76 is hereby added to the current contract amount of \$1,024,993.85, resulting in a final contract amount of \$1,085,311.61.

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

Accepted by:  Date: 11/21/2024
Aielli Construction, Company (Contractor)

Recommended by:  Date: 11-22-24
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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



Contract Modification

Anderson, Eckstein & Westrick, Inc.

11/1/2024 9:23 AM

FieldManager 5.3c

Contract: .0140-0115, Lawson Avenue Water Main Replacement

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		11/1/2024	No	\$60,317.76	\$964,233.16
Route		Managing Office		District	Entered By
		Anderson, Eckstein & Westrick, Inc.		07416	Michelle Ankaw
Contract Location					
Lawson Avenue Water Main Replacement					

Short Description

Additional Work, Final Contract Modification

Description of Changes

A. Original Contract Amount: \$964,233.16

B. Current Contract Amount (including this revision): **\$1,085,311.58**

C. Net Change (B-A): \$121,078.42

D. Net Percent Change (C/A * 100): 12.56%

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg. ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_23105 Lawson - Service Evaluation and Repair	8507051	0245	0245	0140-0115	0000 Extra	1.000	LS	4,100.13000	\$4,100.13

Reason: Contractor directed to evaluate and repair unmarked sewer service. Service connected to a wye.

_23369 & 23341 Lawson - Service Evaluation and Repair	8507051	0250	0250	0140-0115	0000 Extra	1.000	LS	18,508.99000	\$18,508.99

Reason: Contractor directed to evaluate and repair unmarked sewer service. Service connected to a wye.

_23391 Lawson - Repair unknown water service	8507051	0255	0255	0140-0115	0000 Extra	1.000	LS	8,156.01000	\$8,156.01

Reason: Contractor directed to evaluate and repair unmarked water service.

_23555 Lawson - Service Evaluation and Repair	8507051	0260	0260	0140-0115	0000 Extra	1.000	LS	6,091.60000	\$6,091.60

Reason: Contractor directed to evaluate and repair unmarked sewer service. Added cleanout.



Contract Modification

Anderson, Eckstein & Westrick, Inc.

11/1/2024 9:23 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_23555 & 23599 Lawson - Sanitary Service Evaluation	8507051	0265	0265	0140-0115	0000	Extra	1.000	LS	10,442.74000	\$10,442.74

Reason: Contractor directed to evaluate and find unmarked sewer service. Services connected to a wye.

_23565 Lawson - Sanitary Service Evaluation	8507051	0270	0270	0140-0115	0000	Extra	1.000	LS	3,992.16000	\$3,992.16

Reason: Contractor directed to evaluate and find unmarked sewer service. Services connected to a wye.

_23265 Lawson - Sanitary Service Evaluation	8507051	0275	0275	0140-0115	0000	Extra	1.000	LS	9,026.13000	\$9,026.13

Reason: Contractor directed to evaluate and repair unmarked sewer service. Services connected to a wye.

Total Dollar Value: \$60,317.76

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
0140-0115	Lawson Avenue Water Main Replacement		XMPT	STUL		
0000						\$60,317.76

Total: \$60,317.76

Total Net Change Amount: \$60,317.76

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.	
Michael D. Smith, P.E., AEW, Inc. Digitally signed by Michael D. Smith 15011404768424... Signature	11/04/2024 Date
City of Warren Digitally signed by Tina Gophus F011204000704... Signature	11/19/2024 Date
Aielli Construction Company, Inc. Signed by Paolo Iacchizzi AFAC32F8B01740... Signature	11/04/2024 Date

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2
AND PAYMENT NUMBER 8
FOR
TO CITY CONTRACT W-22-768
LAWSON AVENUE WATER MAIN REPLACEMENT
(AIELLI CONSTRUCTION COMPANY, LLC.)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024, at 7:00 p.m. Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Aielli Construction Company, Inc. and the City of Warren entered into a contract titled W-22-768 Lawson Avenue Water Main Replacement.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 2 and Final to the City Contract W-22-768 Lawson Avenue Water Main Replacement with Aielli Construction Company, Inc. as submitted, increasing the current contract amount by \$60,317.76 resulting in a final contract amount of \$1,085,311.61.

The Engineering Division further recommends Payment No. 8 and Final in the amount of \$60,317.76 for the work completed under the contract W-22-768 Lawson Avenue Water Main Replacement with Aielli Construction Company, Inc. after three (3) days of the City Council approval of the attached Contract Modification No. 2 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled W-22-768 Lawson Avenue Water Main Replacement, awarded to Aielli Construction company, Inc., increasing the current contract amount by \$60,317.76, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 2 and Final to City Project W-22-768 Lawson Avenue Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$60,317.76 payable to Aielli Construction Company, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 _____, 2024.

SONJA BUFFA
City Clerk

WP-22-768 Lawson Avenue Water Main Replacement
Contract Modification 2 and Final
Aielli Construction Company, Inc.



PAYMENT REQUEST

Date : November 20, 2024

COUNCIL APPROVAL REQUIRED

To : Dave Smith, Accountant III, Water Division

From : Engineering Division

Re : Payment No. 8 and Final
Project No. W-22-768
Location Lawson Ave. 9 Mile Road to Stephens Road
Improvement: Water Main Replacement

Payee : Aielli Construction Company, Inc
47742 Van Dyke
Shelby Township, MI 48317

Original Contract Amount (City Council Approval 6/13/23)	\$964,233.16
Contract Modification No. 1	\$60,760.69
Proposed Contract Modification No. 2 and Final	\$60,317.76
Final Contract Amount	<u>\$1,085,311.61</u>

Total Work performed as of: 11/1/24	\$1,085,311.61
Less Retainage 0.0%	\$0.00
Net Amount Earned	\$1,085,311.61
Amount of Previous Payment Requests	\$1,024,993.85

Amount Due This Estimate

\$60,317.76

Retainage Previously Withheld	\$0.00
Retainage Change this Pay Estimate	\$0.00

Chargeable to :	2023 Water & Sewer Capital Improvement Fund	\$60,317.76

Prepared by:

A handwritten signature in black ink, appearing to be "Chukwudi Nnaji".

Chukwudi Nnaji
Civil Engineer

Approved for Payment:

A handwritten signature in black ink, appearing to be "Tina Gapshe".

Tina Gapshe, P.E.
City Engineer

cc: Payee



City Project No. W-22-768, Lawson Ave. 9 Mile to Stephens Road
Water Main Replacement
Pay Estimate No. 8 and Final

Contractor: Aielli Construction Company, Inc.
Address: 47742 Van Dyke
City: Shelby Township, MI 48317

CONSTRUCTION ESTIMATE

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	CONTRACT MOD. I	CONTRACT MOD. 2	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 11/1/24	\$ 964,233.16	\$ 60,760.69	\$ 60,317.76	\$ 1,085,311.61	\$ 60,317.76
Less Retainage 0.0%				\$ -	\$ -
Net Amount Earned				\$ 1,085,311.61	\$ 60,317.76
Less Previous Payments				\$ 1,024,993.85	\$ -
Total Amount Due this Estimate				\$ 60,317.76	\$ 60,317.76
Total 2023 Water & Sewer Improvement Fund Work Performed as of: 11/1/24	\$ 964,233.16	\$ 60,760.69	\$ 60,317.76	\$ 1,085,311.61	\$ 60,317.76
Less Retainage 0.0%				\$ -	\$ -
Net Amount Earned				\$ 1,085,311.61	\$ 60,317.76
Less Previous Payments				\$ 1,024,993.85	\$ -
Total 2023 Water & Sewer Capital Improvement Fund Due this Estimate				\$ 60,317.76	\$ 60,317.76

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

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

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

for Aielli Construction Company, Inc



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

November 18, 2024

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 2 and Final to City Contract WP-22-750, Hayman Water Main and Pavement Replacement, decreasing the contract amount with Zuniga Cement Company by \$25,489.68, resulting in a final contract amount of \$1,195,759.17 and to approve payment No. 2 and Final to Zuniga Cement Company in the amount of \$128,384.14.

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-22-750, Hayman Water Main and Pavement Replacement with Zuniga Cement Company.

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$25,489.68.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-22-750, Hayman Water Main and Pavement Replacement, as presented in the attached Contract Modification No. 1 and Final.

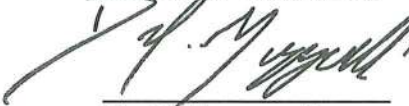
Additionally, it is recommended that Payment No. 2 and Final for the work completed under the contract WP-22-750, Hayman Water Main and Pavement Replacement, in the amount of \$128,384.14 be issued to Zuniga Cement Company three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

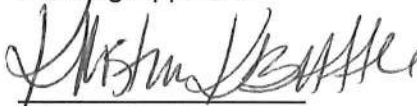
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

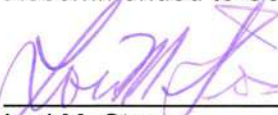
Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/cn

Attachments: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 2 and Final



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

CONTRACT MODIFICATION

DATE: 11/18/2024

CONTRACT: WP-22-750
Hayman Water Main and Pavement Replacement

MODIFICATION NO.: 1 and FINAL

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

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

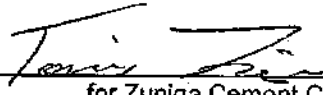
The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$25,489.68 (decrease) resulting in a final contract amount of \$1,195,759.17.

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

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

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

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

Accepted by:  Date: 11-20-24
for Zuniga Cement Co. (Contractor)

Recommended by: _____ Date: _____
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

WP-22-750 Hayman Water Main and Pavement Replacement
Contract Modification No. 1 and Final



City Contract WVP-22-759
Hayman Water Main Replacement and Pavement Reconstruction

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

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

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	ABANDON EXISTING WATER MAIN, COMPLETE	1	LS	\$ 4,500.00	\$4,500.00	1.00	\$4,500.00	0.0	0.00
2	REMOVE EXISTING SOWER, COMPLETE	61	LF	\$ 40.00	\$2,440.00	32.00	\$1,280.00	(29.0)	(1,160.00)
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	2	EA	\$ 500.00	\$1,000.00	2.00	\$1,200.00	0.0	0.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	2	EA	\$ 500.00	\$1,000.00	2.00	\$1,200.00	0.0	0.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	5	EA	\$ 400.00	\$2,000.00	3.00	\$1,200.00	(3.0)	(1,200.00)
6	REMOVE 4'-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	9951	SF	\$ 1.85	\$18,409.35	10533.50	\$19,486.86	582.8	1,077.51
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	4928	SY	\$ 9.75	\$43,120.00	4995.40	\$49,709.75	67.4	\$65.75
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	4329	SY	\$ 45.00	\$201,320.00	4210.00	\$273,650.00	(118.0)	(7,670.00)
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	624	SY	\$ 67.50	\$42,120.00	785.60	\$53,026.00	161.6	10,906.00
10	INSTALL M.D.O.T. CLASS 2.3AA LESTONE SUB-BASE, (MIN. 6" THICK C-17.) UNDER CONCRETE PAVEMENT	5291	SY	\$ 15.00	\$79,365.00	4601.80	\$69,027.00	(689.2)	(10,338.00)
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 2.3AA CRUSHED LESTONE (C-1.7) FOR FILLING UNDERCUT	300	CY	\$ 30.00	\$9,000.00	0.00	\$0.00	(300.0)	(9,000.00)
12	INSTALL TENSAR BX1000 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	900	SY	\$ 8.25	\$2,825.00	0.00	\$0.00	(900.0)	(2,825.00)
13	STATION GRADING	15	STA	\$ 4,200.00	\$63,000.00	15.00	\$63,000.00	0.0	0.00
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	6080	SF	\$ 9.50	\$76,760.00	6556.00	\$81,282.00	476.0	4,522.00
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	2283	SF	\$ 7.50	\$17,197.50	1977.50	\$14,831.25	(315.5)	(2,366.25)
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	20	LF	\$ 70.00	\$1,400.00	20.00	\$1,400.00	0.0	0.00
17	VARIABLE HEIGHT SIDEWALK CURB	50	LF	\$ 20.00	\$1,000.00	0.00	\$0.00	(50.0)	(1,000.00)
18	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	5	EA	\$ 2,300.00	\$11,500.00	5.00	\$11,500.00	0.0	0.00
19	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	3	EA	\$ 2,600.00	\$7,800.00	3.00	\$7,800.00	0.0	0.00
20	ADJUST UTILITY STRUCTURE, COMPLETE	13	EA	\$ 500.00	\$6,500.00	10.00	\$5,000.00	(3.0)	(1,500.00)
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	1	VF	\$ 150.00	\$150.00	0.00	\$0.00	(1.0)	(150.00)
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	\$ 500.00	\$500.00	2.00	\$1,000.00	1.0	500.00
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	1	EA	\$ 400.00	\$400.00	2.00	\$800.00	1.0	400.00
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	3063	LF	\$ 14.00	\$42,882.00	3067.00	\$43,358.00	34.0	476.00
25	INSTALL 12" DIA. STORM SEWER, RCP, C900 C76 PIPE	123	LF	\$ 105.00	\$12,915.00	148.00	\$15,330.00	23.0	2,415.00
26	INSTALL SEWER TAP, COMPLETE	1	EA	\$ 600.00	\$600.00	0.00	\$0.00	(1.0)	(600.00)
27	INSTALL 8" DIA. C900 DUCTILE IRON WATER MAIN	1344	LF	\$ 160.00	\$215,040.00	0.00	\$0.00	(1,344.0)	(215,040.00)
28	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	3	EA	\$ 6,500.00	\$19,500.00	3.00	\$19,500.00	0.0	0.00
29	INSTALL 6" SPB BREAKAWAY FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	3	EA	\$ 7,100.00	\$21,300.00	3.00	\$21,300.00	0.0	0.00
30	6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	2	EA	\$ 6,000.00	\$12,000.00	2.00	\$12,000.00	0.0	0.00
31	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	20	EA	\$ 2,800.00	\$56,000.00	20.00	\$56,000.00	0.0	0.00
32	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	19	EA	\$ 3,800.00	\$72,200.00	18.00	\$72,200.00	0.0	0.00
33	TRAFFIC CONTROL DEVICES, COMPLETE	1	LS	\$ 9,500.00	\$9,500.00	1.00	\$9,500.00	0.0	0.00
34	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	200	SF	\$ 7.00	\$1,400.00	0.00	\$0.00	(200.0)	(1,400.00)
35	INSTALL SEED AND MULCH, COMPLETE	1	LS	\$ 9,000.00	\$9,000.00	1.00	\$9,000.00	0.0	0.00
36	INSTALL CLASS "A" SOI	100	SY	\$ 20.00	\$2,000.00	0.00	\$0.00	(100.0)	(2,000.00)
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	500	TON	\$ 25.00	\$12,500.00	95.36	\$2,384.00	(404.6)	(10,116.00)
38	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	8	HR	\$ 556.00	\$4,448.00	8.27	\$4,580.00	0.3	150.00
39	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	5	EA	\$ 1.00	\$5.00	0.00	\$0.00	(5.0)	(5.00)
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	1	LS	\$ 20,000.00	\$20,000.00	1.18	\$23,843.45	0.2	3,843.45
41	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	1	LS	\$ 1,500.00	\$1,500.00	1.00	\$1,500.00	0.0	0.00
42	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	1	LS	\$ 2,000.00	\$2,000.00	1.00	\$2,000.00	0.0	0.00
43	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SESQ)	1	LS	\$ 2,000.00	\$2,000.00	0.00	\$0.00	(1.0)	(2,000.00)
44	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	1	LS	\$ 30,000.00	\$30,000.00	1.00	\$30,000.00	0.0	0.00
45	INSTALL 8" DIA. C900 WATER MAIN (ALTERNATE C900 USED AND PRICE REFLECTED)		LF	\$ 145.00	\$0.00	1302.50	\$188,862.50	1,302.5	188,862.50
46	COLD WEATHER PROTECTION		SY	\$ 3.25	\$0.00	5165.00	\$20,036.25	5,165.0	20,036.25
47	CONTINGENCY 12 (WORK ON GERALD STREET)		LS	\$ 8,400.00	\$0.00	1.00	\$8,400.00	1.0	8,400.00

Original Contract Amount

\$1,221,248.84

\$1,195,759.17

-\$25,489.68

Contract Modification No. 1 and Final

Final Contract Amount

\$1,195,759.17

Percent Change from the Amended Contract Amount

-2.89%

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 2 AND FINAL
TO CITY CONTRACT WP-22-750
HAYMAN WATER MAIN AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT COMPANY**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2024 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Zuniga Cement Company and the City of Warren entered into a contract titled WP-22-750, Hayman Water Main and Pavement Replacement.

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

The Engineering Division recommends approval of the attached Contract Modification No. 1 and Final, as submitted, thereby decreasing the original contract amount by \$25,489.68, resulting in a final contract amount of \$1,195,759.17.

The Engineering Division further recommends that Payment No. 2 and Final in the amount of \$128,384.14 for the work completed under the contract WP-22-750, Hayman Water Main and Pavement Replacement be issued to Zuniga Cement Company after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

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

Subtraction of \$9,176.28 from the Contract Award Fund 592-9044-97001.

Subtraction of \$16,313.40 from the 2011 Local Street Repairs and Replacement Fund 204-9204-97400.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-22-750, Hayman Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$25,489.68, resulting in a final contract amount of \$1,195,759.17 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No.1 and Final to City Contract WP-22-750, Hayman Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 2 and Final in the amount of \$128,384.14 payable to Zuniga Cement Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 20_____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

PAYMENT REQUEST

Date : November 18, 2024

To : Sara Karpuk, Budget Cost Analyst

COUNCIL APPROVAL REQUIRED

From : Engineering Division

Re : Payment No. 2 and Final
Project No. WP-22-750
Location Hayman
Improvement: Water Main and Pavement Replacement

Payee : Zuniga Cement
22500 Ryan Road
Warren, MI 48091

Original Contract Amount	(City Council Approval 6/13/23)	<u>\$1,221,248.85</u>	
Proposed Contract Modification No. 1		<u>(\$25,489.68)</u>	
Current Contract Amount			<u>\$1,195,759.17</u>

Total Work performed as of 7/15/2024	<u>\$1,195,759.17</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$1,195,759.17</u>
Amount of Previous Payment Requests	<u>\$1,067,375.03</u>

Amount Due This Estimate	<u>\$128,384.14</u>

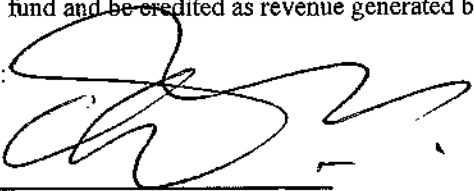
Retainage Previously Withheld	<u>\$60,054.44</u>
Retainage Change this Pay Estimate	<u>-\$60,054.44</u>

Chargeable to :

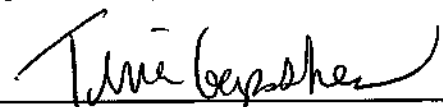
Water Contracts Awarded Fund	<u>\$23,117.69</u>
Local Road Improvement Fund 204-9204-97400	<u>\$105,266.45</u>

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by:


Chukwudi Nnaji
Civil Engineer

Approved for Payment by:


Tina G. Gapshes, P.E.
City Engineer

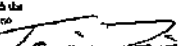
cc: Payee

WP-12-750
Hayman Water Main Replacement and Pavement Reconstruction
Estimate No. 2 and Final



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

ITEM NO.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THIS PAYMENT	AMOUNT THIS PAYMENT
DEMOLITION ITEMS									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00	0.00	\$ -
2	REMOVE EXISTING SEWER, COMPLETE	LF	61	\$ 40.00	\$ 2,440.00	52.00	\$ 2,080.00	0.00	\$ -
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	2	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00	0.00	\$ -
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	2	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00	0.00	\$ -
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	8	\$ 400.00	\$ 3,200.00	3.00	\$ 1,200.00	0.00	\$ -
6	REMOVE 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	9,951	\$ 1.85	\$ 18,409.35	10593.50	\$ 19,486.98	0.00	\$ -
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	4,928	\$ 8.75	\$ 43,120.00	4995.40	\$ 43,769.75	0.00	\$ -
PAVING ITEMS									
8	INSTALL 7" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	4,928	\$ 65.00	\$ 320,480.00	4210.00	\$ 273,650.00	0.00	\$ -
9	INSTALL 7" THICK CONCRETE PAVEMENT PATCH WITH INTEGRAL CURB AND GUTTER, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SY	624	\$ 67.50	\$ 42,120.00	765.50	\$ 51,628.00	0.00	\$ -
10	INSTALL M.D.O.T. CLASS 21AA LESTON SUB-BASE, (MIN. 8" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	5,293	\$ 15.00	\$ 79,395.00	4901.80	\$ 73,527.00	0.00	\$ -
11	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA	CY	300	\$ 30.00	\$ 9,000.00	0.00	\$ -	0.00	\$ -
12	INSTALL TENSAR BX1100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREA(S)	SY	900	\$ 3.25	\$ 2,925.00	0.00	\$ -	0.00	\$ -
13	STATION GRADING	STA	15	\$ 4,200.00	\$ 63,000.00	15.00	\$ 63,000.00	0.00	\$ -
14	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	8,080	\$ 8.50	\$ 68,680.00	8556.00	\$ 72,726.00	0.00	\$ -
15	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	2,293	\$ 7.50	\$ 17,197.50	1977.50	\$ 14,831.25	0.00	\$ -
16	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	20	\$ 70.00	\$ 1,400.00	20.00	\$ 1,400.00	0.00	\$ -
17	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 20.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -
UTILITY ITEMS									
18	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	5	\$ 2,300.00	\$ 11,500.00	5.00	\$ 11,500.00	0.00	\$ -
19	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	3	\$ 2,600.00	\$ 7,800.00	3.00	\$ 7,800.00	0.00	\$ -
20	ADJUST UTILITY STRUCTURE, COMPLETE	EA	13	\$ 500.00	\$ 6,500.00	10.00	\$ 5,000.00	0.00	\$ -
21	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	WF	1	\$ 150.00	\$ 150.00	0.00	\$ -	0.00	\$ -
22	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 500.00	\$ 500.00	2.00	\$ 1,000.00	0.00	\$ -
23	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	1	\$ 400.00	\$ 400.00	2.00	\$ 800.00	0.00	\$ -
24	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	3,053	\$ 14.00	\$ 42,742.00	3097.00	\$ 43,358.00	0.00	\$ -
25	INSTALL 12" DIA. STORM SEWER, RCP, CL-IV C75 PIPE	LF	123	\$ 105.00	\$ 12,915.00	146.00	\$ 15,390.00	0.00	\$ -
26	INSTALL SEWER TAP, COMPLETE	EA	1	\$ 600.00	\$ 600.00	0.00	\$ -	0.00	\$ -
27	INSTALL 8" DIA. C154 DUCTILE IRON WATER MAIN	LF	1,844	\$ 160.00	\$ 295,040.00	0.00	\$ -	0.00	\$ -
28	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	3	\$ 6,500.00	\$ 19,500.00	3.00	\$ 19,500.00	0.00	\$ -
29	INSTALL 6" EJ SBR BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BOXES, TEES AND ANY 6" WATER MAIN/PWE OR EXTENSIONS	EA	3	\$ 7,200.00	\$ 21,600.00	3.00	\$ 21,600.00	0.00	\$ -
30	8" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THRUST BLOCK & APPURTENANCES	EA	2	\$ 6,000.00	\$ 12,000.00	2.00	\$ 12,000.00	0.00	\$ -
31	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	20	\$ 2,800.00	\$ 56,000.00	20.00	\$ 56,000.00	1.00	\$ 2,800.00
32	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	19	\$ 3,800.00	\$ 72,200.00	19.00	\$ 72,200.00	0.00	\$ -
TRAFFIC CONTROL ITEMS									
33	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	0.00	\$ -
34	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	280	\$ 7.00	\$ 1,960.00	0.00	\$ -	0.00	\$ -
RESTORATION ITEMS									
35	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	1.00	\$ 9,000.00
36	INSTALL CLASS "A" SOI	SY	100	\$ 20.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -
MISCELLANEOUS ITEMS									
37	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	\$ 25.00	\$ 12,500.00	95.84	\$ 2,396.00	0.00	\$ -
38	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 550.00	\$ 4,400.00	8.27	\$ 4,550.00	5.27	\$ 2,900.00
39	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	0.00	\$ -	0.00	\$ -
40	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 20,000.00	\$ 20,000.00	1.18	\$ 23,643.45	1.18	\$ 23,643.45

AL	ANNUAL RECORDS OF THE CONSTRUCTION OF A	LS	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	0.00	\$ -
42	FOR TENDON AND MEMBRANES FOR CONCRETE WALLS	LS	1	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	0.00	\$ -
43	PERMIT AND INSPECTION FEE ALLOWANCE - ALL ITEMS (Harris County, TEX)	LS	1	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -
44	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Harris County, TEX)	LS	1	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00	0.00	\$ -
45	INSTALLATION OF 600 WATER MAIN ALTERNATE CROWFOOT AND PRICE REQUESTED	IF		\$ 148.00	\$ -	150.50	\$ 148,871.50	0.00	\$ -
46	COLD WEATHER PROTECTION	IF	6,185	\$ 8.25	\$ -	61,800.00	\$ 20,876.25	615.00	\$ 20,876.25
47	CONTINGENCY 11 (Paved On Guard Street)	LS	1	\$ 8,400.00	\$ -	8.00	\$ 8,400.00	1.00	\$ 8,400.00
Total Work Performed as of 7/13/08					\$ 7,228,219.85		\$ 5,385,700.17		\$ 1,842,519.68
Less Retention				0.0%			\$ -		\$ (0.00,214.44)
Net Amount Forfeited							\$ 1,185,359.17		\$ 128,384.14
Less Previous Payments							\$ 1,056,117.01		\$ -
Total Balance Due City Estimate							\$ 128,184.84		\$ 128,384.14
I certify that I have checked this periodic estimate, that in the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been completed by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract. For the City of Warren, Thos G. Caples, P.E. City Engineer According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct, that all work has been performed in full accordance with the requirements of the contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate, that no part of the "balance due this estimate" has been received. That payment of same due hereon, is a full and complete release and final in every respect.  Thos G. Caples City Engineer									

DATE: DECEMBER 5, 2024
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1358 FOR FURNISHING COMPLIMENTARY POLICE UNIFORMS FOR NEW HIRES FOR THE POLICE DEPARTMENT

The Purchasing Division concurs with the Police Department and recommends that City Council award bid ITB-W-1358 for furnishing complimentary uniforms for new hires to the Police Department for a one (1) year period, commencing on the official date of City Council approval, with an option to extend the award for four (4) additional one (1) year periods, with mutual consent of both parties, to NYE Uniform Company, 1067 East Long Lake Road, Troy, MI 48085, at the prices detailed in the attached bid detail pricing sheets, for an annual amount not to exceed \$160,000.00.

On Wednesday, December 4, 2024 at 1:00 PM local time, electronic bids were publicly opened for Bid ITB-W-1358 to provide complimentary police uniforms for new hires, for a one (1) year period, with an option to extend the award for four (4) additional one (1) year periods, with mutual consent of both parties. This invitation was posted on the BidNet® (MITN) system. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheets submitted for your review.

If approved by your honorable body, the award shall commence on the official date of City Council approval, in an annual amount not to exceed \$160,000.00. The recommended annual award amount is based on the estimated number of anticipated new hires and promotions for the Police Department.

Funds for this purchase are available in the following Account 101-1301-72401.

Respectfully Submitted,

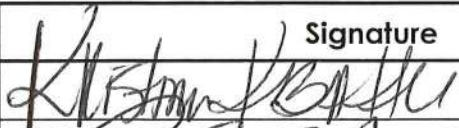
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-1358 Bid Opening Date: 12/4/2024 Department: POLICE
Product or Service: POLICE UNIFORMS		
BIDDER		GRAND TOTAL
NYE UNIFORM CO., INC.		\$ 23,211.92

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
PRICING SUMMARY**

ITEM	PRICING SUMMARY	TOTALS
ITEM A #1-19	<u>INITIAL ANIMAL CONTROL OFFICER - FEMALE UNIFORM</u>	\$ 2,093.74
ITEM B #20-38	<u>INITIAL ANIMAL CONTROL OFFICER - MALE</u>	\$ 2,093.74
ITEM C #39-50	<u>INITIAL CHAPLAIN OFFICER - FEMALE</u>	\$ 1,529.78
ITEM D #51-62	<u>INITIAL CHAPLAIN OFFICER - MALE</u>	\$ 1,529.78
ITEM E #63-69	<u>INITIAL CRISIS NEGOTIATOR</u>	\$ 1,015.93
ITEM F #70-79	<u>INITIAL DISPATCHER - FEMALE</u>	\$ 638.86
ITEM G #80-89	<u>INITIAL DISPATCHER - MALE</u>	\$ 634.86
ITEM H #90-103	<u>INITIAL MOBILE FIELD FORCE</u>	\$ 1,807.86
ITEM I #104-121	<u>INITIAL MOTOR CARRIER</u>	\$ 2,292.70
ITEM J #122-132	<u>INITIAL MOTOR TRAFFIC</u>	\$ 1,177.79
ITEM K #133-167	<u>INITIAL NEW HIRE - FEMALE</u>	\$ 3,542.52
ITEM L #168-202	<u>INITIAL NEW HIRE - MALE</u>	\$ 3,542.52
ITEM M #203-206	<u>INITIAL PASS FTO - FEMALE</u>	\$ 655.92
ITEM N #207-210	<u>INITIAL PASS FTO - MALE</u>	\$ 655.92
ITEM O #211-226	<u>CLOTHING ATTACHMENTS/ALTERING</u>	\$ 127.84
GRAND TOTAL ITEMS A - O (ENTER TOTALS ON PAGE THREE OF BID FORM):		\$ 23,211.92

COMPANY NAME:

Nye Uniform Co.

CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL ANIMAL CONTROL - FEMALE

ITEM	QTY	MFG.	MFG LOT #	DESCRIPTION	VENDOR CATALOG #	UNIT PRICE	EXTENDED PRICE
1	2	Flying Cross	FX7120W	Women's FX Flex (FX S.T.A.T.) Class B Poly/Cotton L/S Shirt LAPD Navy Navy w/Silver Badge, Embroidery, A/C Shield x 2		\$ 73.99	\$ 147.98
2	2	Flying Cross	FX7120W	" " oversize 2XL and up		\$ 81.99	\$ 163.98
3	2	Flying Cross	FX7100W	Women's FX Flex (FX S.T.A.T.) Class B Poly/Cotton S/S Shirt LAPD Navy Navy w/Silver Badge, Embroidery, A/C Shield x 2		\$ 70.99	\$ 141.98
4	2	Flying Cross	FX7100W	oversize 2XL and up		\$ 78.99	\$ 157.98
5	2	Flying Cross	FX77300W	Women's FX Flex (FX S.T.A.T.) Class B Pant Poly/Cotton LAPD Navy		\$ 59.99	\$ 119.98
6	2	Flying Cross	FX77300W	" " oversize 44 and up		\$ 65.99	\$ 131.98
7	1	Liberty Uniforms	586MFL	Reversible ANSI 3 HI Viz Raincoat Blk/Lime Refl Sil		\$ 74.99	\$ 74.99
8	1	Liberty Uniforms	586MFL	" " oversize 2XL and up		\$ 82.99	\$ 82.99
9	1	Boston	6505-3	1 3/4" Garrison Leather Belt Basketweave Black Silver Closure		\$ 31.99	\$ 31.99
10	1	Boston	5527	Closed OC Pepper Spry Hldr: Basketweave Black Nki Closure		\$ 25.99	\$ 25.99
11	1	Safariland	35-F21-4	Baton Holder Basketweave Black		\$ 37.99	\$ 37.99
12	2	Reeves	50	Name plate: Silver, polished, clutch back, name & rank Black Caps - Black		\$ 18.99	\$ 37.98
13	1	Yupoong	6277	Flexfit Wooly Combed Cap Navy		\$ 10.99	\$ 10.99
14	1	Wolverine/Bates	EO3982	Bates Womens 8" GX X2 Tall Side Zip Dryguard+ Boot Black		\$ 144.99	\$ 144.99
15	1	Flying Cross	57160	Ansi Certified DutyGuard RT Reversible Bomber Jacket LAPD Navy w/Silver Blns w/Velcro Silver Shield, Embroidery, A/C Shield x 2		\$ 199.99	\$ 199.99
16	1	Flying Cross	57160	" " oversize 2XL and up		\$ 219.99	\$ 219.99
17	1	Flying Cross	57500	2-in-1 Duty Jacket LAPD Navy w/Velcro Silver Shield, Embroidery, A/C Shield x 2		\$ 158.99	\$ 158.99
18	1	Flying Cross	57500	" " oversize 2XL and up		\$ 174.99	\$ 174.99
19	1	Blauer	160	Fleece Skull Cap Dark Navy		\$ 27.99	\$ 27.99
TOTAL ITEM A (Initial Animal Control Officer - Female Uniform):							\$ 2,093.74

COMPANY NAME: Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL ANIMAL CONTROL - MALE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
20	2	Flying Cross	FX7120	Men's FX Flex (FX S.T.A.T.) Class B Poly/Cotton L/S Shirt LAPD Navy w/Silver Shield, Embroidery, A/C Shield x 2	\$ 73.99	\$ 147.98
21	2	Flying Cross	FX7120	" " oversize 2XL and up	\$ 81.99	\$ 163.98
22	2	Flying Cross	FX7100	Men's FX Flex (FX S.T.A.T.) Class B Poly/Cotton S/S Shirt LAPD Navy w/Silver Shield, Embroidery, A/C Shield x 2	\$ 70.99	\$ 141.98
23	2	Flying Cross	FX7100	" " oversize 2XL and up	\$ 78.99	\$ 157.98
24	2	Flying Cross	FX77300	Men's FX Flex (FX S.T.A.T.) Class B Pant Poly/Cotton LAPD Navy	\$ 59.99	\$ 119.98
25	2	Flying Cross	FX77300	" " oversize 44 and up	\$ 65.99	\$ 131.98
26	1	Liberty Uniform	586MFL	Reversible ANSI 3 HI Viz Raincoat Blk/Lime Refl Silver	\$ 74.99	\$ 74.99
27	1	Liberty Uniform	586MFL	" " oversize 2XL and up	\$ 82.99	\$ 82.99
28	1	Boston	6505-3	1 3/4" Garrison Leather Belt Basketweave Black Silver Closure	\$ 31.99	\$ 31.99
29	1	Boston	5527-3	Closed OC Pepper Spry Hldr: Basketweave Black Nkl Closure	\$ 25.99	\$ 25.99
30	1	Safariland	35-F21-4	Baton Holder Basketweave Black	\$ 37.99	\$ 37.99
31	2	Reeves	50	Name plate: Silver, polished, clutch back, name & rank Black Caps-Black	\$ 18.99	\$ 37.98
32	1	Yupoong	6277	Flexfit Wooly Combed Cap Navy	\$ 10.99	\$ 10.99
33	1	Wolverine/Bates	EO3882	Bates 8" GX X2 Tall Side Zip Dryguard+ Boot Black	\$ 144.99	\$ 144.99
34	1	Flying Cross	57160	Ansi Certified DutyGuard RT Reversible Bomber Jacket LAPD Navy w/Silver Btms w/Velcro Silver Shield, Embroidery, A/C Shield x 2	\$ 199.99	\$ 199.99
35	1	Flying Cross	57160	" " oversize 2XL and up	\$ 219.99	\$ 219.99
36	1	Flying Cross	57500	2-in-1 Duty Jacket LAPD Navy w/Silver Shield, Embroidery, A/C Shield x 2	\$ 158.99	\$ 158.99
37	1	Flying Cross	57500	" " oversize 2XL and up	\$ 174.99	\$ 174.99
38	1	Blauer	160	Fleece Skull Cap Dark Navy	\$ 27.99	\$ 27.99
TOTAL ITEM B (Initial Animal Control Officer - Male Uniform):						\$ 2,093.74

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL CHAPLAIN - FEMALE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
39	2	Flying Cross	102W66	L/S Womens Poly/Rayon Navy w/Police Shield x 2 & chap emb	\$ 77.99	\$ 155.98
40	2	Flying Cross	102W66	" " oversized 44 and up	\$ 85.99	\$ 171.98
41	2	Flying Cross	152R66	S/S Womens Poly/Rayon Navy w/Police Shield x 2 & chap emb	\$ 70.99	\$ 141.98
42	2	Flying Cross	152R66	" " oversized 44 and up	\$ 78.99	\$ 157.98
43	2	Flying Cross	47280W	Womens 75/25 Poly/Wool Trousers w/Flex WB Navy	\$ 87.99	\$ 175.98
44	2	Flying Cross	47280W	" " oversized 44 and up	\$ 96.99	\$ 193.98
45	2	Boston	6505-3	Garrison pant belt silver buckle/basketweave Blk	\$ 31.99	\$ 63.98
46	2	Blauer	8119	Mock Dickey Cotton/Spandex Dark Navy Neck Embroidery	\$ 22.99	\$ 45.98
47	2	Blackinton	A7184	Police Chaplain Insignia Nickel Clutch Back	\$ 24.99	\$ 49.98
48	2	Reeves	50	2 1/4" Name Plate Clutch Bck Polished Silver Block Caps - Black	\$ 18.99	\$ 37.98
49	1	Flying Cross	57500	2-in-1 Duty Jacket LAPD Navy Silver Buttons Name Badge, and Velcro Silver Police Badge Polyester	\$ 158.99	\$ 158.99
50	1	Flying Cross	57500	" " oversized 2XL and up	\$ 174.99	\$ 174.99
TOTAL ITEM C (Initial Chaplain Officer - Female Uniform):						\$ 1,529.78

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL CHAPLAIN - MALE**

ITEM	QTY	MFG.	MFG LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
51	2	Flying Cross	47W66	Mens L/S Deluxe Tropical Weave Shirt Navy w. convt Buttons Police Shield x2	\$ 77.99	\$ 155.98
52	2	Flying Cross	47W66	" " oversized 44 and up	\$ 85.99	\$ 171.98
53	2	Flying Cross	95R66	Mens S/S Deluxe Tropical Shirt Navy Police Shield x2	\$ 70.99	\$ 141.98
54	2	Flying Cross	95R66	" " oversized 2XL and up	\$ 78.99	\$ 157.98
55	2	Flying Cross	47280	Mens 75/25 Poly/Wool Trousers w/Flex WB Navy	\$ 87.99	\$ 175.98
56	2	Flying Cross	47280	" " oversized 44 and greater	\$ 96.99	\$ 193.98
57	2	Boston	6505-3	Garrison pant belt silver buckle/basketweave blk	\$ 31.99	\$ 63.98
58	2	Biauer	8119	Mock Dickey Cotton/Spandex Dark Navy Neck Embroidery	\$ 22.99	\$ 45.98
59	2	Blackinton	A7184	Police Chaplain Insignia	\$ 24.99	\$ 49.98
60	2	Reeves	50	2 1/4" Name Plate Clutch Bck Polished Silver Block Caps - Black	\$ 18.99	\$ 37.98
61	1	Flying Cross	57500	2-in-1 Duty Jacket LAPD Navy Silver Buttons Name Badge, and Velcro Silver Police Badge Polyester	\$ 158.99	\$ 158.99
62	1	Flying Cross	57500	" " oversized 2XL and up	\$ 174.99	\$ 174.99
TOTAL ITEM D (Initial Chaplain Officer - Male Uniform):						\$ 1,529.78

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL - CRISIS NEGOTIATOR**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
63	1	Vertx	VTX4000	Men's S/S Polo Embroidery, Negotiator Badge	\$ 57.99	\$ 57.99
64	1	Vertx	VTX4000	" " oversized 2XL and up	\$ 63.99	\$ 63.99
65	1	Under Armour	1330607	Friend or Foe Cap Black AD Tuendum ET Serviendum Manu Forti Logo	\$ 29.99	\$ 29.99
66	1	Vertx	VTX8840	Base Jacket Black Name Monogramming, Negotiator Badge, Velcro Loop Left & Rt Arm	\$ 175.99	\$ 175.99
67	1	Vertx	VTX8840	" " oversized 2XL and up	\$ 193.99	\$ 193.99
68	1	Vertx	VTX8800	Integrity Shell Jckt Black Monogramming, Negotiator Badge, Negotiator Heat Transfer-Back Pull Down Panel	\$ 234.99	\$ 234.99
69	1	Vertx	VTX8800	" " oversized 2XL and up	\$ 258.99	\$ 258.99
TOTAL ITEM E (Initial Crisis Negotiator Uniform):						\$ 1,015.93

COMPANY NAME: Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL DISPATCHER - FEMALE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
70	1	Sport-Tek	L248	Ladies Fleece Zip Hooded Jacket Navy w/ Embroidery & Dispatch Badge	\$ 52.99	\$ 52.99
71	1	Sport-Tek	L248	" " oversized 2XL and up	\$ 58.99	\$ 58.99
72	2	Port Authority	L500	Ladies Silk Touch S/S Sport Shirt Navy w/ Embroidery & Dispatch Badge	\$ 27.99	\$ 55.98
73	2	" "	L500	" " oversized 2XL and up	\$ 30.99	\$ 61.98
74	1	Port Authority	L500LS	Ladies Silk touch L/S Sport Shirt Navy w/Embroidery & Dispatch Badge	\$ 33.99	\$ 33.99
75	1	" "	L500LS	" " oversized 2XL and up	\$ 37.99	\$ 37.99
76	1	5.11 Tactical	12404	Women's ATAC 2.0 6" Side Zip Qtr Boot Black	\$ 96.99	\$ 96.99
77	2	Propper	F5259	Womens Kinetic Tactical Pant Black	\$ 49.99	\$ 99.98
78	2	Propper	F5259	" " oversize 44 and up	\$ 54.99	\$ 109.98
79	1	Boston	6505-1	1 3/4" Garrison Leather Belt Plain Gold Clos.	\$ 29.99	\$ 29.99
TOTAL ITEM F (Initial Dispatcher - Female Uniform):						\$ 638.86

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL DISPATCHER - MALE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
80	1	Sport-Tek	F247	Fleece 1/4 Zip Pull over Navy w/Embroidery & Dispatch Badge	\$ 50.99	\$ 50.99
81	1	Sport-Tek	F247	" " oversized 2XL and up	\$ 56.99	\$ 56.99
82	2	Port Authority	K500	Silk Touch S/S Sport Shirt Navy w/ Embroidery & Dispatch Badge	\$ 27.99	\$ 55.98
83	2	Port Authority	K500	" " oversized 2XL and up	\$ 30.99	\$ 61.98
84	1	Port Authority	K500LS	Silk touch L/S Sport Shirt Navy w/Embroidery & Dispatch Badge	\$ 33.99	\$ 33.99
85	1	Port Authority	K500LS	" " oversized 2XL and up	\$ 37.99	\$ 37.99
86	1	5.11 Tactical	12394	ATAC 2.0 6" Side Zip Qtr Boot Black	\$ 96.99	\$ 96.99
87	2	Propper	F5294	Mens Kinetic Tactical Pant Black	\$ 49.99	\$ 99.98
88	2	Propper	F5294	" " oversize 44 and up	\$ 54.99	\$ 109.98
89	1	Boston	6505-1	1 3/4" Garrison Leather Belt Plain Gold Clos.	\$ 29.99	\$ 29.99
TOTAL ITEM G (Initial Dispatcher - Male Uniform):						\$ 634.86

COMPANY NAME: Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL MOBILE FIELD FORCE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
90	1	Vertex	VTX1910	37.5 Combat L/S Shirt Black	\$ 85.99	\$ 85.99
91	1	Vertex	VTX1910	" "oversize 2XL and up	\$ 94.99	\$ 94.99
92	1	Blackhawk	41CQ0	Instructors emergency Rapelling Belt Black	\$ 64.99	\$ 64.99
93	1	HWI Gear	HKTG 100	Hard Knuckle Tactical Gloves Black	\$ 58.99	\$ 58.99
94	1	Damascus	DFX2	Imperial Elite Upper Body Protection System	\$ 309.99	\$ 309.99
95	1	Damascus	DFX2	" "oversize 2XL and up	\$ 340.99	\$ 340.99
96	1	Damascus	FA30	Imperial Forearm Protectors Black	\$ 59.99	\$ 59.99
97	1	Damascus	DSG-100	Imperial Knee Shin Guards Black	\$ 67.99	\$ 67.99
98	1	Sirchie	906	Premier Crown Riot Duty Helmet Black	\$ 204.99	\$ 204.99
99	1	Safariland	6304	6304 ALS Tactical Holster Black	\$ 224.99	\$ 224.99
100	1	Strong	90900	Academy Bag 33"L x 13"W x 16" H Black	\$ 64.99	\$ 64.99
101	1	High Speed	12GM01BK	Gas Mask Pouch V2 Black	\$ 89.99	\$ 89.99
102	1	Vertex	VTX8002	Vertex Mens Phantom Flex Pants Black	\$ 65.99	\$ 65.99
103	1	Vertex	VTX8002	" "oversize 44 and up	\$ 72.99	\$ 72.99
TOTAL ITEM H (Initial Mobile Field Force Officer - Male Uniform):						\$ 1,807.86

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL MOTOR CARRIER**

ITEM	QTY	MFG.	MFG.LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
104	3	Vertex	VTX8240	Mens Fusion Flex L/S Shirt LAPD Navy w/ Embroidery, Silver Badge, & WPD Shield x 2 Poly/Cotton/Lycra	\$ 88.99	\$ 266.97
105	3	Vertex	VTX8240	" " oversize 2XL and up	\$ 98.99	\$ 296.97
106	3	Vertex	VTX8230	Men's Fusion Flex S/S Shirt LAPD Navy w/Silver Shield, Embroidery, WPD Shield x 2 Poly/Cotton/Lycra	\$ 83.99	\$ 251.97
107	3	Vertex	VTX8230	" " oversize 2XL and up	\$ 92.99	\$ 278.97
108	1	High Speed	41PT02	Duty Double Pistol Taco U Mount Black	\$ 57.99	\$ 57.99
109	2	High Speed	13EX10BK	Extended Pistol Taco - Belt Mount Black	\$ 37.99	\$ 75.98
110	1	High Speed	13M4	40mm Taco Dbl w/Adaptable Belt ABM Blk	\$ 63.99	\$ 63.99
111	1	High Speed	13DC10BK	Handcuff Taco - Belt Mount Black	\$ 43.99	\$ 43.99
112	1	High Speed	310B	High Speed Gear Duty Belt Black	\$ 29.99	\$ 29.99
113	1	High Speed	311B,311BL	High Speed Gear HSGI Inner Belt Black	\$ 43.99	\$ 43.99
114	2	High Speed	310BK2BK	High Speed Duty Belt Keepers - 2 pk Black	\$ 11.99	\$ 23.98
115	1	Carhartt	102776	Bib Overalls 100% Cotton Black	\$ 89.99	\$ 89.99
116	1	Carhartt	102776	" " oversize 44 and up	\$ 98.99	\$ 98.99
117	1	Carhartt	1022074	Full Swing Loose Fit Quick Duck Insulated Jacket Black w/ Embroidery, Velcro Silver Shield & WPD Badge x2	\$ 159.99	\$ 159.99
118	1	Carhartt	1022074	" " oversize 2XL & up	\$ 175.99	\$ 175.99
119	1	High Speed	41RD00LE	Duty Radio Taco Black	\$ 54.99	\$ 54.99
120	2	Vertex	VTX8002	Mens Vertex Phantom Flex Pants LAPD Navy	\$ 65.99	\$ 131.98
121	2	Vertex	VTX8002	" " oversize 44 and up	\$ 72.99	\$ 145.98
TOTAL ITEM I (Initial Motor Carrier - Male Uniform):						\$ 2,292.70

COMPANY NAME:

Nye Uniform Co.

CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL MOTOR TRAFFIC

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
122	1	Damascus Gear	ATX95	Damascus All Leather Gloves w/ Knuckle Armor Black	\$ 37.99	\$ 37.99
123	2	Reeves	50	2 1/4" Name Plate Clutch Bck Polished Silver Black Caps - Black	\$ 18.99	\$ 37.98
124	2	Vertex	VTX8240	Mens Fusion Flex L/S Shirt LAPD Navy w/Silver Shield, Embroidery, WPD Badge x 2, M.T.B. Collar x 2	\$ 98.99	\$ 197.98
125	2	Vertex	VTX8240	" " oversize 2XL and up	\$ 108.99	\$ 217.98
126	2	Vertex	VTX8230	Men's Fusion Flex S/S Shirt LAPD Navy w/Silver Shield, Embroidery, WPD Badge x 2, M.T.B. Collar x 2	\$ 93.99	\$ 187.98
127	2	Vertex	VTX8230	" " oversize 2XL & up	\$ 103.99	\$ 207.98
128	1	Flexfit	6580	Flexfit Proformance Cap Navy w/ Emb. Silver Badge	\$ 16.99	\$ 16.99
129	6	Blackintgon	A7097	A7097-CI Motor Wings Collar Insignia Silver Clutch Back	\$ 15.99	\$ 95.94
130	1	Vertex	VTX8002	Vertex Men's Phantom Flex Pants LAPD Navy	\$ 65.99	\$ 65.99
131	1	Vertex	VTX8002	" " oversize 44 and up	\$ 72.99	\$ 72.99
132	1	Damascus Gear	ATX96	Damascus All Leather Duty Gloves w/ Knuckle Armor Black	\$ 37.99	\$ 37.99
TOTAL ITEM J (Initial Motor Traffic Uniform):						\$ 1,177.79

COMPANY NAME: Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL NEW HIRE OFFICER FEMALE**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
133	1	Liberty Uniforms	586MFL	Reversible ANSI 3 HI Viz Raincoat Blk/Lime Refl Silver	\$ 74.99	\$ 74.99
134	1	Liberty Uniforms	586MFL	" " oversize 2XL and up	\$ 82.99	\$ 82.99
135	1	Keystone Uniform	R-5	Pershing Cap with Open Cane Navy Round	\$ 69.99	\$ 69.99
136	4	Dutyman	2421	3/4" Snap Belt Keeper Basketweave Black, Silver Finish	\$ 2.99	\$ 11.96
137	1	Dutyman	4021	Leather 2 1/4" Leather 4 Row Stitch Sam Browne Duty Belt Basketweave Blk Silver Closure	\$ 59.99	\$ 59.99
138	1	Boston	6505-3	1 3/4" Garrison Leather Belt Basketweave Black Silver Closure	\$ 31.99	\$ 31.99
139	1	Dutyman	8821	Basketweave Leather Standard Closed Single Cuff Case Black	\$ 23.99	\$ 23.99
140	1	Safariland	35-F21-4	Baton Holder Basketweave Black	\$ 37.99	\$ 37.99
141	1	Boston	5527-3	Closed OC Pepper Spry Hldr: Basketweave Black Nkl Closure	\$ 25.99	\$ 25.99
142	1	Safariland	77-83-4	Leather Double Magazine Pouch Basketweave Black Nickel Closure	\$ 44.99	\$ 44.99
143	2	Reeves	50	2 1/4" Name Plate Clutch Bck Polished Silver Black Caps - Black	\$ 18.99	\$ 37.98
144	1	Hero's Pride	4010N	Lawpro Full Size Whistle Silver	\$ 5.99	\$ 5.99
145	1	Hero's Pride	4020N	Lawpro Snake Chain For Whistle Silver	\$ 5.99	\$ 5.99
146	1	Flying Cross	71500P	HIV's Yellow Pro Series Safety Vest with Navy Band and Police Lettering	\$ 61.99	\$ 61.99
147	1	Flying Cross	71500P	" " oversize 2XL & up	\$ 68.99	\$ 68.99
148	1	Streamlight	75454	Stinger DS LED HL Rechargeable Flashlight	\$ 174.99	\$ 174.99
149	1	Bianchi	7911	Accumold Elite Stinger XT Light Holder Basketweave Black	\$ 34.99	\$ 34.99
150	1	Dutyman	4121	Basketweave Leather Steel Based Radio Holder Black	\$ 24.99	\$ 24.99
151	1	Safariland	7360RDS	7TS 7360RDS Duty Holster Black	\$ 179.99	\$ 179.99
152	2	Samuel Broome	45045	3" Polyester Clip on Tie w/Buttonhole Navy	\$ 8.99	\$ 17.98
153	1	Blauer	160	Fleece Skull Cap Dark Navy	\$ 27.99	\$ 27.99
154	1	Meyers Uniforms	G7055	White Dress Gloves	\$ 6.99	\$ 6.99
155	1	Wolverine/Bates	EO3982	Bates Womens 8" GX X2 Tall Side Zip Dryguard+ Boot Black	\$ 144.99	\$ 144.99
156	1	Flying Cross	57400	DutyGuard Men's Full Zip Softshell Jacket w/ Embroidery, Silver Police Badge, WPD Police Badge x 2	\$ 119.99	\$ 119.99
157	1	Flying Cross	57400	" " oversize 2XL and up	\$ 131.99	\$ 131.99
158	1	Flying Cross	56100	Dryguard Storm Technology Jacket w/Velcro Name Strip, Silver Police Badge, WPD Police Badge x 2	\$ 234.99	\$ 234.99
159	1	Flying Cross	56100	" " oversize 2XL and up	\$ 258.99	\$ 258.99
160	2	Flying Cross	42780W	Women's Serge Weave Wool Blend Pants Navy	\$ 87.99	\$ 175.98
161	2	Flying Cross	42780W	" " oversize 44 and up	\$ 96.99	\$ 193.98
162	2	Flying Cross	V47680W	Womens Poly/Wool Trouser w/Flex fit WB Cargo Navy	\$ 109.99	\$ 219.98
163	2	Flying Cross	V47680W	" " oversize 44 and up	\$ 120.99	\$ 241.98
164	2	Flying Cross	107W	Womens Justice Poly/Wool 75/25 L/S Shirt LAPD Navy w/WPD badge x 2	\$ 87.99	\$ 175.98
165	2	Flying Cross	107W	" " oversize 44 and up	\$ 96.99	\$ 193.98
166	2	Flying Cross	157R84	Womens Tropical weaveDeluxe Wool S/S Shirt LAPD Navy w/WPD badge x 2	\$ 79.99	\$ 159.98
167	2	Flying Cross	157R84	" " oversize 44 and up	\$ 87.99	\$ 175.98
TOTAL ITEM K (Initial New Hire Officer - Female Uniform):						\$ 3,542.52

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL NEW HIRE OFFICER MALE**

ITEM	QTY	MFG.	MFG. LDT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
168	1	Liberty Uniforms	586MFL	Reversible ANSI 3 Hi Viz Raincoat Blk/Lime Refl Sil	\$ 74.99	\$ 74.99
169	1	Liberty Uniforms	586MFL	" " oversize 2XL and up	\$ 82.99	\$ 82.99
170	1	Keystone Uniform	R-5	Michigan Style Basic Pershing Cap Navy Round	\$ 69.99	\$ 69.99
171	4	Dutyman	2421	3/4" Snap Belt Keeper Basketweave Black, Silver Finish	\$ 2.99	\$ 11.96
172	1	Dutyman	4021	Leather 2 1/4" Leather 4 Row Stitch Sam Browne Duty Belt Basketweave Blk Silver Closure	\$ 59.99	\$ 59.99
173	1	Boston	6505-3	1 3/4" Garrison Leather Belt Basketweave Black Silver Closure	\$ 31.99	\$ 31.99
174	1	Dutyman	8821	Basketweave Leather Standard Closed Single Cuff Case Black	\$ 23.99	\$ 23.99
175	1	Safariland	35-F21-4	Baton Holder Basketweave Black	\$ 37.99	\$ 37.99
176	1	Boston	5527-3	Closed OC Pepper Spray Hldr Basketweave Black Nkl Closure	\$ 25.99	\$ 25.99
177	1	Safariland	77-83-4	Leather Double Magazine Pouch Basketweave Black Nickel Closure	\$ 44.99	\$ 44.99
178	2	Reeves	50	2 1/4" Name Plate Clutch Bck Polished Silver Black Caps - Black	\$ 18.99	\$ 37.98
179	1	Hero's Pride	4010N	Lawpro Full Size Whistle Silver	\$ 5.99	\$ 5.99
180	1	Hero's Pride	4020N	Lawpro Snake Chain For Whistle Silver	\$ 5.99	\$ 5.99
181	1	Flying Cross	71500P	HiVis Yellow Pro Series Safety Vest with Navy Band and Police Lettering	\$ 61.99	\$ 61.99
182	1	Flying Cross	71500P	" " oversize 2XL & up	\$ 68.99	\$ 68.99
183	1	Streamlight	75454	Slinger DS LED HL Rechargeable Flashlight	\$ 174.99	\$ 174.99
184	1	Blanchi	7911	Accumold Elite Slinger XT Light Holder Basketweave Black	\$ 34.99	\$ 34.99
185	1	Dutyman	4121	Basketweave Leather Steel Based Radio Holder Black	\$ 24.99	\$ 24.99
186	1	Safariland	7360RDS	7IS 7360RDS Duty Holster Black	\$ 179.99	\$ 179.99
187	2	Samuel Broome	45045	3" Polyester Clip on Tie w/Buttonhole Navy	\$ 8.99	\$ 17.98
188	1	Blauer	160	Fleece Skull Cap Dark Navy	\$ 27.99	\$ 27.99
189	1	Meyers Uniforms	G70SS	White Dress Gloves	\$ 6.99	\$ 6.99
190	1	Wolverine/Bates	I2394ABR	Bates Mens 8" GX X2 Tall Side Zip Dryguard+ Boot	\$ 144.99	\$ 144.99
191	1	Flying Cross	57400	Dryguard Mens Full zip raincoat jacket w/ Embroidery, Silver Police Badge, WPD Police Badge	\$ 119.99	\$ 119.99
192	1	Flying Cross	57400	" " oversize 2XL and up	\$ 131.99	\$ 131.99
193	1	Flying Cross	56100	Dryguard storm technology jacket w/velcro Name Strip, Silver Police Badge, WPD Police Badge	\$ 234.99	\$ 234.99
194	1	Dutyguard	56100	" " oversize 2XL and up	\$ 258.99	\$ 258.99
195	2	Flying Cross	47280	Mens P/W 75/25 Trousers w/Flex fit WB Verbx Cargo Class A Navy	\$ 87.99	\$ 175.98
196	2	Flying Cross	47280	" " oversize 44 and up	\$ 96.99	\$ 193.98
197	2	Flying Cross	V47680	Mens P/W Trousers w/Freedom Flex WB & Verbx Cargo Pockets Class B Navy	\$ 109.99	\$ 219.98
198	2	Flying Cross	V47680	" " oversize 44 and up	\$ 120.99	\$ 241.98
199	2	Flying Cross	07W84Z	Mens L/S Justice Poly/Wool Shirt Navy w/WPD badge X 2	\$ 87.99	\$ 175.98
200	2	Flying Cross	07W84Z	" " oversize 2XL and up	\$ 96.99	\$ 193.98
201	2	Flying Cross	57R84Z	Mens Justice Poly/Wool S/S Shirt Navy w/WPD badge x 2	\$ 79.99	\$ 159.98
202	2	Flying Cross	57R84Z	" " oversize 2XL and up	\$ 87.99	\$ 175.98
TOTAL ITEM L (Initial New Hire Officer - Male Uniform):						\$ 3,542.52

COMPANY NAME:

Nye Uniform Co.

CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL PASS FTO OFFICER FEMALE

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
203	2	Flying Cross	192R78Z	Womens Power Stretch Poly S/S Duty Shirt LAPD Navy, Embroidery, Silver Police Badge, WPD Badge x 2	\$ 75.99	\$ 151.98
204	2	Flying Cross	192R78Z	" " oversized 44 and up	\$ 83.99	\$ 167.98
205	2	Flying Cross	142R78Z	Womens Power Stretch Poly L/S Duty Shirt LAPD Navy, Embroidery, Silver Police Badge, WPD Badge x 2	\$ 79.99	\$ 159.98
206	2	Flying Cross	142R78Z	" " oversized 44 and up	\$ 87.99	\$ 175.98
TOTAL ITEM M (Pass FTO - Female Uniform):						\$ 655.92

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
INITIAL PASS FTO OFFICER MALE**

ITEM	QTY	MFG.	MFG.LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
207	2	Flying Cross	92R78Z	Mens Power Stretch Command Poly S/S w/zipper LAPD Navy, Embroidery, Silver Police Badge, WPD Badge x 2	\$ 75.99	\$ 151.98
208	2	Flying Cross	92R78Z	" " oversized 44 and up	\$ 83.99	\$ 167.98
209	2	Flying Cross	42W78Z	Mens Power Stretch Poly L/S Duty Shirt LAPD Navy, Embroidery, Silver Police Badge, WPD Badge x 2	\$ 79.99	\$ 159.98
210	2	Flying Cross	42W78Z	" " oversized 44 and up	\$ 87.99	\$ 175.98
TOTAL ITEM N (Pass FTO - Male Uniform):						\$ 655.92

COMPANY NAME:

Nye Uniform Co.

**CITY OF WARREN
POLICE UNIFORM PRICING SHEET
CLOTHING ATTACHMENTS & ALTERING**

ITEM	QTY	MFG.	MFG. LOT #	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
211	1			Hemming	\$ 5.99	\$ 5.99
212	1			Altering	\$ 10.99	\$ 10.99
213	1			Embroidery	\$ 8.99	\$ 8.99
214	1			Name Monograming	\$ 6.99	\$ 6.99
215	1			Velcro Loop	\$ 5.99	\$ 5.99
216	1			Silver WPD Police Badge - L Chest & Hats	\$ 8.99	\$ 8.99
217	1			Velcro Silver WPD Police Badge	\$ 5.99	\$ 5.99
218	1			WPD Shield - Right and Left Arm	\$ 2.99	\$ 2.99
219	1			Animal Control Shield	\$ 2.99	\$ 2.99
220	1			Chaplain Insignia	\$ 9.99	\$ 9.99
221	1			Crisis Negotiator Patch - Left Chest	\$ 8.99	\$ 8.99
222	1			Crisis Negotiator Patch Right & Left Arm	\$ 2.99	\$ 2.99
223	1			Crisis Negotiator Heat Transfer	\$ 12.99	\$ 12.99
224	1			Dispatcher Badge - Left Chest	\$ 12.99	\$ 12.99
225	1			Initials M.T.B.	\$ 9.99	\$ 9.99
226	1			Motor Wings Collar Insignia	\$ 9.99	\$ 9.99
TOTAL ITEM O (Clothing Attachments & Altering):						\$ 127.84

COMPANY NAME:

Nye Uniform Co.



WPD Shield - Left and Right Arm



WPD Silver Shield



Velcro WPD Silver Shield



Animal Control Shield - Left and Right Arms



Chaplain Insignia



Crisis Negotiator Patch - Left Chest

No picture

CRISIS NEGOTIATOR Heat Transfer - Back Pulldown Panel

Line 1 Letter Size: 2 INCH

Line 1: CRISIS

Line 2 Letter Size: 2 INCH

Line 2 Letter Color: REFLECTIVE SILVER

Line 2: NEGOTIATOR



Crisis Negotiator Shield - Left and Right Arm



Dispatch Badge

no picture

Initials for collar



Motor Wings Collar

IF AN ITEM HAS BEEN DISCONTINUED, PLEASE INDICATE THE PRODUCT DETAILS OF
EACH ITEM THAT THE MANUFACTURER IS REPLACING BELOW.

BID ITEM #	REPLACEMENT DESCRIPTION	REPLACEMENT MANUFACTURER LOT #	REPLACEMENT VENDOR CATALOG #
43/44	47280W 75/25 Poly/Wool	PS17200W 74/24/2 Poly/Wool/Lycra	Fechheimer
55/56	47280 75/25 Poly/Wool	PS17200 74/24/2 Poly/Wool/Lycra	Fechheimer
66	VTX8840 Base Jacket	VTX8842 Integrity Base Jacket 2.0	Vertex
158/159	56100 Dutyguard Jacket	No current replacement	Fechheimer
160/161	47280W 75/25 Poly/Wool	PS17200W 74/24/2 Poly/Wool/Lycra	Fechheimer
162/163	V47680W 75/25 Poly/Wool Cargo	PSV17300W 74/24/2 Poly/Wool/Lycra Cargo	Fechheimer
164/165	107W 75/25 Poly Wool Long Sleeve	PS1020W 74/24/2 Poly/Wool/Lycra Long Sleeve	Fechheimer
166/167	157R Poly/Wool Short Sleeve	PS1000W 74/24/2 Poly/Wool/Lycra Short Sleeve	Fechheimer
193/194	56100 Dutyguard Jacket	No current replacement	Fechheimer
195/196	47280 Poly/Wool Pant	PS17200 74/24/2 Poly/Wool/Lycra	Fechheimer
197/198	V47680 75/25 Poly/Wool Cargo	PSV17300 74/24/2 Poly/Wool/Lycra Cargo	Fechheimer
199/200	07W84Z Poly/Wool Long Sleeve	PS1020 74/24/2 Poly/Wool/Lycra Long Sleeve	Fechheimer
201/202	57R84Z Poly/Wool Short Sleeve	PS1000 74/24/2 Poly/Wool/Lycra Short Sleeve	Fechheimer

COMPANY NAME:

Nye Uniform Co.



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

December 5, 2024

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

RE: Request to Award WPD Uniform Bid to NYE Uniform Co. (ITB-W-1358)

Dear Mr. Treppa,

The Warren Police Department's contract with Galls LLC for uniforms and gear is set to expire on December 12, 2024. Due to several factors, including a contractual agreement with the City of Warren to provide officers with direct payments for their uniform allowances, the Warren Police Department has not renewed its contract with Galls LLC.

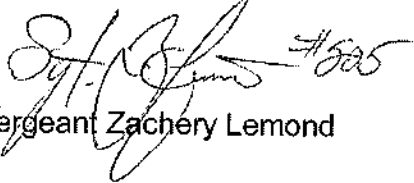
Despite direct uniform payments to officers, the Warren Police Department will still need to provide initial uniform compliments for new hires, as well as various assignments (Motor Carrier, Animal Control, Chaplain, etc.). On November 19, 2024 the City of Warren Purchasing Department posted an Invitation to Bid for the furnishing of these initial/assignment uniform compliments (ITB-W-1358).

On December 4, 2024 the bid opened with NYE Uniform Co. being the only bidder. It is the Warren Police Department's request that NYE Uniform Co. be awarded the aforementioned uniform bid.

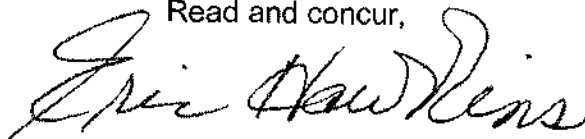
Current estimates for hiring and promotions, resulting in assignment changeover, are approximately thirty-five over the course of next year. It is the Warren Police Department's request that the NYE Uniform Co. award amount be \$160,000. This award would reflect the estimated number of hiring/promotions multiplied by the most expensive compliment (Initial New Hire – Male/Female + Initial Pass FTO) as well as a

small contingency. These funds are available in the Uniform budget (GL Acct: 101-1301-72401).

Respectfully Submitted,


Sergeant Zachery Lemond

Read and concur,


Commissioner Eric Hawkins

Read and Concur,


Captain James Wolfe

RESOLUTION

Document No: ITB-W-1358
Product or Service: Police Uniforms
Requesting Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, December 4, 2024 at 1:00 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

NYE Uniform Company, 1067 East Long Lake Road, Troy, MI 48085, has been determined to be the sole bid for award for a one (1) year period, commencing on the official date of City Council approval, with an option to extend the award for four (4) additional one (1) year periods, with mutual consent of both parties, in an annual amount not to exceed \$160,000.00

Funds are available in the following Account: 101-1301-72401.

IT IS RESOLVED, that NYE Uniform Company has been determined to be the sole bid for award for a one (1) year period, commencing on the official date of City Council approval, with an option to extend the award for four (4) additional one (1) year periods, with mutual consent of both parties, in an annual amount not to exceed \$160,000.00 is hereby accepted by City Council.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



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: DECEMBER 5, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: OAK-W-1217; PURCHASE OF TWO (2) 2025 CHEVY EQUINOX AWD LT VEHICLES
UTILIZING THE OAKLAND COUNTY COOPERATIVE VEHICLE CONTRACT #010451.

The Purchasing Division concurs with the Rental Division and recommends that City Council award the purchase of two (2) 2025 Chevrolet Equinox AWD LT Vehicles from Todd Wenzel Chevrolet, 3156 Highland Dr, Hudsonville, MI 49426, utilizing the Oakland County Cooperative Vehicle Contract #010451, for a total cost of \$57,758.00 (\$28,879.00 each).

If City Council approves this purchase, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendor.

If approved by your honorable body, these vehicles will replace a 2016 Ford Explorer and a 2015 Chevrolet Traverse in the Rental Division's fleet that will be repurposed through the Department of Public Works.

Funds are available in the following Account: 230-9230-98100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024

Facilities Management

KJW

AMENDMENT OF CONTRACT 010451

AMENDMENT 02

AMENDMENT DATE: October 17, 2024

This AMENDMENT OF CONTRACT (hereafter this "Amendment") is made and entered into by and between the Contractor named and identified below, (hereafter "Contractor") and the COUNTY OF OAKLAND (hereafter "County") whose address is 2100 Pontiac Lake Rd, Waterford, MI 48328.

CONTRACTOR	ADDRESS
Todd Wenzel Chevrolet Vendor Number: 23000	3156 Highland Dr Hudsonville, MI 49426

The County and Contractor agree and acknowledge that the purpose of this Amendment is to modify as provided herein and otherwise continue the present contractual relationship between the Parties as described in their current contract with the same contract number as above.

In consideration of the extension of the mutual promises, representations, assurances, agreements, and provisions in the Contract and this Amendment, the adequacy of which is hereby acknowledged by the Parties, the County and Contractor hereby agrees to amend the current Contract as follows:

- 1.0 The County and Contractor agree that any and all defined words or phrases in the current Contract between the parties will apply equally to and throughout the amendment.
- 2.0 The Parties agree that any and all other terms and conditions set forth in the current Contract between the Parties shall remain in full force and effect and shall not be modified, excepted, diminished, or otherwise changed or altered by this Amendment except as otherwise expressly provided for in this Amendment.
- 3.0 Description of Change:
 - 3.1 The Contract Expiration Date is changed from 09/30/2024 to 09/30/2026.
 - 3.2 The Not to Exceed (NTE) amount is increased by \$1,000,000.00.

For and in consideration of the mutual assurances, promises, acknowledgments, warrants, representations, and agreements set forth in the Contract and this Amendment, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the undersigned hereby execute this Amendment on behalf of the County, and Contractor and by doing so legally obligate and bind the County and Contractor to the terms and conditions of the Contract and this Amendment.

THE CONTRACTOR:

SIGN / DATE:

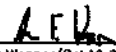
Todd Wenzel Chevrolet

Signature: 
Albert Li (Oct 17, 2024 17:05 EDT)
Email: ali@toddwenzel.com

THE COUNTY OF OAKLAND:

SIGN / DATE:

Aaron F Wagner, Chief Procurement Officer

Signature: 
Aaron Wagner (Oct 18, 2024 10:23 EDT)
Email: wagneraf@oakgov.com

XXX



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

City of Warren (Rentals)

Prepared For: Marilyn Tremberth

(586) 574-4561

mtremberth@cityofwarren.org

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9)

TODD WENZEL CHEVROLET

3156 Highland Dr, PO Box 310

Hudsonville, MI 49426

Oakland County Co-Op Vehicle Contract 010451

City of Warren (Rentals) Pricing

(MiDeal Pricing)

2025 Chevrolet Equinox AWD Lt Utility

SPEC 0050 - 2025 Chevrolet Equinox AWD LT Utility \$ 28,879.00

Prices Quoted are for an Incoming Dealer Stock Unit.

FOB Warren, MI



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$30,600.00
Total Options	\$0.00
Vehicle Subtotal	\$30,600.00
Destination Charge	\$1,395.00
Grand Total	~~\$31,995.00~~

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Data Version: 23983, Data Updated: Nov 18, 2024 6:43:00 PM PST.



Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
1PT26	2025 Chevrolet Equinox AWD 4dr LT w/2LT

COLORS

CODE	DESCRIPTION
GB8	Mosaic Black Metallic

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
NTB	Emissions, Federal
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT
MGH	Transmission, 8-speed automatic
FHB	Axle, 3.47 final drive ratio
2LT	LT Preferred Equipment Group
RSC	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum
RJS	Tires, 235/65R17, all-season blackwall
GB8	Mosaic Black Metallic
AR9	Seats, front bucket
EKV	Black, Cloth seat trim

Options Total

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Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

Standard Equipment

Package

Convenience Package I includes (BTV) Remote Start, (DAE) illuminated visor vanity mirrors, (KA1) driver and front passenger heated seats, (KI3) heated steering wheel and (WLM) remote express-up/-down driver and express-down all passengers

Chevy Safety Assist includes Automatic Emergency Braking, Front Pedestrian Braking, Lane Keep Assist with Lane Departure Warning, Following Distance Indicator, (UEU) Forward Collision Alert and IntelliBeam (Automatic Emergency Braking replaced by (UGN) Enhanced Automatic Emergency Braking, Lane Keep Assist with Lane Departure Warning replaced by (UKM) Enhanced Lane Keep Assist with Lane Departure Warning, Front Pedestrian Braking replaced by standard Front Pedestrian and Bicyclist Braking.)

Mechanical

Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)

Transmission, 8-speed automatic (STD)

Axle, 3.47 final drive ratio (AWD only.)

Fuel, gasoline, E15

Automatic Stop/Start

All-wheel drive

Suspension, front MacPherson strut

Suspension, rear 4-link

Battery, 70AH, 12V, 760 cold-cranking amps

Alternator, 130 amps

GVWR, 4850 lbs. (2200 kg) (AWD only.)

Brake, automatic vehicle hold

Brakes, 16" front sliding caliper disc, 16" rear sliding caliper disc

Brake lining wear indicator

Brake rotor, FNC

Exhaust, turned down, hidden

Mechanical jack with tools

Exterior

Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum (STD)

Tires, 235/65R17, all-season blackwall (STD)

Wheel, compact spare 17" (43.2 cm) steel

Tire, compact spare, T125/70R17, blackwall

Shutters, front upper and lower grille, active

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Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

Exterior

Headlamps, LED

IntelliBeam, automatic high beam on/off

Tail lamps, LED

Glass, deep-tinted, rear

Window, rear side, solar absorbing, privacy tinting

Mirror caps, body-color

Mirrors, outside heated power-adjustable, manual-folding

Liftgate, rear manual

Entertainment

Audio system feature, standard speaker system

Infotainment, High

SiriusXM Trial Subscription (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)

5G vehicle connectivity (Terms and limitations apply. See onstar.com or dealer for details.)

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Wireless Apple CarPlay/Wireless Android Auto

Google Automotive Services capable

Noise control system, active noise cancellation

USB Ports, 2 type-C located on back of center console, charge only

USB Ports, 2, one type-A and one type-C data/charge, located in the front area of the center console

Interior

Seats, front bucket (STD)

Seat trim, Cloth

Seats, heated driver and front passenger

Seat adjuster, driver 6-way manual

Seat adjuster, front passenger 4-way manual

Headrest, rear center

Armrest, rear center, fold-down with 2 cupholders

Floor mats, carpeted rear

Steering wheel, 3-spoke

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Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

Interior

Steering wheel, heated, automatic

Steering column, tilt and telescoping

Speedometer, miles/kilometers

Driver Information Center 11" diagonal Driver Information Center

Display, AOS occupant sensing

11.3" diagonal advanced color LCD display with Google Built-In compatibility including navigation capability, connected apps, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones

Vehicle health management

Windows, remote express-up/-down driver and express-down all passengers

Keyless Open and Start

Remote Start

Adaptive Cruise Control

Remote panic alarm

Air conditioning, single-zone

Defogger, rear-window electric

Air filter, pollutant

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, covered

Map pocket, driver seatback

Map pocket, front passenger seatback

Cargo mat, load floor

Power outlet, cargo area auxiliary, 12-volt

Safety-Mechanical

Enhanced Automatic Emergency Braking

Intersection Automatic Emergency Braking intersection alert, braking

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag

Airbag, Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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Todd Wenzel Buick GMC and TW Chevrolet

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[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✓ Complete)

Safety-Interior

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Rear Park Assist

HD Rear Vision Camera

Forward Collision Alert

Following distance indicator

Front Pedestrian and Bicyclist Braking

Rear Cross Traffic Braking

Reverse Automatic Braking

Blind Zone Steering Assist

Lane Keep Assist with Lane Departure Warning, enhanced

Side Bicyclist Alert

Occupant Presence Detection, front and rear

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

Safety Alert Seat

Seat Belt Adjustable Guide Loops

Rear Seat Reminder

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Todd Wenzel Buick GMC and TW Chevrolet

Albert Li | (734) 713-1065 | ali@toddwenzel.com

[Fleet] 2025 Chevrolet Equinox (1PT26) 4dr AWD LT (9) (✔ Complete)

WARRANTY

Warranty Note: <<< Preliminary 2025 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 23983. Data Updated: Nov 18, 2024 6:43:00 PM PST.



INTER-OFFICE CORRESPONDENCE

RENTAL DIVISION

ONE CITY SQUARE, 3RD FLOOR

WARREN, MI 48093-5289

(586) 574-4663

FAX (586) 574-4540

www.cityofwarren.org

DATE: November 20, 2024

TO: Craig Treppa, Purchasing Agent

FROM: Marilyn Tremberth
Rental Inspections Division
Sr. Rental Coordinator

Subject: PURCHASE (2) 2025 CHEVROLET EQUINOX AWD LT UTILITY
VEHICLES UTILIZING OAKLAND COUNTY CONTRACT #010451

These vehicles will be used in conjunction with our current fleet to allow the Rental Inspections Division to do inspections for the City of Warren.

These vehicles will be purchased through Todd Wenzel Chevrolet, 3156 Highland Drive, PO Box 310, Hudsonville, Michigan 49426

The vehicles will be purchased at a unit cost of \$28,879.00 each for a total cost for 2 at \$57,758.00

The vehicles that are being replaced are the 2016 Ford Explorer (#528) and a 2015 Chevrolet Traverse (#226).

These vehicles will be repurposed thru DPW.

The funds will be allocated out of our current budget under account #230-9230-98100.

The vehicles will be ordered per the attached specifications and will have the appropriate stickers and GPS units.

David Muzzarelli
Public Service Director

RESOLUTION

Product or Service: Two (2) 2025 Chevy Equinox Vehicles

Document No: OAK-W-1217

Requesting Department: Rental Division

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 Rental Division has determined that it is necessary in the interest of the City, to acquire two (2) 2025 Chevy Equinox AWD LT vehicles from Todd Wenzel Chevrolet, 3156 Highland Dr, Hudsonville, MI 49426, for a total cost of \$57,758.00 (\$28,879.00 each), utilizing the Oakland County Cooperative Vehicle Contract #010451.

Funds are available in account number: 230-9230-98100

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Chevrolet is hereby accepted by City Council in an amount of \$57,758.00 and payment is authorized by City

Council to be paid to Todd Wenzel Chevrolet within ten (10) days of satisfactory receipt of vehicles.

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 _____, 2024.

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 _____, 2024.

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: DECEMBER 9, 2024

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD ANNUAL ROCKWELL AUTOMATION HARDWARE AND SOFTWARE SUPPORT SERVICES; SOL-W-1373.

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bidding procedure and authorize a five (5) year agreement for Rockwell Automation Hardware and Software Support Services to the sole source provider, McNaughton-McKay Electric Company, 1357 East Lincoln Avenue, Madison Heights, MI 48071-4134, in an annual amount of \$84,000.00, for a total amount of \$420,000.00.

These support services are required to trouble shoot, maintain and update all Rockwell products at Waste Water Treatment Plant. Those items included all primary logic controllers that operate the automated process equipment, the software that drives the logic controllers and the human to machine interfaces that allow operator control of all processes.

McNaughton-McKay is the only distributor appointed and authorized to sell Rockwell Software products and all service offerings in the geographic area that the City of Warren is located. A sole source letter from Rockwell Automation is attached for your review.

The contract shall be effective on January 16, 2025, for a term of five (5) years.

Funding for year one (1) is available in the Budget Capital Outlay Account: 592-9047-98080.

Funding for years two (2) through five (5) is available in the Contractual Services Account: 592-1580-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024



10/31/2024

Re: McNaughton-McKay Electrical Company

To: City of Warren
One City Square, Ste 425
Warren, MI 48093

This is to confirm that McNaughton-McKay Electric Company currently is the only distributor appointed and authorized to sell Allen-Bradley Standard Controls, Drives, PLC/HMI, Rockwell Software products and all services offerings in the geographic area in which the City of Warren facilities are located. As a matter of Company policy, full factory product and sales support is made available only to the local authorized distributor, and it is Rockwell Automation's practice and policy to always promote and recommend the use of that distributor to customers in that geographic area. Rockwell Automation discourages the use of other non-authorized sources, including distributors who may hold an Allen-Bradley appointment in another locale.

McNaughton-McKay Electric Company is also a Rockwell Automation Authorized Service Provider qualified to provide many Rockwell Automation supported, distributor-delivered services in support of City of Warren.

Should you have any questions regarding the above, please do not hesitate to contact either McNaughton-McKay Electrical Company at (248) 399-7500 or Nick Galloway (Rockwell Automation Partner Manager) at (248) 225-8415

Respectfully,

Nicholas Galloway
Partner Manager
Rockwell Automation
900 Tower Dr #1500
Troy, MI 48098



McNAUGHTON-McKAY
ELECTRIC COMPANY

1357 E LINCOLN AVE
MADISON HEIGHTS, MI 48071-4134
(248) 389-7500

QUOTE

Entered Date	Customer PO #	Customer #	Order #
10/17/24	RFQ 2025 ISA2 RENEWAL	27035	25090423-00
Placed By	Sales Rep In	Sales Rep Out	
ANTHONY CONIGLIARO	BINECKI, RICH S.	LOSEE, BOB M	
Taken By	Requested Ship Date	Printed Date and Time	
1RB4	1/31/25	11/4/24 3:48 PM	

Bill To	Ship To
CITY OF WARREN ATTN: 1 CITY SQ STE 425 WARREN, MI 48093-5292	CITY OF WARREN WASTE WATER TREATMENT 32380 WARKOP AVE WARREN, MI 48093-1044

WE ARE PLEASED TO PROVIDE THE FOLLOWING QUOTE FOR YOUR REVIEW
QUOTES ARE VALID FOR 30 DAYS WITH THE EXCEPTION OF COMMODITIES OR WHERE OTHERWISE NOTED

Instructions		Reference
309839		309839
Ship Point	Ship Via	Terms
MCNAUGHTON-MCKAY - MADISON HTS	UPS GROUND	NET30

Notes

Line	Product and Description	Quote Qty	Net Avail	Estimated Ship Date	Unit Price	Price UM	Net Amount (\$)
1	MCMX-ISA-ESSENTIAL AB INTEGRATED SERVICE AGREEMENT ESSENTIAL 5-YEAR MULTI YEAR DISCOUNT APPLIED CITY OF WARREN 99127249 ROCKWELL AUTOMATION SERVICES AGREEMENT BUDGETARY ESTIMATE 309839 INTEGRATED SERVICE AGREEMENT 24X7X365 SYSTEM LEVEL SUPPORT REPAIR+ SPEND USD 6,000.00 LEARNING+ TRAINING SUBSCRIPTION 40 ENGINEERING HOURS WELCOME KIT ANTHONY CONIGLIARO	5.00	0.00	1/31/25	84,000.00	E	420,000.00

1	Lines Total	Total Qty Quoted	5.00	Subtotal	420,000.00
				Taxes	0.00
				Total	420,000.00

THE ESTIMATED SHIP DATE IS ONLY ACCURATE FOR IMMEDIATE ORDERS AND IS BASED ON AVAILABILITY AT THE TIME OF ORDER.

The sale of products and services by Seller is subject to Seller's general terms and conditions of sale ("Seller's Terms") as attached to this document or as otherwise posted on Seller's website, <https://www.mcm-mc.com/terms>. Seller objects to and rejects any terms or conditions that may appear on or are referenced in Customer's purchase order or other documents that are in addition to or otherwise inconsistent with Seller's Terms. Customer's receipt or acceptance of delivery of any ordered item above will constitute its acceptance of Seller's Terms.



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: Anthony Conigliaro, P.E., Sr. WWTP Facilities Engineer
Division of Waste Water Treatment

SUBJECT: Sole Source Purchase of Annual Rockwell Automation Hardware and
Software Support Services SOL-W-1373

DATE: December 6, 2024

The Waste Water Treatment Plant desires to renew its contract for Rockwell hardware and software support services. McNaughton-McKay Electric Company is the only Rockwell authorized representative that can provide these services in the southeast Michigan. Attached please find a sole source letter from McNaughton-McKay and a pricing quote for the needed Rockwell Automation Hardware and Software Support Services as provided by McNaughton-McKay.

The support services are required because the Waste Water Treatment Plant has standardized the control of its automated processes using Rockwell automated controllers and software. The services provide automatic updates for all of the current Rockwell software utilized at the treatment plant, 40 block hours of onsite engineering time, training classes on Rockwell software, repair of existing Rockwell products and provide immediate technical support to WWTP staff as needed for any software and hardware issues encountered on site.

This is the first year the Warren Waste Water Treatment Plant is pursuing a 5-year agreement with McNaughton-McKay Electric Company for these services that are normally renewed on an annual basis. Historically, each year the City has pursued this agreement, the prices have steadily increased. The multi-year agreement would result in annual savings of \$4,420.00 from the typical one-year agreement, and it would also lock the Year-1 pricing for the remaining four (4) years of the agreement (Years 2 thru 5). The total 5-year savings to the City for this service would be at minimum \$22,100.

Please take the steps necessary to authorize approval for this sole source service for Annual Rockwell Automation Hardware and Software Support Services, in the annual amount of \$84,000.00, for a five (5) agreement, commencing on January 16, 2025, in the total five (5) year amount not to exceed \$420,000.00.

SOL-W-1373, Annual Rockwell Automation Support Services

Page 2

December 4, 2024

Funds for Year 1 of this service agreement (\$84,000.00) are available in the FY2025 Budget, Capital Outlay account 592-9047-98080.

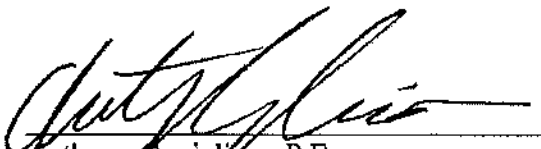
Funds for the subsequent annual service Years 2 thru 5, will be budgeted on an annual basis from the applicable future fiscal budget years, in the Contractual Services Account 592-1580-80100.

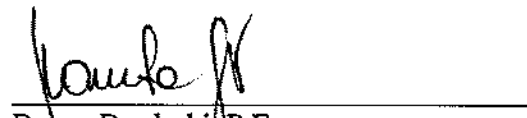
Should you have any questions, please feel free to reach me at ext. 8203 or Ms. Donna Dordeski at ext. 8103.

Respectfully,

Sincerely,

Read and Concurred


Anthony Conigliaro, P.E.
Senior Facilities Engineer


Donna Dordeski, P.E.
WWTP Division Head

AC/DD

Attachments: Sole Source Letter, Quote 25090423-00, Rockwell Services Agreement

cc: Jason Tobolski, WWTP
David Muzzarelli, PS Director

RESOLUTION

Document No: SOL-W-1373
Product or Service: Hardware and Software Support and updates
Requesting Department: Public Service - WWTP

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 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, Senior Facilities Engineer and WWTP ICS Manager, has determined that it is necessary in the interests of the Waste Water Treatment Plant and the City, to acquire equipment and software support services from a sole source provider. A sole source acquisition is necessary since the Waste Water Treatment Plant has standardized the control of its automated processes through utilization of Rockwell automated controllers and software, and Rockwell is only represented by one distributor in southeast Michigan.

McNaughton-McKay Electric Company, 1357 East Lincoln Avenue, Madison Heights, MI 48071 has been selected as the sole source provider for all Rockwell hardware and software support services necessary to trouble shoot, maintain and update all Rockwell products at the Waste Water Treatment Plant. Those items included all primary logic controllers that operate the automated process equipment, the software that drives the logic controllers and the human to machine interfaces that allow operator control of all processes.

The Waste Water Treatment Plant is recommending a five (5) year agreement, in an annual amount of \$84,000.00, for a total amount of \$420,000.00.

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

Funds for year one (1) are available in the Budget Capital Outlay Account 592-9047-98080. Funds for years two (2) through five (5) are available in the Contractual Services Account 592-1580-80100.

IT IS RESOLVED, that the sole source purchase though McNaughton - McKay Electric Company is hereby accepted by City Council for a five (5) year period, in an annual amount of \$84,000.00, for a total amount of \$420,000.00, commencing on January 16, 2025.

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

- ☐ Bid document
- ☐ Contract
- ☒ 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 _____, 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2024.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: DECEMBER 5, 2024
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE THE AWARD FOR EMISSIONS MONITORING SYSTEM MAINTENANCE AND TECHNICAL SUPPORT; SOL-W-1026.

The Purchasing Department concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council increase the award for the current annual period from \$28,238.00 to \$56,871.16 (a \$28,633.16 increase) to the sole source provider, Trace Environmental Systems, 7 Park Lane, Suite 9, Sparta, New Jersey.

On September 12, 2023, City Council approved an award to Trace Environmental Systems to provide maintenance services for the WWTP's Emissions Monitoring System for a three year period. The City is currently in the second year of the three year agreement.

Trace Environmental is responsible for providing quarterly on-site visits to furnish preventative maintenance services for the WWTP's Emissions Monitoring System.

During a recent inspection by Trace Environmental, it was discovered that a probe has failed and needs to be replaced, as it is a critical component to the Emissions Monitoring System. The request before you today will cover the cost to replace the probe.

This work is needed in order to comply with the EGLE's requirements for the Air Regulation Permit.

Funds for these expenditures are available in the following WWTP Account: 592-1580-93001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024



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

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

FROM: Joseph Jenkins P.E., Facilities Engineer, WWTP

SUBJECT: Increase of Award for SOL-W-1026, Emissions Monitoring System Maintenance and Technical Support.

DATE: 12/5/24

The City currently has a service contract with Trace Environmental Systems, 7 Park Lane, Suite 9, Sparta, New Jersey, in a total amount not to exceed \$84,216.00. This contract is for preventative maintenance, inspections and replacement of consumable, or frequently used parts.

During a recent inspection it was brought to the attention of WWTP staff that a probe, a critical component of the Emissions Monitoring System, has failed and the repair is out of the scope of the current service agreement. This component is a required component of the monitoring system mandated by EGLE and needs to be repaired as soon as practical.

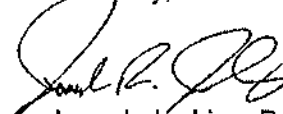
As a result additional funding in the amount of \$28,633.16 is being requested to be added to the currently approved award amount of \$84,216.00, specifically the Year 2 Cost of \$28,238.00 resulting in an amended Year 2 Cost of \$56,871.16 and a total amended award amount of \$112,849.16.

Please take the next steps necessary to seek authorization of the following:

Increase of the award in the amount of \$28,633.16, resulting in an amended award amount not to exceed \$112,849.16 for the agreement ending on September 30, 2026. Funds for the increase of award in the amount of \$28,633.16 are available in the 25 FY Budget, WWTP Account 592-1580-93001

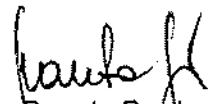
Should you have any questions, please feel free to contact me at extension 8179.

Sincerely,


Joseph Jenkins, P.E.
Facilities Engineer

Jj/dd

Read and Concurred,


Danuta Dordeski P.E.
Division Head, WWTP

Attachment: Original Service Agreement, Quote for Probe Replacement/Installation



TRACE Environmental Systems, Inc.

7 Park Lake Road | Sparta, NJ 07871 | Ph: 973.383.3550 | www.traceenv.com

Date: August 1, 2023

To: Linda Tye

From: Josh Benson

Re: HSC 101

Linda,

Trace Environmental Systems is the OEM sole provider of the Heated Sample Conditioner 101. The Trace HSC 101 is a self-contained unit designed to deliver a filtered sample with a consistent temperature to our CEMS equipment. Trace has been manufacturing HSC 101 units for over 12 years and has the HSC 101 installed in over 200 locations.

For additional information please see the attached data sheet for the HSC 101.

Best,

Josh Benson
Director of Operations
Trace Environmental Systems, Inc.
207-240-5729
benson@traceenv.com



August 1, 2023

Trace CEMS and DAS Annual Support Proposal for:

City of Warren WWTP

Proposal Prepared by:

Cindy Luxenburg

Proposal Prepared for:

Linda Tye



Contract Term: Oct 1, 2023 – Sept 30, 2026

Oct 1, 2023 – Sept 30, 2024: \$26,893

Oct 1, 2024 – Sept 30, 2025: \$28,238

Oct 1, 2025 – Sept 30, 2026: \$29,085

Made up of:

CEMS Support Scope

This pricing is all inclusive of:

- The Service and Support quoted below
- Consumable spare parts (probe filters, pump diaphragms, solenoid valves, etc.)
- Travel costs

Hardware Maintenance and Service:

- Quarterly onsite Preventive Maintenance
- Calibration Error Checks and reports

Quarterly onsite Preventive Maintenance – 4 Visits

Once per quarter, Trace will be on site to provide an overall system evaluation for the CEMs. This work will also include all aspects of the CEMs system. While on site, our technician will replace consumables such as probe filters and pump diaphragms and make sure the system is in good working order.

(4) Calibration Error Checks

Our technician will be on site to perform your required Calibration Error Checks and the test results will be submitted in report form.



DAS Support and Service Scope

Phone and remote log-in support

Trace Support personnel will provide remote assistance. Additionally, Trace will log on to your DAS via LogMeIn and work through any problems or issues that may arise.

If you cannot provide us remote log-in connectivity to our DAS software, additional charges may apply.

If customer provided data files require additional Trace programming and/or reconciliation efforts beyond standard formatting/configuration, additional charges for supplemental work will apply at a rate of \$2,400 per day (1/2 day minimum).

Trace Support personnel will be available during normal business hours (i.e., 8 a.m. thru 5 p.m. Eastern Standard Time, Monday through Friday).

Trace Support personnel will return calls within 24 hours of being notified of a support related issue. In the event that a resolution of the support issue requires an on-site visit, the related time and travel expenses will be billed separately.

Notes:

1. Consumable parts are already included in this price. If non-consumable components are needed, additional charges shall apply.
2. Unscheduled visits or time allotted will be billed separately per the terms and conditions.
3. Travel costs for four visits per year are included. If additional visits are needed, additional charges shall apply. (Travel and living expenses (such as air fare, hotel, auto, etc.)
4. It is understood the system does not have to undergo RATA certification.
5. Does not include Trace providing calibration or CGA gas bottles. It is understood that at each quarterly visit, CGA bottles will be on hand already. All calibration and certification gases that are needed shall be provided by City of Warren.
6. All applicable state and local taxes are in addition.
7. Please advise if tax exempt. If so, please supply a tax exemption certificate. If a W-9 form is needed, please advise.

*Credit card payments are accepted, an additional fee of 3.5% will be added to each transaction.



Standard Terms and Conditions

Unless otherwise noted and agreed upon in writing, the following terms are considered to be the basis of any order.

1. **Services Rendered/Pricing:** All services rendered, and prices charged are based only on specifications provided and proposal made. If the scope of work should change due to a client's requirements, or due to factors beyond our control, Trace reserves the right to review and revise this proposal.
2. **Firm Price Period:** Unless otherwise agreed to in writing, all pricing is firm for 60 days from the date of quotation and is firm for goods shipped within 120 days of order placement.
3. **Taxes:** Quoted prices are exclusive of all Federal, state or local excise, sales or use taxes. Any applicable taxes must be paid by purchaser.
4. **Travel and Expenses:** Unless specified otherwise, travel and related expenses are not included in any proposal or costing. These expenses will be billed separately, at cost plus 15%.
5. **Incidental/Consequential Damages:** Trace Environmental Systems, Inc. will not be liable for any incidental, indirect or consequential damages of any kind.
6. **Payment terms:** Terms are 45 days net from the date of invoice unless otherwise agreed to in writing. Invoicing will be according to the following schedule:
 - **Services Rendered on As Needed Basis** 100% Invoiced immediately after service performed.
 - **Annual Support Agreements** 100% Upon receipt of purchase order.
 - **Credit card payments** are accepted, an additional fee of 3.5% will be added to each transaction.
7. **Cancellation:** Upon any termination or cancellation of a sales order or agreement by the purchaser, either in whole or in part, the purchaser agrees to promptly pay appropriate termination or cancellation charges invoice by Trace Environmental Systems, Inc. In no event shall cancellation cause a loss to Trace Environmental Systems, Inc.
8. **Warranty:** Trace Environmental Systems, Inc. guarantees that all goods sold per this quotation are free from defects in material and workmanship and conform to the specifications as provided in writing in the system proposal and quotation. This limited warranty shall be valid for a period of 12 months beginning on the date of shipment. Trace Environmental Systems, Inc. will either repair or replace all defective equipment if notified by the purchaser within 14 days of the onset of the failure. The purchaser shall be responsible for all related shipping charges.
9. **Certification:** Trace guarantees that any Trace supplied aspect of the CEMS system will meet or exceed applicable Federal or State certification requirements.
10. **Delivery:** Shipping dates are estimated as accurately as conditions will permit and every effort will be made to meet the scheduled shipping date. Trace Environmental Systems, Inc., assumes no liability for loss, general damages, or special or consequential damages due to delays in shipment.



11. **Shipping and freight:** charges are not included and will be pre-paid and added to the invoice.
12. **Intellectual Property Rights:** Unless expressly stated otherwise in writing, signed by both parties, all ownership rights to the intellectual property associated with products sold shall remain with Trace Environmental Systems, Inc.
13. **Governing Laws:** The Terms and Conditions of any order shall be governed, construed and enforced in accordance with the laws of and under the jurisdiction of the State of New Jersey.
14. **International Customers:** are responsible for brokerage and delivery fees, and all tariffs and custom's charges. ANY fees associated with importing products into Canada will apply to each shipment and will be calculated based on the declared value of your item(s). The buyer/customer is fully responsible for paying all "fees" including any customs, duties, import taxes, etc. imposed by the country involved. The fees can be calculated by UPS and/or the Brokerage firm representing you.
15. **Accordance with the laws of and under the jurisdiction of the State of New Jersey.**



Trace Environmental Systems, Inc.

7 Park Lake Road • Sparta, NJ 07871
 parts@traceenv.com • 973-383-3550

QUOTATION

DATE	QUOTE #
11/14/2024	Q24-1514

Expiration Date: 12/20/2024

BILL TO
CITY OF WARREN WWTP ACCOUNTS PAYABLE 32360 WARKOP AVENUE WARREN, MI 48093

SHIP TO
Anthony Conigliaro CITY OF WARREN WWTP 32360 WARKOP AVENUE WARREN, MI 48093 aconigliaro@cityofwarren.org (586) 264-2530

Item	Description	Qty	Rate	Amt
739-MJC-004	275E-SS-TSX-N-4F-BV-BB-NO-IBB-TS-B3-F-115-F-N-N-N REPLACEMENT PROBE	1	\$23,833.16	\$23,833.16
700-LAB-003	Daily Weekday Rate for On-Site Service Tech Labor. Travel and living expenses (such as air fare, hotel, auto, meals etc.) are not included in this pricing and will be billed in addition.	1	\$2,400.00	\$2,400.00
700-LAB-002	Daily Travel Rate: Covers only travel time to and from the site. Additional expenses such as lodging, airfare, rental car, and meals are not included in this pricing and will be billed in addition.	2	\$1,200.00	\$2,400.00

**Please send all Purchase Orders to parts@traceenv.com

SUBTOTAL	\$28,633.16
SHIPPING	\$0.00
TAX	\$0.00
TOTAL	\$28,633.16

NOTE: Minimum parts order is \$50

*NOTE:

LEAD TIME 6 Weeks ARO
 REPLACEMENT PROBE WITH INSTALLATION.

Standard Terms and Conditions

Unless otherwise noted and agreed upon in writing, the following terms are considered to be the basis of any order.

1. **Services Rendered/Pricing:** All services rendered, and prices charged are based only on specifications provided and proposal made. If the scope of work should change due to a client's requirements, or due to factors beyond our control, Trace Environmental Systems, Inc. reserves the right to review and revise this proposal.
2. **Firm Price Period:** Unless otherwise agreed to in writing, all pricing is firm as dated upon the date of quotation.
3. **Taxes:** Quoted prices are exclusive of all Federal, state or local excise, sales or use taxes absent of a written exemption form and/or a direct payment certificate. Any applicable taxes must be paid by purchaser.
4. **Travel and Expenses:** Unless specified otherwise, travel and related expenses are not included in any proposal or costing. These expenses will be billed separately, at cost plus 15%.
5. **Incidental/Consequential Damages:** Trace Environmental Systems, Inc. will not be liable for any incidental, indirect or consequential damages of any kind.
6. **Payment terms:** Terms are 30 days net from the date of invoice unless otherwise agreed to in writing. Orders under \$15,000 will be billed in full upon shipment or upon completion of services rendered. Orders over \$15,000 will be billed at 50% after receipt of order followed by 50% upon shipment or upon completion of services rendered. If partial shipments are requested, partial billing will occur following each shipment. Credit card payments are accepted and an additional fee of 3.5% will be added to each transaction.
7. **Cancellation:** Upon any termination or cancellation of a sales order or agreement by the purchaser, either in whole or in part, the purchaser agrees to promptly pay appropriate termination or cancellation charges invoiced by Trace Environmental Systems, Inc. In no event shall cancellation cause a loss to Trace Environmental Systems, Inc.
8. **Warranty:** Trace Environmental Systems, Inc. guarantees that all goods sold per this quotation are free from defects in material and workmanship. This limited warranty shall be valid for a period of 30 days beginning on the date of shipment of minor parts. Major Components (including but not limited to Analyzers, Probe Boxes, Chillers, HVAC Units, and PLC Equipment) will be subject to manufacturer standard warranties. Trace Environmental Systems, Inc. will either repair or replace all defective equipment if notified by the purchaser within 14 days of the onset of the failure. The purchaser shall be responsible for all related shipping charges.
9. **Delivery:** Lead Times are estimated as accurately as conditions will permit and every effort will be made to meet the scheduled shipping date. Lead Times are subject to change based upon supplier availability at the time of order. Trace Environmental Systems, Inc., assumes no liability for loss, general damages, or special or consequential damages due to delays in shipment.
10. **Shipping:** Shipping and Freight charges are not included and will be pre-paid and added to the invoice.
11. **Intellectual Property Rights:** Unless expressly stated otherwise in writing, signed by both parties, all ownership rights to the intellectual property associated with products sold shall remain with Trace Environmental Systems, Inc.
12. **Governing Laws:** The Terms and Conditions of any order shall be governed, construed and enforced in accordance with the laws of and under the jurisdiction of the State of New Jersey.
13. **International Customers:** are responsible for brokerage and delivery fees, and all tariffs and custom's charges. ANY fees associated with importing products into Canada will apply to each shipment and will be calculated based on the declared value of your item(s). The buyer/customer is fully responsible for paying all "fees" including any customs, duties, import taxes, etc. imposed by the country or territory involved. The fees can be calculated by UPS and/or the Brokerage firm representing you.

RESOLUTION

Document No: SOL-W-1026

Product or Service: Increase of Award – Emissions Monitory System Maintenance

Requesting Department: Waste Water Treatment Plant (WWTP)

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2024 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On September 12, 2023, City Council approved an award to the sole source provider, Trace Environmental Systems, 7 Park Lane, Suite 9, Sparta, NJ to provide Emissions Monitoring System Maintenance Services. The award was approved for a three year period, commencing on October 1, 2023. The City is currently in its second year of the agreement.

The WWTP Division Head is seeking approval to increase the award for the second year of the agreement, from \$28,238.00 to \$56,871.16 (a \$28,633.16 increase), in order to have a probe replaced in the system, which is a critical component of the system, and is needed in order to comply with EGLE's requirements for the Air Regulation Permit.

IT IS RESOLVED, that the increase of award from \$28,238.00 to \$56,871.16 (a \$28,633.16 increase) for the purchase and installation of a probe for the WWTP's Emission Monitoring System by Trace Environmental Systems is hereby accepted by City Council.

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

Funds are available in the following Account: 592-1580-93001.

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 _____, 2024

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 _____, 2024.

Sonja Buffa
City Clerk



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

December 3, 2024

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION approving a request from Mark Anthony Contracting, Inc. for an extension of time to operate a temporary concrete batching facility at the northeast corner of Tank Ave. and Lorna Ave.

Attached is a request from Mark Anthony Contracting, Inc. for an extension of time to operate a temporary concrete batching plant at the northeast corner of Tank Ave. and Lorna Ave. thru December 2025. This facility would be used to make concrete for the following City Project:

- WP-24-821 Common Road (Hayes to Schoenherr) Pavement Reconstruction and Water Main

This location is an ideal site since it is in an industrial zone far away from any residential areas. This site is centrally located and accessible only by major roads. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant facility will be in operation thru December 2025.

I have reviewed the proposed location and dates of operation and recommend City Council approval of the contractor's request.

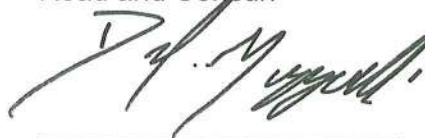
Per City Ordinance 21-29(b), this request must be approved by City Council. Please add this item to the next City Council agenda for consideration.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

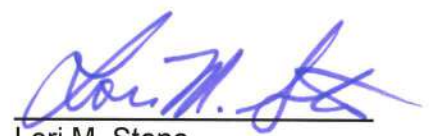
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concur:


David Muzzarelli
Public Service Director

Read and Recommend:


Lori M. Stone
Mayor

Attachments: Proposed Resolution, Mark Anthony Contracting, Inc. Request

**RESOLUTION APPROVING AN EXTENSION OF TIME THRU
DECEMBER 2025 FOR THE CONTINUED OPERATION OF A TEMPORARY
CONCRETE BATCHING FACILITY AT THE NORTHEAST CORNER OF
TANK AND LORNA FOR PAVING OPERATIONS RELATED TO A CITY OF
WARREN PAVING PROJECT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2024, at 7:00 p.m. Eastern _____ Time, in the Council
Chamber located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has received a petition from Mark Anthony Contracting, Inc. for an extension to operate a temporary concrete batching facility on a property owned by the City of Warren located at the northeast corner of Tank and Lorna Avenues thru December 2025. The temporary concrete batching facility would be operated for the purposes of supplying concrete for the WP-24-821 Common Road (Hayes to Schoenherr) Pavement Reconstruction and water main replacement.

The City Engineer recommends approval of the Mark Anthony Contracting, Inc. request for an extension of time to operate the temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for paving operations related to the City of Warren paving project.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants permission for Mark Anthony Contracting, Inc. an extension of time to operate a temporary concrete batching facility on a City owned property located at the northeast corner of Tank and Lorna Avenues, for the purposes of supplying concrete for various City of Warren paving project, thru December 2025, and pursuant to all applicable City of Warren, Macomb County and State of Michigan ordinances, statues and laws.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2024.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 _____, 2024.

SONJA BUFFA
City Clerk



MARK ANTHONY
CONTRACTING, INC.

November 6th, 2024

City of Warren
One City Square, Suite 300
Warren, MI 48093-2390
Attention: Tina G. Gapshes, PE

Mrs. Gapshes,

Mark Anthony Contracting Inc. requests approval to place a temporary, concrete batch plant on the City of Warren property at Tank Street and Lorna Street. We are requesting for use of this property for staging and batch plant operations for the 2025 construction season for our Common Road Watermain and Street Reconstruction Project between Schoenherr and Hayes for the City of Warren. Mark Anthony Contracting will abide by all City of Warren Ordinances. Hours of operations Monday-Friday, 7:00 am through 7:30pm and Saturday 8:00am through 7:30pm.

Mark Anthony Contracting will maintain all streets, which are utilized by our paving operations, so that they are free of dust and dirt. This will be accomplished by sweeping or the application of water. Mark Anthony Contracting will repair any city sidewalk, Curb, Pavement or landscaping damaged by our batch plant operations.

Mark Anthony Contracting will notify MDEQ of temporary batch plant operations, which is exempt from permitting per section R336.1289 of the Permit to Install Exemption Handbook, MDEQ. This property will be promptly restored in a timely manner; and in a manner which meets the City of Warren's approval. Mark Anthony Contracting will furnish the City of Warren a Certificate of Insurance to indemnify them from any liabilities which may occur because of the temporary batch plant's operation at the above noted location.

Should you have any further questions concerning this matter, please contact me at 586-453-5860.

Respectfully,

Bill Hartsock

President



CITY ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

November 15, 2024

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: Second Reading of Proposed Ordinance to Repeal and Replace Appendix A
of the Zoning Ordinance, Article XXI-A, Division 1-5 of the Code of Ordinances
of the City of Warren**

Dear Council Secretary Moore:

Attached please find an Ordinance to repeal and replace the above Article to bring it into conformity with state law so that the City may apply for a Certified Local Government (CLG) designation, along with a proposed resolution.

A CLG designation would provide an opportunity for the City to apply for preservation-related grants, for capital improvement projects or educational programming for historic preservation activities. CLG-designated communities are recognized as partners in the national historic preservation program, and gain special access for technical assistance, grant funding and other benefits from the state historic preservation office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the local historic district act, MCL 399.201 et seq., and has established a historic district commission (HDC).

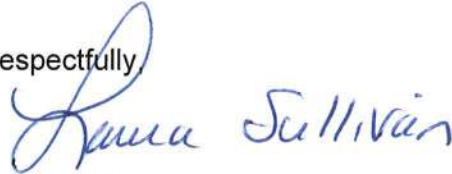
Part of the application process is review of the HDC ordinance by the SHPO, which has been completed. According to the SHPO, the HDC ordinance is not fully compliant with the state law because it was drafted to apply only to the "Village of Warren" historic district and does not allow for future districts that might be designated. Based on the SHPO recommendations the proposed Ordinance incorporated the language that was missing.

At a Special Meeting held on July 25, 2024, Council made the formal motion to approve the first reading and requested a list of properties that have already been designated as historic. The list of properties is being sent under separate cover for Council's consideration.

Letter to Ms. Mindy Moore
November 15, 2024
Page 2

Please add this to the agenda for a second reading and approval at the next available Council meeting. If you have any questions, or require further information, please contact me at 586-574-4671, or lsullivan@cityofwarren.org.

Respectfully,



Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Proposed Ordinance to Repeal and Replace Appendix A, Art. XXI-A, Div. 1-5 ID 109015
Attachment

Read and concur:



Mary Michaels
Acting City Attorney

Approved:



Lori Stone
Mayor

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1 THROUGH 5, ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan which presently reads as follows:

ARTICLE XXI-A. - VILLAGE HISTORIC DISTRICT^[10]

Footnotes:

— (10) —

Editor's note— Ord. No. 30-1006, §§ 1 and 2, adopted Sept. 23, 2014, repealed Art. XXI-A and enacted a new article as set out herein. The former Art. XXI-A, §§ 21A.01—21A.12, pertained to Village Historic District Zoning and derived from Ord. No. 30-521, § 1(21A.01—21A.12), adopted Dec. 28, 1976, and Ord. No. 30-880, § 1, adopted Oct. 14, 1997

DIVISION 1. - GENERALLY

Section 21A.01 - Background and purpose.

The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in the Village Historic District. This ordinance is also intended to:

- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
- (c) Safeguard the heritage of the City by preserving the Village Historic District's history, architecture, archaeology, engineering and culture.
- (d) Stabilize and improve property values in the Village Historic District and the surrounding areas.
- (e) Strengthen the local economy.

- (f) Promote the use of the Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 - District boundaries.

- (a) The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
- (b) The Village Historic District is established. The Village Historic District boundaries are described as follows:

THE VILLAGE OF WARREN

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MSCP Condominiums; thence northerly along the west property line of

said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of this State or a community within this State or of the United States.

Notice to Proceed means the written permission for work that is inappropriate, and that adversely affects the resource.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.04—21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*
 - i. The Mayor shall appoint the voting members of the Commission.
 - ii. The Commission shall consist of seven (7) voting members.
 - iii. The Commissioners shall:
 - i. Reside in the local unit as defined by MCL 399.201a;
 - ii. If available, include at least three (3) members who are property owners within the Village Historic District;
 - iii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
 - iv. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
 - v. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.
 - iv. The Mayor may also appoint one or more nonvoting delegates.
 - i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
 - ii. The delegate shall not vote.
 - iii. The Mayor may remove nonvoting delegates at any time.
 - vi. City Council may appoint a nonvoting ex-officio member.

(c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.

(d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving the Village Historic District.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the Village Historic District, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the Village Historic District, by means of certificates, plaques, or markers.
- (n) To nominate Village Historic District historic resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09—21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the Village Historic District Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:

- (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
 - (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

(a) Certificate of Appropriateness.

- (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.
- (2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:
 - i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
 - ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.

- iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) *Notice to Proceed.*

- (1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:
 - i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
 - ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
 - iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
 - iv. Retaining the resource is not in the interest of the majority of the community.

(c) *Denial of Permit Application.*

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and

- iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

- (a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.

- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

- (a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

- (a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:
 - (1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
 - (2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

- (a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.

- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.32—21A.35 - Reserved.

SECTION 2. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1 through 5 of the Code of Ordinances of the City of Warren, Michigan is hereby repealed in its entirety and replaced to read as follows:

ARTICLE XXI-A. – ~~VILLAGE HISTORIC DISTRICT ORDINANCE~~

DIVISION 1. – GENERALLY

Section 21A.01 - Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. the Village Historic District.~~ This ordinance is also intended to:

- (a) Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character.
- (b) Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.
- (c) Safeguard the heritage of the City by preserving districts which reflect elements of its the Village Historic District's history, architecture, archaeology, engineering, or and culture.
- (d) Stabilize and improve property values in each district the Village Historic District and the surrounding areas.
- (e) Strengthen the local economy.
- (f) Promote the use of the historic districts Village Historic District for the education, pleasure, and welfare of the citizens of the City and the State.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts. ~~District boundaries.~~

- (a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and

then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.

- (b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following: The Village Historic District is established. The Village Historic District boundaries are described as follows:

- (1) The historic district has lost those physical characteristics that enabled the establishment of the district.
- (2) The historic district was not significant in the way previously defined.
- (3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

- Alteration: means work that changes the detail of a resource but does not change its basic size or shape.
- Applicant: means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district ~~the Village Historic District.~~
- Certificate of Appropriateness: means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.
- Commission: ~~means the City's Village Historic District Commission~~ of the City.
- Dangerous: any building, structure or portion thereof that meets any of the conditions described below shall be deemed dangerous:
 - (1) The building or structure has collapsed, has moved off its foundation, or lacks the necessary support of the ground.
 - (2) There exists a significant risk of collapse, detachment, or dislodgment of any portion, member appurtenance or ornamentation of the building or structure under service loads.

- *Demolition:* means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.
- *Demolition by neglect:* means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.
- *Denial:* means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.
- *Emergency repairs for unsafe conditions:* repairs to buildings, structures or equipment that are unsanitary or that are deficient due to inadequate means of egress facilities, inadequate light and ventilation, or that constitute a fire hazard, or in which the structure or individual structural members meet the definition of dangerous or that are otherwise dangerous to human life or the public welfare or that involve illegal or improper occupancy or inadequate maintenance. A vacant structure that is not secured against entry shall be deemed unsafe.
- *Financial hardship application:* an application for a Notice to Proceed which is necessary because retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within the historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the commission.
- *Fire alarm system:* means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.
- *Historic district:* means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.
- *Historic preservation:* means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.
- *Historic resource:* means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of the City, the this State of Michigan, or a community within this State or of the United States.

- *Notice to Proceed:* means the written permission to issue a permit for work that is inappropriate, and that adversely affects a ~~the resource~~, pursuant to a finding under Section 399.205(6) of Public Act 169 of 1970, as amended.
- *Open space:* means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.
- *Ordinary maintenance:* means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.
- *Permit:* means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.
- *Proposed historic district:* an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.
- *Repair:* means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.
- *Resource:* means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district. ~~in the Village Historic District.~~
- *Smoke alarm:* means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.
- *Work:* means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

- (a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.
- (b) Conduct basic research of each proposed historic district and historic resources located within that district.
- (c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR part 60, and criteria established or approved by the State Historic Preservation Office.
- (d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:
 - (1) The charge of the Committee.
 - (2) The composition of Committee membership.
 - (3) The historic district(s) studied.
 - (4) The ~~boundaries~~ legal description of properties within each proposed historic district in writing and on maps.
 - (5) The history of each proposed historic district.
 - (6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
 - (7) Transmit copies of the preliminary report for review and recommendations to the City of Warren Planning Commission, ~~local planning body~~, the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
 - (8) ~~Mail~~ Make copies of the preliminary report available to the public pursuant to Section 3.99.203(4) of Public Act 169 of 1970, as amended.
- (e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by

Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

- (f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:
 - (1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the City of Warren Planning Commission ~~local planning body~~ to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).
 - (2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.
- (g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

Sections ~~21A.04~~ 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established.* The Commission is hereby established.
- (b) *Membership and appointment.*
 - i(1) The Mayor shall appoint the voting members of the Commission.
 - ii(2) The Commission shall consist of seven (7) voting members.
 - iii(3) The Commissioners shall:

- i. ~~Reside in the local unit as defined by MCL 399.201a; City of Warren.~~
- ii. ~~If available, include at least three (3) members who are property owners within the Village Historic District;~~
- iii. ii. Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
- iv. iii. Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
- v. iv. If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.

~~iv.~~ (4) The Mayor may also appoint one or more nonvoting delegates.

- i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
- ii. The delegate shall not vote.
- iii. The Mayor may remove nonvoting delegates at any time.

~~v.~~ (5) City Council may appoint a nonvoting ex-officio member.

- (c) *Terms.* A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.
- (d) *Vacancies.* In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).

- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district, ~~the Village Historic District~~.
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the City, ~~Village Historic District~~, including all information required for each designation.
- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the City, ~~Village Historic District~~, by means of certificates, plaques, or markers.
- (n) To nominate ~~Village Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.
- (q) To meet at least quarterly or more frequently at the call of the Commission.
- (r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

- (s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.
- (t) To choose to be administered by the City of Warren Planning Department.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the ~~Village Historic District~~ Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a completed permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:
 - (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
 - (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

- (a) Certificate of Appropriateness.
 - (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies with the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.

(2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

- i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
- ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
- iii. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
- iv. Other factors, such as aesthetic value, that the Commission finds relevant.

(b) Notice to Proceed.

(1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:

- i. The resource constitutes a hazard to the safety of the public or the structure's occupants.
- ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
- iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
- iv. Retaining the resource is not in the interest of the majority of the community.

(c) Denial of Permit Application.

- (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
- (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
- (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
 - iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.17 - Notification of action.

(a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.

- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

(a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

(a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:

- (4) (a) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
- (2) (b) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.
 - ii. (2) The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.27 - Demolition.

(a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.
- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period, not to exceed six (6) months.
- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.

- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 9-23-14)

DIVISION 6. - HISTORIC DISTRICT BOUNDARIES

Section 21A.32 - Boundaries

- (a) Village Historic District.
Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision; thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of

the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street; thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West M CCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-180-002.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 3. This Ordinance shall take effect on _____, 20__.

I HEREBY CERTIFY that the foregoing Ordinance No. 30-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 20__.

SONJA BUFFA
City Clerk

Published: _____, 20__.

ID 102677

RESOLUTION FOR AMENDMENT TO ORDINANCE NO. 30; APPENDIX A OF THE ZONING ORDINANCE, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, SECTION 21A.01 – BACKGROUND AND PURPOSE (C), (D), AND (F), SECTION 21A.02 – DISTRICT BOUNDARIES (A) AND (B), SECTION 21A.03 – DEFINITIONS, SECTION 21A.04 – RESERVED; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, SECTION 21A.07 – ESTABLISHED; MEMBERSHIP; TERMS; VACANCIES (B), SECTION 21A.08 – POWERS AND DUTIES (H), (L), (M), (N), (Q), (R), (S), AND THE ADDITION OF (T); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, SECTION 21A.12 – PERMIT (A) (2); SECTION 21A.14 – FILING FEE, SECTION 21A.16 – COMMISSION ACTION, AND STANDARDS FOR REVIEW (A) (1) (I); DIVISION 4 – METHODS TO PRESERVE RESOURCES, SECTION 21A.25 – PLAN FOR PRESERVATION OF RESOURCE, SECTION 21A.26 – PREVENTION OF DEMOLITION BY NEGLECT, SECTION 21A.27 – DEMOLOTION; ADDITION OF DIVISION 6 – HISTORIC DISTRICT BOUNDARIES

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2024, at 7 p.m. Eastern Standard Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember _____ and supported by Councilmember _____:

On May 20, 2024, a public hearing was held before the Planning Commission wherein the proposed amendment to the Zoning Ordinance was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

At said hearing on May 20, 2024, the Planning Commission recommended approval of the attached Ordinance, to bring it into conformity with state law so that the City of Warren may apply for a Certified Local Government (CLG) designation.

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 the _____ day of _____, 2024.

SONJA BUFFA
City Clerk

At a Special meeting held on July 25, 2024, the City Council made the formal motion to approve the first reading of the attached Ordinance.

NOW THEREFORE, BE IT RESOLVED that the City Council recommends the the approval of the amendment to Ordinance No. 30; Appendix A of the Zoning Ordinance, ARTICLE XXI-A – VILLAGE HISTORIC DISTRICT, DIVISION 1 – GENERALLY, Section 21A.01 – Background and purpose (c), (d), and (f), Section 21A.02 – District Boundaries (a) and (b), Section 21A.03 – Definitions, Section 21A.04 – Reserved; DIVISION 2 – MEMBERSHIP, POWERS, AND DUTIES, Section 21A.07 – Established; membership; terms; vacancies (b), Section 21A.08 – Powers and duties (h), (l), (m), (n), (q), (r), (s), and the addition of (t); DIVISION 3 – PERMIT APPLICATION, REVIEW, AND APPEAL, Section 21A.12 – Permit (a) (2); Section 21A.14 – Filing fee, Section 21A.16 – Commission action, and standards for review (a) (1) (i); DIVISION 4 – METHODS TO PRESERVE RESOURCES, Section 21A.25 – Plan for preservation of resource, Section 21A.26 – Prevention of demolition by neglect, Section 21A.27 – Demolition; Addition of DIVISION 6 – HISTORIC DISTRICT BOUNDARIES.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

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	Report on all DDA expenditures from 7/1/2024-what line item incurred the expense and current line item balances	Council	DDA/Controller	9/20/2024
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
11/12/2024	All documentation relating to Habitat for Humanity relocation and any additional conderations given in the move, as well as authority to now rent out location	Moore	City Attorney/DDA	11/21/2024
11/12/2024	Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	11/21/2024

End of Item 6

**WARREN CITY COUNCIL
REGULAR MEETING
December 10, 2024**

A Regular Meeting of the Warren City Council was held Tuesday, December 10, 2024, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
December 10, 2024
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Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to approve the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Remove item 11a and 11b at the request of the administration. Add item 11g-Nuisance Abatement at 7551 Prospect and add item 12b the Macomb Daily v City of Warren lawsuit settlement.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

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

Voice Vote:

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

7. **APPROVAL OF THE MINUTES**

a) **Regular Meeting of November 26, 2024**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
December 10, 2024
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Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

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

Roll Call:

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

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

b) Water and Sewer System

Motion:

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

Roll Call:

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

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

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REGULAR MEETING
December 10, 2024
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9. AUDIENCE PARTICPATION: Agenda Items Only

Joel Rutherford
Lori Harris
Garry Watts
Joel Vanderlinden

10. ANNOUNCEMENTS

- a) Resolution recognizing De La Salle Soccer Champions 2024

Motion:

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

Voice Vote:

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

Motion:

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

Voice Vote:

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

Council Recessed at 7:21 p.m.

Council Resumed the meeting at 7:23 p.m. and returned to announcements.

Council Member Lafferty announced Warren Civic Theater production of Miracle on 34th Street.

Council Member Moore thanked the Warren Fire Department for allowing her to observe their fire training at Halmich Park and reminded residents if they needed a smoke detector to call or visit the local station, they are free of charge. She also expressed disappointment that when the Fire Alarm was activated during the tree lighting ceremony, the building was not evacuated as per protocol.

Council Member Newnan stated a Climate Action Committee was being formed and should be before Council soon.

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REGULAR MEETING
December 10, 2024
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Council Member Boike stated that a fire alarm is not a false alarm if it goes off and there is no fire.

Council Member Dwyer recommended everyone to watch the training video by the Fire Department, very valuable information.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 538, relating to the removal of a house and garage at 24134 Loretta, under the Nuisance Abatement Program.

This item was removed at the request of the administration.

- b) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 539, relating to the removal of a house and garage at 11291 Paige, under the Nuisance Abatement Program.

This item was removed at the request of the administration.

- c) **PUBLIC HEARING:** Request to review and confirm Special Assessment Roll No. 540, relating to the removal of a house and garage at 11208 Stephens, under the Nuisance Abatement Program.

No one appeared before Council on this matter.

Motion:

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

Roll Call:

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

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

- d) **PUBLIC HEARING:** Request for standard rezoning; located north of Eight Mile Road, between Warner and Bach Avenues; from the present Zoning Classifications of "R-1-C", One-Family Residential District, "R-1-P", One-Family

WARREN CITY COUNCIL
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Residential & Parking District, and “R-4”, Mobile Home District, to “R-3”, Multiple-Family Dwelling District; Section 31; 3127 Maple/13-31-452-029 and Parcels 13-31-453-001, 13-31-453-005, 13-31-454-001 through -004, 13-31-454-010, & 13-31-477-022; Robert J. Schmier/Continental Bridge Communities LLC (Tom Kalas, Esquire/Kalas Kadian PLC); PR240001.

Motion:

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

Roll Call:

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

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

- e) **PUBLIC HEARING:** Request for rezoning with conditions; Located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One-Family Residential District to R-3, Multiple-Family Dwelling District; 25440 Schoenherr Road; Section 24; Rafi Ahmad.

Jeffery Graham appeared before Council.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Boike with the request that a traffic study is conducted before final approvals.

Roll Call:

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

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

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Council Member Rogensues No

- f) **PUBLIC HEARING:** Industrial Highway Right of Way Vacation; located on the west side of Industrial Highway, between Schoenherr Road and Malvina Avenue; Section 24; 25440 Schoenherr Road; Rafi-Ahmad.

Ron Wuerth Planning Director appeared before the Council.

Motion:

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

Roll Call:

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

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

- g) **PUBLIC HEARING: (Tabled to December 10, 2024)** Request to approve the demolition of a house and shed at 7551 Prospect through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Paul Lize appeared before the Council and stated he had been in talk with the owner and a church organization that stated they were still willing to help.

Motion:

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

Voice Vote:

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

Motion:

Motion to table to June 10, 2025, was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

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

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

12 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a two (2) year extension for consulting services for the City of Warren Defined Contribution, Deferred Compensation, RHS and Roth IRA Plans; RFP-W-9632.

Motion:

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

Roll Call:

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

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

- b) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION relating to settlement of the matter of Macomb Daily v City of Warren as discussed in closed session December 9, 2024.

Motion:

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

Roll Call:

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

Council Member Moore	Yes

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

13 COUNCIL BUSINESS:

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

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION regarding the Warren Landbank Authority.

Motion:

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

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes

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

- c) Council Member Jonathan Lafferty, discussion in re: Printing and Mailing of Winter Program Guide/Booklet as approved on Sept. 10, 2024.

Motion:

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

Voice Vote:

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

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request to approve appointment to the Downtown Development Authority (DDA)

Gina Cavaliere for a term to expire June 30, 2029.

Joel Rutherford for a term to expire June 30, 2030.

Motion:

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

Roll Call:

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

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

Motion:

Motion to Deny Joel Rutherford was made by Council Member Moore and support motion made by Council Member Boike.

Roll Call:

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

WARREN CITY COUNCIL
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Council Member Moore	Yes
Council Member Boike	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Magee	No
Council Member Newnan	No
Council Member Rogensues	No

15 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Joel Vanderlinden
Gloria Sankuer

16 COUNCIL RESPONSE TO AUDIENCE (optional)

None

17 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:55 p.m.

**Mindy Moore
Secretary of the Council**

End of Item 7

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

	Amount
101 GENERAL FUND	1,480,690.12
202 MTF ACT 51 MAJOR OPERATNG	174,697.55
203 MTF ACT 51 LOCAL OPERATNG	409.99
204 2011 LOCAL STREET R&M	95,171.08
208 RECREATION SPEC REVENUE	159,371.54
226 SANITATION SPECIAL REV	109,688.16
230 RENTAL ORDINANCE REVENUE	407.66
250 COMMUNICATIONS	10,517.46
259 INDIGENT DEFENSE FUND	29,940.00
260 VICE CRIME CONFISCATION	675.00
261 DRUG FORFEITURE FUND	1,174.95
271 LIBRARY SPECIAL REVENUE	38,287.99
273 CDBG ENTITLEMENT FUND	14,280.99
277 H.O.M.E.	476,881.00
278 HOUSING OPPORTUNITIES	55,615.41
391 2013 DDA REF 2002	0.00
410 37TH D.C. BLDG RENOVATION	3,000.40
438 2023 MTF CONSTRUCTION	8,080.40
494 DDA ADMINISTRATION FUND	6,276.68
495 TIFA CONSTRUCTION FUND	0.00
536 SENIOR HOUSING - STILWELL	5,202.42
537 SENIOR HOUSING-JOS. COACH	10,392.68
592 WATER & SEWER SYSTEM FUND	1,328,429.62
596 W&S PAYROLL REVOLVING FUND	3,404.36
702 CASH BOND FUND	5,200.00
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	29,984.57
802 SIDEWALK & TREE S/A FUND	429.29
Report Total:	4,063,218.32

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/05/2024	673926	000265	CONSUMERS ENERGY	116.39
12/05/2024	673927	000323	DTE ENERGY	1,600.18
12/05/2024	673928	000324	DTE ENERGY	139,771.74
12/05/2024	673929	000731	AT&T	51.51
12/05/2024	673930	012239	VERIZON WIRELESS	201.53
12/05/2024	673931	013470	COMERICA COMML CARD SRVC	50.00
12/05/2024	673932	013470	COMERICA COMML CARD SRVC	1,409.03
12/05/2024	673933	013470	COMERICA COMML CARD SRVC	819.99
12/05/2024	673934	013470	COMERICA COMML CARD SRVC	355.05
12/05/2024	673935	013470	COMERICA COMML CARD SRVC	30.00
12/05/2024	673936	017320	DEARBORN NATIONAL LIFE INSURA	17,014.26
12/05/2024	673937	080242	AFLAC GROUP	11,764.67
12/18/2024	673938	000043	ALLIE BROTHERS INC	375.96
12/18/2024	673939	000184	C & G PUBLISHING INC	753.00
12/18/2024	673940	000466	GRAINGER INC	5,952.32
12/18/2024	673941	000502	HAMILTON CHEVROLET INC	196.14
12/18/2024	673942	000634	SUBURBAN LIBRARY	14.00
12/18/2024	673943	000670	THE MACOMB DAILY	1,031.00
12/18/2024	673944	001054	STATE CHEMICAL SOLUTIONS	1,199.57
12/18/2024	673945	001066	SUBURBAN BOLT & SUPPLY CO	405.00
12/18/2024	673946	001086	TERMINAL SUPPLY CO	496.11
12/18/2024	673947	001179	VILLA CARPETS INC	1,225.00
12/18/2024	673948	001203	CITY OF WARREN	43,687.87
12/18/2024	673949	001228	CITY OF WARREN	94.24
12/18/2024	673950	001241	WARREN PIPE & SUPPLY CO	70.46
12/18/2024	673951	001253	WEINGARTZ SUPPLY	135.53
12/18/2024	673952	001258	WEST GROUP	1,551.35
12/18/2024	673953	001962	WARREN CONCERT BAND	500.00
12/18/2024	673954	002311	MACOMB COUNTY FIRE CHIEFS	120.00
12/18/2024	673955	002645	ENDRESS + HAUSER	5,701.56
12/18/2024	673956	002747	US POSTMASTER	5,000.00
12/18/2024	673957	002870	PLANTE & MORAN PLLC	29,200.00
12/18/2024	673958	002915	WILLIAM BRANCH	210.00
12/18/2024	673959	002968	MACOMB COUNTY COMMUNITY SERVI	8,576.00
12/18/2024	673960	003173	MACOMB ASSESSORS ORG	250.00
12/18/2024	673961	003193	STATE OF MICHIGAN	41,016.01
12/18/2024	673962	003396	SERVICE TOWING INC	395.00
12/18/2024	673963	003558	INTERSTATE SECURITY INC	90.00
12/18/2024	673964	003859	KAREN LEMKE	3,000.00
12/18/2024	673965	003860	KENNETH J WROBEL	812.50
12/18/2024	673966	004313	STATE OF MICHIGAN EGLE	13,000.00
12/18/2024	673967	004360	TETRA TECH INC	36,500.00
12/18/2024	673968	004404	SCHENA ROOFING & SHEET	190,822.10
12/18/2024	673969	004507	BDI	2,117.61
12/18/2024	673970	004540	GOODYEAR TIRE & RUBBER CO	1,417.16
12/18/2024	673971	004608	CSM MECHANICAL LLC	15,017.50
12/18/2024	673972	004699	SOUTH MACOMB DISPOSAL AUTHORI	93,393.78
12/18/2024	673973	004700	ETITLE AGENCY INC	375.00
12/18/2024	673974	004818	ALS GROUP USA CORP	2,229.00
12/18/2024	673975	004906	BAKER'S GAS AND WELDING SUPPL	86.72
12/18/2024	673976	004951	PRESIDIO NETWORKED SOLUTIONS	1,320.00
12/18/2024	673977	005186	MICHIGAN ASSESSORS ASSOCIATIO	950.00
12/18/2024	673978	005256	MARINE CITY NURSERY CO	19,488.00
12/18/2024	673979	006041	VERMONT SYSTEMS INC	21,696.48
12/18/2024	673980	006175	DAWN M WALTON	2,108.75
12/18/2024	673981	006187	HOME DEPOT CREDIT SERVICE	756.15
12/18/2024	673982	006331	CITY OF WARREN	77.62
12/18/2024	673983	006824	MICHAEL KNOLL	87.00
12/18/2024	673984	007286	DAVID M SINUTKO	1,080.00
12/18/2024	673985	008133	DEPENDABLE WHOLESALE INC	1,139.25
12/18/2024	673986	008209	SONYA HRYSHKO	600.00
12/18/2024	673987	008873	KEVIN SCHNEIDER	2,886.25
12/18/2024	673988	008950	HYLANT GROUP	48,750.00
12/18/2024	673989	009029	GORDON FOOD SERVICE INC	293.68
12/18/2024	673990	009298	JENNIFER CHUPA	3,126.25
12/18/2024	673991	009336	DAVID WORDEN	375.00
12/18/2024	673992	009421	AIS CONSTRUCTION EQUIPMENT	1,048.42
12/18/2024	673993	009457	ANDREW M CANU	210.00
12/18/2024	673994	009698	ANDERSON ECKSTEIN & WESTRICK	201,798.95
12/18/2024	673995	009703	CDW GOVERNMENT INC	1,604.46
12/18/2024	673996	009737	HUBBELL ROTH & CLARK INC	345,796.47

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	673997	009739	MARY CLARK	400.00
12/18/2024	673998	009871	LOWES HOME IMPROVEMENT	36.79
12/18/2024	673999	009923	GOVERNMENT FINANCE	760.00
12/18/2024	674000	009969	MPARKS	855.00
12/18/2024	674001	010096	PAUL M MISUKEWICZ	1,812.50
12/18/2024	674002	010108	SCHARF'S SERVICE & FUEL	127.36
12/18/2024	674003	010776	BOUND TREE MEDICAL	555.40
12/18/2024	674004	010861	MATTHEW A LICATA	3,737.50
12/18/2024	674005	010875	GOV CONNECTION INC	328.24
12/18/2024	674006	011067	PAUL SCALLY	1,162.50
12/18/2024	674007	011088	OWEN TREE SERVICE INC	13,100.60
12/18/2024	674008	011091	WOLVERINE FREIGHTLINER EASTSI	1,333.28
12/18/2024	674009	011163	DELL MARKETING LP	13,169.52
12/18/2024	674010	011219	CINTAS FIRST AID & SAFETY	99.38
12/18/2024	674011	011262	JAMES KAZANOWSKI	41.50
12/18/2024	674012	011405	VALLEY TRUCK PARTS INC	266.97
12/18/2024	674013	011455	SACRED HEART REHAB CTR	1,534.19
12/18/2024	674014	011543	JASON MALKIEWICZ	460.00
12/18/2024	674015	011573	MATTHEW FECHT	450.00
12/18/2024	674016	011961	QUALITY FIRST AID & SAFETY IN	659.63
12/18/2024	674017	011978	D & T HOME IMPROVEMENT	55,045.00
12/18/2024	674018	012133	MJ ENVIRONMENTAL INC	275.00
12/18/2024	674019	012207	COMPLETION HOUSE	5,140.00
12/18/2024	674020	012219	ROBERT E CRASS	246.00
12/18/2024	674021	012323	OLHSA	55,615.41
12/18/2024	674022	012370	MANDO CONSTRUCTION INC	356,578.00
12/18/2024	674023	012712	TRUCK AND TRAILER	1,148.25
12/18/2024	674024	012860	SUSAN R COLE	425.00
12/18/2024	674025	013199	AVIS CHOULAGH LAW PLLC	216.25
12/18/2024	674026	013226	EMERGENCY VEHICLES PLUS	194.00
12/18/2024	674027	013314	JOHNSON CONTROLS INC	1,892.92
12/18/2024	674028	013336	LANDSCAPE SERVICE INC	99,863.48
12/18/2024	674029	013577	RKA PETROLEUM COMPANIES	15,422.89
12/18/2024	674030	013701	ROGER ANTHONY DESMET	250.00
12/18/2024	674031	014050	MIDWEST TAPES	3,050.84
12/18/2024	674032	014130	JAMES R HILLER	392.50
12/18/2024	674033	014316	LARRY R KIPKE ATTORNEY AT	938.75
12/18/2024	674034	014361	TECH SEVEN COMPANY	575.00
12/18/2024	674035	014483	CHRISTOPHER ALAYAN	1,218.75
12/18/2024	674036	014625	ROMAN T NESTOROWICZ	75.00
12/18/2024	674037	014656	UNIQUE MANAGEMENT	333.90
12/18/2024	674038	014867	MICRO CENTER	149.97
12/18/2024	674039	014947	GREAT LAKES POWER & LIGHTING	6,737.89
12/18/2024	674040	014977	NYE UNIFORM	10.98
12/18/2024	674041	015025	GRIFFIN PEST SOLUTIONS INC	138.00
12/18/2024	674042	015071	HALLAHAN & ASSOCIATES PC	5,895.60
12/18/2024	674043	015096	ENVIRONMENTAL SUPPORT	532.00
12/18/2024	674044	015101	COVERT TRACK GROUP INC	675.00
12/18/2024	674045	015187	BOBS SPECIALTY COMPANY	30.00
12/18/2024	674046	015207	D R MARTIN	21,425.00
12/18/2024	674047	015316	FREDRICKSON SUPPLY LLC	53.88
12/18/2024	674048	015453	WARREN G SMITH JR	75.00
12/18/2024	674049	015475	GENUINE PARTS COMPANY	3,437.54
12/18/2024	674050	015549	EDWARD TROJANOWSKI	576.25
12/18/2024	674051	015558	APPLIED INNOVATION	2,894.83
12/18/2024	674052	015679	INTEGRITY BUSINESS SOLUTIONS	719.80
12/18/2024	674053	015808	MICHAEL OWCZAREK	41.50
12/18/2024	674054	015829	WOW! BUSINESS	2,769.95
12/18/2024	674055	015856	KIMBERLY DIBARTOLOMEIO	150.00
12/18/2024	674056	015982	JAMES TAITE	67.62
12/18/2024	674057	016159	HUNTINGTON NATIONAL BANK	1,000.00
12/18/2024	674058	016206	NATIONAL TIME & SIGNAL CO	378.00
12/18/2024	674059	016289	LIGHTING SUPPLY COMPANY	1,203.60
12/18/2024	674060	016346	MICHAEL F MACHERZAK	1,592.50
12/18/2024	674061	016414	LAW ENFORCEMENT SEMINARS	2,625.00
12/18/2024	674062	016488	EQUIPMENT DISTRIBUTORS	4,819.09
12/18/2024	674063	016500	MSC INDUSTRIAL SUPPLY	52.36
12/18/2024	674064	016513	PAMELA M KROLL	675.00
12/18/2024	674065	016605	ITU ABSORBTECH INC	195.75
12/18/2024	674066	016618	CHARLES ANGLIN	75.00
12/18/2024	674067	016627	DEBORAH WEIHERMULLER	360.00

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Bank POOL COMERICA GENERAL				
12/18/2024	674068	016651	ANTHONY SALAJKA	374.00
12/18/2024	674069	016685	BUCKS OIL CO INC	125.00
12/18/2024	674070	016689	KIMBERLY M LUBINSKI	872.50
12/18/2024	674071	016816	SITE ONE LANDSCAPE SUPPLY	10.20
12/18/2024	674072	016844	TINA GAPSHES	80.00
12/18/2024	674073	016856	FIVE STAR LANGUAGES	310.00
12/18/2024	674074	016893	NATIONAL BAND & TAG CO	1,545.64
12/18/2024	674075	016894	M & K HOLDING COMPANY	2,492.10
12/18/2024	674076	016985	GLOBAL INTERPRETING SERVICES	69.60
12/18/2024	674077	017043	EXTREME TOOLING LLC	390.00
12/18/2024	674078	017046	PHOENIX SAFETY OUTFITTERS	545.00
12/18/2024	674079	017186	T-MOBILE USA INC	733.84
12/18/2024	674080	017332	LIQUID WEB LLC	5,776.68
12/18/2024	674081	017425	MICHELLE LUNDQUIST	1,271.25
12/18/2024	674082	017582	MARK ANTHONY CONTRACTING INC	83,252.60
12/18/2024	674083	017593	CRANE 1 SERVICES INC	2,630.98
12/18/2024	674084	017595	EASTSIDE TRUCK WASH	70.00
12/18/2024	674085	017702	NONA AGENCY LLC	2,451.56
12/18/2024	674086	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,902.00
12/18/2024	674087	017738	PRIORITY WASTE LLC	1,304.16
12/18/2024	674088	017760	RNA FACILITIES MANAGEMENT	7,261.00
12/18/2024	674089	017777	SULTANA CHOWDHURY	75.00
12/18/2024	674090	017792	AQUASIGHT LLC	30,000.00
12/18/2024	674091	017793	DOUGLAS CAMPBELL	25.00
12/18/2024	674092	017863	S A TORELLO INC	5,835.57
12/18/2024	674093	017962	PROFESSIONAL SERVICE INDUSTRI	16,743.40
12/18/2024	674094	017963	G2 CONSULTING GROUP LLC	14,850.93
12/18/2024	674095	018001	AMERICAN PEST CONTROL INC	420.00
12/18/2024	674096	018108	AFFORDABLE FIRE PROTECTION	850.00
12/18/2024	674097	018157	PAUL JERZY	75.00
12/18/2024	674098	018159	CHARLES L PERRY	75.00
12/18/2024	674099	018217	LAWSON PRODUCTS INC	117.25
12/18/2024	674100	018220	GME SUPPLY COMPANY	282.46
12/18/2024	674101	018239	QUALIFIED CONSTRUCTION CORPOR	43,833.00
12/18/2024	674102	018244	JOHNSON CONTROLS FIRE PROTECT	1,359.18
12/18/2024	674103	018339	TK ELEVATOR CORPORATION	1,380.00
12/18/2024	674104	018351	ALBERT M SOPHIEA P.C.	760.00
12/18/2024	674105	018368	MERLE BONIECKI	75.00
12/18/2024	674106	018382	AFRIN TRANSLATION INC	157.52
12/18/2024	674107	018392	TANIA GHANEM	175.00
12/18/2024	674108	018405	SIGNPRO CO INC	113.00
12/18/2024	674109	018412	WILLIAM G CLIFT	75.00
12/18/2024	674110	018431	ASCENTIS CORPORATION	1,591.20
12/18/2024	674111	018442	SKIP PRINTING COMPANY	1,150.00
12/18/2024	674112	018453	IMAGE PRINTING COMPANY INC	1,403.45
12/18/2024	674113	018478	SUPREME SWEEPING SERVICES INC	450.00
12/18/2024	674114	018541	MAHMUDA MOURI	75.00
12/18/2024	674115	018557	POZI CO LLC	2,640.00
12/18/2024	674116	018599	DANIEL G DEVINE	150.00
12/18/2024	674117	018606	KEITH WILLIAMS	564.50
12/18/2024	674118	018607	TURNER SANITATION INC	1,243.66
12/18/2024	674119	018653	POLLY BARBOUR	147.33
12/18/2024	674120	018676	ELITE K-9 INC	1,174.95
12/18/2024	674121	018736	ODP BUSINESS SOLUTIONS LLC	4,833.50
12/18/2024	674122	018787	DAVID A SOPHIEA	75.00
12/18/2024	674123	018853	BKV GROUP	3,000.40
12/18/2024	674124	018868	DEWLAR HUSSAIN ANSAR	75.00
12/18/2024	674125	018902	MOTOR CITY AQUARIUM SERVICES	470.00
12/18/2024	674126	018936	VERIZON CONNECT FLEET USA LLC	9,507.02
12/18/2024	674127	018980	CLEVETTE WERTS	1,562.00
12/18/2024	674128	019024	GROESBECK LUMBER & SUPPLY INC	5,398.59
12/18/2024	674129	019057	AARON'S LOCK & KEY	770.00
12/18/2024	674130	019080	KEVIN M HIGGINS	75.00
12/18/2024	674131	019083	ROWLEYS WHOLESALE	1,956.48
12/18/2024	674132	019108	FRIENDLY CHRYSLER JEEP	75.08
12/18/2024	674133	019116	EASTPOINTE ANIMAL HOSPITAL	221.00
12/18/2024	674134	019159	PERNICANO LAW PLLC	270.00
12/18/2024	674135	019170	CCI-ATX LLC	610.00
12/18/2024	674136	019180	BEAR INDUSTRIAL GROUP LLC	4,650.00
12/18/2024	674137	019300	ADVANCED IT PROFESSIONALS LLC	75.00
12/18/2024	674138	019344	SANTORO SERVICES LLC	18,450.00

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Bank POOL COMERICA GENERAL				
12/18/2024	674139	019387	LGG INDUSTRIAL INC	1,114.20
12/18/2024	674140	019390	NOWAK & FRAUS PLLC	14,030.40
12/18/2024	674141	019441	AIRGAS USA LLC	507.90
12/18/2024	674142	019448	INSTRUMENT DEPOT INC	2,278.50
12/18/2024	674143	019489	DAVID R DRAPER PLC	350.00
12/18/2024	674144	019495	CATALIS PUBLIC WORKS & CITIZE	2,000.00
12/18/2024	674145	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
12/18/2024	674146	019549	ANDREY DUZYJ	75.00
12/18/2024	674147	019550	MICHAEL HOLOWATY	75.00
12/18/2024	674148	019551	SYED HOQUE	75.00
12/18/2024	674149	019553	SHAUN LINDSEY	75.00
12/18/2024	674150	019554	SNAPTOP LLC	1,000.00
12/18/2024	674151	019583	ENVIRONMENTAL EQUIPMENT SALES	65,769.24
12/18/2024	674152	019604	MGT IMPACT SOLUTIONS LLC	725.00
12/18/2024	674153	019611	PLY PLUS INC	21,509.84
12/18/2024	674154	019615	SPORTS & RECREATION LLC	240.00
12/18/2024	674155	019617	RITE-WAY TRUCK & TRAILER LLC	12,868.50
12/18/2024	674156	019640	HORIBA INSTRUMENTS INCORPORAT	13,525.00
12/18/2024	674157	019647	DANGELO BROTHERS INC	350,431.80
12/18/2024	674158	019649	GRANITE USA	4,500.00
12/18/2024	674159	019650	INBODY	1,678.00
12/18/2024	674160	019657	PETAU LLC	800.00
12/18/2024	674161	019665	HALENHARDY LLC	3,737.70
12/18/2024	674162	070378	JEFFREY GRAUS	806.09
12/18/2024	674163	070443	MICHAEL LEWIS JR	1,268.04
12/18/2024	674164	070479	CHAD WOLOWIEC	295.61
12/18/2024	674165	070529	IBRAHIM SLEIMAN	545.24
12/18/2024	674166	075027	PETER ASHBAUGH	1,048.20
12/18/2024	674167	075277	MARION SHAW	698.80
12/18/2024	674168	075336	MARJORIE DISMUKE	1,048.20
12/18/2024	674169	075356	EILEEN E CHURCH	1,048.20
12/18/2024	674170	075366	SHIRLEY R SMITH	1,048.20
12/18/2024	674171	075379	JEAN T JABLONSKI	1,048.20
12/18/2024	674172	075399	VIRGINIA A SERRA	1,048.20
12/18/2024	674173	075409	LORETTA B MCHUGH	1,048.20
12/18/2024	674174	075422	WILLIAM D CARR	1,048.20
12/18/2024	674175	075431	DOROTHY H JAKUBOWSKI	1,048.20
12/18/2024	674176	075451	ESTATE OF DON BINKOWSKI	349.40
12/18/2024	674177	075477	JACOB G ORLANDO	1,048.20
12/18/2024	674178	075479	PAUL L PICARD	1,048.20
12/18/2024	674179	075485	MARGARET J SMITH	1,048.20
12/18/2024	674180	075486	MARILYN A SOLLARS	1,048.20
12/18/2024	674181	075508	CORIEENNE M KESSLER	1,048.20
12/18/2024	674182	075512	MARY T LEROY	1,048.20
12/18/2024	674183	075521	ALBERT J CARRIER JR	698.80
12/18/2024	674184	075525	FRANCES M HOPTON	1,048.20
12/18/2024	674185	075527	MELVIN G SHERRILL	1,048.20
12/18/2024	674186	075533	ESTATE OF MILDRED A BUSH	1,048.20
12/18/2024	674187	075552	FRANCES E LEE	1,048.20
12/18/2024	674188	075561	CLYDE R AKERS	1,048.20
12/18/2024	674189	075564	RALPH J NIELSEN	1,048.20
12/18/2024	674190	075566	ELIZABETH PELTON	1,048.20
12/18/2024	674191	075575	BETTY CHIAVEROTTI	1,048.20
12/18/2024	674192	075577	ROSEMARIE T GATTARI	1,048.20
12/18/2024	674193	075579	RICHARD N PARKER	1,048.20
12/18/2024	674194	075590	MARY R POEHLMAN	1,048.20
12/18/2024	674195	075601	DOLORES A KOWECK	1,048.20
12/18/2024	674196	075603	ESTATE OF DORIS L PICARD	524.10
12/18/2024	674197	075605	GRACE H BACHMANN	1,048.20
12/18/2024	674198	075615	LORRAINE M BONKOWSKI	1,048.20
12/18/2024	674199	075623	LORRAINE H MARKS	1,048.20
12/18/2024	674200	075624	JOSEPHINE MARTIN	1,048.20
12/18/2024	674201	075630	RICHARD L KIRCHOFF	1,048.20
12/18/2024	674202	075633	FRANK A WIEGAND	1,048.20
12/18/2024	674203	075635	ESTATE OF RICHARD S BELBOT	873.50
12/18/2024	674204	075637	ESTATE OF JEAN D DAVIS	524.10
12/18/2024	674205	075639	ESTATE OF PATRICK MACK	349.40
12/18/2024	674206	075642	JOYCE E TAYLOR	1,048.20
12/18/2024	674207	075646	FLORENCE TROMBLEY	1,048.20
12/18/2024	674208	075647	ADA B AKERS	1,048.20
12/18/2024	674209	075648	BARBARA N BARBANI	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674210	075652	MARGARET M KOCIS	1,048.20
12/18/2024	674211	075654	SHIRLEY A NELSON	1,048.20
12/18/2024	674212	075672	PATTY L KASTRAN	1,048.20
12/18/2024	674213	075687	HILDA L BLAZO	1,048.20
12/18/2024	674214	075688	CAPITOLA BOISVERT	1,048.20
12/18/2024	674215	075689	LOUIS J BURDI	1,048.20
12/18/2024	674216	075693	GEORGE B GERLACH	1,048.20
12/18/2024	674217	075696	DORIS M KOLLINGER	1,048.20
12/18/2024	674218	075704	MAUREEN G REYNOLDS	1,048.20
12/18/2024	674219	075705	ANDREW M WIEGAND	1,048.20
12/18/2024	674220	075707	PEGGY A WILLIAMS	1,048.20
12/18/2024	674221	075713	JOAN C GENAW	1,048.20
12/18/2024	674222	075715	CHARMAINE M HILL	1,048.20
12/18/2024	674223	075719	DONALD MERRICK	1,048.20
12/18/2024	674224	075720	MARVIN R OEHMKE	1,048.20
12/18/2024	674225	075721	GEORGE C RINKE	1,048.20
12/18/2024	674226	075724	CHARLOTTE E SEVERSON	1,048.20
12/18/2024	674227	075725	BETTY STUTZKY	1,048.20
12/18/2024	674228	075726	GERALD G WATT	1,048.20
12/18/2024	674229	075728	ROSEMARIE BLEVINS	1,048.20
12/18/2024	674230	075729	IRVIN A BOOMS	1,048.20
12/18/2024	674231	075736	JOHN T MAJCHEREK	1,048.20
12/18/2024	674232	075751	BEVERLY ORTWINE ANDERSON	1,048.20
12/18/2024	674233	075755	LOCKEY D FREDLUND	1,048.20
12/18/2024	674234	075756	MARLENE KAPANOWSKI	1,048.20
12/18/2024	674235	075758	DONALD J KWIATKOWSKI	1,048.20
12/18/2024	674236	075761	GERALD G MCGREGOR	1,048.20
12/18/2024	674237	075762	LORIS E MCCLAUGHLIN	1,048.20
12/18/2024	674238	075771	ESTATE OF JOANNE E SUCAET	873.50
12/18/2024	674239	075772	DIANE M WILKIE	1,048.20
12/18/2024	674240	075773	THOMAS WILLIAMS	1,048.20
12/18/2024	674241	075779	DONALD R BUBACK	1,048.20
12/18/2024	674242	075783	RICHARD J KALINOWSKI	1,048.20
12/18/2024	674243	075786	ESTATE OF LAWRENCE J MALLETT	698.80
12/18/2024	674244	075789	GERALD G NOECHEL	1,048.20
12/18/2024	674245	075793	JOHN V WELCH	1,048.20
12/18/2024	674246	075794	HARRY G WILKIE	1,048.20
12/18/2024	674247	075805	FAY M RINKE	1,048.20
12/18/2024	674248	075808	ROMAN J VITALE	1,048.20
12/18/2024	674249	075809	BARBARA J YOUNG	1,048.20
12/18/2024	674250	075812	JOANNE C BROWN	1,048.20
12/18/2024	674251	075814	DONALD CLARK	1,048.20
12/18/2024	674252	075815	SHEILA K KIRCHOFF	1,048.20
12/18/2024	674253	075819	HARRIET L MOLOTKY	1,048.20
12/18/2024	674254	075825	ROSE M SANTINI	1,048.20
12/18/2024	674255	075826	HELMMA M SCHLAMAN	1,048.20
12/18/2024	674256	075829	PAUL C STEWART	1,048.20
12/18/2024	674257	075831	JOHN F SATAWA	1,048.20
12/18/2024	674258	075838	JOSEPH A BONDRA	1,048.20
12/18/2024	674259	075839	VERA L RHINE	1,048.20
12/18/2024	674260	075840	ROSE ALONGI	1,048.20
12/18/2024	674261	075849	GARY GOLDWATER	1,048.20
12/18/2024	674262	075852	PAULINE KWIATKOWSKI	1,048.20
12/18/2024	674263	075853	EDWARD LAYMAN	1,048.20
12/18/2024	674264	075856	MARY NORKIEWICZ	1,048.20
12/18/2024	674265	075859	DONNA SIEBERT	1,048.20
12/18/2024	674266	075867	DONALD EASTON	1,048.20
12/18/2024	674267	075872	MARION MINAMYER	1,048.20
12/18/2024	674268	075873	SALLY OEHMKE	1,048.20
12/18/2024	674269	075875	STANLEY PIEROG	1,203.00
12/18/2024	674270	075876	JOHANNA RADEMACHER	1,048.20
12/18/2024	674271	075879	SHIRLEY YOUNG	1,048.20
12/18/2024	674272	075885	KAREN L APLEY	1,048.20
12/18/2024	674273	075888	JAMES R GILL	1,048.20
12/18/2024	674274	075889	JEANETTE M GUBLER	1,048.20
12/18/2024	674275	075891	BARBARA L KINCHELOE	1,048.20
12/18/2024	674276	075893	BARBARA A LITCHFIELD	1,048.20
12/18/2024	674277	075894	FRANK MUSER	1,048.20
12/18/2024	674278	075895	NELLIE R NIELSEN	1,048.20
12/18/2024	674279	075903	ELAINE SMITH	1,048.20
12/18/2024	674280	075904	KENNETH M VANHOELST	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674281	075905	MARLENE B YAROCH	1,048.20
12/18/2024	674282	075909	CLAUDE BEAGAN	1,048.20
12/18/2024	674283	075910	PATRICIA A BIDOUL	1,048.20
12/18/2024	674284	075911	LIDIA BONDRA	1,048.20
12/18/2024	674285	075915	PATRICIA S DOLSEN	1,048.20
12/18/2024	674286	075917	SHERMAN P FAUNCE JR	1,048.20
12/18/2024	674287	075918	ESTATE OF GERALD E FIELDS	524.10
12/18/2024	674288	075920	LAWRENCE G GREEN	1,048.20
12/18/2024	674289	075927	WILMA R LAYMAN	1,048.20
12/18/2024	674290	075929	ARNOLD F MARABATE	1,048.20
12/18/2024	674291	075930	JUDITH B MARTINA	1,048.20
12/18/2024	674292	075932	ARLENE H MONDAK	1,048.20
12/18/2024	674293	075933	ESTATE OF DOROTHY A NELSON	587.20
12/18/2024	674294	075935	ANNA P POPOUR	1,048.20
12/18/2024	674295	075936	GEORGE W PRIEST	1,048.20
12/18/2024	674296	075937	GLORIA J SANKUER	1,447.80
12/18/2024	674297	075938	GERALDINE M SLAGHT	1,048.20
12/18/2024	674298	075945	CHRISTINE BONKOWSKI	1,048.20
12/18/2024	674299	075946	DENNIS J BROOKS	1,048.20
12/18/2024	674300	075947	LAWRENCE A BRULEY	1,048.20
12/18/2024	674301	075950	RONALD J GODLEWSKI	1,048.20
12/18/2024	674302	075951	JEANNETTE HOMIC	1,048.20
12/18/2024	674303	075952	CLAUDETTE C HUGHES	1,048.20
12/18/2024	674304	075953	DOUGLAS E KNOBLAUCH	1,048.20
12/18/2024	674305	075954	KAREN M KRAJEWSKI	1,048.20
12/18/2024	674306	075958	MARILYN D MCGREGOR	1,048.20
12/18/2024	674307	075960	BARBARA L MUSER	1,048.20
12/18/2024	674308	075964	LOIS OWENS	1,048.20
12/18/2024	674309	075965	RONALD H PARKS	1,048.20
12/18/2024	674310	075966	EDWARD J PAZDZIORA	1,048.20
12/18/2024	674311	075968	GERALD J PLOUFF	1,048.20
12/18/2024	674312	075970	GEORGE H REIDT	1,048.20
12/18/2024	674313	075972	SAMUEL T SUNMAN	1,048.20
12/18/2024	674314	075975	ERNEST B VICKERS	1,048.20
12/18/2024	674315	075978	DANIEL A ZACHARIAS	1,048.20
12/18/2024	674316	075982	MARLENE E BROOKS	1,048.20
12/18/2024	674317	075983	FRANCES CHIESA	1,048.20
12/18/2024	674318	075984	RUSSELL F CHIESA SR	1,048.20
12/18/2024	674319	075988	JOHN HOWELL	1,048.20
12/18/2024	674320	075989	MARY E JOHNSON	1,048.20
12/18/2024	674321	075990	BARBARA J KENNEDY	1,048.20
12/18/2024	674322	075992	LORRAINE MAISON	1,048.20
12/18/2024	674323	075993	LORRAINE M MAZE	1,048.20
12/18/2024	674324	075998	RONALD H SCHINDEHETTE	1,048.20
12/18/2024	674325	076000	DENNY L WILLIAMS	1,048.20
12/18/2024	674326	076002	ELEANOR BACHORSKI	1,048.20
12/18/2024	674327	076009	BARBARA CISKOWSKI	1,048.20
12/18/2024	674328	076013	WILLIAM DEWID	1,048.20
12/18/2024	674329	076015	JOYCE FABIAN	1,048.20
12/18/2024	674330	076017	EVELYN FIELDS	1,048.20
12/18/2024	674331	076021	SYLVIA GOLDWATER	1,048.20
12/18/2024	674332	076024	ROBERT HARRISON	1,048.20
12/18/2024	674333	076025	CATHERINE HINER	1,048.20
12/18/2024	674334	076027	MADELINE JANEWAY	1,048.20
12/18/2024	674335	076028	DIANE JOHNSTON	1,048.20
12/18/2024	674336	076030	CAROL MAYER	1,048.20
12/18/2024	674337	076031	ALICIA MAZALOUSKAS	1,048.20
12/18/2024	674338	076032	MARY MCHAN	1,048.20
12/18/2024	674339	076036	SANDRA PARTON	1,048.20
12/18/2024	674340	076040	DEANNA RICE	1,048.20
12/18/2024	674341	076041	ROBERT RICHARDSON	1,048.20
12/18/2024	674342	076042	HOWARD ROLLO	1,048.20
12/18/2024	674343	076045	LEONARD SOLECKI	1,048.20
12/18/2024	674344	076046	SANDRA UNDERWOOD	1,048.20
12/18/2024	674345	076047	ORBA A UNDERWOOD JR	1,048.20
12/18/2024	674346	076050	ROSALIE WINTER	1,048.20
12/18/2024	674347	076051	VIRGINIA WOLFF	1,048.20
12/18/2024	674348	076052	JAMES THOMAS	1,048.20
12/18/2024	674349	076053	DAVID JORDAN	1,048.20
12/18/2024	674350	076054	GAIL BELBOT	1,048.20
12/18/2024	674351	076064	MARY EISENMANN	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674352	076065	ROMAN ELLERO JR	1,048.20
12/18/2024	674353	076066	ANGELINE GAFA	1,048.20
12/18/2024	674354	076067	SHIRLEY GOBEL	1,048.20
12/18/2024	674355	076068	VIRGINIA GODLEWSKI	1,048.20
12/18/2024	674356	076069	ROBERT GRAHAM	1,048.20
12/18/2024	674357	076070	MAXINE GRAHAM	1,048.20
12/18/2024	674358	076074	PAUL HARRISS	1,048.20
12/18/2024	674359	076077	JUDITH HILLIARD	1,048.20
12/18/2024	674360	076080	CAROL KARPINSKI	1,048.20
12/18/2024	674361	076081	DONALD KINCHELOE	1,048.20
12/18/2024	674362	076083	RONALD MUSCHONG	1,048.20
12/18/2024	674363	076084	ARTHUR NORKIEWICZ JR	1,048.20
12/18/2024	674364	076086	WILLARD POFF	1,048.20
12/18/2024	674365	076087	CAROLE ROTHE	1,048.20
12/18/2024	674366	076089	JANET SMITH	1,048.20
12/18/2024	674367	076090	CAROLEE STEWART	1,048.20
12/18/2024	674368	076092	BARBARA WIEGAND	1,048.20
12/18/2024	674369	076096	JOHN W ALLAN	1,048.20
12/18/2024	674370	076097	LINDA G BOYD	1,048.20
12/18/2024	674371	076099	RHODA F DAY-MORRIS	1,048.20
12/18/2024	674372	076103	ALICE G KRATKIEWICZ	1,048.20
12/18/2024	674373	076104	DAVID E KRAUSE	1,048.20
12/18/2024	674374	076105	JANICE V KROLL	1,048.20
12/18/2024	674375	076106	MICHAEL L MACHALA	1,048.20
12/18/2024	674376	076107	PETER P MISUKIEWICZ	1,048.20
12/18/2024	674377	076110	CAROL J PLEIMAN	1,048.20
12/18/2024	674378	076114	RICHARD W VAN HULLE	1,048.20
12/18/2024	674379	076115	DENISE E WAKKER	1,048.20
12/18/2024	674380	076119	DIANA PASQUE	1,048.20
12/18/2024	674381	076121	SHARON E BRUETT	1,048.20
12/18/2024	674382	076123	GARY W COOPER	1,048.20
12/18/2024	674383	076124	LAWRENCE B DAVENPORT	1,048.20
12/18/2024	674384	076125	CARNETA E DECOSTE	1,048.20
12/18/2024	674385	076126	DOROTHY FAUNCE	1,048.20
12/18/2024	674386	076127	GLEN D GARWOOD	1,048.20
12/18/2024	674387	076128	RALPH D GATEWOOD	1,048.20
12/18/2024	674388	076129	AGATHA M GREEN	1,048.20
12/18/2024	674389	076130	JOYCE HAWTIN	1,048.20
12/18/2024	674390	076131	PAULINE A INGELS	1,048.20
12/18/2024	674391	076133	HELEN J JABLONOWSKI	1,048.20
12/18/2024	674392	076137	MARTHA M PASH	1,048.20
12/18/2024	674393	076140	ROSEMARIE SCHWARTZ	1,048.20
12/18/2024	674394	076141	ROBERT F SOWERS	1,048.20
12/18/2024	674395	076142	JANET L SZATKOWSKI	1,048.20
12/18/2024	674396	076143	CAROL A TRULLARD	1,048.20
12/18/2024	674397	076145	DARLA J WARD	1,048.20
12/18/2024	674398	076146	KATHLEEN M WECKESSER	1,048.20
12/18/2024	674399	076150	DOLORES ZAKRZEWSKI	1,048.20
12/18/2024	674400	076153	FLORENE BEAGAN	1,048.20
12/18/2024	674401	076155	MICHAEL L CLASEN	1,048.20
12/18/2024	674402	076156	CAROL L FOGAL	1,048.20
12/18/2024	674403	076160	ROBERT KERN	1,048.20
12/18/2024	674404	076161	MARY A KNOBLAUCH	1,048.20
12/18/2024	674405	076163	GARY E MALCHO	1,048.20
12/18/2024	674406	076164	GERALDINE MIRANTI	1,048.20
12/18/2024	674407	076169	JAMES R RANDLETT	1,048.20
12/18/2024	674408	076170	GRACE M RENTZ	1,048.20
12/18/2024	674409	076171	CAROLYN RICHARDSON	1,048.20
12/18/2024	674410	076173	ALLAN W RUMBALL	1,048.20
12/18/2024	674411	076177	JUNE A VANHOELST	1,048.20
12/18/2024	674412	076178	JAMES E VITALE	1,048.20
12/18/2024	674413	076180	MAVIS E WYSONG	1,048.20
12/18/2024	674414	076181	DON W BLEVINS	1,048.20
12/18/2024	674415	076182	WILLIAM A BLONDHEIM	1,048.20
12/18/2024	674416	076183	LEONARD W BORK	1,048.20
12/18/2024	674417	076184	SHIRLEY D BORK	1,048.20
12/18/2024	674418	076185	GERALD R COLLIS	1,048.20
12/18/2024	674419	076187	GAFFKE, MARY A.	1,048.20
12/18/2024	674420	076188	DIANE J HAMEL	1,048.20
12/18/2024	674421	076189	CAROLYN A HOWELL	1,048.20
12/18/2024	674422	076191	ALBERT M INGLES	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674423	076193	ALFRED J KANE JR	1,048.20
12/18/2024	674424	076194	JOAN M LANTZY	1,048.20
12/18/2024	674425	076197	ARTHUR M MAZE	1,048.20
12/18/2024	674426	076198	CARON J MIRACLE	1,048.20
12/18/2024	674427	076200	PAUL B MURRAY	1,048.20
12/18/2024	674428	076201	JANICE E PAZDZIORA	1,048.20
12/18/2024	674429	076204	CAROL A RIVETTO	1,048.20
12/18/2024	674430	076205	GERALD W SADECKI	1,048.20
12/18/2024	674431	076206	SHARON M SCHULTZ	1,048.20
12/18/2024	674432	076207	ROBERT D SIMMONS	1,048.20
12/18/2024	674433	076208	SANDRA F SMITH	1,048.20
12/18/2024	674434	076217	JUDITH M BRULEY	1,048.20
12/18/2024	674435	076218	DIANE L BUCKNAVICH	1,048.20
12/18/2024	674436	076221	JOHN R GETTS	1,048.20
12/18/2024	674437	076222	EDITH D GOOLSBY	1,048.20
12/18/2024	674438	076224	JAMES J LAZZERI	1,447.80
12/18/2024	674439	076226	MARTINA L LINTON	1,048.20
12/18/2024	674440	076227	EUNICE MALCHO	1,048.20
12/18/2024	674441	076228	MARILYN M NIELSEN	1,048.20
12/18/2024	674442	076229	JOANN J PLOUFF	1,048.20
12/18/2024	674443	076235	MICHAEL WIECEK	1,048.20
12/18/2024	674444	076236	ZAIGUI XU	1,048.20
12/18/2024	674445	076240	DENISE M WIECEK	1,048.20
12/18/2024	674446	076241	FRANCIS M ANDROS JR	1,048.20
12/18/2024	674447	076242	MARY ANN ASHBAUGH	1,048.20
12/18/2024	674448	076243	CATHERINE C DAILEY	1,048.20
12/18/2024	674449	076244	DAVID L DALENBERG	1,048.20
12/18/2024	674450	076245	FRANCES L DALPRA	1,048.20
12/18/2024	674451	076246	ROBERT DIVICO	1,048.20
12/18/2024	674452	076247	DANIEL A DOUGHTY	1,048.20
12/18/2024	674453	076255	MARJORIE M KERN	1,048.20
12/18/2024	674454	076256	LOUIS KINGSLEY JR	1,048.20
12/18/2024	674455	076258	MARLENE J LORENZ	1,048.20
12/18/2024	674456	076259	GARY F MAURER	1,048.20
12/18/2024	674457	076261	ROBERT B PETERSON	1,048.20
12/18/2024	674458	076262	LINDA P RANDLETT	1,048.20
12/18/2024	674459	076263	EILENE G REISTROFFER	1,048.20
12/18/2024	674460	076264	BARBARA ROTTER	1,048.20
12/18/2024	674461	076265	JEANNE G VANDELINDER	1,048.20
12/18/2024	674462	076267	SYBIL R WALLIS	1,048.20
12/18/2024	674463	076268	LINDA L WICKER	1,048.20
12/18/2024	674464	076271	DOLORES ZALUSKI	1,048.20
12/18/2024	674465	076274	BARBARA J TESSMAN	1,048.20
12/18/2024	674466	076275	CLAIRE L BRETZ	1,048.20
12/18/2024	674467	076276	CAROL M DOBBERSTEIN	1,048.20
12/18/2024	674468	076277	WALTER J DUBIEL	1,048.20
12/18/2024	674469	076280	SHARON L KANE	1,048.20
12/18/2024	674470	076283	THOMAS M MILLER	1,048.20
12/18/2024	674471	076284	CARL J MUSCHONG	1,048.20
12/18/2024	674472	076285	RICHARD R REISTROFFER	1,048.20
12/18/2024	674473	076287	RICHARD A SAUGER	1,048.20
12/18/2024	674474	076290	LINDA TRZASKOMA	1,048.20
12/18/2024	674475	076291	SANDRA J WARD	1,048.20
12/18/2024	674476	076294	MERLE A BRYAN	1,048.20
12/18/2024	674477	076298	CAROL A ARMSTRONG	1,048.20
12/18/2024	674478	076299	JERRY W BOMAN	1,048.20
12/18/2024	674479	076300	HARRY L CROYLE	1,048.20
12/18/2024	674480	076305	ROBERTA L KOLOSIEK	1,048.20
12/18/2024	674481	076309	DORMAN LAYCOX	1,048.20
12/18/2024	674482	076310	BARNEY E LEDFORD	1,048.20
12/18/2024	674483	076311	MARY A MAJORANA	1,048.20
12/18/2024	674484	076312	ANN M MANOR	1,048.20
12/18/2024	674485	076315	DIANE M POFF	1,048.20
12/18/2024	674486	076316	MARY T RENKE	1,048.20
12/18/2024	674487	076318	LEO J RENTZ	1,048.20
12/18/2024	674488	076319	LORRAINE ROCK	1,048.20
12/18/2024	674489	076321	JOSEPH C SHARROW	1,048.20
12/18/2024	674490	076322	MARIANNE J SPRANGER	1,048.20
12/18/2024	674491	076323	SAMUEL W STEFANIDES	1,048.20
12/18/2024	674492	076324	FLORA R STOKES	1,048.20
12/18/2024	674493	076325	GLORIA J VITALE	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674494	076326	STEPHANIE VITALE	1,048.20
12/18/2024	674495	076327	JUDITH M ZACHARIAS	1,048.20
12/18/2024	674496	076329	DOLORES E ZIELINSKI	1,048.20
12/18/2024	674497	076332	BETTY L AFFELDT	1,048.20
12/18/2024	674498	076334	RUBY C BUCCHARE	1,048.20
12/18/2024	674499	076335	JOHN J DAILEY	1,048.20
12/18/2024	674500	076338	SONIA DE CHAUSSE	1,048.20
12/18/2024	674501	076339	EILEEN K CUNY	1,048.20
12/18/2024	674502	076340	NANCY E JAKUBOWSKI	1,048.20
12/18/2024	674503	076344	DAVID E MARSHALL	1,048.20
12/18/2024	674504	076345	BONNIE L PEPLASKI	1,048.20
12/18/2024	674505	076347	RICHARD G SEIDL	1,048.20
12/18/2024	674506	076348	LILLIAN M SMOLINSKI	1,048.20
12/18/2024	674507	076349	EDWIN J TOMLINSON	1,048.20
12/18/2024	674508	076352	STEPHANIE VENTIMIGLIO	1,048.20
12/18/2024	674509	076354	CHANGFENG YANG	1,048.20
12/18/2024	674510	076355	MARIANNE MAURER	1,048.20
12/18/2024	674511	076356	ROBERT J AHRENS SR	1,048.20
12/18/2024	674512	076357	LINDA C ANDERSON	1,048.20
12/18/2024	674513	076358	ELIZABETH A ANDRACHICK	1,048.20
12/18/2024	674514	076359	RANDALL W BOSTICK JR	1,048.20
12/18/2024	674515	076361	SANDRA M DEMO	1,048.20
12/18/2024	674516	076363	WILLIAM J FITZPATRICK	1,048.20
12/18/2024	674517	076364	SUSAN E HAUP	1,048.20
12/18/2024	674518	076365	CASIMIR B KOPYTEK	1,048.20
12/18/2024	674519	076367	LILLIAN MACHALA	1,048.20
12/18/2024	674520	076368	WANDA M MALESZYK	1,693.80
12/18/2024	674521	076369	KATHRYN A MUSCHONG	1,048.20
12/18/2024	674522	076373	SHIRLEY A SEIDL	1,048.20
12/18/2024	674523	076376	MARTHA WAMBOLD	1,048.20
12/18/2024	674524	076377	NORMA M WILKIE	1,048.20
12/18/2024	674525	076378	WILLIAM ROMANO	1,048.20
12/18/2024	674526	076381	JAY MIRON III	1,048.20
12/18/2024	674527	076382	JOHN STOVER	1,048.20
12/18/2024	674528	076383	ANASTACIA DLUGE	1,048.20
12/18/2024	674529	076387	MILDRED BOMAN	1,048.20
12/18/2024	674530	076388	JOSEPH CHMURA	1,048.20
12/18/2024	674531	076390	JOHN CURTIS	1,048.20
12/18/2024	674532	076391	CHARLOTTE DAVENPORT	1,048.20
12/18/2024	674533	076392	EDWARD DAVIS	1,048.20
12/18/2024	674534	076393	VIVIAN DOBAT	1,048.20
12/18/2024	674535	076394	DARLENE DUEWEKE	1,048.20
12/18/2024	674536	076395	SERVANDA FINCH	1,048.20
12/18/2024	674537	076397	GERALD HADACZ	1,048.20
12/18/2024	674538	076399	JANE INGLES	1,048.20
12/18/2024	674539	076402	KERRY ARGYLE KOHLER	1,048.20
12/18/2024	674540	076404	CARLA LARAWAY	1,048.20
12/18/2024	674541	076406	JEAN MILLER	1,048.20
12/18/2024	674542	076408	LOUIS NARDI JR	1,048.20
12/18/2024	674543	076409	DONNA PACK	1,048.20
12/18/2024	674544	076410	DIANE PARE	1,048.20
12/18/2024	674545	076413	JOANNE SCHOTT	1,048.20
12/18/2024	674546	076414	CHERYL SHARROW	1,048.20
12/18/2024	674547	076415	RAYMOND SHIELDS	1,048.20
12/18/2024	674548	076416	NEVA SLAUGHTER	1,048.20
12/18/2024	674549	076417	HELEN STEVENSON	1,048.20
12/18/2024	674550	076419	LORENA MURRAY	1,048.20
12/18/2024	674551	076420	LARRY GENTRY	1,048.20
12/18/2024	674552	076422	CYNTHIA BOGGIA	1,048.20
12/18/2024	674553	076424	ROBERT CASSANI SR	1,048.20
12/18/2024	674554	076425	RUTH CLASEN	1,048.20
12/18/2024	674555	076426	GEORGE DIMAS	1,048.20
12/18/2024	674556	076427	ROBERT HAINES	1,048.20
12/18/2024	674557	076428	ALICE F INGLES	1,048.20
12/18/2024	674558	076429	DONNA A KOZLOWSKI	1,048.20
12/18/2024	674559	076430	BETTY M LERCZAK	1,048.20
12/18/2024	674560	076432	ANNETTA L MALCOLM	1,048.20
12/18/2024	674561	076433	THOMAS J MARLEY	1,048.20
12/18/2024	674562	076434	BETTY ANN MIKUS	1,048.20
12/18/2024	674563	076435	LARRY E MILLER	1,447.80
12/18/2024	674564	076436	ELIZABETH F OKE	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674565	076437	BERNICE M PYTLAK	1,048.20
12/18/2024	674566	076439	MARJORIE A SMITH	1,048.20
12/18/2024	674567	076440	RONALD LEE STAFFORD	1,048.20
12/18/2024	674568	076441	CYNTHIA C THOMAS	1,048.20
12/18/2024	674569	076442	HEBERT E VANDELINDER	1,048.20
12/18/2024	674570	076443	JOYCE M WATT	1,048.20
12/18/2024	674571	076446	NICOLLO FALCONE	1,048.20
12/18/2024	674572	076447	CARL KOSS	1,048.20
12/18/2024	674573	076448	LORRIE A GENTRY	1,048.20
12/18/2024	674574	076449	MARY A MARTIN	1,048.20
12/18/2024	674575	076450	PRISCILLA J BINKOWSKI	1,048.20
12/18/2024	674576	076451	REGINA FALKOWSKI	1,048.20
12/18/2024	674577	076452	JANICE M GETTS	1,048.20
12/18/2024	674578	076454	CECIL J GRIFFITH	1,048.20
12/18/2024	674579	076456	ANGELINE F MILANA	1,048.20
12/18/2024	674580	076458	BONITA K PETTY	1,048.20
12/18/2024	674581	076460	MICHAEL L ROSE	1,048.20
12/18/2024	674582	076462	JAMES D CLARK	1,048.20
12/18/2024	674583	076463	BERNADETTE VANSTEENKISTE	1,048.20
12/18/2024	674584	076464	ESTATE OF ROBERT TIPPERY	349.40
12/18/2024	674585	076465	DONNA J HAINES	1,048.20
12/18/2024	674586	076466	PAMELA J CROYLE	1,048.20
12/18/2024	674587	076467	CHERYL S KUNERT	1,048.20
12/18/2024	674588	076468	LOIS I LEAMER	1,048.20
12/18/2024	674589	076471	JANETTE H BRINKEY	1,048.20
12/18/2024	674590	076472	JULIE A MIRON	1,048.20
12/18/2024	674591	076473	MARVIN PETTY	1,048.20
12/18/2024	674592	076474	CHRISTINE M ROMANO	1,048.20
12/18/2024	674593	076475	DIANE E SAUGER	1,048.20
12/18/2024	674594	076477	ANDREW LADAK	1,048.20
12/18/2024	674595	076479	PATRICIA A BROWN	1,048.20
12/18/2024	674596	076480	JANET D HADACZ	1,048.20
12/18/2024	674597	076481	RUTH E DERRINGER	1,048.20
12/18/2024	674598	076482	CAROL L CLARK	1,048.20
12/18/2024	674599	076483	LOUIS R FALBO	1,048.20
12/18/2024	674600	076484	RONALD N WOOSTER	1,048.20
12/18/2024	674601	076485	RICHARD J HENK	1,048.20
12/18/2024	674602	076487	LOIS KIBZEY	1,048.20
12/18/2024	674603	076488	CHRISTINE L LANE	1,048.20
12/18/2024	674604	076490	KATHLEEN T MARSHALL	880.80
12/18/2024	674605	076492	JANIS SWACK	1,048.20
12/18/2024	674606	076493	AUDREY L TIGNANELLI	1,048.20
12/18/2024	674607	076494	MARGIE M UNROE	1,048.20
12/18/2024	674608	076495	PETER WIZNIUK	1,048.20
12/18/2024	674609	076496	JOHN P BUSCEMI	1,048.20
12/18/2024	674610	076497	LINDA L BUSCEMI	1,048.20
12/18/2024	674611	076498	RUTH A TIPPERY	1,048.20
12/18/2024	674612	076500	RONALD G MAROFSKY	1,048.20
12/18/2024	674613	076502	DONNA M PRZYBYLO	1,048.20
12/18/2024	674614	076503	DANNY W GULLION	1,048.20
12/18/2024	674615	076506	HENRY S PRZYBYLO	1,048.20
12/18/2024	674616	076508	PAMELA J SHIELDS	1,048.20
12/18/2024	674617	076509	CARL R DIFORTI	1,048.20
12/18/2024	674618	076510	SUZANNE SKIDMORE	1,048.20
12/18/2024	674619	076511	DOROTHEA G POLLET	1,048.20
12/18/2024	674620	076512	LINDA A BEATON	1,048.20
12/18/2024	674621	076513	JOANNE F PLAJSTEK	1,048.20
12/18/2024	674622	076514	GERALD T DENEWETH	1,048.20
12/18/2024	674623	076515	JOYCE E DAFONTE	1,048.20
12/18/2024	674624	076516	DARLENE A KESSLER	1,048.20
12/18/2024	674625	076517	KAREN A WARNER	1,048.20
12/18/2024	674626	076518	FREDERICK A WAMBOLD	1,048.20
12/18/2024	674627	076519	JOSEPH C WIEKRYKAS	1,048.20
12/18/2024	674628	076521	BONNIE L MARLEY	1,048.20
12/18/2024	674629	076523	MARGARET A SPENCER	1,048.20
12/18/2024	674630	076524	YVONNE STEPHENS	1,048.20
12/18/2024	674631	076525	SHERRY L MCGREGOR	1,048.20
12/18/2024	674632	076527	JAMES H BONE SR	1,048.20
12/18/2024	674633	076529	CONNIE L DIFATTA	1,048.20
12/18/2024	674634	076530	PAMELA R KOVACIK	1,048.20
12/18/2024	674635	076531	LESLIE C CUNNINGHAM	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674636	076533	DONNAMARIE DINOTO	1,048.20
12/18/2024	674637	076534	CAROL A WILKIE	1,048.20
12/18/2024	674638	076535	FRANCES H AHRENS	1,048.20
12/18/2024	674639	076536	GORDON L DOUGHTY	1,048.20
12/18/2024	674640	076537	LARRY A FINCH	1,048.20
12/18/2024	674641	076538	GREGORY W WILSON	1,048.20
12/18/2024	674642	076539	FRANCES MOORE	1,048.20
12/18/2024	674643	076540	MARY S BARK	1,048.20
12/18/2024	674644	076541	ALEC J SELESKY	1,048.20
12/18/2024	674645	076542	ROBERT FIGURSKI	1,048.20
12/18/2024	674646	076543	CHRISTINE A GEBERT	1,048.20
12/18/2024	674647	076544	PAUL A DLUGE	1,048.20
12/18/2024	674648	076545	NORMAN R SHIELDS	1,048.20
12/18/2024	674649	076546	CHRISTINE C CASSANI	1,048.20
12/18/2024	674650	076549	GERLAD A MROZEK	1,048.20
12/18/2024	674651	076551	KATHRYN H DOMBROWSKI	1,048.20
12/18/2024	674652	076552	JAMES A KOVACIK	1,048.20
12/18/2024	674653	076553	DAVID W ZIEMANN	1,048.20
12/18/2024	674654	076554	RONALD J PAPANDREA	1,048.20
12/18/2024	674655	076555	GARY L FRAZIER	1,048.20
12/18/2024	674656	076558	WILLIAM S HARE	1,048.20
12/18/2024	674657	076559	BEVERLY J FRAZIER	1,048.20
12/18/2024	674658	076560	ZOFIA S LADAK	1,048.20
12/18/2024	674659	076561	MARY K MILLER	1,048.20
12/18/2024	674660	076562	SHERRY L HENK	1,048.20
12/18/2024	674661	076563	HARRIET M ABERLICH	1,048.20
12/18/2024	674662	076564	LEON M KONIECZNY	1,048.20
12/18/2024	674663	076565	DENNIS R VUTCI	1,048.20
12/18/2024	674664	076566	DAVID S KILBY SR	1,048.20
12/18/2024	674665	076567	LYNDA J KILBY	1,048.20
12/18/2024	674666	076568	MICHAEL J DUHAIME	1,048.20
12/18/2024	674667	076569	DONNA M SELESKY	1,048.20
12/18/2024	674668	076571	PETER J ROMANO	1,048.20
12/18/2024	674669	076572	AMY L HENDERSTEIN	1,048.20
12/18/2024	674670	076573	ESTATE OF DAVID P ALTON JR	524.10
12/18/2024	674671	076574	ROSEMARY ALTON	1,048.20
12/18/2024	674672	076575	HARRY J MAJEWSKI	1,048.20
12/18/2024	674673	076576	LORETTA M ROLLO	1,048.20
12/18/2024	674674	076577	ROGER S BARNETT	1,048.20
12/18/2024	674675	076578	EDWARD A SERVITTO JR	1,048.20
12/18/2024	674676	076580	DEBORAH A FARLEY-FAUST	1,048.20
12/18/2024	674677	076581	DAVID K HUNTER	1,048.20
12/18/2024	674678	076585	RONALD D SOLLARS	1,048.20
12/18/2024	674679	076586	SUSAN M STEWART	1,048.20
12/18/2024	674680	076587	BRUCE H JOHNSON	1,048.20
12/18/2024	674681	076588	LINDA L HUTCHISON	1,048.20
12/18/2024	674682	076590	CHESTER J KULESZA	1,693.80
12/18/2024	674683	076591	JANET FIGURSKI	1,048.20
12/18/2024	674684	076592	SHARON A BOYD	1,048.20
12/18/2024	674685	076593	GARY R SETLAK	1,048.20
12/18/2024	674686	076594	KATHLEEN A GULLION	1,048.20
12/18/2024	674687	076595	DALE W BILLINGS	1,048.20
12/18/2024	674688	076596	MARILYN K ANDROS	1,048.20
12/18/2024	674689	076597	JANE F KOGER	1,048.20
12/18/2024	674690	076598	MICHAEL G SCHULTZ	1,048.20
12/18/2024	674691	076599	LORRAINE M DIVICO	1,048.20
12/18/2024	674692	076601	SHERILEE KAPA	1,048.20
12/18/2024	674693	076603	PAULA S ARTMAN	1,048.20
12/18/2024	674694	076606	JUDITH K KRAUSE	1,048.20
12/18/2024	674695	076607	SUZANNE KONIECZNY	1,048.20
12/18/2024	674696	076608	C D BINKOWSKI	1,048.20
12/18/2024	674697	076609	MINERVA Z DALENBERG	1,048.20
12/18/2024	674698	076612	CHRISTINE M WYLIE	1,048.20
12/18/2024	674699	076613	BARRY SWANSON	1,048.20
12/18/2024	674700	076614	MITCHELL C KRZEMINSKI	1,048.20
12/18/2024	674701	076615	ROBERT W SLAVKO	1,048.20
12/18/2024	674702	076616	CHERYL A KOWALSKI	1,048.20
12/18/2024	674703	076617	LANCE S PRUITT	1,048.20
12/18/2024	674704	076618	THOMAS GRILLO	1,048.20
12/18/2024	674705	076619	RICHARD F DABROWSKI	1,048.20
12/18/2024	674706	076620	GERALD L WILLOCK	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674707	076621	MARK T BOLICK	1,048.20
12/18/2024	674708	076622	JERRY E TIGNANELLI	1,048.20
12/18/2024	674709	076623	ROBERT C WILKIE	1,048.20
12/18/2024	674710	076625	JOYCE MAJEWSKI	1,048.20
12/18/2024	674711	076626	SANDRA F SIROVEY	1,048.20
12/18/2024	674712	076628	DENNIS J HUTCHINGS	1,048.20
12/18/2024	674713	076630	WILLIAM F WILSON	1,048.20
12/18/2024	674714	076631	DAVID J BUCHALSKI	1,048.20
12/18/2024	674715	076632	DONNA M ZIEMANN	1,048.20
12/18/2024	674716	076633	KIMBERLY KANACHKI MULLER	1,048.20
12/18/2024	674717	076635	PETER A CRACCHIOLA	1,048.20
12/18/2024	674718	076636	ANITA L ELLIS	1,048.20
12/18/2024	674719	076637	ELAYNE K SOLLARS	1,048.20
12/18/2024	674720	076638	LEO G BIELA	1,048.20
12/18/2024	674721	076639	KATHERINE KRZEMINSKI	1,048.20
12/18/2024	674722	076640	MICHAEL T KENSICKI	1,048.20
12/18/2024	674723	076641	KIM J COOK	1,048.20
12/18/2024	674724	076642	RAYMOND G WAHL	1,048.20
12/18/2024	674725	076643	DEBORAH L GRILLO	1,048.20
12/18/2024	674726	076645	EILEEN C BUCHALSKI	1,048.20
12/18/2024	674727	076646	ESTATE OF LAWRENCE A HILLER	174.70
12/18/2024	674728	076647	MADELINE J DUHAIME	1,048.20
12/18/2024	674729	076648	DANIEL J ABERLICH	1,048.20
12/18/2024	674730	076649	RICHARD J MASSARONE	1,048.20
12/18/2024	674731	076650	MILDRED JOHNSON	1,048.20
12/18/2024	674732	076651	RICHARD D SIMONI	1,048.20
12/18/2024	674733	076652	CHESTER HOLUB	1,048.20
12/18/2024	674734	076654	DONALD G BORLE	1,048.20
12/18/2024	674735	076656	JOHN W SIPNIESKI	1,048.20
12/18/2024	674736	076657	LYNN A MARTIN	1,048.20
12/18/2024	674737	076658	ANN SLAVKO	1,048.20
12/18/2024	674738	076659	WILLIAM B TREWHELLA	1,048.20
12/18/2024	674739	076660	GREGORY K CARPENTER	1,048.20
12/18/2024	674740	076661	JACK J BELLOMO	1,048.20
12/18/2024	674741	076662	KATHY J VOGT	1,048.20
12/18/2024	674742	076663	GEORGE COJANU	1,048.20
12/18/2024	674743	076664	GRACE A ISROW	1,048.20
12/18/2024	674744	076665	MARY ANN HUNTER	1,048.20
12/18/2024	674745	076667	KRISTINA D JUGAN	1,048.20
12/18/2024	674746	076668	DEBRA J DOMBROWSKI	1,048.20
12/18/2024	674747	076669	RODGER OXIE	1,048.20
12/18/2024	674748	076670	SANDRA ANN BILLINGS	1,048.20
12/18/2024	674749	076671	SANDRA K ANDERSON	1,048.20
12/18/2024	674750	076672	JAMES K DUPREY	1,048.20
12/18/2024	674751	076673	RUSSELL D SALYERS	1,048.20
12/18/2024	674752	076674	ILENE M ROSE	1,048.20
12/18/2024	674753	076675	RENI L WILLOCK	1,048.20
12/18/2024	674754	076676	BRUCE A FURWA	1,048.20
12/18/2024	674755	076677	JANICE M DAVIS	1,048.20
12/18/2024	674756	076678	STEVEN P GONIWIECHA	1,048.20
12/18/2024	674757	076679	FRANK A KLIK	1,048.20
12/18/2024	674758	076680	WARREN J COOK	1,048.20
12/18/2024	674759	076681	MERRY N SIMON	1,048.20
12/18/2024	674760	076682	DONALD P SIMON	1,048.20
12/18/2024	674761	076684	MARLENE P BELLOMO	1,048.20
12/18/2024	674762	076686	KAREN IMBRUNONE	1,048.20
12/18/2024	674763	076687	ELWOOD E MCGAREY JR	1,048.20
12/18/2024	674764	076688	CURTIS PATTON	1,048.20
12/18/2024	674765	076689	DIANE LEE MLINAC	1,048.20
12/18/2024	674766	076690	DENNIS J BAGINSKI	1,048.20
12/18/2024	674767	076691	DIANE STEPHENS	1,203.00
12/18/2024	674768	076692	PETER BUNGART	1,048.20
12/18/2024	674769	076693	JACQUELINE A BOLICK	1,048.20
12/18/2024	674770	076694	DEBORAH MAXINE BROACH	1,048.20
12/18/2024	674771	076695	MARY C HUGHES	1,048.20
12/18/2024	674772	076696	JAMEYANNE WALCH	1,048.20
12/18/2024	674773	076697	WILLIAM J GRANT	1,048.20
12/18/2024	674774	076698	CHERYL A VUTCI	1,048.20
12/18/2024	674775	076701	CAROL A COMISKEY	1,048.20
12/18/2024	674776	076702	LINDA J FORTIER	1,048.20
12/18/2024	674777	076703	DOROTHY J BARNETT	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674778	076704	KENNETH K BEHNKE	1,048.20
12/18/2024	674779	076705	LINDA S DABROWSKI	1,048.20
12/18/2024	674780	076706	ELAINE JAROSZ	1,048.20
12/18/2024	674781	076707	SHARON L KENSICKI	1,048.20
12/18/2024	674782	076708	MICHAEL LENGYEL	1,048.20
12/18/2024	674783	076710	PAUL J MERAY III	1,048.20
12/18/2024	674784	076713	RANDALL WOOD	1,048.20
12/18/2024	674785	076716	GARRET J SURKO	1,048.20
12/18/2024	674786	076717	DALE MORGAN	1,048.20
12/18/2024	674787	076718	DANIEL E WOODHOUSE	1,048.20
12/18/2024	674788	076719	WINFIELD S CREECH JR	1,048.20
12/18/2024	674789	076720	PAULETTA A CALLAWAY	1,048.20
12/18/2024	674790	076721	PHYLLIS L PTASHNIK	1,048.20
12/18/2024	674791	076722	WENDY L BAGINSKI	1,048.20
12/18/2024	674792	076723	JEANNETTE L TERNS	1,048.20
12/18/2024	674793	076724	MARTIN DEAN BUSH	1,048.20
12/18/2024	674794	076725	PEGGY PLETOS	1,048.20
12/18/2024	674795	076726	LINDA S THOMAS	1,048.20
12/18/2024	674796	076727	PATRICK C RIPLEY	1,048.20
12/18/2024	674797	076728	MARLENE L DUBIEL	1,048.20
12/18/2024	674798	076729	CAROLE F DUPREY	1,048.20
12/18/2024	674799	076730	PETER J BELZ	1,048.20
12/18/2024	674800	076732	MICHAEL F METZ	1,048.20
12/18/2024	674801	076733	CLIFFORD F KUJAWA	1,048.20
12/18/2024	674802	076734	JANA R KUJAWA	1,048.20
12/18/2024	674803	076735	GAIL L CLOR	1,447.80
12/18/2024	674804	076736	RICHARD A GALLIVAN JR	1,048.20
12/18/2024	674805	076737	CAROL L WOOD	1,048.20
12/18/2024	674806	076738	GAYLE A BEHNKE	1,048.20
12/18/2024	674807	076739	MICHAEL GRUBER	1,048.20
12/18/2024	674808	076740	DIANE MATERNA	1,048.20
12/18/2024	674809	076741	CELIA BELZ	1,048.20
12/18/2024	674810	076742	DAVID E MALCOLM	1,048.20
12/18/2024	674811	076743	JOHN R URITESCU	1,048.20
12/18/2024	674812	076744	CYNTHIA A ROMANO	1,048.20
12/18/2024	674813	076745	ALVIS PHILLIP EASTER	1,048.20
12/18/2024	674814	076746	BERNADETTE L SMENTOWSKI	1,048.20
12/18/2024	674815	076748	JUANITA ANDERS	1,048.20
12/18/2024	674816	076749	BONNIE JEAN GONZALEZ	1,048.20
12/18/2024	674817	076750	PETER M SILAMIANOS	1,048.20
12/18/2024	674818	076751	CARL HAUSWIRTH	1,048.20
12/18/2024	674819	076752	PHILIP J MANOR JR	1,048.20
12/18/2024	674820	076753	ELIZABETH J MCGAREY	1,048.20
12/18/2024	674821	076754	NORMA J MCGAHEY-BYRNE	1,048.20
12/18/2024	674822	076755	ESTATE OF ROGER VOGEL	698.80
12/18/2024	674823	076756	ALEXANDER J SYWAK	1,048.20
12/18/2024	674824	076757	JOSE R JIMENEZ	1,048.20
12/18/2024	674825	076758	WELDON S PERKOLA JR	1,048.20
12/18/2024	674826	076760	ALAN OLDOCK	1,048.20
12/18/2024	674827	076762	JANICE S THOMPSON	1,048.20
12/18/2024	674828	076763	ROBERT ALBERT BRINKEY	1,048.20
12/18/2024	674829	076764	SUSAN MCINNIS	1,048.20
12/18/2024	674830	076765	DANIEL W JAROSZ	1,048.20
12/18/2024	674831	076767	KEITH A MATRO	1,048.20
12/18/2024	674832	076768	ANDREAS KEIPER	1,048.20
12/18/2024	674833	076769	ANTHONY J KOWALSKI	1,048.20
12/18/2024	674834	076770	DANNY M CLARK	1,048.20
12/18/2024	674835	076771	DONNA M URITESCU	1,048.20
12/18/2024	674836	076772	JAMES R SKRINNER	1,048.20
12/18/2024	674837	076773	GEORGE J TOTH	1,048.20
12/18/2024	674838	076774	LINDA C PAWLICKI	1,048.20
12/18/2024	674839	076775	JOHN A PAWLICKI	1,048.20
12/18/2024	674840	076776	SCOTT A ELLIS	1,048.20
12/18/2024	674841	076777	EUGENE J JAMROZ	1,048.20
12/18/2024	674842	076778	DOLORES SOWERS	1,048.20
12/18/2024	674843	076779	MARY A BADGER	1,048.20
12/18/2024	674844	076780	MICHAEL S MCGUIRE	1,048.20
12/18/2024	674845	076781	CAROL J WILTSHIRE	1,048.20
12/18/2024	674846	076782	DARLENE KADLITZ	1,048.20
12/18/2024	674847	076783	DENISE A CORACI	1,048.20
12/18/2024	674848	076784	PATRICK J JONES	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674849	076785	MARCIA KOPYTEK	1,048.20
12/18/2024	674850	076786	JOHN P VOSTORIS	1,048.20
12/18/2024	674851	076787	MARK W ANDERSON	1,048.20
12/18/2024	674852	076788	ROBERT M BONACORSI	1,048.20
12/18/2024	674853	076789	JEAN MARIE LEMAN	1,048.20
12/18/2024	674854	076791	PATRICIA A CRACCHIOLA	1,048.20
12/18/2024	674855	076792	SUSAN V WOODHOUSE	1,048.20
12/18/2024	674856	076793	JOYCE E PFEIFFER	1,048.20
12/18/2024	674857	076794	HUGH A SPONTACK	1,048.20
12/18/2024	674858	076795	STEVEN M MCLEAR	1,048.20
12/18/2024	674859	076796	ROBERT L HUGHES	1,048.20
12/18/2024	674860	076797	DEBEE L SPONTACK	1,048.20
12/18/2024	674861	076798	JOYCE S LAMKY	1,048.20
12/18/2024	674862	076799	ARLENE M HAFNER	1,048.20
12/18/2024	674863	076802	DAWN M GRUENBURG	1,048.20
12/18/2024	674864	076804	THOMAS M GERYCH	1,048.20
12/18/2024	674865	076805	RICK W RYAN	1,048.20
12/18/2024	674866	076806	BRIAN D GABE	1,048.20
12/18/2024	674867	076807	MARY L SYWAK	1,048.20
12/18/2024	674868	076808	MARK R MEADE	1,048.20
12/18/2024	674869	076809	KATHYANN M KEIPER	1,048.20
12/18/2024	674870	076810	DONALD A RATA	1,048.20
12/18/2024	674871	076811	MICHAEL J BYRNE	1,048.20
12/18/2024	674872	076812	JAMES P MIETLING	1,048.20
12/18/2024	674873	076813	THERESA A DUPREY	1,048.20
12/18/2024	674874	076814	DALE W MALESH	1,048.20
12/18/2024	674875	076815	JOHN G WILKINSON	1,048.20
12/18/2024	674876	076816	KARL B SZYMANSKI	1,048.20
12/18/2024	674877	076817	ROBERT Z MCGREGOR	1,048.20
12/18/2024	674878	076818	DAVID L STARNES	1,048.20
12/18/2024	674879	076819	ROBERT J KRIST	1,048.20
12/18/2024	674880	076820	PATRICIA A BURRICK	1,048.20
12/18/2024	674881	076821	SHARON A DECLERCK	1,048.20
12/18/2024	674882	076822	DONALD A STEFANI	1,048.20
12/18/2024	674883	076823	RANDY R COSTANZO	1,048.20
12/18/2024	674884	076824	RONALD J BARTON	1,048.20
12/18/2024	674885	076825	JILL A BUSH	1,048.20
12/18/2024	674886	076827	ALAN R CUMPF	1,048.20
12/18/2024	674887	076828	GRETCHEN M BRIGGS	1,048.20
12/18/2024	674888	076829	JUDITH E SOSNOSKI	1,048.20
12/18/2024	674889	076830	ELIZABETH J SILAMIANOS	1,048.20
12/18/2024	674890	076831	MARILYN A MARROCCO	1,048.20
12/18/2024	674891	076832	MARY L OLEN	1,048.20
12/18/2024	674892	076833	MARY F BORLE	1,048.20
12/18/2024	674893	076834	MARY L CARUSO	1,048.20
12/18/2024	674894	076835	DANIEL D DECLERCK	1,048.20
12/18/2024	674895	076836	JUDY A ECKSTEIN	1,048.20
12/18/2024	674896	076837	MARK E FONTAINE	1,048.20
12/18/2024	674897	076839	JUNE K JUCEWICZ	1,048.20
12/18/2024	674898	076840	ALLAN B KLANN	1,048.20
12/18/2024	674899	076841	ANTHONY J KORBELY	1,048.20
12/18/2024	674900	076842	ROBERT L LEMAN	1,048.20
12/18/2024	674901	076843	DEBORAH PALICZUK	1,048.20
12/18/2024	674902	076844	JAMES C PEKAREK	1,048.20
12/18/2024	674903	076845	CHRISTINA PRUITT	1,048.20
12/18/2024	674904	076846	PATRICIA RUSHTON	1,048.20
12/18/2024	674905	076847	MICHAEL J SKORUPSKI	1,048.20
12/18/2024	674906	076848	CYNTHIA J WIEGAND	1,048.20
12/18/2024	674907	076849	WILLIAM G LEWIS	1,048.20
12/18/2024	674908	076850	JAMES P CONRAD	1,048.20
12/18/2024	674909	076851	DEBORAH K CONRAD	1,048.20
12/18/2024	674910	076852	BARBARA J KURKOWSKI	1,048.20
12/18/2024	674911	076853	DAVID M MONETTE	1,048.20
12/18/2024	674912	076854	DARLENE G CHMIEL	1,048.20
12/18/2024	674913	076855	CHRISTINE MEZUK	1,048.20
12/18/2024	674914	076857	GAIL A JOHNSON	1,048.20
12/18/2024	674915	076858	KATHI TIPPERY	1,048.20
12/18/2024	674916	076859	EMMA L GRANT	1,048.20
12/18/2024	674917	076860	ALAN RENNIE	1,048.20
12/18/2024	674918	076861	WAYNE RILEY	1,048.20
12/18/2024	674919	076862	WALTER WAWRZYNSKI	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674920	076863	DENNIS DOOGUE	1,048.20
12/18/2024	674921	076864	HOLLY C TURNER	1,048.20
12/18/2024	674922	076865	HENRY CRISCUOLO	1,048.20
12/18/2024	674923	076866	WARREN C DAY	1,048.20
12/18/2024	674924	076867	NANCY S FALBO	1,048.20
12/18/2024	674925	076868	JUDITH A GREEN	1,048.20
12/18/2024	674926	076869	ROBERT M JONES	1,048.20
12/18/2024	674927	076870	TERRY LAMIMAN	1,048.20
12/18/2024	674928	076871	SHELLEY LOEFFLER	1,048.20
12/18/2024	674929	076872	PATRICIA N MARABATE	1,048.20
12/18/2024	674930	076873	KAREN M MCCUEN	1,048.20
12/18/2024	674931	076874	JAMES P MCINNIS	1,048.20
12/18/2024	674932	076875	ARTY J MOTT	1,048.20
12/18/2024	674933	076876	DONNA J PEKAREK	1,048.20
12/18/2024	674934	076879	MARK A STEENBERGH	1,048.20
12/18/2024	674935	076881	JOHN C CHMIEL	1,048.20
12/18/2024	674936	076882	SUSAN M METALSKI	1,048.20
12/18/2024	674937	076883	STANLEY A ANDRESKI	1,048.20
12/18/2024	674938	076884	MICHAEL D MARLAR	1,048.20
12/18/2024	674939	076885	MICHAEL BOUTSINAS	1,048.20
12/18/2024	674940	076886	TIMOTHLY L HERIG	1,048.20
12/18/2024	674941	076887	GREGORY PALICZUK	1,048.20
12/18/2024	674942	076888	ANDREW L WIEGAND	1,048.20
12/18/2024	674943	076889	DIANE M DAY	1,048.20
12/18/2024	674944	076890	ROBERT S CLARK	1,048.20
12/18/2024	674945	076891	AUDREY L POPHAM	1,048.20
12/18/2024	674946	076892	DIANE F ELLERO	1,048.20
12/18/2024	674947	076893	MARY C DISMUKE	1,048.20
12/18/2024	674948	076895	JERE W GREEN	1,048.20
12/18/2024	674949	076896	JOAN M BROCK-JONES	1,048.20
12/18/2024	674950	076897	STANLEY W SOBECKI	1,048.20
12/18/2024	674951	076898	GARY M JOHNSON	1,048.20
12/18/2024	674952	076899	CHERYL A VOGEL	1,048.20
12/18/2024	674953	076900	MALTI NARWANI	1,048.20
12/18/2024	674954	076901	SIMONI SUSANNE M	1,048.20
12/18/2024	674955	076902	BLAIR M LEWIS	1,048.20
12/18/2024	674956	076903	LAWRENCE P CLAESON	1,048.20
12/18/2024	674957	076904	MICHAEL J DANSKI	1,048.20
12/18/2024	674958	076905	DENISE L MARLAR	1,048.20
12/18/2024	674959	076906	CALVIN J BRUDER	1,048.20
12/18/2024	674960	076907	CURTIS C BEHNKE	1,048.20
12/18/2024	674961	076908	ROBERT E CRASS IV	1,048.20
12/18/2024	674962	076909	CHRISTOPHER T FILIMON	1,048.20
12/18/2024	674963	076911	GEORGE E KRAJEWSKI	1,048.20
12/18/2024	674964	076912	CATHERINE M LEAHEY	1,048.20
12/18/2024	674965	076913	SUZANNE M POPP	1,048.20
12/18/2024	674966	076914	MICHAEL J ROEHR	1,048.20
12/18/2024	674967	076915	LAWRENCE R SPECK	1,048.20
12/18/2024	674968	076916	CHERYL A SZYMANSKI	1,048.20
12/18/2024	674969	076917	KIMBERLEY L TEOLIS	1,048.20
12/18/2024	674970	076918	DAVID A VINSON	1,048.20
12/18/2024	674971	076919	CHARLENE M WILLMS	1,048.20
12/18/2024	674972	076920	DENNIS PAPANDREA	1,048.20
12/18/2024	674973	076921	PEGGY T BARTOLOMEO	1,048.20
12/18/2024	674974	076922	THOMAS JEKIELEK	1,048.20
12/18/2024	674975	076923	PAMELA C CROWN	1,048.20
12/18/2024	674976	076924	MARY R KATSOCK-NARDI	1,048.20
12/18/2024	674977	076925	JANET BOGDEN	1,048.20
12/18/2024	674978	076926	ELVA M SIPNIESKI	1,048.20
12/18/2024	674979	076927	ROY ICKES	1,048.20
12/18/2024	674980	076928	BONNIE L MEEK-MILLER	1,048.20
12/18/2024	674981	076929	LEO E FRANCIS	1,048.20
12/18/2024	674982	076930	CAROLINE F HART	1,048.20
12/18/2024	674983	076931	TERRY F JETTKE	1,048.20
12/18/2024	674984	076932	ROBERT ZWIERZELEWSKI	1,048.20
12/18/2024	674985	076933	WILLIAM E AYRIS JR	1,048.20
12/18/2024	674986	076934	JEFFREY J MATOUKA	1,048.20
12/18/2024	674987	076935	JEFFREY A DOLSEN	1,048.20
12/18/2024	674988	076936	DIANE J SIMPSON	1,048.20
12/18/2024	674989	076937	DONALD R THARRETT JR	1,048.20
12/18/2024	674990	076938	STEVEN R POPHAM	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674991	076939	MARIE A KORBELY	1,048.20
12/18/2024	674992	076940	DAVID S MADILL	1,048.20
12/18/2024	674993	076942	ADEL AJINI	1,048.20
12/18/2024	674994	076943	SHERRY CARROLL	1,048.20
12/18/2024	674995	076944	HELEN WILSON	1,048.20
12/18/2024	674996	076945	LISA M DENEWETH	1,048.20
12/18/2024	674997	076946	SUSAN BAKER	1,048.20
12/18/2024	674998	076947	ROBERT C JENKINS	1,048.20
12/18/2024	674999	076948	ROBERT HENRY NOVAK	1,048.20
12/18/2024	675000	076949	TINA M TREMBERTH	1,048.20
12/18/2024	675001	076950	DORA E AUSTIN	1,048.20
12/18/2024	675002	076951	ELIZABETH JOAN CONSTANCE	1,048.20
12/18/2024	675003	076952	PAMELA JENNETT	1,048.20
12/18/2024	675004	076953	EILENE SWAN	1,048.20
12/18/2024	675005	076954	MARY A EAST	1,048.20
12/18/2024	675006	076955	ENA GOTTSCHALK	1,048.20
12/18/2024	675007	076956	DIANE TRAUB	1,048.20
12/18/2024	675008	076957	JAMES J NAHIRNIAK	1,048.20
12/18/2024	675009	076958	NANCY S MORGAN	1,048.20
12/18/2024	675010	076960	MICHAEL CARUSO	1,048.20
12/18/2024	675011	076961	KATHLEEN M CLARK	1,048.20
12/18/2024	675012	076962	LORRI CURTIS	1,048.20
12/18/2024	675013	076963	DOUGLAS DESANTIS	1,048.20
12/18/2024	675014	076964	RITA GRIMES	1,048.20
12/18/2024	675015	076965	SUSAN MATOUKA	1,048.20
12/18/2024	675016	076966	GARY MICU	1,048.20
12/18/2024	675017	076967	SHARON MICU	1,048.20
12/18/2024	675018	076968	GARY MULLER	1,048.20
12/18/2024	675019	076969	THOMAS PETRUZZINI	1,048.20
12/18/2024	675020	076970	HENRY PIECHOWSKI	1,048.20
12/18/2024	675021	076971	JEFFERY B PILERI	1,048.20
12/18/2024	675022	076972	GINGER ROEHR	1,048.20
12/18/2024	675023	076973	CHERYL SKORUPSKI	1,048.20
12/18/2024	675024	076974	LONNEE STIERS	1,048.20
12/18/2024	675025	076976	JEFFREY L DUNMIRE	1,048.20
12/18/2024	675026	076977	LORETTA M MILLER	1,048.20
12/18/2024	675027	076978	ROSEMARIE C FURLONG	1,048.20
12/18/2024	675028	076979	CHERYL MOUHOT	1,048.20
12/18/2024	675029	076980	KATHY SILVA	1,048.20
12/18/2024	675030	076981	EDWARD PISZCZEK	1,048.20
12/18/2024	675031	076982	RICK TRAUB	1,048.20
12/18/2024	675032	076983	GUY M SILVA	1,048.20
12/18/2024	675033	076984	GEORGE G CONSTANCE	1,048.20
12/18/2024	675034	076985	JUDITH A HANNA	1,048.20
12/18/2024	675035	076986	CECIL D ST PIERRE JR	1,048.20
12/18/2024	675036	076987	RANDY SCOTT BAIRD	1,048.20
12/18/2024	675037	076988	CYNTHIA BECHILL	1,048.20
12/18/2024	675038	076989	CHARYL BEHNKE	1,048.20
12/18/2024	675039	076990	STEVEN BINKOWSKI	1,048.20
12/18/2024	675040	076991	JOHN P CLARK	1,048.20
12/18/2024	675041	076992	KATHLEEN A CLARK	1,048.20
12/18/2024	675042	076993	PHILIP CORACI	1,048.20
12/18/2024	675043	076994	DANIEL PHILIP DEMEESTER	1,048.20
12/18/2024	675044	076995	SHARYN FRANCIS	1,048.20
12/18/2024	675045	076996	DONNA M FULTON	1,048.20
12/18/2024	675046	076997	CINDY HEIDE	1,048.20
12/18/2024	675047	076998	HERBERT HEIDE	1,048.20
12/18/2024	675048	076999	ARTHUR JASNIAK	1,048.20
12/18/2024	675049	077000	BARBARA A JETTKE	1,048.20
12/18/2024	675050	077001	DEBRA A JONES	1,048.20
12/18/2024	675051	077002	SUZANNE M LEDFORD	1,048.20
12/18/2024	675052	077003	GARY MILES	1,048.20
12/18/2024	675053	077004	CARL RIVARD	1,048.20
12/18/2024	675054	077005	CAROL L STARNES	1,048.20
12/18/2024	675055	077006	CAROL VINSON	1,048.20
12/18/2024	675056	077007	JAMES VOHS	1,048.20
12/18/2024	675057	077008	NANCY J WOUTERS	1,048.20
12/18/2024	675058	077009	CINDY S AYRIS	1,048.20
12/18/2024	675059	077010	TERESA SMITH	1,048.20
12/18/2024	675060	077011	GERALDINA DUPUIS	1,048.20
12/18/2024	675061	077012	MARY CZERWINSKI	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	675062	077013	KIMBERLYN JEAN BONE	1,048.20
12/18/2024	675063	077014	CONSTANCE NOVAK	1,048.20
12/18/2024	675064	077015	BARBARA BEYER	1,048.20
12/18/2024	675065	077016	JEFFREY BOYD	1,048.20
12/18/2024	675066	077017	MARY JANE TOTH	1,048.20
12/18/2024	675067	077018	WILLIAM MEZUK	1,048.20
12/18/2024	675068	077019	JOSEPH NUTT	1,048.20
12/18/2024	675069	077020	MICHAEL E SMITH	1,048.20
12/18/2024	675070	077021	ERIN LEGGETT	1,048.20
12/18/2024	675071	077022	CHERIE WRIGHT	1,048.20
12/18/2024	675072	077023	DAVID J MESTER	1,048.20
12/18/2024	675073	077024	MARTA BELBOT	1,048.20
12/18/2024	675074	077025	DAVID CROWN	1,048.20
12/18/2024	675075	077026	PATRICIA GRUBER	1,048.20
12/18/2024	675076	077027	JAMES HART	1,048.20
12/18/2024	675077	077028	DAVID HELHOWSKI	1,048.20
12/18/2024	675078	077029	KENNETH HICKEY	1,048.20
12/18/2024	675079	077030	SHIRLEY KRIST	1,048.20
12/18/2024	675080	077031	ANDREW LAUER	1,048.20
12/18/2024	675081	077032	KATHLEEN MATHENEY	1,048.20
12/18/2024	675082	077033	BARBARA MIETLING	1,048.20
12/18/2024	675083	077034	PAMELA PIECHOWSKI	1,048.20
12/18/2024	675084	077035	JEANNE PILERI	1,048.20
12/18/2024	675085	077036	ANDREA REIDT	1,048.20
12/18/2024	675086	077038	MARK SCHIMANSKI	1,048.20
12/18/2024	675087	077039	DANIEL SELEWSKI	1,048.20
12/18/2024	675088	077040	KRAIG SELLEKE	1,048.20
12/18/2024	675089	077041	LORI VOHS	1,048.20
12/18/2024	675090	077042	RANDALL WILLMS	1,048.20
12/18/2024	675091	077043	ELLEN OKE	1,048.20
12/18/2024	675092	077044	RANDY PANTELIS	1,048.20
12/18/2024	675093	077045	TERRANCE GILSENAN	1,048.20
12/18/2024	675094	077046	EDITH SANDERS	1,048.20
12/18/2024	675095	077047	RICHARD M BEWLEY	1,048.20
12/18/2024	675096	077048	AVELENE D COSTANZO	1,048.20
12/18/2024	675097	077049	TERRI L CRISCUOLO	1,048.20
12/18/2024	675098	077050	KAREN GALLIVAN	1,048.20
12/18/2024	675099	077051	MICHAEL T KOSEK	1,048.20
12/18/2024	675100	077053	CATHERINE SVOBODA-SCHIMANSKI	1,048.20
12/18/2024	675101	077054	ESTATE OF ANNA I SIMKINS	873.50
12/18/2024	675102	077055	DANIEL SOLDENSKI	1,048.20
12/18/2024	675103	077056	MARIA CHRISTIAN SOLDENSKI	1,048.20
12/18/2024	675104	077057	FRANK SPANKE	1,048.20
12/18/2024	675105	077058	DANIEL T WIEGAND	1,048.20
12/18/2024	675106	077059	CHERYL L ZWIERZELEWSKI	1,048.20
12/18/2024	675107	077060	EDWARD J KURZAWA	1,048.20
12/18/2024	675108	077061	KAREN PISZCZEK	1,048.20
12/18/2024	675109	077062	KATHLEEN CUCCHIARA	1,048.20
12/18/2024	675110	077063	RANDY E MCCLURE	1,048.20
12/18/2024	675111	077064	KAREN S DRAKE	1,693.80
12/18/2024	675112	077065	SUSAN A CLARK	1,048.20
12/18/2024	675113	077066	MITCHELL R NARDI	1,447.80
12/18/2024	675114	077067	DAVID B SANDERS	1,048.20
12/18/2024	675115	077068	JENNIFER FURWA	1,048.20
12/18/2024	675116	077069	MARY ANN FALCONE	1,048.20
12/18/2024	675117	077070	WILLIAM FORRESTER	1,048.20
12/18/2024	675118	077071	LYNN MASLOWSKI	1,048.20
12/18/2024	675119	077072	DOREEN MCGUIRE	1,048.20
12/18/2024	675120	077073	JOHN GRASSI	1,048.20
12/18/2024	675121	077074	CATHLEEN PASQUE	1,048.20
12/18/2024	675122	077075	SHELDON MILLER	1,048.20
12/18/2024	675123	077076	KEITH WILLIAMS	1,048.20
12/18/2024	675124	077077	WENDY KLIK	1,048.20
12/18/2024	675125	077078	VILLETTE ROBERTS	1,048.20
12/18/2024	675126	077079	JAMES SELAKOWSKI	1,048.20
12/18/2024	675127	077080	LINDA KRZESAK	1,048.20
12/18/2024	675128	077081	GREGORY SCOTT	1,048.20
12/18/2024	675129	077082	DONNA BARTON	1,048.20
12/18/2024	675130	077083	DOUGLAS BRINKMAN	1,048.20
12/18/2024	675131	077084	MARK LEAHEY	1,048.20
12/18/2024	675132	077085	CHARLES BUSSE	1,048.20

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	675133	077086	LISA ST PIERRE	1,048.20
12/18/2024	675134	077087	MARCIA JAMROZ	1,048.20
12/18/2024	675135	077088	KIMBERLY SCHNEIDER	1,190.10
12/18/2024	675136	077089	JAMES FOUTS	1,048.20
12/18/2024	675137	077090	SHARON MCLEAR	1,048.20
12/18/2024	675138	077091	TIMOTHY HEBERT	1,048.20
12/18/2024	675139	077092	DENISE ROSE	1,048.20
12/18/2024	675140	077093	DEBRA GRANT	1,048.20
12/18/2024	675141	077094	JOSEPH REZAK	1,048.20
12/18/2024	675142	077095	FRED LOWRY	1,048.20
12/18/2024	675143	077096	ANIELLO APREA	1,048.20
12/18/2024	675144	077097	DALE STICKNEY	1,048.20
12/18/2024	675145	077098	KEVIN MULKA	1,048.20
12/18/2024	675146	077099	DAVID BARTKOWIAK	1,048.20
12/18/2024	675147	077100	WILLIAM BLACK	1,048.20
12/18/2024	675148	077101	DEBRA CARVER	1,048.20
12/18/2024	675149	077102	NINA HOMANN-CLARK	1,048.20
12/18/2024	675150	077103	SUSAN FONTAINE	1,048.20
12/18/2024	675151	077104	LINDA HELFMANN	1,048.20
12/18/2024	675152	077105	CRAIG KIRBY	1,048.20
12/18/2024	675153	077106	KAREN L JOHNSON	1,048.20
12/18/2024	675154	077107	CONNIE MADILL	1,048.20
12/18/2024	675155	077108	PATRICK MCKAY	1,048.20
12/18/2024	675156	077109	DIANE MILES	1,048.20
12/18/2024	675157	077110	ERIC SCHULZ	1,048.20
12/18/2024	675158	077111	DANIEL SIMPSON	1,048.20
12/18/2024	675159	077112	MARY SPANKE	1,048.20
12/18/2024	675160	077113	BETH THEISEN	1,048.20
12/18/2024	675161	077114	JAMES THEISEN	1,048.20
12/18/2024	675162	077115	KEITH VANDEKERKHOVE	1,048.20
12/18/2024	675163	077116	BRIAN KRZESAK	1,048.20
12/18/2024	675164	077117	Harold D James	524.10
12/18/2024	675165	077118	Gary Sikora	349.40
12/18/2024	675166	077119	Kurt Davis	349.40
12/18/2024	675167	077120	NICHOLAS CUCCHIARA	698.80
12/18/2024	675168	077121	DEBORAH JAMES	698.80
12/18/2024	675169	077122	ROBIN DANE-ANGOTT	349.40
12/18/2024	675170	077123	CHERYL MULKA	174.70
12/18/2024	675171	077124	WILLIAM ASHCRAFT	873.50
12/18/2024	675172	077125	GLENN BRYMER	873.50
12/18/2024	675173	077126	CHERIL CROWN	349.40
12/18/2024	675174	077127	MARK FOURNIER	873.50
12/18/2024	675175	077128	FRANK GASSER	1,048.20
12/18/2024	675176	077129	BRIAN GILCHRIST	1,048.20
12/18/2024	675177	077130	PATRICIA GILCHRIST	1,048.20
12/18/2024	675178	077131	JOHN GONYEA	873.50
12/18/2024	675179	077132	KEITH KEITZ	174.70
12/18/2024	675180	077133	DANIEL KLIK	524.10
12/18/2024	675181	077134	LYNN KOSEK	698.80
12/18/2024	675182	077135	STEPHANIE LAMIMAN	174.70
12/18/2024	675183	077136	CHARLES MULLER	698.80
12/18/2024	675184	077137	ELAINE MULLER	873.50
12/18/2024	675185	077138	CLIFFORD NARLOCK	349.40
12/18/2024	675186	077139	RANDALL RICOTTA	524.10
12/18/2024	675187	077140	DANIEL ROSS	698.80
12/18/2024	675188	077141	COLLEEN SEXAUER	174.40
12/18/2024	675189	077143	DONNA SOBECKI	873.50
12/18/2024	675190	077144	PAMELA STIERS	1,222.90
12/18/2024	675191	077145	KATHLEEN WHITE	349.40
12/18/2024	675192	077146	BARBARA L WIEGAND	698.80
12/18/2024	675193	077147	JOHN B PIERCE	873.50
12/18/2024	675194	080000	LOCAL 412	600.00
12/18/2024	675195	080007	WARREN FIRE FIGHTER FUND	1,370.00
12/18/2024	675196	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
12/18/2024	675197	099998	MACOMB COUNTY REGISTER OF DEE	60.00
12/18/2024	675198	099998	RACQUET SPORTS INC	500.00
12/18/2024	675199	099998	MIKES FRUIT & FLOWER	114.81
12/18/2024	675200	099998	DVM UTILITIES	500.00
12/18/2024	675201	099998	NIVAS PROPERTIES	200.00
12/18/2024	675202	099998	NHL PROPERTY MANAGEMENT	15,009.00
12/18/2024	675203	099998	PETRA TITLE AGENCY	16.51

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	675204	099998	COLONIAL TITLE ESCROW ACCT	148.66
12/18/2024	675205	099998	LEGACY TITLE	6.21
12/18/2024	675206	099998	KENNETH J GREEN	102.01
12/18/2024	675207	099998	RAMAR LLC	19.85
12/18/2024	675208	099998	CORELOGIC TAX SERVICES LLC	11.11
12/18/2024	675209	099998	CORELOGIC TAX SERVICES LLC	44.72
12/18/2024	675210	099998	AMIRA BUDZYN	44.45
12/18/2024	675211	099998	NINETTA JONES	537.87
12/18/2024	675212	099998	CORELOGIC TAX SERVICES LLC	17.65
12/18/2024	675213	099998	GARY PERELLI	5,200.00
12/18/2024	675214	099998	HELOUISE HOSKINS	600.00
12/18/2024	675215	004924	FERGUSON WATERWORKS	142,748.50
12/18/2024	675216	013932	GARRETT DOOR CO	75.00
12/18/2024	675217	014505	STRYKER SALES CORPORATION	534.00
12/18/2024	675218	014756	CREST FORD INC	1,630.05
12/18/2024	675219	016177	USA PLUMBING	270.80
POOL TOTALS:				
Total of 1294 Checks:				4,063,218.32
Less 0 Void Checks:				0.00
Total of 1294 Disbursements:				4,063,218.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	96.94
12/18/2024	POOL	673938	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	216.00
Check POOL 673938 Total for Fund 101 GENERAL FUND							375.96
12/18/2024	POOL	674040	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	10.98
12/18/2024	POOL	674160	PETAU LLC	PROMOTIONAL ITEMS	20214	0000	800.00
12/18/2024	POOL	674162	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	806.09
12/18/2024	POOL	674163	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	1,268.04
12/18/2024	POOL	674164	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	295.61
12/18/2024	POOL	674165	IBRAHIM SLEIMAN	UNIFORM EXPENDITURES	20289	0000	545.24
12/18/2024	POOL	675203	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	16.51
12/18/2024	POOL	675204	COLONIAL TITLE ESCROW ACCT [No Converted Name]	OVERPAYMENT	27500	0000	148.66
12/18/2024	POOL	675205	LEGACY TITLE [No Converted Name]	OVERPAYMENT	27500	0000	6.21
12/18/2024	POOL	675206	KENNETH J GREEN [No Converted Name]	OVERPYAMENT	27500	0000	102.01
12/18/2024	POOL	675207	RAMAR LLC [No Converted Name]	OVERPAYMENT	27500	0000	19.85
12/18/2024	POOL	675208	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	11.11
12/18/2024	POOL	675209	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	44.72
12/18/2024	POOL	675210	AMIRA BUDZYN [No Converted Name]	OVERPAYMENT	27500	0000	44.45
12/18/2024	POOL	675211	NINETTA JONES [No Converted Name]	OVERPAYMENT	27500	0000	537.87
12/18/2024	POOL	675212	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	17.65
Total For Dept: 0000							5,147.90
Dept: 1136 37TH DISTRICT COURT							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,817.27
12/18/2024	POOL	673943	THE MACOMB DAILY	SUBSCRIPTION 487517	95800	1136	1,031.00
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1136	410.33
				WATER SERVICE	92000	1136	28.75
Check POOL 673948 Total for Fund 101 GENERAL FUND							439.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/18/2024	POOL	673952#	WEST GROUP	ONLINE SERVICE	98200	1136	322.34
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	4,100.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1136	213.07
12/18/2024	POOL	673980*#	DAWN M WALTON	APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
12/18/2024	POOL	674013	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,534.19
12/18/2024	POOL	674019	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMT	82240	1136	5,140.00
12/18/2024	POOL	674020	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	32.11
12/18/2024	POOL	674052	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
				OFFICE SUPPLIES	72700	1136	359.90
	Check POOL 674052	Total for Fund 101 GENERAL FUND					719.80
12/18/2024	POOL	674073	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	310.00
12/18/2024	POOL	674085	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,451.56
12/18/2024	POOL	674104	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
	Check POOL 674104	Total for Fund 101 GENERAL FUND					760.00
12/18/2024	POOL	674106	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
12/18/2024	POOL	674107	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
12/18/2024	POOL	674112	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	1,403.45
12/18/2024	POOL	674116	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	75.88
				OFFICE SUPPLY	72700	1136	35.23
				OFFICE SUPPLY	72700	1136	19.89
				OFFICE SUPPLY	72700	1136	68.96
				OFFICE SUPPLY	72700	1136	86.97
				OFFICE SUPPLY	72700	1136	27.59
				OFFICE SUPPLY	72700	1136	40.19
	Check POOL 674121	Total for Fund 101 GENERAL FUND					354.71
12/18/2024	POOL	674143	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
Total For Dept: 1136							27,307.10
Dept: 1171 MAYOR							
12/05/2024	POOL	673932	COMERICA COMM CARD SRVC	WORK MANAGEMENT-CLOUD BASED	80100	1171	1,409.03
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	LOGITECH HD PRO WEBCAM	72700	1171	64.74
Total For Dept: 1171							1,473.77
Dept: 1209 ASSESSING							
12/18/2024	POOL	673956*#	US POSTMASTER	POSTAGE	80200	1209	2,500.00

CHECK NUMBER 673926 - 675219

Description

12/11/2024 12:13 PM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
12/18/2024	POOL	673939#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	617.00
12/18/2024	POOL	674074	NATIONAL BAND & TAG CO	DOG LICENSE TAG RENEWAL	72700	1215	653.00
				DOG LICENSE TAG RENEWAL	72700	1215	722.50
				DOG LICENSE TAG RENEWAL	72700	1215	102.00
				DOG LICENSE TAG RENEWAL	72700	1215	68.14
Check POOL 674074 Total for Fund 101 GENERAL FUND							1,545.64
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1215	(299.70)
12/18/2024	POOL	675197	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							1,952.94
Dept: 1220 HUMAN RESOURCES							
12/18/2024	POOL	674110*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,394.00
Total For Dept: 1220							1,394.00
Dept: 1223 CONTROLLER							
12/18/2024	POOL	673999	GOVERNMENT FINANCE	COA FOR EXCELLENCE IN FINANCIAL REPORTING	72700	1223	760.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	39.70
Total For Dept: 1223							799.70
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674166	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674167	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	674170	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674173	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674174	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674176	ESTATE OF DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674177	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674178	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674179	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674180	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674183	ALBERT J CARRIER JR ESTATE OF ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	674184	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674185	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674187	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674191	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674192	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674193	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674195	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674196	ESTATE OF DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	674198	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674199	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674200	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674204	ESTATE OF JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	674205	ESTATE OF PATRICK MACK	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674206	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674207	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674209	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674210	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674214	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674215	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674217	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674218	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674220	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674221	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674224	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674225	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674226	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674227	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674232	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674234	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674235	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674236	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674238	ESTATE OF JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	873.50
12/18/2024	POOL	674240	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674244	GERALD G NOEHEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674247	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	674248	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674254	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674255	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674256	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674257	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674258	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674260	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674261	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674262	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674263	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674265	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674267	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674268	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674270	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674271	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674275	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674276	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674277	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674280	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674284	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674286	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674288	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674289	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674292	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674293	ESTATE OF DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	587.20
12/18/2024	POOL	674295	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674296	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	399.60
		Check POOL 674296	Total for Fund 101 GENERAL FUND				1,447.80
12/18/2024	POOL	674297	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674298	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674301	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674302	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674303	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674305	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674306	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674307	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674309	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674317	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674318	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674319	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674320	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674321	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674324	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674325	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674327	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674329	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674331	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674333	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674338	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674339	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674340	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674343	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674347	VIRGINIA WOLFF ESTATE OF VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674348	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674351	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674353	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674354	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674355	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674359	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674361	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674364	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674365	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674367	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674369	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674370	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674372	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674377	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674379	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674381	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674383	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674384	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674385	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674388	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674389	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674391	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674393	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674394	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674396	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674397	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674398	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674399	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674401	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674402	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674403	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674406	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674408	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674411	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674416	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674417	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674419	GAFFKE, MARY A.	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674420	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674421	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674424	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674429	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674432	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674433	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674437	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674439	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674441	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674443	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674444	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674445	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674447	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674448	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674449	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674453	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674457	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674459	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674463	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674467	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674470	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674472	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674479	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674480	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674484	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674485	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674486	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674487	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674491	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674492	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674493	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674498	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674499	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674500	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674501	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674502	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674503	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674506	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674508	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674509	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674513	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674514	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674517	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674520	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	645.60
	Check POOL 674520	Total for Fund 101 GENERAL FUND					1,693.80
12/18/2024	POOL	674523	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674524	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674527	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674528	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674530	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674532	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674534	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674536	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674541	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674542	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674543	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674544	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674548	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674549	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674552	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674553	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674554	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674555	GEORGE DIMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674556	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674559	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674562	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674564	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674566	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674567	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674571	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674574	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674575	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674579	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674583	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674584	ESTATE OF ROBERT TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674585	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674586	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674587	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674588	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674594	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674595	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674597	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674603	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674604	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	880.80
12/18/2024	POOL	674605	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674607	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674608	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674609	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674610	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674611	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674612	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674613	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674614	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674615	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674617	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674618	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674619	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674620	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674622	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674623	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674625	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674626	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674627	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674629	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674630	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674632	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674633	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674634	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674635	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674637	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674639	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674640	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674641	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674643	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674646	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674647	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674649	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674650	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674651	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674654	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674656	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674658	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674659	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674661	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674662	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674663	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674664	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674665	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674666	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674668	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674669	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674672	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674675	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674677	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674679	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674680	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674681	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674684	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674685	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674686	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674687	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674689	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674693	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674695	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674696	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674697	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674698	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674699	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674700	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674701	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674707	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674709	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674710	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674711	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674712	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674713	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674716	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674717	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674718	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674720	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674721	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674727	ESTATE OF LAWRENCE A HILLER	MEDICARE REIMBURSEMENT	96910	1237	174.70
12/18/2024	POOL	674728	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674729	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674730	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674731	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674732	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674735	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674736	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674737	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674738	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674739	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674740	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674741	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674742	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674743	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674744	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674745	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674746	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674747	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674748	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674761	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674762	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674763	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674764	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674765	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674766	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674767	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	154.80
		Check POOL 674767	Total for Fund 101 GENERAL FUND				1,203.00
12/18/2024	POOL	674768	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674769	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674770	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674771	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674772	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674773	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674774	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674775	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674776	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674785	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674786	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674787	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674788	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674789	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674790	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674791	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674792	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674793	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674794	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674795	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674796	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674812	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674813	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674814	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674815	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674816	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674817	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674818	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674819	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674820	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674836	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674837	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674838	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674839	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674840	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674841	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674842	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674843	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674844	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674845	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674846	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674854	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674855	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674856	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674857	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674858	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674859	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674860	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674861	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674862	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674863	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674864	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674865	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674866	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674885	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674886	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674887	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674888	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674889	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674890	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674891	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674907	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674908	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674909	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674910	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674911	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674912	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674913	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674914	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674915	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674916	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674917	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674918	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674919	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674920	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674921	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674934	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674935	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674936	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674937	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674938	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674939	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674940	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674953	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674954	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674955	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674956	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674957	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674958	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674959	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674972	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	674973	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674974	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674975	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674976	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674977	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674978	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674979	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674980	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674993	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674994	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674995	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674996	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674997	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674998	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674999	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675000	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675001	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675002	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675003	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675004	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675005	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675006	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675007	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675008	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675009	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675025	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675026	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675027	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675028	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675029	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675030	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	675031	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675032	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675033	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675034	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675035	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675059	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675060	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675061	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675062	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675063	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675064	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675065	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675066	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675067	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675068	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675069	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675070	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675071	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675072	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675092	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675093	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675107	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675108	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675109	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675110	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675111	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Check POOL 675111 Total for Fund 101 GENERAL FUND							645.60
							1,693.80
12/18/2024	POOL	675112	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675113	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Check POOL 675113 Total for Fund 101 GENERAL FUND							399.60
							1,447.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	675116	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675117	WILLIAM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675118	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675119	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675120	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675121	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675122	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675123	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675132	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675133	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675134	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675135	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	141.90
	Check POOL 675135	Total for Fund 101 GENERAL FUND					1,190.10
12/18/2024	POOL	675136	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675137	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675138	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675139	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675140	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675141	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675142	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675143	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675144	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675145	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675146	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675164	Harold D James	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	675165	Gary Sikora	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675166	Kurt Davis	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675167	NICHOLAS CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	675168	DEBORAH JAMES	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	675169	ROBIN DANE-ANGOTT	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675170	CHERYL MULKA	MEDICARE REIMBURSEMENT	96910	1237	174.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
Total For Dept: 1237							518,870.70
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674168	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674169	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674171	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674172	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674175	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674181	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674182	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674186	ESTATE OF MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674188	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674189	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674190	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674194	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674197	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674201	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674202	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674203	ESTATE OF RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	674208	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674211	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674212	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674213	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674216	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674219	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674222	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674223	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674228	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674229	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674230	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674231	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674233	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674237	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674239	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674241	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674242	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674243	ESTATE OF LAWRENCE J MALLET	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	674245	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674246	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674249	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674250	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674251	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674252	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674253	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674259	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674264	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674266	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674269	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	154.80
		Check POOL 674269	Total for Fund 101 GENERAL FUND				1,203.00
12/18/2024	POOL	674272	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674273	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674274	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674278	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674279	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674281	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674282	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674283	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674285	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674287	ESTATE OF GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	674290	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674291	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674294	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674299	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674300	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674304	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674308	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674310	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674311	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674312	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674313	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674314	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674315	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674316	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674322	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674323	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674326	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674328	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674330	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674332	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674334	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674335	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674336	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674337	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674341	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674342	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674344	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674345	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674346	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674349	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674350	GAIL BELBOT ESTATE OF GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674352	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674356	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674357	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674358	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674360	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674362	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674363	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674366	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674368	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674371	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674373	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674374	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674375	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674376	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674378	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674380	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674382	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674386	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674387	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674390	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674392	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674395	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674400	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674404	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674405	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674407	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674409	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674410	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674412	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674413	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674414	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674415	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674418	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674422	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674423	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674425	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674426	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674427	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674428	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674430	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674431	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674434	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674435	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674436	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674438	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	399.60
	Check POOL 674438	Total for Fund 101 GENERAL FUND					1,447.80
12/18/2024	POOL	674440	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674442	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674446	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674450	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674451	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674452	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674454	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674455	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674456	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674458	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674460	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674461	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674462	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674464	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674465	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674466	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674468	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674469	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674471	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674473	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674474	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674475	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674476	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674477	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674478	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674481	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674482	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674483	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674488	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674489	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674490	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674494	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674495	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674496	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674497	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674504	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674505	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674507	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674510	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674511	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674512	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674515	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674516	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674518	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674519	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674521	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674522	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674525	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674526	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674529	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674531	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674533	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674535	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674537	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674538	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674539	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674540	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674545	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674546	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674547	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674550	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674551	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674557	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674558	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674560	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674561	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674563	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
Check POOL 674563 Total for Fund 101 GENERAL FUND							399.60
							1,447.80
12/18/2024	POOL	674565	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674568	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674569	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674570	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674572	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674573	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674576	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674577	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674578	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674580	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674581	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674582	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674589	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674590	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674591	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674592	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674593	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674596	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674598	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674599	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674600	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674601	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674602	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674606	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674616	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674621	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674624	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674628	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674631	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674636	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674638	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674642	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674644	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674645	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674648	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674652	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674653	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674655	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674657	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674660	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674667	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674670	ESTATE OF DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	674671	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674673	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674674	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674676	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674678	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674682	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	645.60
Check POOL 674682 Total for Fund 101 GENERAL FUND							1,693.80
12/18/2024	POOL	674683	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674688	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674690	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674691	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674692	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674694	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674702	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674703	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674704	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674705	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674706	GERALD L WILICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674708	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674714	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674715	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674719	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674722	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674723	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674724	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674725	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674726	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674733	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674734	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674749	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674750	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674751	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674752	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674753	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674754	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674755	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674756	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674757	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674758	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674759	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674760	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674777	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674778	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674779	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674780	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674781	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674782	MICHAEL LENGYEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674783	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674784	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674797	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674798	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674799	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674800	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674801	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674802	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674803	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	399.60
	Check POOL 674803	Total for Fund 101 GENERAL FUND					1,447.80
12/18/2024	POOL	674804	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674805	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674806	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674807	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674808	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674809	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674810	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674811	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674821	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674822	ESTATE OF ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	674823	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674824	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674825	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674826	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674827	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674828	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674829	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674830	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674831	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674832	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674833	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674834	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674835	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674847	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674848	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674849	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674850	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674851	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674852	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674853	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674867	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674868	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674869	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674870	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674871	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674872	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674873	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674874	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674875	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674876	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674877	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674878	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674879	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674880	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674881	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674882	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674883	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674884	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674892	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674893	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674894	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674895	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674896	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674897	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674898	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674899	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674900	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674901	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674902	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674903	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674904	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674905	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674906	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674922	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674923	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674924	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674925	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674926	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674927	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674928	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674929	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674930	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674931	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674932	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674933	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674941	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674942	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674943	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674944	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674945	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674946	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674947	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674948	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674949	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674950	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674951	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674952	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674960	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674961	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674962	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674963	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674964	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674965	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674966	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674967	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674968	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674969	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674970	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674971	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674981	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674982	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674983	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674984	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674985	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674986	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674987	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674988	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674989	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674990	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674991	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674992	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675010	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675011	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675012	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675013	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675014	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675015	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675016	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675017	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675018	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675019	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675020	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675021	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675022	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675023	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675024	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675036	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675037	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675038	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675039	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675040	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675041	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675042	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675043	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675044	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675045	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675046	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675047	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675048	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675049	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675050	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675051	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675052	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675053	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675054	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675055	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675056	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675057	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675058	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675073	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675074	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675075	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675076	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675077	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675078	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675079	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675080	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675081	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675082	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675083	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675084	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675085	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675086	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675087	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675088	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675089	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675090	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675091	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675094	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675095	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675096	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675097	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675098	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675099	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675100	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675101	ESTATE OF ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675102	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675103	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675104	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675105	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675106	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675114	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675115	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675124	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675125	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675126	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675127	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675128	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675129	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675130	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675131	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675147	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675148	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675149	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675150	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675151	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675152	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675153	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675154	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675155	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675156	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675157	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675158	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675159	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675160	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675161	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675162	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675163	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675171	WILLIAM ASHCRAFT	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675172	GLENN BRYMER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675173	CHERIL CROWN	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675174	MARK FOURNIER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675175	FRANK GASSER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675176	BRIAN GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675177	PATRICIA GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675178	JOHN GONYEA	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675179	KEITH KEITZ	MEDICARE REIMBURSEMENT	96910	1238	174.70
12/18/2024	POOL	675180	DANIEL KLIK	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	675181	LYNN KOSEK	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675182	STEPHANIE LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	174.70
12/18/2024	POOL	675183	CHARLES MULLER	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675184	ELAINE MULLER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675185	CLIFFORD NARLOCK	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675186	RANDALL RICOTTA	MEDICARE REIMBURSEMENT	96910	1238	524.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675187	DANIEL ROSS	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675188	COLLEEN SEXAUER	MEDICARE REIMBURSEMENT	96910	1238	174.40
12/18/2024	POOL	675189	DONNA SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675190	PAMELA STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,222.90
12/18/2024	POOL	675191	KATHLEEN WHITE	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675192	BARBARA L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675193	JOHN B PIERCE	MEDICARE REIMBURSEMENT	96910	1238	873.50
Total For Dept: 1238							543,044.80
Dept: 1258 INFORMATION SYSTEMS							
12/18/2024	POOL	674117	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	564.50
12/18/2024	POOL	674137	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
Total For Dept: 1258							639.50
Dept: 1265 BUILDING MAINTENANCE							
12/18/2024	POOL	673998	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	36.79
12/18/2024	POOL	674010	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	99.38
12/18/2024	POOL	674039*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	510.62
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 674095 Total for Fund 101 GENERAL FUND							98.00
12/18/2024	POOL	674102	JOHNSON CONTROLS FIRE PROTECTION L	YEARLY MAINTENANCE	80110	1265	1,359.18
12/18/2024	POOL	674113	SUPREME SWEEPING SERVICES INC	SWEEPING -	80110	1265	450.00
Total For Dept: 1265							2,553.97
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
12/05/2024	POOL	673926*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	1.00
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,916.43
				ELECTRIC SUPPLY	92001	1294	674.24
Check POOL 673928 Total for Fund 101 GENERAL FUND							14,590.67
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	659.46
Check POOL 673948 Total for Fund 101 GENERAL FUND							717.56
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	10,050.00
				PROFESSIONAL SERVICES	80105	1294	7,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
			Check POOL 673957	Total for Fund 101 GENERAL FUND			17,550.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92001	1294	21.07
				NATURAL GAS OCTOBER 2024	92002	1294	2,618.83
			Check POOL 673961	Total for Fund 101 GENERAL FUND			2,639.90
12/18/2024	POOL	673988	HYLANT GROUP	LIABILITY INSURANCE 1/1/25-6/30/25	91000	1294	48,750.00
12/18/2024	POOL	674076	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	69.60
Total For Dept: 1294							84,318.73
Dept: 1301 POLICE DEPARTMENT							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,237.25
12/18/2024	POOL	673939#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
12/18/2024	POOL	673940*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	180.72
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.81
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	982.26
			Check POOL 673948	Total for Fund 101 GENERAL FUND			1,034.05
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1301	2,819.42
12/18/2024	POOL	674009	DELL MARKETING LP	TABLETS	98402	1301	3,976.64
				TABLETS	98402	1301	6,350.24
				TABLETS	98402	1301	1,547.92
				TABLETS	98402	1301	480.96
				TABLETS	98402	1301	221.92
				TABLETS	98402	1301	369.92
				TABLETS	98402	1301	221.92
			Check POOL 674009	Total for Fund 101 GENERAL FUND			13,169.52
12/18/2024	POOL	674039*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	2,150.65
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	50.62
				COPIER MAINTENANCE	80100	1301	47.20
			Check POOL 674051	Total for Fund 101 GENERAL FUND			97.82
12/18/2024	POOL	674061	LAW ENFORCEMENT SEMINARS	TRAINING	82401	1301	2,625.00
12/18/2024	POOL	674108	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	27.50
				OFFICE SUPPLY	72700	1301	44.00
				OFFICE SUPPLY	72700	1301	16.50
				OFFICE SUPPLY	72700	1301	25.00
			Check POOL 674108	Total for Fund 101 GENERAL FUND			113.00
12/18/2024	POOL	674115	POZI CO LLC	TRAINING	82402	1301	2,640.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	419.90
				OFFICE SUPPLY	72700	1301	12.86
				OFFICE SUPPLY	72700	1301	24.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	98.40
			Check POOL 674121	Total for Fund 101 GENERAL FUND			556.15
12/18/2024	POOL	674128#	GROESBECK LUMBER & SUPPLY INC	TRAINING SUPPLY	82405	1301	3,922.61
12/18/2024	POOL	674156	HORIBA INSTRUMENTS INCORPORATED	EQUIPMENT	98402	1301	13,250.00
				EQUIPMENT	98402	1301	275.00
			Check POOL 674156	Total for Fund 101 GENERAL FUND			13,525.00
12/18/2024	POOL	674159	INBODY	EQUIPMENT	88004	1301	1,678.00
			INBODY				
Total For Dept: 1301							55,885.19
Dept: 1311 CRIME COMMISSION							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1311	78.58
Total For Dept: 1311							90.07
Dept: 1336 FIRE DEPARTMENT							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	637.66
12/05/2024	POOL	673930	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.53
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	5.68
				OPERATING SUPPLY	74000	1336	301.52
				OPERATING SUPPLY	74000	1336	6.30
				OPERATING SUPPLY	74000	1336	180.79
				OPERATING SUPPLY	74000	1336	89.70
				OPERATING SUPPLY	74000	1336	13.06
				OPERATING SUPPLY	74000	1336	141.36
				OPERATING SUPPLY	74000	1336	156.87
				OPERATING SUPPLY	74000	1336	103.00
				OPERATING SUPPLY	74000	1336	112.60
				OPERATING SUPPLY	74000	1336	178.17
				OPERATING SUPPLY	74000	1336	434.76
				OPERATING SUPPLY	74000	1336	29.49
				CREDIT MEMO	74000	1336	(1,907.24)
			Check POOL 673940	Total for Fund 101 GENERAL FUND			(153.94)
12/18/2024	POOL	673944	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	301.81
			Check POOL 673944	Total for Fund 101 GENERAL FUND			1,199.57
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1336	340.30
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	192.41
				WATER SERVICE	92000	1336	343.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	272.84
		Check POOL 673948	Total for Fund 101 GENERAL FUND				1,741.85
12/18/2024	POOL	673954	MACOMB COUNTY FIRE CHIEFS	ANNUAL LUNCHEON	95800	1336	90.00
				ANNUAL LUNCHEON	95800	1336	30.00
		Check POOL 673954	Total for Fund 101 GENERAL FUND				120.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1336	1,248.02
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	463.34
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	COMPUTER PARTS/ACCESSORIES	74000	1336	739.94
12/18/2024	POOL	674003	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	555.40
12/18/2024	POOL	674011	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	41.50
12/18/2024	POOL	674053	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	41.50
12/18/2024	POOL	674056	JAMES TAITE	REIMBURSEMENT	95800	1336	67.62
12/18/2024	POOL	674068	ANTHONY SALAJKA	REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	82401	1336	349.00
		Check POOL 674068	Total for Fund 101 GENERAL FUND				374.00
12/18/2024	POOL	674078	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	545.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	75.24
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
		Check POOL 674087	Total for Fund 101 GENERAL FUND				242.44
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 674095	Total for Fund 101 GENERAL FUND				201.00
12/18/2024	POOL	674100	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	282.46
12/18/2024	POOL	674111#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	520.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	11.32
				OFFICE SUPPLY	74000	1336	41.99
				OFFICE SUPPLY	74000	1336	125.19
				OFFICE SUPPLY	74000	1336	41.59
				OFFICE SUPPLY	74000	1336	180.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 674121 Total for Fund 101 GENERAL FUND							400.52
12/18/2024	POOL	674128#	GROESBECK LUMBER & SUPPLY INC	LUMBER AND SUPPLIES	82401	1336	1,475.98
12/18/2024	POOL	674142	INSTRUMENT DEPOT INC	OPERATING SUPPLY	74000	1336	2,278.50
12/18/2024	POOL	674154	SPORTS & RECREATION LLC	SRT TRAINING EQUIPMENT	82401	1336	240.00
12/18/2024	POOL	674161	HALENHARDY LLC	OPERATING SUPPLY	74000	1336	3,737.70
12/18/2024	POOL	675217	STRYKER SALES CORPORATION	EMS EQUIPMENT REPAIR	72701	1336	370.00
				EMS EQUIPMENT REPAIR	72701	1336	164.00
Check POOL 675217 Total for Fund 101 GENERAL FUND							534.00
Total For Dept: 1336							17,735.59
Dept: 1371 BUILDING INSPECTIONS							
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	523.91
				OFFICE SUPPLY	72700	1371	78.76
Check POOL 674121 Total for Fund 101 GENERAL FUND							602.67
Total For Dept: 1371							602.67
Dept: 1400 PLANNING							
12/18/2024	POOL	673997	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/18/2024	POOL	674048	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674089	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674105	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674114	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	24.97
				OFFICE SUPPLIES	72700	1400	52.49
				OFFICE SUPPLIES	72700	1400	0.87
				CREDIT MEMO	72700	1400	(0.87)
Check POOL 674121 Total for Fund 101 GENERAL FUND							77.46
12/18/2024	POOL	674124	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674146	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674147	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674148	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,077.46
Dept: 1410 ZONING BOARD OF APPEALS							
12/18/2024	POOL	674036	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674066	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674097	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674098	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
12/18/2024	POOL	674109	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674122	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674130	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674149	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	55.65
Total For Dept: 1421							55.65
Dept: 1422 PROPERTY MAINTENANCE							
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 673948 Total for Fund 101 GENERAL FUND							81.55
12/18/2024	POOL	673981**	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	111.91
12/18/2024	POOL	674028**	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
Check POOL 674028 Total for Fund 101 GENERAL FUND							3,764.00
12/18/2024	POOL	674088	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
12/18/2024	POOL	674091	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	25.00
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	29.97
				OFFICE SUPPLIES	72700	1422	348.78
Check POOL 674121 Total for Fund 101 GENERAL FUND							378.75
Total For Dept: 1422							11,622.21
Dept: 1430 ANIMAL CONTROL							
12/18/2024	POOL	674030	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
12/18/2024	POOL	674133	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	221.00
Total For Dept: 1430							471.00
Dept: 1442 D P W GARAGE							
12/18/2024	POOL	673940**	GRAINGER INC	OPERATING SUPPLY	74000	1442	112.60
				VEHICLE MAINTENANCE	86300	1442	365.00
				OPERATING SUPPLY	74000	1442	61.80
				VEHICLE MAINTENANCE	86300	1442	48.52
Check POOL 673940 Total for Fund 101 GENERAL FUND							587.92
12/18/2024	POOL	673941	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	165.93
				VEHICLE MAINTENANCE	86300	1442	30.21
Check POOL 673941 Total for Fund 101 GENERAL FUND							196.14
12/18/2024	POOL	673945	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	405.00
12/18/2024	POOL	673946	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	298.76

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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	117.75
				VEHICLE MAINTENANCE	86300	1442	79.60
			Check POOL 673946 Total for Fund 101 GENERAL FUND				496.11
12/18/2024	POOL	673948*#	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	648.78
				WATER SERVICE	92000	1442	413.61
			Check POOL 673948 Total for Fund 101 GENERAL FUND				1,280.65
12/18/2024	POOL	673951	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	135.53
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1442	409.35
12/18/2024	POOL	673962	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
			Check POOL 673962 Total for Fund 101 GENERAL FUND				395.00
12/18/2024	POOL	673968*#	SCHENA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	30,514.00
12/18/2024	POOL	673970	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	762.00
				VEHICLE MAINTENANCE	86300	1442	401.16
			Check POOL 673970 Total for Fund 101 GENERAL FUND				1,417.16
12/18/2024	POOL	673978	MARINE CITY NURSERY CO	FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
			Check POOL 673978 Total for Fund 101 GENERAL FUND				19,488.00
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	73.45
12/18/2024	POOL	673985	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	39.25
				VEHICLE MAINTENANCE	86300	1442	472.50
				VEHICLE MAINTENANCE	86300	1442	627.50
			Check POOL 673985 Total for Fund 101 GENERAL FUND				1,139.25
12/18/2024	POOL	673992	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,048.42
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	1442	328.75
12/18/2024	POOL	674007	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	1,980.60
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,100.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	1,550.00
			Check POOL 674007 Total for Fund 101 GENERAL FUND				13,100.60
12/18/2024	POOL	674008	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	62.60
				VEHICLE MAINTENANCE	86300	1442	149.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- 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	265.43
				VEHICLE MAINTENANCE	86300	1442	26.19
				VEHICLE MAINTENANCE	86300	1442	1,079.96
				CREDIT MEMO	86300	1442	(250.00)
Check POOL 674008 Total for Fund 101 GENERAL FUND							1,333.28
12/18/2024	POOL	674012	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	266.97
12/18/2024	POOL	674023	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,148.25
12/18/2024	POOL	674026	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	194.00
12/18/2024	POOL	674047	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	53.88
12/18/2024	POOL	674049	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	141.50
				VEHICLE MAINTENANCE	86300	1442	35.84
				VEHICLE MAINTENANCE	86300	1442	87.90
				VEHICLE MAINTENANCE	86300	1442	115.53
				VEHICLE MAINTENANCE	86300	1442	104.22
				VEHICLE MAINTENANCE	86300	1442	183.60
				VEHICLE MAINTENANCE	86300	1442	26.34
				VEHICLE MAINTENANCE	86300	1442	214.71
				VEHICLE MAINTENANCE	86300	1442	982.76
				VEHICLE MAINTENANCE	86300	1442	528.49
				VEHICLE MAINTENANCE	86300	1442	44.13
				VEHICLE MAINTENANCE	86300	1442	183.20
				VEHICLE MAINTENANCE	86300	1442	137.70
				VEHICLE MAINTENANCE	86300	1442	261.74
				VEHICLE MAINTENANCE	86300	1442	121.26
				VEHICLE MAINTENANCE	86300	1442	129.36
				VEHICLE MAINTENANCE	86300	1442	157.26
				CREDIT MEMO	86300	1442	(18.00)
Check POOL 674049 Total for Fund 101 GENERAL FUND							3,437.54
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
12/18/2024	POOL	674062	EQUIPMENT DISTRIBUTORS	LIFT REPAIRS	74000	1442	4,819.09
12/18/2024	POOL	674063	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	52.36
12/18/2024	POOL	674065	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	195.75
12/18/2024	POOL	674069	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
12/18/2024	POOL	674075	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	986.58
				VEHICLE MAINTENANCE	86300	1442	996.10
				VEHICLE MAINTENANCE	86300	1442	6.98
				VEHICLE MAINTENANCE	86300	1442	502.44
Check POOL 674075 Total for Fund 101 GENERAL FUND							2,492.10
12/18/2024	POOL	674077	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	390.00
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
12/18/2024	POOL	674099	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	44.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	21.91
				VEHICLE MAINTENANCE	86300	1442	51.30
			Check POOL 674099 Total for Fund 101 GENERAL FUND				117.25
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	557.97
12/18/2024	POOL	674126	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,507.02
12/18/2024	POOL	674131	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	444.98
				OIL & LUBRICANTS	75100	1442	1,511.50
			Check POOL 674131 Total for Fund 101 GENERAL FUND				1,956.48
12/18/2024	POOL	674132	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	75.08
12/18/2024	POOL	674135	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
12/18/2024	POOL	674136	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
12/18/2024	POOL	674151	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	6,242.18
				VEHICLE MAINTENANCE	86300	1442	587.98
				VEHICLE MAINTENANCE	86300	1442	31,062.81
				VEHICLE MAINTENANCE	86300	1442	151.74
				VEHICLE MAINTENANCE	86300	1442	47,186.93
				CREDIT MEMO	86300	1442	(13,220.22)
				CREDIT MEMO	86300	1442	(6,242.18)
			Check POOL 674151 Total for Fund 101 GENERAL FUND				65,769.24
12/18/2024	POOL	674155	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,868.50
12/18/2024	POOL	675216	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
12/18/2024	POOL	675218	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	290.76
				VEHICLE MAINTENANCE	86300	1442	691.08
				VEHICLE MAINTENANCE	86300	1442	642.00
				VEHICLE MAINTENANCE	86300	1442	9.50
				VEHICLE MAINTENANCE	86300	1442	63.08
				VEHICLE MAINTENANCE	86300	1442	141.90
				VEHICLE MAINTENANCE	86300	1442	339.76
				VEHICLE MAINTENANCE	86300	1442	(548.03)
			Check POOL 675218 Total for Fund 101 GENERAL FUND				1,630.05
Total For Dept: 1442							183,385.84
Dept: 1447 ENGINEERING & INSPECTIONS							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	4,000.00
				ENGINEERING SERVICES	80119	1447	4,000.00
			Check POOL 673994 Total for Fund 101 GENERAL FUND				8,000.00
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	380.00
12/18/2024	POOL	674072	TINA GAPSHES	REIMBURSE LICENSE RENEWAL	95800	1447	80.00
Total For Dept: 1447							8,460.00
Dept: 1448 HIGHWAY STREET LIGHTING							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1448 HIGHWAY STREET LIGHTING							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	79.08
12/05/2024	POOL	673928*#	DTE ENERGY	STREET LIGHTING	92600	1448	34.41
Total For Dept: 1448							113.49
Dept: 1793 BEAUTIFICATION							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							12.76
Dept: 1794 CULTURAL COMMISSION							
12/18/2024	POOL	673953	WARREN CONCERT BAND	PERFORMANCE	96115	1794	500.00
Total For Dept: 1794							500.00
Dept: 1796 VILLAGE HISTORICAL COMM							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1796	35.24
				WATER SERVICE	92000	1796	11.49
Check POOL 673948 Total for Fund 101 GENERAL FUND							46.73
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1796	78.57
Total For Dept: 1796							125.30
Total For Fund: 101							1,480,690.12

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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							
12/18/2024	POOL	673967*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	16,877.78
				ENGINEERING SERVICES	97400	2451	13,172.90
		Check POOL 673967	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				30,050.68
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	16,808.53
				ENGINEERING SERVICES	97400	2451	24,792.57
				ENGINEERING SERVICES	97400	2451	29,271.04
				ENGINEERING SERVICES	97400	2451	16,528.38
		Check POOL 673994	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG				87,400.52
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	52,082.35
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	3,329.00
Total For Dept: 2451							172,862.55
Dept: 2474 TRAFFIC SERVICES							
12/05/2024	POOL	673933*#	COMERICA COMML CARD SRVC	SA INTERNATIONAL SUBSCPN	78601	2474	410.00
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,425.00
Total For Dept: 2474							1,835.00
Total For Fund: 202							174,697.55

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG					
Dept: 3474 TRAFFIC SERVICES					
12/05/2024	POOL	673933*#	COMERICA COMML CARD SRVC	SA INTERNATIONAL SUBSCPN	78601 3474 409.99
Total For Dept: 3474					409.99
Total For Fund: 203					409.99

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CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	36,419.79
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(36,419.79)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	18,470.68
Check POOL 674082 Total for Fund 204 2011 LOCAL STREET R&M							18,470.68
Total For Dept: 0000							18,470.68
Dept: 9204 2011 LOCAL ST REPAIR EXP							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,383.44
				ENGINEERING SERVICES	97400	9204	13,007.05
Check POOL 673994 Total for Fund 204 2011 LOCAL STREET R&M							14,390.49
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	2,728.32
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	9204	36,419.79
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	4,023.00
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,253.18
				ENGINEERING SERVICES	97400	9204	221.94
				ENGINEERING SERVICES	97400	9204	6,150.00
				ENGINEERING SERVICES	97400	9204	1,763.88
Check POOL 674094 Total for Fund 204 2011 LOCAL STREET R&M							10,389.00
12/18/2024	POOL	674140*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	8,749.80
Total For Dept: 9204							76,700.40
Total For Fund: 204							95,171.08

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
12/18/2024	POOL	674029*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	529.08
Total For Dept: 0000							529.08
Dept: 9208 RECREATION EXPENDITURES							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	507.40
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,957.54
12/05/2024	POOL	673929	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.51
12/18/2024	POOL	673940*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	287.40
				MAINTENANCE SUPPLY	77600	9208	5.94
				MAINTENANCE SUPPLY	77600	9208	88.43
				MAINTENANCE SUPPLY	77600	9208	177.00
				MAINTENANCE SUPPLY	77600	9208	1,348.82
				MAINTENANCE SUPPLY	77600	9208	59.89
Check POOL 673940 Total for Fund 208 RECREATION SPEC REVENUE							1,967.48
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,992.42
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
Check POOL 673948 Total for Fund 208 RECREATION SPEC REVENUE							7,224.49
12/18/2024	POOL	673950	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	70.46
12/18/2024	POOL	673956*#	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9208	2,000.56
12/18/2024	POOL	673979	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	21,696.48
12/18/2024	POOL	673983	MICHAEL KNOLL	OFFICIAL	70713	9208	87.00
12/18/2024	POOL	674000	MPARKS	MEMBERSHIP DUES	74000	9208	855.00
12/18/2024	POOL	674002	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	127.36
12/18/2024	POOL	674015	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
12/18/2024	POOL	674028*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	95,685.00
12/18/2024	POOL	674034	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	220.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE/REPAIRS	80100	9208	355.00
			Check POOL 674034	Total for Fund 208 RECREATION SPEC REVENUE			575.00
12/18/2024	POOL	674039**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,546.41
				ELECTRICAL SERVICE	80100	9208	2,530.21
			Check POOL 674039	Total for Fund 208 RECREATION SPEC REVENUE			4,076.62
12/18/2024	POOL	674043	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	532.00
12/18/2024	POOL	674071	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	77600	9208	10.20
12/18/2024	POOL	674087**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
			Check POOL 674087	Total for Fund 208 RECREATION SPEC REVENUE			618.64
12/18/2024	POOL	674103	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
12/18/2024	POOL	674118	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	410.00
				EQUIPMENT RENTAL	96126	9208	600.00
				EQUIPMENT RENTAL	96126	9208	40.76
				EQUIPMENT RENTAL	96126	9208	192.90
			Check POOL 674118	Total for Fund 208 RECREATION SPEC REVENUE			1,243.66
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	274.32
12/18/2024	POOL	674152	MGT IMPACT SOLUTIONS LLC	TREE GRANT 2023	97400	9208	725.00
Total For Dept: 9208							158,615.72
Dept: 9210 TRANSPORT EXPENDITURES							
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
			Check POOL 673948	Total for Fund 208 RECREATION SPEC REVENUE			84.15
12/18/2024	POOL	673961**	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9210	52.59
12/18/2024	POOL	673963	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
Total For Dept: 9210							226.74
Total For Fund: 208							159,371.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
	Check POOL 673948 Total for Fund 226 SANITATION SPECIAL REV						324.53
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9226	145.96
12/18/2024	POOL	673972	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	72,617.26
				SOLID WASTE/COMPOST	80115	9226	20,776.52
	Check POOL 673972 Total for Fund 226 SANITATION SPECIAL REV						93,393.78
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	107.45
12/18/2024	POOL	674016	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	659.63
12/18/2024	POOL	674029*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	14,730.65
				GASOLINE/DIESEL FUEL	75100	9226	14,893.81
				CREDIT MEMO	75100	9226	(14,730.65)
	Check POOL 674029 Total for Fund 226 SANITATION SPECIAL REV						14,893.81
12/18/2024	POOL	674084	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 674095 Total for Fund 226 SANITATION SPECIAL REV						93.00
Total For Dept: 9226							109,688.16
Total For Fund: 226							109,688.16

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 0080 REVENUES							
12/18/2024	POOL	675201	NIVAS PROPERTIES [No Converted Name]	REFUND	63401	0080	200.00
Total For Dept: 0080							200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES							
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	207.66
Total For Dept: 9230							207.66
Total For Fund: 230							407.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,662.36
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	62.92
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9250	460.23
12/18/2024	POOL	674054	WOW! BUSINESS	INTERNET SERVICES	80100	9250	2,769.95
12/18/2024	POOL	674127	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,562.00
Total For Dept: 9250							10,517.46
Total For Fund: 250							10,517.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	673958	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	210.00
12/18/2024	POOL	673964	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,062.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
	Check POOL 673964 Total for Fund 259 INDIGENT DEFENSE FUND						3,000.00
12/18/2024	POOL	673965	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	812.50
12/18/2024	POOL	673980*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	388.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
	Check POOL 673980 Total for Fund 259 INDIGENT DEFENSE FUND						1,508.75
12/18/2024	POOL	673984	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
	Check POOL 673984 Total for Fund 259 INDIGENT DEFENSE FUND						1,080.00
12/18/2024	POOL	673986	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
	Check POOL 673986 Total for Fund 259 INDIGENT DEFENSE FUND						600.00
12/18/2024	POOL	673987	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 673987 Total for Fund 259 INDIGENT DEFENSE FUND						2,886.25
12/18/2024	POOL	673990	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	155.00
	Check POOL 673990 Total for Fund 259 INDIGENT DEFENSE FUND						3,126.25
12/18/2024	POOL	673991	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	375.00
12/18/2024	POOL	673993	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	210.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	674001	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 674001 Total for Fund 259 INDIGENT DEFENSE FUND					1,812.50
12/18/2024	POOL	674004	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	365.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 674004 Total for Fund 259 INDIGENT DEFENSE FUND					3,737.50
12/18/2024	POOL	674006	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 674006 Total for Fund 259 INDIGENT DEFENSE FUND					1,162.50
12/18/2024	POOL	674014	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	310.00
		Check POOL 674014 Total for Fund 259 INDIGENT DEFENSE FUND					460.00
12/18/2024	POOL	674024	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
		Check POOL 674024 Total for Fund 259 INDIGENT DEFENSE FUND					425.00
12/18/2024	POOL	674025	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 674025 Total for Fund 259 INDIGENT DEFENSE FUND					216.25
12/18/2024	POOL	674032	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
		Check POOL 674032 Total for Fund 259 INDIGENT DEFENSE FUND					392.50
12/18/2024	POOL	674033	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	638.75
		Check POOL 674033 Total for Fund 259 INDIGENT DEFENSE FUND					938.75
12/18/2024	POOL	674035	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 674035 Total for Fund 259 INDIGENT DEFENSE FUND					1,218.75
12/18/2024	POOL	674050	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
		Check POOL 674050 Total for Fund 259 INDIGENT DEFENSE FUND					576.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	674055	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/18/2024	POOL	674060	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
Check POOL 674060 Total for Fund 259 INDIGENT DEFENSE FUND							1,592.50
12/18/2024	POOL	674064	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 674064 Total for Fund 259 INDIGENT DEFENSE FUND							675.00
12/18/2024	POOL	674067	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 674067 Total for Fund 259 INDIGENT DEFENSE FUND							360.00
12/18/2024	POOL	674070	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	60.00
Check POOL 674070 Total for Fund 259 INDIGENT DEFENSE FUND							872.50
12/18/2024	POOL	674081	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	615.00
Check POOL 674081 Total for Fund 259 INDIGENT DEFENSE FUND							1,271.25
12/18/2024	POOL	674134	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
Total For Dept: 9259							29,940.00
Total For Fund: 259							29,940.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 260 VICE CRIME CONFISCATION						
Dept: 9260 VICE CRIME EXPENDITURES						
12/18/2024	POOL	674044	COVERT TRACK GROUP INC	EQUIPMENT	82211 9260	650.00
				EQUIPMENT	82211 9260	25.00
Check POOL 674044 Total for Fund 260 VICE CRIME CONFISCATION						675.00
Total For Dept: 9260						675.00
Total For Fund: 260						675.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 261 DRUG FORFEITURE FUND					
Dept: 9261 DRUG FORFEIT EXPENDITURES					
12/18/2024	POOL	674120	ELITE K-9 INC	82215 9261	1,174.95
Total For Dept: 9261					1,174.95
Total For Fund: 261					1,174.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
12/18/2024	POOL	673942	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	2.00
				MILLER VIDEO RECEIPTS	20271	0000	9.00
		Check POOL 673942	Total for Fund 271 LIBRARY SPECIAL	REVENUE			14.00
12/18/2024	POOL	674153#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	21,509.84
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(21,509.84)
		Check POOL 674153	Total for Fund 271 LIBRARY SPECIAL	REVENUE			0.00
Total For Dept: 0000							14.00
Dept: 9271 LIBRARY EXPENDITURES							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,118.06
				ELECTRIC SUPPLY	92000	9271	5,147.17
		Check POOL 673928	Total for Fund 271 LIBRARY SPECIAL	REVENUE			9,265.23
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.15
				WATER SERVICE	92000	9271	243.90
		Check POOL 673948	Total for Fund 271 LIBRARY SPECIAL	REVENUE			697.41
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9271	1,536.56
12/18/2024	POOL	674031	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,050.84
12/18/2024	POOL	674037	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	45.50
				COLLECTION SERVICES	80100	9271	288.40
		Check POOL 674037	Total for Fund 271 LIBRARY SPECIAL	REVENUE			333.90
12/18/2024	POOL	674079	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	733.84
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	118.14
				OFFICE SUPPLY	72700	9271	157.68
				OFFICE SUPPLY	72700	9271	85.48
				OFFICE SUPPLY	72700	9271	35.74
				OFFICE SUPPLY	72700	9271	279.33
		Check POOL 674121	Total for Fund 271 LIBRARY SPECIAL	REVENUE			676.37
12/18/2024	POOL	674125	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	470.00
12/18/2024	POOL	674153#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	21,509.84
Total For Dept: 9271							38,273.99
Total For Fund: 271							38,287.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	4,950.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	44.11
				OFFICE SUPPLIES	95000	9666	13.29
				OFFICE SUPPLIES	95000	9666	47.59
Check POOL 674121 Total for Fund 273 CDBG ENTITLEMENT FUND							104.99
Total For Dept: 9666							5,054.99
Dept: 9706 RESID REHAB DELIVERY							
12/18/2024	POOL	673973	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 673973 Total for Fund 273 CDBG ENTITLEMENT FUND							375.00
12/18/2024	POOL	674018	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
Total For Dept: 9706							650.00
Dept: 9850 UNALLOCATED EXPENSES							
12/18/2024	POOL	673959	MACOMB COUNTY COMMUNITY SERVICES	GRASS AND SNOW PROGRAM SEP24	80156	9850	4,304.00
				GRASS AND SNOW PROGRAM OCT24	80156	9850	4,272.00
Check POOL 673959 Total for Fund 273 CDBG ENTITLEMENT FUND							8,576.00
Total For Dept: 9850							8,576.00
Total For Fund: 273							14,280.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
12/18/2024	POOL	674022	MANDO CONSTRUCTION INC	NEW CON. 23240 BOLAM (PMT #1)	80197	9476	143,329.15
				NEW CON. 23240 BOLAM (PMT #1)	80197	9476	32,441.85
				NEW CON. 23230 BOLAM (PMT #1)	88102	9476	137,696.68
				NEW CON. 23230 BOLAM (PMT #1)	80197	9476	43,110.32
Check POOL 674022 Total for Fund 277 H.O.M.E.							356,578.00
Total For Dept: 9476							356,578.00
Dept: 9707 RESID REHAB PROJECTS							
12/18/2024	POOL	674017	D & T HOME IMPROVEMENT	REHAB COSTS DH-5216 FINAL	80118	9707	12,372.90
				REHAB COSTS DH-5216 FINAL	80118	9707	2,122.10
				REHAB COSTS DH-5216 FINAL	88102	9707	4,175.00
				REHAB COSTS DH-5279 (FINAL)	80118	9707	2,877.90
				REHAB COSTS DH-5279 (FINAL)	80118	9707	10,000.00
				REHAB COSTS DH-5279 (FINAL)	80118	9707	21,872.10
				REHAB COSTS DH-5279 (FINAL)	88102	9707	1,625.00
Check POOL 674017 Total for Fund 277 H.O.M.E.							55,045.00
12/18/2024	POOL	674046	D R MARTIN	REHAB COSTS DH-5486 (PARTIAL)	88102	9707	16,375.00
				REHAB COSTS DH-5463 (PARTIAL)	88102	9707	5,050.00
Check POOL 674046 Total for Fund 277 H.O.M.E.							21,425.00
12/18/2024	POOL	674101	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5334 (FINAL)	88102	9707	18,945.00
				REHAB COSTS DH-5350 (FINAL)	80118	9707	21,581.00
				REHAB COSTS DH-5350 (FINAL)	88102	9707	3,307.00
Check POOL 674101 Total for Fund 277 H.O.M.E.							43,833.00
Total For Dept: 9707							120,303.00
Total For Fund: 277							476,881.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
12/18/2024	POOL	674021	OLHSA	SUPPORTIVE HOUSING	80237	9778	16,800.00
				SUPPORTIVE HOUSING	80236	9778	31,307.58
				SUPPORTIVE HOUSING	80138	9778	2,569.83
				SUPPORTIVE HOUSING	80139	9778	4,938.00
Check POOL 674021 Total for Fund 278 HOUSING OPPORTUNITIES							
							55,615.41
Total For Dept: 9778							
							55,615.41
Total For Fund: 278							
							55,615.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002						
Dept: 0080 REVENUES						
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	69494	0080	(500.00)
Total For Dept: 0080						(500.00)
Dept: 9391 DDA SERIES 02 EXPENDITURE						
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	99800	9391	500.00
Total For Dept: 9391						500.00
Total For Fund: 391						0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 410 37TH D.C. BLDG RENOVATION						
Dept: 9410 COURT BLDG RENOVATION EXP						
12/18/2024	POOL	674123	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400 9410	3,000.40
Total For Dept: 9410						3,000.40
Total For Fund: 410						3,000.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 9438 2023 MTF CONSTRUCTION							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	228.00
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	4,652.40
				ENGINEERING SERVICES	97450	9438	3,200.00
Check POOL 674093 Total for Fund 438 2023 MTF CONSTRUCTION							7,852.40
Total For Dept: 9438							8,080.40
Total For Fund: 438							8,080.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
12/18/2024	POOL	674080	LIQUID WEB LLC	HOSTING SERVICES	80100	9494	19.33
				HOSTING SERVICES	80100	9494	3.95
				HOSTING SERVICES	80100	9494	418.25
				HOSTING SERVICES	80100	9494	5,335.15
Check POOL 674080 Total for Fund 494 DDA ADMINISTRATION FUND							5,776.68
Total For Dept: 9494							6,276.68
Total For Fund: 494							6,276.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 0000						
12/05/2024	POOL	673927*#	DTE ENERGY	24101	0000	(96.94)
Total For Dept: 0000						(96.94)
Dept: 9495 TIFA EXPENDITURES						
12/05/2024	POOL	673927*#	DTE ENERGY	80100	9495	96.94
Total For Dept: 9495						96.94
Total For Fund: 495						0.00

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CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
12/05/2024	POOL	673931*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9536	2,562.39
				WATER SERVICE	92000	9536	22.98
		Check POOL 673948	Total for Fund 536 SENIOR HOUSING - STILWELL				2,585.37
12/18/2024	POOL	673949	CITY OF WARREN	PETTY CASH	77600	9536	8.42
				PETTY CASH	76001	9536	85.82
		Check POOL 673949	Total for Fund 536 SENIOR HOUSING - STILWELL				94.24
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9536	1,701.17
12/18/2024	POOL	673989*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	73.42
12/18/2024	POOL	674028*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9536	207.24
12/18/2024	POOL	674058	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	378.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
Total For Dept: 9536							5,202.42
Total For Fund: 536							5,202.42

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
12/18/2024	POOL	675214#	HELOUISE HOSKINS [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total For Dept: 0000							750.00
Dept: 0080 REVENUES							
12/18/2024	POOL	675214#	HELOUISE HOSKINS [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total For Dept: 0080							(150.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
12/05/2024	POOL	673926**	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	8.49
				UTILITY SERVICE	92000	9537	6.85
				UTILITY SERVICE	92000	9537	20.51
				UTILITY SERVICE	92000	9537	22.15
				UTILITY SERVICE	92000	9537	20.51
				UTILITY SERVICE	92000	9537	36.88
Check POOL 673926 Total for Fund 537 SENIOR HOUSING-JOS. COACH							115.39
12/05/2024	POOL	673931**	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	9537	1,619.41
				WATER SERVICE	92000	9537	2,534.32
				WATER SERVICE	92000	9537	2,638.06
Check POOL 673948 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,791.79
12/18/2024	POOL	673961**	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9537	220.00
12/18/2024	POOL	673982	CITY OF WARREN	PETTY CASH	76001	9537	77.62
12/18/2024	POOL	673989**	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	220.26
12/18/2024	POOL	674027	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	583.86
				HVAC SERVICE	80100	9537	1,309.06
Check POOL 674027 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,892.92
12/18/2024	POOL	674028**	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	207.24
12/18/2024	POOL	674041	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
12/18/2024	POOL	674087**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
Check POOL 674087 Total for Fund 537 SENIOR HOUSING-JOS. COACH							91.96
Total For Dept: 9537							9,792.68
Total For Fund: 537							10,392.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
12/18/2024	POOL	673966#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	00123	0000	6,500.00
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	28,362.13
12/18/2024	POOL	674157#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	21149	0000	350,431.80
				WATER MAIN REPLACEMENT	21000	0000	(350,431.80)
Check POOL 674157 Total for Fund 592 WATER & SEWER SYSTEM FUND							0.00
12/18/2024	POOL	675198	RACQUET SPORTS INC [No Converted Name]	REFUND	25502	0000	500.00
12/18/2024	POOL	675199	MIKES FRUIT & FLOWER [No Converted Name]	REFUND	25502	0000	114.81
12/18/2024	POOL	675200	DVM UTILITIES [No Converted Name]	REFUND	25502	0000	500.00
12/18/2024	POOL	675215	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	14,240.50
				NEPTUNE WATER METERS	11000	0000	81,600.00
				NEPTUNE WATER METERS	11000	0000	41,040.00
				NEPTUNE WATER METERS	11000	0000	5,868.00
Check POOL 675215 Total for Fund 592 WATER & SEWER SYSTEM FUND							142,748.50
Total For Dept: 0000							178,975.44
Dept: 1540 WATER MAINTENANCE							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	138.52
12/18/2024	POOL	673940*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	683.00
12/18/2024	POOL	673947	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	1,225.00
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1540	490.17
				WATER SERVICE	92000	1540	22.98
Check POOL 673948 Total for Fund 592 WATER & SEWER SYSTEM FUND							513.15
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1540	196.52
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	13,157.65
				ENGINEERING SERVICES	80253	1540	7,702.77
				ENGINEERING SERVICES	80255	1540	262.30
				ENGINEERING SERVICES	80100	1540	120.55
Check POOL 673996 Total for Fund 592 WATER & SEWER SYSTEM FUND							21,243.27
12/18/2024	POOL	674038	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	149.97
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
12/18/2024	POOL	674092	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,044.02
				CLASS II FILL SAND	74000	1540	791.55
Check POOL 674092 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,835.57
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		80100	1540	297.00
12/18/2024	POOL	674119	POLLY BARBOUR	REIMBURSEMENT	74000	1540	147.33

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	13.19
				OPERATING SUPPLY	74000	1540	222.97
	Check POOL 674121 Total for Fund 592 WATER & SEWER SYSTEM FUND						236.16
12/18/2024	POOL	674129	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	240.00
				FACILITY MAINTENANCE	97500	1540	530.00
	Check POOL 674129 Total for Fund 592 WATER & SEWER SYSTEM FUND						770.00
12/18/2024	POOL	674138	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	18,450.00
12/18/2024	POOL	674158	GRANITE USA	PROFESSIONAL SERVICES	80100	1540	4,500.00
Total For Dept: 1540							54,432.69
Dept: 1560 ADMINISTRATION							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	42.19
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	2,600.00
12/18/2024	POOL	674005	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	328.24
Total For Dept: 1560							2,970.43
Dept: 1580 WWTP							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	98.39
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,207.01
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	9.82
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	107.75
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	81.84
				OPERATING SUPPLY	93001	1580	280.64
				OPERATING SUPPLY	93001	1580	92.55
				OPERATING SUPPLY	93001	1580	1,341.62
				OPERATING SUPPLY	93001	1580	710.00
	Check POOL 673940 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,624.22
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	154.09
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,120.08
				WATER SERVICE	92000	1580	3,761.83
				WATER SERVICE	92000	1580	13,538.91
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
	Check POOL 673948 Total for Fund 592 WATER & SEWER SYSTEM FUND						20,101.26
12/18/2024	POOL	673955	ENDRESS + HAUSER	AERATION FLOW METER INSTALL	93001	1580	2,647.16
				AERATION FLOW METER INSTALL	93001	1580	55.06
				MAINTENANCE SUPPLY	93001	1580	2,999.34
	Check POOL 673955 Total for Fund 592 WATER & SEWER SYSTEM FUND						5,701.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1580	27,215.51
12/18/2024	POOL	673966#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
12/18/2024	POOL	673969	BDI	ELECTRICAL MAINTENANCE	93001	1580	2,117.61
12/18/2024	POOL	673971#	CSM MECHANICAL LLC	TRIPLE DUTY VALVE REPLACEMENT	93001	1580	4,555.35
				TRIPLE DUTY VALVE REPLACEMENT	93001	1580	200.00
	Check POOL 673971	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,755.35
12/18/2024	POOL	673974	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	159.00
				PFAS TESTING	74300	1580	1,610.00
				PFAS TESTING	74300	1580	460.00
	Check POOL 673974	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,229.00
12/18/2024	POOL	673975	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	86.72
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	799.78
12/18/2024	POOL	674051*#	APPLIED INNOVATION	PRINTER REPLACEMENTS	74000	1580	1,350.00
				PRINTER REPLACEMENTS	74000	1580	1,350.00
	Check POOL 674051	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,700.00
12/18/2024	POOL	674059	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	1,203.60
12/18/2024	POOL	674083	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	1,792.00
				CRANE MAINTENANCE/SERVICE	93020	1580	898.98
				CREDIT MEMO	93020	1580	(60.00)
	Check POOL 674083	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,630.98
12/18/2024	POOL	674086	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	1,902.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
12/18/2024	POOL	674096	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENANCE	93020	1580	850.00
12/18/2024	POOL	674110*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINT.	74000	1580	197.20
12/18/2024	POOL	674139	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	1,114.20
12/18/2024	POOL	674141	AIRGAS USA LLC	SPECIALITY GASSES	74300	1580	507.90
12/18/2024	POOL	674145	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
12/18/2024	POOL	674150	SNAPTOP LLC	GATE MAINTENANCE	93020	1580	1,000.00
12/18/2024	POOL	675219	USA PLUMBING	PLUMBING SERVICES	93020	1580	270.80
Total For Dept: 1580							161,085.73
Dept: 9044 EXPENSE							
12/18/2024	POOL	673967*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	3,622.22
				ENGINEERING SERVICES	97001	9044	2,827.10
	Check POOL 673967	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,449.32
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	621.55
				ENGINEERING SERVICES	97001	9044	11,205.68

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: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	17,228.74
				ENGINEERING SERVICES	97001	9044	5,484.00
				ENGINEERING SERVICES	97001	9044	8,225.99
				ENGINEERING SERVICES	97001	9044	9,597.00
				ENGINEERING SERVICES	97001	9044	11,190.67
				ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	11,485.82
		Check POOL 673994 Total for Fund 592 WATER & SEWER SYSTEM FUND					86,701.19
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	2,409.38
				ENGINEERING SERVICES	97001	9044	527.43
				ENGINEERING SERVICES	97001	9044	60,835.65
				ENGINEERING SERVICES	97001	9044	36,501.39
				ENGINEERING SERVICES	97001	9044	42,370.94
				ENGINEERING SERVICES	97001	9044	14,123.65
				ENGINEERING SERVICES	97001	9044	15,094.09
		Check POOL 673996 Total for Fund 592 WATER & SEWER SYSTEM FUND					171,862.53
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97001	9044	1,242.00
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	935.43
				ENGINEERING SERVICES	97001	9044	92.14
				ENGINEERING SERVICES	97001	9044	732.30
				ENGINEERING SERVICES	97001	9044	2,272.77
		Check POOL 674094 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,032.64
12/18/2024	POOL	674140*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	5,280.60
12/18/2024	POOL	674157#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	97001	9044	350,431.80
Total For Dept: 9044							626,000.08
Dept: 9047 EXPENSE							
12/18/2024	POOL	673968*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	98080	9047	160,308.10
12/18/2024	POOL	673971#	CSM MECHANICAL LLC	SAND FILER VALVE REPLACEMENT	98080	9047	10,262.15
12/18/2024	POOL	673976	PRESIDIO NETWORKED SOLUTIONS	COMPUTER PARTS & SERVICE	98080	9047	1,320.00
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	950.00
				ENGINEERING SERVICES	98040	9047	950.00
				ENGINEERING SERVICES	98040	9047	1,425.00
		Check POOL 673994 Total for Fund 592 WATER & SEWER SYSTEM FUND					3,325.00
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	97,500.00
12/18/2024	POOL	674090	AQUASIGHT LLC	OPERATING SUPPLIES	98040	9047	30,000.00
12/18/2024	POOL	674144	CATALIS PUBLIC WORKS & CITIZEN	OPERATING SUPPLIES	98040	9047	2,000.00
Total For Dept: 9047							304,715.25
Dept: 9072 EXPENSE							
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

				- CHECK TYPE: PAPER CHECK		
Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 592 WATER & SEWER SYSTEM FUND						
Dept: 9072 EXPENSE						
Total For Dept: 9072						250.00
Total For Fund: 592						1,328,429.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
12/05/2024	POOL	673936*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,311.68
				VOLUNTARY LIFE INSURANCE	22809	0000	841.68
	Check POOL 673936	Total for Fund 596 W&S PAYROLL REVOLVING FUND					2,153.36
12/05/2024	POOL	673937*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,251.00
Total For Dept: 0000							3,404.36
Total For Fund: 596							3,404.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 702 CASH BOND FUND					
Dept: 0000					
12/18/2024	POOL	675213	GARY PERELLI [No Converted Name]	28300 0000	5,200.00
Total For Dept: 0000					5,200.00
Total For Fund: 702					5,200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG						
Dept: 0000						
12/18/2024	POOL	675202	NHL PROPERTY MANAGEMENT [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300 0000	15,009.00
Total For Dept: 0000						15,009.00
Total For Fund: 704						15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
12/05/2024	POOL	673936*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	10,302.92
				VOLUNTARY LIFE INSURANCE	22809	0000	4,557.98
	Check POOL 673936	Total for Fund 750 PAYROLL REVOLVING FUND					14,860.90
12/05/2024	POOL	673937*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,513.67
12/18/2024	POOL	675194	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	600.00
12/18/2024	POOL	675195	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
12/18/2024	POOL	675196	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
Total For Dept: 0000							29,984.57
Total For Fund: 750							29,984.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

				- CHECK TYPE: PAPER CHECK				
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 802 SIDEWALK & TREE S/A FUND								
Dept: 9802 SIDEWALK/TREE EXPENDITURE								
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80182	9802	429.29	
Total For Dept: 9802							429.29	
Total For Fund: 802							429.29	
Report Total:							4,063,218.32	

'*'-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 DECEMBER 17, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	10/3/24	\$ 41,972.62
MISSION SQUARE	DEFERRED COMPENSATION	10/3/24	10,082.49
VOYA	DEFERRED COMPENSATION	10/3/24	675.00
MERS	RHS	10/3/24	8,316.44
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/3/24	2,531.69
MISSION SQUARE	401-A	10/17/24	44,262.90
MISSION SQUARE	DEFERRED COMPENSATION	10/17/24	9,800.71
VOYA	DEFERRED COMPENSATION	10/17/24	675.00
MERS	RHS	10/17/24	8,802.08
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/17/24	2,306.69
MISSION SQUARE	401-A	10/31/24	\$ 45,667.63
MISSION SQUARE	DEFERRED COMPENSATION	10/31/24	9,800.71
VOYA	DEFERRED COMPENSATION	10/31/24	675.00
MERS	RHS	10/31/24	8,833.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/31/24	2,306.69
IRS	FEDERAL TAX PAYMENT	10/3/24	70,081.49
IRS	FEDERAL TAX PAYMENT	10/17/24	75,283.96
IRS	FEDERAL TAX PAYMENT	10/31/24	76,959.54
OCTOBER TOTAL			<u>\$419,034.04</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 17, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	11/14/24	\$ 42,786.89
MISSION SQUARE	DEFERRED COMPENSATION	11/14/24	11,121.24
VOYA	DEFERRED COMPENSATION	11/14/24	675.00
MERS	RHS	11/14/24	8,278.60
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	11/14/24	2,306.69
MISSION SQUARE	401-A	11/27/24	44,363.04
MISSION SQUARE	DEFERRED COMPENSATION	11/27/24	11,100.71
VOYA	DEFERRED COMPENSATION	11/27/24	675.00
MERS	RHS	11/27/24	8,854.42
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	11/27/24	2,306.69
IRS	FEDERAL TAX PAYMENT	11/14/24	71,342.45
IRS	FEDERAL TAX PAYMENT	11/27/24	73,990.29
NOVEMBER TOTAL			<u><u>\$277,801.02</u></u>

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	Amount
101 GENERAL FUND	1,480,690.12
202 MTF ACT 51 MAJOR OPERATNG	174,697.55
203 MTF ACT 51 LOCAL OPERATNG	409.99
204 2011 LOCAL STREET R&M	95,171.08
208 RECREATION SPEC REVENUE	159,371.54
226 SANITATION SPECIAL REV	109,688.16
230 RENTAL ORDINANCE REVENUE	407.66
250 COMMUNICATIONS	10,517.46
259 INDIGENT DEFENSE FUND	29,940.00
260 VICE CRIME CONFISCATION	675.00
261 DRUG FORFEITURE FUND	1,174.95
271 LIBRARY SPECIAL REVENUE	38,287.99
273 CDBG ENTITLEMENT FUND	14,280.99
277 H.O.M.E.	476,881.00
278 HOUSING OPPORTUNITIES	55,615.41
391 2013 DDA REF 2002	0.00
410 37TH D.C. BLDG RENOVATION	3,000.40
438 2023 MTF CONSTRUCTION	8,080.40
494 DDA ADMINISTRATION FUND	6,276.68
495 TIFA CONSTRUCTION FUND	0.00
536 SENIOR HOUSING - STILWELL	5,202.42
537 SENIOR HOUSING-JOS. COACH	10,392.68
592 WATER & SEWER SYSTEM FUND	1,328,429.62
596 W&S PAYROLL REVOLVING FUND	3,404.36
702 CASH BOND FUND	5,200.00
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	29,984.57
802 SIDEWALK & TREE S/A FUND	429.29
Report Total:	4,063,218.32

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/05/2024	673926	000265	CONSUMERS ENERGY	116.39
12/05/2024	673927	000323	DTE ENERGY	1,600.18
12/05/2024	673928	000324	DTE ENERGY	139,771.74
12/05/2024	673929	000731	AT&T	51.51
12/05/2024	673930	012239	VERIZON WIRELESS	201.53
12/05/2024	673931	013470	COMERICA COMML CARD SRVC	50.00
12/05/2024	673932	013470	COMERICA COMML CARD SRVC	1,409.03
12/05/2024	673933	013470	COMERICA COMML CARD SRVC	819.99
12/05/2024	673934	013470	COMERICA COMML CARD SRVC	355.05
12/05/2024	673935	013470	COMERICA COMML CARD SRVC	30.00
12/05/2024	673936	017320	DEARBORN NATIONAL LIFE INSURA	17,014.26
12/05/2024	673937	080242	AFLAC GROUP	11,764.67
12/18/2024	673938	000043	ALLIE BROTHERS INC	375.96
12/18/2024	673939	000184	C & G PUBLISHING INC	753.00
12/18/2024	673940	000466	GRAINGER INC	5,952.32
12/18/2024	673941	000502	HAMILTON CHEVROLET INC	196.14
12/18/2024	673942	000634	SUBURBAN LIBRARY	14.00
12/18/2024	673943	000670	THE MACOMB DAILY	1,031.00
12/18/2024	673944	001054	STATE CHEMICAL SOLUTIONS	1,199.57
12/18/2024	673945	001066	SUBURBAN BOLT & SUPPLY CO	405.00
12/18/2024	673946	001086	TERMINAL SUPPLY CO	496.11
12/18/2024	673947	001179	VILLA CARPETS INC	1,225.00
12/18/2024	673948	001203	CITY OF WARREN	43,687.87
12/18/2024	673949	001228	CITY OF WARREN	94.24
12/18/2024	673950	001241	WARREN PIPE & SUPPLY CO	70.46
12/18/2024	673951	001253	WEINGARTZ SUPPLY	135.53
12/18/2024	673952	001258	WEST GROUP	1,551.35
12/18/2024	673953	001962	WARREN CONCERT BAND	500.00
12/18/2024	673954	002311	MACOMB COUNTY FIRE CHIEFS	120.00
12/18/2024	673955	002645	ENDRESS + HAUSER	5,701.56
12/18/2024	673956	002747	US POSTMASTER	5,000.00
12/18/2024	673957	002870	PLANTE & MORAN PLLC	29,200.00
12/18/2024	673958	002915	WILLIAM BRANCH	210.00
12/18/2024	673959	002968	MACOMB COUNTY COMMUNITY SERVI	8,576.00
12/18/2024	673960	003173	MACOMB ASSESSORS ORG	250.00
12/18/2024	673961	003193	STATE OF MICHIGAN	41,016.01
12/18/2024	673962	003396	SERVICE TOWING INC	395.00
12/18/2024	673963	003558	INTERSTATE SECURITY INC	90.00
12/18/2024	673964	003859	KAREN LEMKE	3,000.00
12/18/2024	673965	003860	KENNETH J WROBEL	812.50
12/18/2024	673966	004313	STATE OF MICHIGAN EGLE	13,000.00
12/18/2024	673967	004360	TETRA TECH INC	36,500.00
12/18/2024	673968	004404	SCHENA ROOFING & SHEET	190,822.10
12/18/2024	673969	004507	BDI	2,117.61
12/18/2024	673970	004540	GOODYEAR TIRE & RUBBER CO	1,417.16
12/18/2024	673971	004608	CSM MECHANICAL LLC	15,017.50
12/18/2024	673972	004699	SOUTH MACOMB DISPOSAL AUTHORI	93,393.78
12/18/2024	673973	004700	ETITLE AGENCY INC	375.00
12/18/2024	673974	004818	ALS GROUP USA CORP	2,229.00
12/18/2024	673975	004906	BAKER'S GAS AND WELDING SUPPL	86.72
12/18/2024	673976	004951	PRESIDIO NETWORKED SOLUTIONS	1,320.00
12/18/2024	673977	005186	MICHIGAN ASSESSORS ASSOCIATIO	950.00
12/18/2024	673978	005256	MARINE CITY NURSERY CO	19,488.00
12/18/2024	673979	006041	VERMONT SYSTEMS INC	21,696.48
12/18/2024	673980	006175	DAWN M WALTON	2,108.75
12/18/2024	673981	006187	HOME DEPOT CREDIT SERVICE	756.15
12/18/2024	673982	006331	CITY OF WARREN	77.62
12/18/2024	673983	006824	MICHAEL KNOLL	87.00
12/18/2024	673984	007286	DAVID M SINUTKO	1,080.00
12/18/2024	673985	008133	DEPENDABLE WHOLESALE INC	1,139.25
12/18/2024	673986	008209	SONYA HRYSHKO	600.00
12/18/2024	673987	008873	KEVIN SCHNEIDER	2,886.25
12/18/2024	673988	008950	HYLANT GROUP	48,750.00
12/18/2024	673989	009029	GORDON FOOD SERVICE INC	293.68
12/18/2024	673990	009298	JENNIFER CHUPA	3,126.25
12/18/2024	673991	009336	DAVID WORDEN	375.00
12/18/2024	673992	009421	AIS CONSTRUCTION EQUIPMENT	1,048.42
12/18/2024	673993	009457	ANDREW M CANU	210.00
12/18/2024	673994	009698	ANDERSON ECKSTEIN & WESTRICK	201,798.95
12/18/2024	673995	009703	CDW GOVERNMENT INC	1,604.46
12/18/2024	673996	009737	HUBBELL ROTH & CLARK INC	345,796.47

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Bank POOL COMERICA GENERAL				
12/18/2024	673997	009739	MARY CLARK	400.00
12/18/2024	673998	009871	LOWES HOME IMPROVEMENT	36.79
12/18/2024	673999	009923	GOVERNMENT FINANCE	760.00
12/18/2024	674000	009969	MPARKS	855.00
12/18/2024	674001	010096	PAUL M MISUKEWICZ	1,812.50
12/18/2024	674002	010108	SCHARF'S SERVICE & FUEL	127.36
12/18/2024	674003	010776	BOUND TREE MEDICAL	555.40
12/18/2024	674004	010861	MATTHEW A LICATA	3,737.50
12/18/2024	674005	010875	GOV CONNECTION INC	328.24
12/18/2024	674006	011067	PAUL SCALLY	1,162.50
12/18/2024	674007	011088	OWEN TREE SERVICE INC	13,100.60
12/18/2024	674008	011091	WOLVERINE FREIGHTLINER EASTSI	1,333.28
12/18/2024	674009	011163	DELL MARKETING LP	13,169.52
12/18/2024	674010	011219	CINTAS FIRST AID & SAFETY	99.38
12/18/2024	674011	011262	JAMES KAZANOWSKI	41.50
12/18/2024	674012	011405	VALLEY TRUCK PARTS INC	266.97
12/18/2024	674013	011455	SACRED HEART REHAB CTR	1,534.19
12/18/2024	674014	011543	JASON MALKIEWICZ	460.00
12/18/2024	674015	011573	MATTHEW FECHT	450.00
12/18/2024	674016	011961	QUALITY FIRST AID & SAFETY IN	659.63
12/18/2024	674017	011978	D & T HOME IMPROVEMENT	55,045.00
12/18/2024	674018	012133	MJ ENVIRONMENTAL INC	275.00
12/18/2024	674019	012207	COMPLETION HOUSE	5,140.00
12/18/2024	674020	012219	ROBERT E CRASS	246.00
12/18/2024	674021	012323	OLHSA	55,615.41
12/18/2024	674022	012370	MANDO CONSTRUCTION INC	356,578.00
12/18/2024	674023	012712	TRUCK AND TRAILER	1,148.25
12/18/2024	674024	012860	SUSAN R COLE	425.00
12/18/2024	674025	013199	AVIS CHOULAGH LAW PLLC	216.25
12/18/2024	674026	013226	EMERGENCY VEHICLES PLUS	194.00
12/18/2024	674027	013314	JOHNSON CONTROLS INC	1,892.92
12/18/2024	674028	013336	LANDSCAPE SERVICE INC	99,863.48
12/18/2024	674029	013577	RKA PETROLEUM COMPANIES	15,422.89
12/18/2024	674030	013701	ROGER ANTHONY DESMET	250.00
12/18/2024	674031	014050	MIDWEST TAPES	3,050.84
12/18/2024	674032	014130	JAMES R HILLER	392.50
12/18/2024	674033	014316	LARRY R KIPKE ATTORNEY AT	938.75
12/18/2024	674034	014361	TECH SEVEN COMPANY	575.00
12/18/2024	674035	014483	CHRISTOPHER ALAYAN	1,218.75
12/18/2024	674036	014625	ROMAN T NESTOROWICZ	75.00
12/18/2024	674037	014656	UNIQUE MANAGEMENT	333.90
12/18/2024	674038	014867	MICRO CENTER	149.97
12/18/2024	674039	014947	GREAT LAKES POWER & LIGHTING	6,737.89
12/18/2024	674040	014977	NYE UNIFORM	10.98
12/18/2024	674041	015025	GRIFFIN PEST SOLUTIONS INC	138.00
12/18/2024	674042	015071	HALLAHAN & ASSOCIATES PC	5,895.60
12/18/2024	674043	015096	ENVIRONMENTAL SUPPORT	532.00
12/18/2024	674044	015101	COVERT TRACK GROUP INC	675.00
12/18/2024	674045	015187	BOBS SPECIALTY COMPANY	30.00
12/18/2024	674046	015207	D R MARTIN	21,425.00
12/18/2024	674047	015316	FREDRICKSON SUPPLY LLC	53.88
12/18/2024	674048	015453	WARREN G SMITH JR	75.00
12/18/2024	674049	015475	GENUINE PARTS COMPANY	3,437.54
12/18/2024	674050	015549	EDWARD TROJANOWSKI	576.25
12/18/2024	674051	015558	APPLIED INNOVATION	2,894.83
12/18/2024	674052	015679	INTEGRITY BUSINESS SOLUTIONS	719.80
12/18/2024	674053	015808	MICHAEL OWCZAREK	41.50
12/18/2024	674054	015829	WOW! BUSINESS	2,769.95
12/18/2024	674055	015856	KIMBERLY DIBARTOLOMEIO	150.00
12/18/2024	674056	015982	JAMES TAITE	67.62
12/18/2024	674057	016159	HUNTINGTON NATIONAL BANK	1,000.00
12/18/2024	674058	016206	NATIONAL TIME & SIGNAL CO	378.00
12/18/2024	674059	016289	LIGHTING SUPPLY COMPANY	1,203.60
12/18/2024	674060	016346	MICHAEL F MACHERZAK	1,592.50
12/18/2024	674061	016414	LAW ENFORCEMENT SEMINARS	2,625.00
12/18/2024	674062	016488	EQUIPMENT DISTRIBUTORS	4,819.09
12/18/2024	674063	016500	MSC INDUSTRIAL SUPPLY	52.36
12/18/2024	674064	016513	PAMELA M KROLL	675.00
12/18/2024	674065	016605	ITU ABSORBTECH INC	195.75
12/18/2024	674066	016618	CHARLES ANGLIN	75.00
12/18/2024	674067	016627	DEBORAH WEIHERMULLER	360.00

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Bank POOL COMERICA GENERAL				
12/18/2024	674068	016651	ANTHONY SALAJKA	374.00
12/18/2024	674069	016685	BUCKS OIL CO INC	125.00
12/18/2024	674070	016689	KIMBERLY M LUBINSKI	872.50
12/18/2024	674071	016816	SITE ONE LANDSCAPE SUPPLY	10.20
12/18/2024	674072	016844	TINA GAPSHES	80.00
12/18/2024	674073	016856	FIVE STAR LANGUAGES	310.00
12/18/2024	674074	016893	NATIONAL BAND & TAG CO	1,545.64
12/18/2024	674075	016894	M & K HOLDING COMPANY	2,492.10
12/18/2024	674076	016985	GLOBAL INTERPRETING SERVICES	69.60
12/18/2024	674077	017043	EXTREME TOOLING LLC	390.00
12/18/2024	674078	017046	PHOENIX SAFETY OUTFITTERS	545.00
12/18/2024	674079	017186	T-MOBILE USA INC	733.84
12/18/2024	674080	017332	LIQUID WEB LLC	5,776.68
12/18/2024	674081	017425	MICHELLE LUNDQUIST	1,271.25
12/18/2024	674082	017582	MARK ANTHONY CONTRACTING INC	83,252.60
12/18/2024	674083	017593	CRANE 1 SERVICES INC	2,630.98
12/18/2024	674084	017595	EASTSIDE TRUCK WASH	70.00
12/18/2024	674085	017702	NONA AGENCY LLC	2,451.56
12/18/2024	674086	017715	GLOBAL ENVIRONMENTAL CONSULTI	1,902.00
12/18/2024	674087	017738	PRIORITY WASTE LLC	1,304.16
12/18/2024	674088	017760	RNA FACILITIES MANAGEMENT	7,261.00
12/18/2024	674089	017777	SULTANA CHOWDHURY	75.00
12/18/2024	674090	017792	AQUASIGHT LLC	30,000.00
12/18/2024	674091	017793	DOUGLAS CAMPBELL	25.00
12/18/2024	674092	017863	S A TORELLO INC	5,835.57
12/18/2024	674093	017962	PROFESSIONAL SERVICE INDUSTRI	16,743.40
12/18/2024	674094	017963	G2 CONSULTING GROUP LLC	14,850.93
12/18/2024	674095	018001	AMERICAN PEST CONTROL INC	420.00
12/18/2024	674096	018108	AFFORDABLE FIRE PROTECTION	850.00
12/18/2024	674097	018157	PAUL JERZY	75.00
12/18/2024	674098	018159	CHARLES L PERRY	75.00
12/18/2024	674099	018217	LAWSON PRODUCTS INC	117.25
12/18/2024	674100	018220	GME SUPPLY COMPANY	282.46
12/18/2024	674101	018239	QUALIFIED CONSTRUCTION CORPOR	43,833.00
12/18/2024	674102	018244	JOHNSON CONTROLS FIRE PROTECT	1,359.18
12/18/2024	674103	018339	TK ELEVATOR CORPORATION	1,380.00
12/18/2024	674104	018351	ALBERT M SOPHIEA P.C.	760.00
12/18/2024	674105	018368	MERLE BONIECKI	75.00
12/18/2024	674106	018382	AFRIN TRANSLATION INC	157.52
12/18/2024	674107	018392	TANIA GHANEM	175.00
12/18/2024	674108	018405	SIGNPRO CO INC	113.00
12/18/2024	674109	018412	WILLIAM G CLIFT	75.00
12/18/2024	674110	018431	ASCENTIS CORPORATION	1,591.20
12/18/2024	674111	018442	SKIP PRINTING COMPANY	1,150.00
12/18/2024	674112	018453	IMAGE PRINTING COMPANY INC	1,403.45
12/18/2024	674113	018478	SUPREME SWEEPING SERVICES INC	450.00
12/18/2024	674114	018541	MAHMUDA MOURI	75.00
12/18/2024	674115	018557	POZI CO LLC	2,640.00
12/18/2024	674116	018599	DANIEL G DEVINE	150.00
12/18/2024	674117	018606	KEITH WILLIAMS	564.50
12/18/2024	674118	018607	TURNER SANITATION INC	1,243.66
12/18/2024	674119	018653	POLLY BARBOUR	147.33
12/18/2024	674120	018676	ELITE K-9 INC	1,174.95
12/18/2024	674121	018736	ODP BUSINESS SOLUTIONS LLC	4,833.50
12/18/2024	674122	018787	DAVID A SOPHIEA	75.00
12/18/2024	674123	018853	BKV GROUP	3,000.40
12/18/2024	674124	018868	DEWLAR HUSSAIN ANSAR	75.00
12/18/2024	674125	018902	MOTOR CITY AQUARIUM SERVICES	470.00
12/18/2024	674126	018936	VERIZON CONNECT FLEET USA LLC	9,507.02
12/18/2024	674127	018980	CLEVETTE WERTS	1,562.00
12/18/2024	674128	019024	GROESBECK LUMBER & SUPPLY INC	5,398.59
12/18/2024	674129	019057	AARON'S LOCK & KEY	770.00
12/18/2024	674130	019080	KEVIN M HIGGINS	75.00
12/18/2024	674131	019083	ROWLEYS WHOLESALE	1,956.48
12/18/2024	674132	019108	FRIENDLY CHRYSLER JEEP	75.08
12/18/2024	674133	019116	EASTPOINTE ANIMAL HOSPITAL	221.00
12/18/2024	674134	019159	PERNICANO LAW PLLC	270.00
12/18/2024	674135	019170	CCI-ATX LLC	610.00
12/18/2024	674136	019180	BEAR INDUSTRIAL GROUP LLC	4,650.00
12/18/2024	674137	019300	ADVANCED IT PROFESSIONALS LLC	75.00
12/18/2024	674138	019344	SANTORO SERVICES LLC	18,450.00

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Bank POOL COMERICA GENERAL				
12/18/2024	674139	019387	LGG INDUSTRIAL INC	1,114.20
12/18/2024	674140	019390	NOWAK & FRAUS PLLC	14,030.40
12/18/2024	674141	019441	AIRGAS USA LLC	507.90
12/18/2024	674142	019448	INSTRUMENT DEPOT INC	2,278.50
12/18/2024	674143	019489	DAVID R DRAPER PLC	350.00
12/18/2024	674144	019495	CATALIS PUBLIC WORKS & CITIZE	2,000.00
12/18/2024	674145	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
12/18/2024	674146	019549	ANDREY DUZYJ	75.00
12/18/2024	674147	019550	MICHAEL HOLOWATY	75.00
12/18/2024	674148	019551	SYED HOQUE	75.00
12/18/2024	674149	019553	SHAUN LINDSEY	75.00
12/18/2024	674150	019554	SNAPTOP LLC	1,000.00
12/18/2024	674151	019583	ENVIRONMENTAL EQUIPMENT SALES	65,769.24
12/18/2024	674152	019604	MGT IMPACT SOLUTIONS LLC	725.00
12/18/2024	674153	019611	PLY PLUS INC	21,509.84
12/18/2024	674154	019615	SPORTS & RECREATION LLC	240.00
12/18/2024	674155	019617	RITE-WAY TRUCK & TRAILER LLC	12,868.50
12/18/2024	674156	019640	HORIBA INSTRUMENTS INCORPORAT	13,525.00
12/18/2024	674157	019647	DANGELO BROTHERS INC	350,431.80
12/18/2024	674158	019649	GRANITE USA	4,500.00
12/18/2024	674159	019650	INBODY	1,678.00
12/18/2024	674160	019657	PETAU LLC	800.00
12/18/2024	674161	019665	HALENHARDY LLC	3,737.70
12/18/2024	674162	070378	JEFFREY GRAUS	806.09
12/18/2024	674163	070443	MICHAEL LEWIS JR	1,268.04
12/18/2024	674164	070479	CHAD WOLOWIEC	295.61
12/18/2024	674165	070529	IBRAHIM SLEIMAN	545.24
12/18/2024	674166	075027	PETER ASHBAUGH	1,048.20
12/18/2024	674167	075277	MARION SHAW	698.80
12/18/2024	674168	075336	MARJORIE DISMUKE	1,048.20
12/18/2024	674169	075356	EILEEN E CHURCH	1,048.20
12/18/2024	674170	075366	SHIRLEY R SMITH	1,048.20
12/18/2024	674171	075379	JEAN T JABLONSKI	1,048.20
12/18/2024	674172	075399	VIRGINIA A SERRA	1,048.20
12/18/2024	674173	075409	LORETTA B MCHUGH	1,048.20
12/18/2024	674174	075422	WILLIAM D CARR	1,048.20
12/18/2024	674175	075431	DOROTHY H JAKUBOWSKI	1,048.20
12/18/2024	674176	075451	ESTATE OF DON BINKOWSKI	349.40
12/18/2024	674177	075477	JACOB G ORLANDO	1,048.20
12/18/2024	674178	075479	PAUL L PICARD	1,048.20
12/18/2024	674179	075485	MARGARET J SMITH	1,048.20
12/18/2024	674180	075486	MARILYN A SOLLARS	1,048.20
12/18/2024	674181	075508	CORIENNE M KESSLER	1,048.20
12/18/2024	674182	075512	MARY T LEROY	1,048.20
12/18/2024	674183	075521	ALBERT J CARRIER JR	698.80
12/18/2024	674184	075525	FRANCES M HOPTON	1,048.20
12/18/2024	674185	075527	MELVIN G SHERRILL	1,048.20
12/18/2024	674186	075533	ESTATE OF MILDRED A BUSH	1,048.20
12/18/2024	674187	075552	FRANCES E LEE	1,048.20
12/18/2024	674188	075561	CLYDE R AKERS	1,048.20
12/18/2024	674189	075564	RALPH J NIELSEN	1,048.20
12/18/2024	674190	075566	ELIZABETH PELTON	1,048.20
12/18/2024	674191	075575	BETTY CHIAVEROTTI	1,048.20
12/18/2024	674192	075577	ROSEMARIE T GATTARI	1,048.20
12/18/2024	674193	075579	RICHARD N PARKER	1,048.20
12/18/2024	674194	075590	MARY R POEHLMAN	1,048.20
12/18/2024	674195	075601	DOLORES A KOWECK	1,048.20
12/18/2024	674196	075603	ESTATE OF DORIS L PICARD	524.10
12/18/2024	674197	075605	GRACE H BACHMANN	1,048.20
12/18/2024	674198	075615	LORRAINE M BONKOWSKI	1,048.20
12/18/2024	674199	075623	LORRAINE H MARKS	1,048.20
12/18/2024	674200	075624	JOSEPHINE MARTIN	1,048.20
12/18/2024	674201	075630	RICHARD L KIRCHOFF	1,048.20
12/18/2024	674202	075633	FRANK A WIEGAND	1,048.20
12/18/2024	674203	075635	ESTATE OF RICHARD S BELBOT	873.50
12/18/2024	674204	075637	ESTATE OF JEAN D DAVIS	524.10
12/18/2024	674205	075639	ESTATE OF PATRICK MACK	349.40
12/18/2024	674206	075642	JOYCE E TAYLOR	1,048.20
12/18/2024	674207	075646	FLORENCE TROMBLEY	1,048.20
12/18/2024	674208	075647	ADA B AKERS	1,048.20
12/18/2024	674209	075648	BARBARA N BARBANI	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674210	075652	MARGARET M KOCIS	1,048.20
12/18/2024	674211	075654	SHIRLEY A NELSON	1,048.20
12/18/2024	674212	075672	PATTY L KASTRAN	1,048.20
12/18/2024	674213	075687	HILDA L BLAZO	1,048.20
12/18/2024	674214	075688	CAPITOLA BOISVERT	1,048.20
12/18/2024	674215	075689	LOUIS J BURDI	1,048.20
12/18/2024	674216	075693	GEORGE B GERLACH	1,048.20
12/18/2024	674217	075696	DORIS M KOLLINGER	1,048.20
12/18/2024	674218	075704	MAUREEN G REYNOLDS	1,048.20
12/18/2024	674219	075705	ANDREW M WIEGAND	1,048.20
12/18/2024	674220	075707	PEGGY A WILLIAMS	1,048.20
12/18/2024	674221	075713	JOAN C GENAW	1,048.20
12/18/2024	674222	075715	CHARMAINE M HILL	1,048.20
12/18/2024	674223	075719	DONALD MERRICK	1,048.20
12/18/2024	674224	075720	MARVIN R OEHMKE	1,048.20
12/18/2024	674225	075721	GEORGE C RINKE	1,048.20
12/18/2024	674226	075724	CHARLOTTE E SEVERSON	1,048.20
12/18/2024	674227	075725	BETTY STUTZKY	1,048.20
12/18/2024	674228	075726	GERALD G WATT	1,048.20
12/18/2024	674229	075728	ROSEMARIE BLEVINS	1,048.20
12/18/2024	674230	075729	IRVIN A BOOMS	1,048.20
12/18/2024	674231	075736	JOHN T MAJCHEREK	1,048.20
12/18/2024	674232	075751	BEVERLY ORTWINE ANDERSON	1,048.20
12/18/2024	674233	075755	LOCKEY D FREDLUND	1,048.20
12/18/2024	674234	075756	MARLENE KAPANOWSKI	1,048.20
12/18/2024	674235	075758	DONALD J KWIATKOWSKI	1,048.20
12/18/2024	674236	075761	GERALD G MCGREGOR	1,048.20
12/18/2024	674237	075762	LORIS E MCLAUGHLIN	1,048.20
12/18/2024	674238	075771	ESTATE OF JOANNE E SUCAET	873.50
12/18/2024	674239	075772	DIANE M WILKIE	1,048.20
12/18/2024	674240	075773	THOMAS WILLIAMS	1,048.20
12/18/2024	674241	075779	DONALD R BUBACK	1,048.20
12/18/2024	674242	075783	RICHARD J KALINOWSKI	1,048.20
12/18/2024	674243	075786	ESTATE OF LAWRENCE J MALLET	698.80
12/18/2024	674244	075789	GERALD G NOECHEL	1,048.20
12/18/2024	674245	075793	JOHN V WELCH	1,048.20
12/18/2024	674246	075794	HARRY G WILKIE	1,048.20
12/18/2024	674247	075805	FAY M RINKE	1,048.20
12/18/2024	674248	075808	ROMAN J VITALE	1,048.20
12/18/2024	674249	075809	BARBARA J YOUNG	1,048.20
12/18/2024	674250	075812	JOANNE C BROWN	1,048.20
12/18/2024	674251	075814	DONALD CLARK	1,048.20
12/18/2024	674252	075815	SHEILA K KIRCHOFF	1,048.20
12/18/2024	674253	075819	HARRIET L MOLOTKY	1,048.20
12/18/2024	674254	075825	ROSE M SANTINI	1,048.20
12/18/2024	674255	075826	HELMMA M SCHLAMMAN	1,048.20
12/18/2024	674256	075829	PAUL C STEWART	1,048.20
12/18/2024	674257	075831	JOHN F SATAWA	1,048.20
12/18/2024	674258	075838	JOSEPH A BONDRA	1,048.20
12/18/2024	674259	075839	VERA L RHINE	1,048.20
12/18/2024	674260	075840	ROSE ALONGI	1,048.20
12/18/2024	674261	075849	GARY GOLDWATER	1,048.20
12/18/2024	674262	075852	PAULINE KWIATKOWSKI	1,048.20
12/18/2024	674263	075853	EDWARD LAYMAN	1,048.20
12/18/2024	674264	075856	MARY NORKIEWICZ	1,048.20
12/18/2024	674265	075859	DONNA SIEBERT	1,048.20
12/18/2024	674266	075867	DONALD EASTON	1,048.20
12/18/2024	674267	075872	MARION MINAMYER	1,048.20
12/18/2024	674268	075873	SALLY OEHMKE	1,048.20
12/18/2024	674269	075875	STANLEY PIEROG	1,203.00
12/18/2024	674270	075876	JOHANNA RADEMACHER	1,048.20
12/18/2024	674271	075879	SHIRLEY YOUNG	1,048.20
12/18/2024	674272	075885	KAREN L APLEY	1,048.20
12/18/2024	674273	075888	JAMES R GILL	1,048.20
12/18/2024	674274	075889	JEANETTE M GUBLER	1,048.20
12/18/2024	674275	075891	BARBARA L KINCHELOE	1,048.20
12/18/2024	674276	075893	BARBARA A LITCHFIELD	1,048.20
12/18/2024	674277	075894	FRANK MUSER	1,048.20
12/18/2024	674278	075895	NELLIE R NIELSEN	1,048.20
12/18/2024	674279	075903	ELAINE SMITH	1,048.20
12/18/2024	674280	075904	KENNETH M VANHOELST	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674281	075905	MARLENE B YAROCH	1,048.20
12/18/2024	674282	075909	CLAUDE BEAGAN	1,048.20
12/18/2024	674283	075910	PATRICIA A BIDOUL	1,048.20
12/18/2024	674284	075911	LIDIA BONDRA	1,048.20
12/18/2024	674285	075915	PATRICIA S DOLSEN	1,048.20
12/18/2024	674286	075917	SHERMAN P FAUNCE JR	1,048.20
12/18/2024	674287	075918	ESTATE OF GERALD E FIELDS	524.10
12/18/2024	674288	075920	LAWRENCE G GREEN	1,048.20
12/18/2024	674289	075927	WILMA R LAYMAN	1,048.20
12/18/2024	674290	075929	ARNOLD F MARABATE	1,048.20
12/18/2024	674291	075930	JUDITH B MARTINA	1,048.20
12/18/2024	674292	075932	ARLENE H MONDAK	1,048.20
12/18/2024	674293	075933	ESTATE OF DOROTHY A NELSON	587.20
12/18/2024	674294	075935	ANNA P POPOUR	1,048.20
12/18/2024	674295	075936	GEORGE W PRIEST	1,048.20
12/18/2024	674296	075937	GLORIA J SANKUER	1,447.80
12/18/2024	674297	075938	GERALDINE M SLAGHT	1,048.20
12/18/2024	674298	075945	CHRISTINE BONKOWSKI	1,048.20
12/18/2024	674299	075946	DENNIS J BROOKS	1,048.20
12/18/2024	674300	075947	LAWRENCE A BRULEY	1,048.20
12/18/2024	674301	075950	RONALD J GODLEWSKI	1,048.20
12/18/2024	674302	075951	JEANNETTE HOMIC	1,048.20
12/18/2024	674303	075952	CLAUDETTE C HUGHES	1,048.20
12/18/2024	674304	075953	DOUGLAS E KNOBLAUCH	1,048.20
12/18/2024	674305	075954	KAREN M KRAJEWSKI	1,048.20
12/18/2024	674306	075958	MARILYN D MCGREGOR	1,048.20
12/18/2024	674307	075960	BARBARA L MUSER	1,048.20
12/18/2024	674308	075964	LOIS OWENS	1,048.20
12/18/2024	674309	075965	RONALD H PARKS	1,048.20
12/18/2024	674310	075966	EDWARD J PAZDZIORA	1,048.20
12/18/2024	674311	075968	GERALD J PLOUFF	1,048.20
12/18/2024	674312	075970	GEORGE H REIDT	1,048.20
12/18/2024	674313	075972	SAMUEL T SUNMAN	1,048.20
12/18/2024	674314	075975	ERNEST B VICKERS	1,048.20
12/18/2024	674315	075978	DANIEL A ZACHARIAS	1,048.20
12/18/2024	674316	075982	MARLENE E BROOKS	1,048.20
12/18/2024	674317	075983	FRANCES CHIESA	1,048.20
12/18/2024	674318	075984	RUSSELL F CHIESA SR	1,048.20
12/18/2024	674319	075988	JOHN HOWELL	1,048.20
12/18/2024	674320	075989	MARY E JOHNSON	1,048.20
12/18/2024	674321	075990	BARBARA J KENNEDY	1,048.20
12/18/2024	674322	075992	LORRAINE MAISON	1,048.20
12/18/2024	674323	075993	LORRAINE M MAZE	1,048.20
12/18/2024	674324	075998	RONALD H SCHINDEHETTE	1,048.20
12/18/2024	674325	076000	DENNY L WILLIAMS	1,048.20
12/18/2024	674326	076002	ELEANOR BACHORSKI	1,048.20
12/18/2024	674327	076009	BARBARA CISKOWSKI	1,048.20
12/18/2024	674328	076013	WILLIAM DEWID	1,048.20
12/18/2024	674329	076015	JOYCE FABIAN	1,048.20
12/18/2024	674330	076017	EVERLYN FIELDS	1,048.20
12/18/2024	674331	076021	SYLVIA GOLDWATER	1,048.20
12/18/2024	674332	076024	ROBERT HARRISON	1,048.20
12/18/2024	674333	076025	CATHERINE HINER	1,048.20
12/18/2024	674334	076027	MADELINE JANEWAY	1,048.20
12/18/2024	674335	076028	DIANE JOHNSTON	1,048.20
12/18/2024	674336	076030	CAROL MAYER	1,048.20
12/18/2024	674337	076031	ALICIA MAZALOUSKAS	1,048.20
12/18/2024	674338	076032	MARY MCHAN	1,048.20
12/18/2024	674339	076036	SANDRA PARTON	1,048.20
12/18/2024	674340	076040	DEANNA RICE	1,048.20
12/18/2024	674341	076041	ROBERT RICHARDSON	1,048.20
12/18/2024	674342	076042	HOWARD ROLLO	1,048.20
12/18/2024	674343	076045	LEONARD SOLECKI	1,048.20
12/18/2024	674344	076046	SANDRA UNDERWOOD	1,048.20
12/18/2024	674345	076047	ORBA A UNDERWOOD JR	1,048.20
12/18/2024	674346	076050	ROSALIE WINTER	1,048.20
12/18/2024	674347	076051	VIRGINIA WOLFF	1,048.20
12/18/2024	674348	076052	JAMES THOMAS	1,048.20
12/18/2024	674349	076053	DAVID JORDAN	1,048.20
12/18/2024	674350	076054	GAIL BELBOT	1,048.20
12/18/2024	674351	076064	MARY EISENMANN	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674352	076065	ROMAN ELLERO JR	1,048.20
12/18/2024	674353	076066	ANGELINE GAFA	1,048.20
12/18/2024	674354	076067	SHIRLEY GOBEL	1,048.20
12/18/2024	674355	076068	VIRGINIA GODLEWSKI	1,048.20
12/18/2024	674356	076069	ROBERT GRAHAM	1,048.20
12/18/2024	674357	076070	MAXINE GRAHAM	1,048.20
12/18/2024	674358	076074	PAUL HARRISS	1,048.20
12/18/2024	674359	076077	JUDITH HILLIARD	1,048.20
12/18/2024	674360	076080	CAROL KARPINSKI	1,048.20
12/18/2024	674361	076081	DONALD KINCHELOE	1,048.20
12/18/2024	674362	076083	RONALD MUSCHONG	1,048.20
12/18/2024	674363	076084	ARTHUR NORKIEWICZ JR	1,048.20
12/18/2024	674364	076086	WILLARD POFF	1,048.20
12/18/2024	674365	076087	CAROLE ROTHE	1,048.20
12/18/2024	674366	076089	JANET SMITH	1,048.20
12/18/2024	674367	076090	CAROLEE STEWART	1,048.20
12/18/2024	674368	076092	BARBARA WIEGAND	1,048.20
12/18/2024	674369	076096	JOHN W ALLAN	1,048.20
12/18/2024	674370	076097	LINDA G BOYD	1,048.20
12/18/2024	674371	076099	RHODA F DAY-MORRIS	1,048.20
12/18/2024	674372	076103	ALICE G KRATKIEWICZ	1,048.20
12/18/2024	674373	076104	DAVID E KRAUSE	1,048.20
12/18/2024	674374	076105	JANICE V KROLL	1,048.20
12/18/2024	674375	076106	MICHAEL L MACHALA	1,048.20
12/18/2024	674376	076107	PETER P MISUKIEWICZ	1,048.20
12/18/2024	674377	076110	CAROL J PLEIMAN	1,048.20
12/18/2024	674378	076114	RICHARD W VAN HULLE	1,048.20
12/18/2024	674379	076115	DENISE E WAKKER	1,048.20
12/18/2024	674380	076119	DIANA PASQUE	1,048.20
12/18/2024	674381	076121	SHARON E BRUETT	1,048.20
12/18/2024	674382	076123	GARY W COOPER	1,048.20
12/18/2024	674383	076124	LAWRENCE B DAVENPORT	1,048.20
12/18/2024	674384	076125	CARNETA E DECOSTE	1,048.20
12/18/2024	674385	076126	DOROTHY FAUNCE	1,048.20
12/18/2024	674386	076127	GLEN D GARWOOD	1,048.20
12/18/2024	674387	076128	RALPH D GATEWOOD	1,048.20
12/18/2024	674388	076129	AGATHA M GREEN	1,048.20
12/18/2024	674389	076130	JOYCE HAWTIN	1,048.20
12/18/2024	674390	076131	PAULINE A INGELS	1,048.20
12/18/2024	674391	076133	HELEN J JABLONOWSKI	1,048.20
12/18/2024	674392	076137	MARTHA M PASH	1,048.20
12/18/2024	674393	076140	ROSEMARIE SCHWARTZ	1,048.20
12/18/2024	674394	076141	ROBERT F SOWERS	1,048.20
12/18/2024	674395	076142	JANET L SZATKOWSKI	1,048.20
12/18/2024	674396	076143	CAROL A TRULLARD	1,048.20
12/18/2024	674397	076145	DARLA J WARD	1,048.20
12/18/2024	674398	076146	KATHLEEN M WECKESSER	1,048.20
12/18/2024	674399	076150	DOLORES ZAKRZEWSKI	1,048.20
12/18/2024	674400	076153	FLORENE BEAGAN	1,048.20
12/18/2024	674401	076155	MICHAEL L CLASEN	1,048.20
12/18/2024	674402	076156	CAROL L FOGAL	1,048.20
12/18/2024	674403	076160	ROBERT KERN	1,048.20
12/18/2024	674404	076161	MARY A KNOBLAUCH	1,048.20
12/18/2024	674405	076163	GARY E MALCHO	1,048.20
12/18/2024	674406	076164	GERALDINE MIRANTI	1,048.20
12/18/2024	674407	076169	JAMES R RANDLETT	1,048.20
12/18/2024	674408	076170	GRACE M RENTZ	1,048.20
12/18/2024	674409	076171	CAROLYN RICHARDSON	1,048.20
12/18/2024	674410	076173	ALLAN W RUMBALL	1,048.20
12/18/2024	674411	076177	JUNE A VANHOELST	1,048.20
12/18/2024	674412	076178	JAMES E VITALE	1,048.20
12/18/2024	674413	076180	MAVIS E WYSONG	1,048.20
12/18/2024	674414	076181	DON W BLEVINS	1,048.20
12/18/2024	674415	076182	WILLIAM A BLONDHEIM	1,048.20
12/18/2024	674416	076183	LEONARD W BORK	1,048.20
12/18/2024	674417	076184	SHIRLEY D BORK	1,048.20
12/18/2024	674418	076185	GERALD R COLLIS	1,048.20
12/18/2024	674419	076187	GAFFKE, MARY A.	1,048.20
12/18/2024	674420	076188	DIANE J HAMEL	1,048.20
12/18/2024	674421	076189	CAROLYN A HOWELL	1,048.20
12/18/2024	674422	076191	ALBERT M INGLES	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674423	076193	ALFRED J KANE JR	1,048.20
12/18/2024	674424	076194	JOAN M LANTZY	1,048.20
12/18/2024	674425	076197	ARTHUR M MAZE	1,048.20
12/18/2024	674426	076198	CARON J MIRACLE	1,048.20
12/18/2024	674427	076200	PAUL B MURRAY	1,048.20
12/18/2024	674428	076201	JANICE E PAZDZIORA	1,048.20
12/18/2024	674429	076204	CAROL A RIVETTO	1,048.20
12/18/2024	674430	076205	GERALD W SADECKI	1,048.20
12/18/2024	674431	076206	SHARON M SCHULTZ	1,048.20
12/18/2024	674432	076207	ROBERT D SIMMONS	1,048.20
12/18/2024	674433	076208	SANDRA F SMITH	1,048.20
12/18/2024	674434	076217	JUDITH M BRULEY	1,048.20
12/18/2024	674435	076218	DIANE L BUCKNAVICH	1,048.20
12/18/2024	674436	076221	JOHN R GETTS	1,048.20
12/18/2024	674437	076222	EDITH D GOOLSBY	1,048.20
12/18/2024	674438	076224	JAMES J LAZZERI	1,447.80
12/18/2024	674439	076226	MARTINA L LINTON	1,048.20
12/18/2024	674440	076227	EUNICE MALCHO	1,048.20
12/18/2024	674441	076228	MARILYN M NIELSEN	1,048.20
12/18/2024	674442	076229	JOANN J PLOUFF	1,048.20
12/18/2024	674443	076235	MICHAEL WIECEK	1,048.20
12/18/2024	674444	076236	ZAIGUI XU	1,048.20
12/18/2024	674445	076240	DENISE M WIECEK	1,048.20
12/18/2024	674446	076241	FRANCIS M ANDROS JR	1,048.20
12/18/2024	674447	076242	MARY ANN ASHBAUGH	1,048.20
12/18/2024	674448	076243	CATHERINE C DAILEY	1,048.20
12/18/2024	674449	076244	DAVID L DALENBERG	1,048.20
12/18/2024	674450	076245	FRANCES L DALPRA	1,048.20
12/18/2024	674451	076246	ROBERT DIVICO	1,048.20
12/18/2024	674452	076247	DANIEL A DOUGHTY	1,048.20
12/18/2024	674453	076255	MARJORIE M KERN	1,048.20
12/18/2024	674454	076256	LOUIS KINGSLEY JR	1,048.20
12/18/2024	674455	076258	MARLENE J LORENZ	1,048.20
12/18/2024	674456	076259	GARY F MAURER	1,048.20
12/18/2024	674457	076261	ROBERT B PETERSON	1,048.20
12/18/2024	674458	076262	LINDA P RANDLETT	1,048.20
12/18/2024	674459	076263	EILENE G REISTROFFER	1,048.20
12/18/2024	674460	076264	BARBARA ROTTER	1,048.20
12/18/2024	674461	076265	JEANNE G VANDELINDER	1,048.20
12/18/2024	674462	076267	SYBIL R WALLIS	1,048.20
12/18/2024	674463	076268	LINDA L WICKER	1,048.20
12/18/2024	674464	076271	DOLORES ZALUSKI	1,048.20
12/18/2024	674465	076274	BARBARA J TESSMAN	1,048.20
12/18/2024	674466	076275	CLAIRE L BRETZ	1,048.20
12/18/2024	674467	076276	CAROL M DOBBERSTEIN	1,048.20
12/18/2024	674468	076277	WALTER J DUBIEL	1,048.20
12/18/2024	674469	076280	SHARON L KANE	1,048.20
12/18/2024	674470	076283	THOMAS M MILLER	1,048.20
12/18/2024	674471	076284	CARL J MUSCHONG	1,048.20
12/18/2024	674472	076285	RICHARD R REISTROFFER	1,048.20
12/18/2024	674473	076287	RICHARD A SAUGER	1,048.20
12/18/2024	674474	076290	LINDA TRZASKOMA	1,048.20
12/18/2024	674475	076291	SANDRA J WARD	1,048.20
12/18/2024	674476	076294	MERLE A BRYAN	1,048.20
12/18/2024	674477	076298	CAROL A ARMSTRONG	1,048.20
12/18/2024	674478	076299	JERRY W BOMAN	1,048.20
12/18/2024	674479	076300	HARRY L CROYLE	1,048.20
12/18/2024	674480	076305	ROBERTA L KOLOSIEK	1,048.20
12/18/2024	674481	076309	DORMAN LAYCOX	1,048.20
12/18/2024	674482	076310	BARNEY E LEDFORD	1,048.20
12/18/2024	674483	076311	MARY A MAJORANA	1,048.20
12/18/2024	674484	076312	ANN M MANOR	1,048.20
12/18/2024	674485	076315	DIANE M POFF	1,048.20
12/18/2024	674486	076316	MARY T RENKE	1,048.20
12/18/2024	674487	076318	LEO J RENTZ	1,048.20
12/18/2024	674488	076319	LORRAINE ROCK	1,048.20
12/18/2024	674489	076321	JOSEPH C SHARROW	1,048.20
12/18/2024	674490	076322	MARIANNE J SPRANGER	1,048.20
12/18/2024	674491	076323	SAMUEL W STEFANIDES	1,048.20
12/18/2024	674492	076324	FLORA R STOKES	1,048.20
12/18/2024	674493	076325	GLORIA J VITALE	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674494	076326	STEPHANIE VITALE	1,048.20
12/18/2024	674495	076327	JUDITH M ZACHARIAS	1,048.20
12/18/2024	674496	076329	DOLORES E ZIELINSKI	1,048.20
12/18/2024	674497	076332	BETTY L AFFELDT	1,048.20
12/18/2024	674498	076334	RUBY C BUCCHARE	1,048.20
12/18/2024	674499	076335	JOHN J DAILEY	1,048.20
12/18/2024	674500	076338	SONIA DE CHAUSSE	1,048.20
12/18/2024	674501	076339	EILEEN K CUNY	1,048.20
12/18/2024	674502	076340	NANCY E JAKUBOWSKI	1,048.20
12/18/2024	674503	076344	DAVID E MARSHALL	1,048.20
12/18/2024	674504	076345	BONNIE L PEPLASKI	1,048.20
12/18/2024	674505	076347	RICHARD G SEIDL	1,048.20
12/18/2024	674506	076348	LILLIAN M SMOLINSKI	1,048.20
12/18/2024	674507	076349	EDWIN J TOMLINSON	1,048.20
12/18/2024	674508	076352	STEPHANIE VENTIMIGLIO	1,048.20
12/18/2024	674509	076354	CHANGFENG YANG	1,048.20
12/18/2024	674510	076355	MARIANNE MAURER	1,048.20
12/18/2024	674511	076356	ROBERT J AHRENS SR	1,048.20
12/18/2024	674512	076357	LINDA C ANDERSON	1,048.20
12/18/2024	674513	076358	ELIZABETH A ANDRACHICK	1,048.20
12/18/2024	674514	076359	RANDALL W BOSTICK JR	1,048.20
12/18/2024	674515	076361	SANDRA M DEMO	1,048.20
12/18/2024	674516	076363	WILLIAM J FITZPATRICK	1,048.20
12/18/2024	674517	076364	SUSAN E HAUPT	1,048.20
12/18/2024	674518	076365	CASIMIR B KOPYTEK	1,048.20
12/18/2024	674519	076367	LILLIAN MACHALA	1,048.20
12/18/2024	674520	076368	WANDA M MALESZYK	1,693.80
12/18/2024	674521	076369	KATHRYN A MUSCHONG	1,048.20
12/18/2024	674522	076373	SHIRLEY A SEIDL	1,048.20
12/18/2024	674523	076376	MARTHA WAMBOLD	1,048.20
12/18/2024	674524	076377	NORMA M WILKIE	1,048.20
12/18/2024	674525	076378	WILLIAM ROMANO	1,048.20
12/18/2024	674526	076381	JAY MIRON III	1,048.20
12/18/2024	674527	076382	JOHN STOVER	1,048.20
12/18/2024	674528	076383	ANASTACIA DLUGE	1,048.20
12/18/2024	674529	076387	MILDRED BOMAN	1,048.20
12/18/2024	674530	076388	JOSEPH CHMURA	1,048.20
12/18/2024	674531	076390	JOHN CURTIS	1,048.20
12/18/2024	674532	076391	CHARLOTTE DAVENPORT	1,048.20
12/18/2024	674533	076392	EDWARD DAVIS	1,048.20
12/18/2024	674534	076393	VIVIAN DOBAT	1,048.20
12/18/2024	674535	076394	DARLENE DUEWEKE	1,048.20
12/18/2024	674536	076395	SERVANDA FINCH	1,048.20
12/18/2024	674537	076397	GERALD HADACZ	1,048.20
12/18/2024	674538	076399	JANE INGLES	1,048.20
12/18/2024	674539	076402	KERRY ARGYLE KOHLER	1,048.20
12/18/2024	674540	076404	CARLA LARAWAY	1,048.20
12/18/2024	674541	076406	JEAN MILLER	1,048.20
12/18/2024	674542	076408	LOUIS NARDI JR	1,048.20
12/18/2024	674543	076409	DONNA PACK	1,048.20
12/18/2024	674544	076410	DIANE PARE	1,048.20
12/18/2024	674545	076413	JOANNE SCHOTT	1,048.20
12/18/2024	674546	076414	CHERYL SHARROW	1,048.20
12/18/2024	674547	076415	RAYMOND SHIELDS	1,048.20
12/18/2024	674548	076416	NEVA SLAUGHTER	1,048.20
12/18/2024	674549	076417	HELEN STEVENSON	1,048.20
12/18/2024	674550	076419	LORENA MURRAY	1,048.20
12/18/2024	674551	076420	LARRY GENTRY	1,048.20
12/18/2024	674552	076422	CYNTHIA BOGGIA	1,048.20
12/18/2024	674553	076424	ROBERT CASSANI SR	1,048.20
12/18/2024	674554	076425	RUTH CLASEN	1,048.20
12/18/2024	674555	076426	GEORGE DIMAS	1,048.20
12/18/2024	674556	076427	ROBERT HAINES	1,048.20
12/18/2024	674557	076428	ALICE F INGLES	1,048.20
12/18/2024	674558	076429	DONNA A KOZLOWSKI	1,048.20
12/18/2024	674559	076430	BETTY M LERCZAK	1,048.20
12/18/2024	674560	076432	ANNETTA L MALCOLM	1,048.20
12/18/2024	674561	076433	THOMAS J MARLEY	1,048.20
12/18/2024	674562	076434	BETTY ANN MIKUS	1,048.20
12/18/2024	674563	076435	LARRY E MILLER	1,447.80
12/18/2024	674564	076436	ELIZABETH F OKE	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674565	076437	BERNICE M PYTLAK	1,048.20
12/18/2024	674566	076439	MARJORIE A SMITH	1,048.20
12/18/2024	674567	076440	RONALD LEE STAFFORD	1,048.20
12/18/2024	674568	076441	CYNTHIA C THOMAS	1,048.20
12/18/2024	674569	076442	HEBERT E VANDELINDER	1,048.20
12/18/2024	674570	076443	JOYCE M WATT	1,048.20
12/18/2024	674571	076446	NICOLLO FALCONE	1,048.20
12/18/2024	674572	076447	CARL KOSS	1,048.20
12/18/2024	674573	076448	LORRIE A GENTRY	1,048.20
12/18/2024	674574	076449	MARY A MARTIN	1,048.20
12/18/2024	674575	076450	PRISCILLA J BINKOWSKI	1,048.20
12/18/2024	674576	076451	REGINA FALKOWSKI	1,048.20
12/18/2024	674577	076452	JANICE M GETTS	1,048.20
12/18/2024	674578	076454	CECIL J GRIFFITH	1,048.20
12/18/2024	674579	076456	ANGELINE F MILANA	1,048.20
12/18/2024	674580	076458	BONITA K PETTY	1,048.20
12/18/2024	674581	076460	MICHAEL L ROSE	1,048.20
12/18/2024	674582	076462	JAMES D CLARK	1,048.20
12/18/2024	674583	076463	BERNADETTE VANSTEENKISTE	1,048.20
12/18/2024	674584	076464	ESTATE OF ROBERT TIPPERY	349.40
12/18/2024	674585	076465	DONNA J HAINES	1,048.20
12/18/2024	674586	076466	PAMELA J CROYLE	1,048.20
12/18/2024	674587	076467	CHERYL S KUNERT	1,048.20
12/18/2024	674588	076468	LOIS I LEAMER	1,048.20
12/18/2024	674589	076471	JANETTE H BRINKEY	1,048.20
12/18/2024	674590	076472	JULIE A MIRON	1,048.20
12/18/2024	674591	076473	MARVIN PETTY	1,048.20
12/18/2024	674592	076474	CHRISTINE M ROMANO	1,048.20
12/18/2024	674593	076475	DIANE E SAUGER	1,048.20
12/18/2024	674594	076477	ANDREW LADAK	1,048.20
12/18/2024	674595	076479	PATRICIA A BROWN	1,048.20
12/18/2024	674596	076480	JANET D HADACZ	1,048.20
12/18/2024	674597	076481	RUTH E DERRINGER	1,048.20
12/18/2024	674598	076482	CAROL L CLARK	1,048.20
12/18/2024	674599	076483	LOUIS R FALBO	1,048.20
12/18/2024	674600	076484	RONALD N WOOSTER	1,048.20
12/18/2024	674601	076485	RICHARD J HENK	1,048.20
12/18/2024	674602	076487	LOIS KIBZEY	1,048.20
12/18/2024	674603	076488	CHRISTINE L LANE	1,048.20
12/18/2024	674604	076490	KATHLEEN T MARSHALL	880.80
12/18/2024	674605	076492	JANIS SWACK	1,048.20
12/18/2024	674606	076493	AUDREY L TIGNANELLI	1,048.20
12/18/2024	674607	076494	MARGIE M UNROE	1,048.20
12/18/2024	674608	076495	PETER WIZNIUK	1,048.20
12/18/2024	674609	076496	JOHN P BUSCEMI	1,048.20
12/18/2024	674610	076497	LINDA L BUSCEMI	1,048.20
12/18/2024	674611	076498	RUTH A TIPPERY	1,048.20
12/18/2024	674612	076500	RONALD G MAROFSKY	1,048.20
12/18/2024	674613	076502	DONNA M PRZYBYLO	1,048.20
12/18/2024	674614	076503	DANNY W GULLION	1,048.20
12/18/2024	674615	076506	HENRY S PRZYBYLO	1,048.20
12/18/2024	674616	076508	PAMELA J SHIELDS	1,048.20
12/18/2024	674617	076509	CARL R DIFORTI	1,048.20
12/18/2024	674618	076510	SUZANNE SKIDMORE	1,048.20
12/18/2024	674619	076511	DOROTHEA G POLLET	1,048.20
12/18/2024	674620	076512	LINDA A BEATON	1,048.20
12/18/2024	674621	076513	JOANNE F PLAJSTEK	1,048.20
12/18/2024	674622	076514	GERALD T DENEWETH	1,048.20
12/18/2024	674623	076515	JOYCE E DAFONTE	1,048.20
12/18/2024	674624	076516	DARLENE A KESSLER	1,048.20
12/18/2024	674625	076517	KAREN A WARNER	1,048.20
12/18/2024	674626	076518	FREDERICK A WAMBOLD	1,048.20
12/18/2024	674627	076519	JOSEPH C WIEKRYKAS	1,048.20
12/18/2024	674628	076521	BONNIE L MARLEY	1,048.20
12/18/2024	674629	076523	MARGARET A SPENCER	1,048.20
12/18/2024	674630	076524	YVONNE STEPHENS	1,048.20
12/18/2024	674631	076525	SHERRY L MCGREGOR	1,048.20
12/18/2024	674632	076527	JAMES H BONE SR	1,048.20
12/18/2024	674633	076529	CONNIE L DIFATTA	1,048.20
12/18/2024	674634	076530	PAMELA R KOVACIK	1,048.20
12/18/2024	674635	076531	LESLIE C CUNNINGHAM	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674636	076533	DONNAMARIE DINOTO	1,048.20
12/18/2024	674637	076534	CAROL A WILKIE	1,048.20
12/18/2024	674638	076535	FRANCES H AHRENS	1,048.20
12/18/2024	674639	076536	GORDON L DOUGHTY	1,048.20
12/18/2024	674640	076537	LARRY A FINCH	1,048.20
12/18/2024	674641	076538	GREGORY W WILSON	1,048.20
12/18/2024	674642	076539	FRANCES MOORE	1,048.20
12/18/2024	674643	076540	MARY S BARK	1,048.20
12/18/2024	674644	076541	ALEC J SELESKY	1,048.20
12/18/2024	674645	076542	ROBERT FIGURSKI	1,048.20
12/18/2024	674646	076543	CHRISTINE A GEBERT	1,048.20
12/18/2024	674647	076544	PAUL A DLUGE	1,048.20
12/18/2024	674648	076545	NORMAN R SHIELDS	1,048.20
12/18/2024	674649	076546	CHRISTINE C CASSANI	1,048.20
12/18/2024	674650	076549	GERLAD A MROZEK	1,048.20
12/18/2024	674651	076551	KATHRYN H DOMBROWSKI	1,048.20
12/18/2024	674652	076552	JAMES A KOVACIK	1,048.20
12/18/2024	674653	076553	DAVID W ZIEMANN	1,048.20
12/18/2024	674654	076554	RONALD J PAPANDREA	1,048.20
12/18/2024	674655	076555	GARY L FRAZIER	1,048.20
12/18/2024	674656	076558	WILLIAM S HARE	1,048.20
12/18/2024	674657	076559	BEVERLY J FRAZIER	1,048.20
12/18/2024	674658	076560	ZOFIA S LADAK	1,048.20
12/18/2024	674659	076561	MARY K MILLER	1,048.20
12/18/2024	674660	076562	SHERRY L HENK	1,048.20
12/18/2024	674661	076563	HARRIET M ABERLICH	1,048.20
12/18/2024	674662	076564	LEON M KONIECZNY	1,048.20
12/18/2024	674663	076565	DENNIS R VUTCI	1,048.20
12/18/2024	674664	076566	DAVID S KILBY SR	1,048.20
12/18/2024	674665	076567	LYNDA J KILBY	1,048.20
12/18/2024	674666	076568	MICHAEL J DUHAIME	1,048.20
12/18/2024	674667	076569	DONNA M SELESKY	1,048.20
12/18/2024	674668	076571	PETER J ROMANO	1,048.20
12/18/2024	674669	076572	AMY L HENDERSTEIN	1,048.20
12/18/2024	674670	076573	ESTATE OF DAVID P ALTON JR	524.10
12/18/2024	674671	076574	ROSEMARY ALTON	1,048.20
12/18/2024	674672	076575	HARRY J MAJEWSKI	1,048.20
12/18/2024	674673	076576	LORETTA M ROLLO	1,048.20
12/18/2024	674674	076577	ROGER S BARNETT	1,048.20
12/18/2024	674675	076578	EDWARD A SERVITTO JR	1,048.20
12/18/2024	674676	076580	DEBORAH A FARLEY-FAUST	1,048.20
12/18/2024	674677	076581	DAVID K HUNTER	1,048.20
12/18/2024	674678	076585	RONALD D SOLLARS	1,048.20
12/18/2024	674679	076586	SUSAN M STEWART	1,048.20
12/18/2024	674680	076587	BRUCE H JOHNSON	1,048.20
12/18/2024	674681	076588	LINDA L HUTCHISON	1,048.20
12/18/2024	674682	076590	CHESTER J KULESZA	1,693.80
12/18/2024	674683	076591	JANET FIGURSKI	1,048.20
12/18/2024	674684	076592	SHARON A BOYD	1,048.20
12/18/2024	674685	076593	GARY R SETLAK	1,048.20
12/18/2024	674686	076594	KATHLEEN A GULLION	1,048.20
12/18/2024	674687	076595	DALE W BILLINGS	1,048.20
12/18/2024	674688	076596	MARILYN K ANDROS	1,048.20
12/18/2024	674689	076597	JANE F KOGER	1,048.20
12/18/2024	674690	076598	MICHAEL G SCHULTZ	1,048.20
12/18/2024	674691	076599	LORRAINE M DIVICO	1,048.20
12/18/2024	674692	076601	SHERILEE KAPA	1,048.20
12/18/2024	674693	076603	PAULA S ARTMAN	1,048.20
12/18/2024	674694	076606	JUDITH K KRAUSE	1,048.20
12/18/2024	674695	076607	SUZANNE KONIECZNY	1,048.20
12/18/2024	674696	076608	C D BINKOWSKI	1,048.20
12/18/2024	674697	076609	MINERVA Z DALENBERG	1,048.20
12/18/2024	674698	076612	CHRISTINE M WYLIE	1,048.20
12/18/2024	674699	076613	BARRY SWANSON	1,048.20
12/18/2024	674700	076614	MITCHELL C KRZEMINSKI	1,048.20
12/18/2024	674701	076615	ROBERT W SLAVKO	1,048.20
12/18/2024	674702	076616	CHERYL A KOWALSKI	1,048.20
12/18/2024	674703	076617	LANCE S PRUITT	1,048.20
12/18/2024	674704	076618	THOMAS GRILLO	1,048.20
12/18/2024	674705	076619	RICHARD F DABROWSKI	1,048.20
12/18/2024	674706	076620	GERALD L WILLOCK	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	674707	076621	MARK T BOLICK	1,048.20
12/18/2024	674708	076622	JERRY E TIGNANELLI	1,048.20
12/18/2024	674709	076623	ROBERT C WILKIE	1,048.20
12/18/2024	674710	076625	JOYCE MAJEWSKI	1,048.20
12/18/2024	674711	076626	SANDRA F SIROVEY	1,048.20
12/18/2024	674712	076628	DENNIS J HUTCHINGS	1,048.20
12/18/2024	674713	076630	WILLIAM F WILSON	1,048.20
12/18/2024	674714	076631	DAVID J BUCHALSKI	1,048.20
12/18/2024	674715	076632	DONNA M ZIEMANN	1,048.20
12/18/2024	674716	076633	KIMBERLY KANACHKI MULLER	1,048.20
12/18/2024	674717	076635	PETER A CRACCHIOLA	1,048.20
12/18/2024	674718	076636	ANITA L ELLIS	1,048.20
12/18/2024	674719	076637	ELAYNE K SOLLARS	1,048.20
12/18/2024	674720	076638	LEO G BIELA	1,048.20
12/18/2024	674721	076639	KATHERINE KRZEMINSKI	1,048.20
12/18/2024	674722	076640	MICHAEL T KENSICKI	1,048.20
12/18/2024	674723	076641	KIM J COOK	1,048.20
12/18/2024	674724	076642	RAYMOND G WAHL	1,048.20
12/18/2024	674725	076643	DEBORAH L GRILLO	1,048.20
12/18/2024	674726	076645	EILEEN C BUCHALSKI	1,048.20
12/18/2024	674727	076646	ESTATE OF LAWRENCE A HILLER	174.70
12/18/2024	674728	076647	MADELINE J DUHAIME	1,048.20
12/18/2024	674729	076648	DANIEL J ABERLICH	1,048.20
12/18/2024	674730	076649	RICHARD J MASSARONE	1,048.20
12/18/2024	674731	076650	MILDRED JOHNSON	1,048.20
12/18/2024	674732	076651	RICHARD D SIMONI	1,048.20
12/18/2024	674733	076652	CHESTER HOLUB	1,048.20
12/18/2024	674734	076654	DONALD G BORLE	1,048.20
12/18/2024	674735	076656	JOHN W SIPNIESKI	1,048.20
12/18/2024	674736	076657	LYNN A MARTIN	1,048.20
12/18/2024	674737	076658	ANN SLAVKO	1,048.20
12/18/2024	674738	076659	WILLIAM B TREWHELLA	1,048.20
12/18/2024	674739	076660	GREGORY K CARPENTER	1,048.20
12/18/2024	674740	076661	JACK J BELLOMO	1,048.20
12/18/2024	674741	076662	KATHY J VOGT	1,048.20
12/18/2024	674742	076663	GEORGE COJANU	1,048.20
12/18/2024	674743	076664	GRACE A ISROW	1,048.20
12/18/2024	674744	076665	MARY ANN HUNTER	1,048.20
12/18/2024	674745	076667	KRISTINA D JUGAN	1,048.20
12/18/2024	674746	076668	DEBRA J DOMBROWSKI	1,048.20
12/18/2024	674747	076669	RODGER OXIE	1,048.20
12/18/2024	674748	076670	SANDRA ANN BILLINGS	1,048.20
12/18/2024	674749	076671	SANDRA K ANDERSON	1,048.20
12/18/2024	674750	076672	JAMES K DUPREY	1,048.20
12/18/2024	674751	076673	RUSSELL D SALYERS	1,048.20
12/18/2024	674752	076674	ILENE M ROSE	1,048.20
12/18/2024	674753	076675	RENI L WILLOCK	1,048.20
12/18/2024	674754	076676	BRUCE A FURWA	1,048.20
12/18/2024	674755	076677	JANICE M DAVIS	1,048.20
12/18/2024	674756	076678	STEVEN P GONIWIECHA	1,048.20
12/18/2024	674757	076679	FRANK A KLIK	1,048.20
12/18/2024	674758	076680	WARREN J COOK	1,048.20
12/18/2024	674759	076681	MERRY N SIMON	1,048.20
12/18/2024	674760	076682	DONALD P SIMON	1,048.20
12/18/2024	674761	076684	MARLENE P BELLOMO	1,048.20
12/18/2024	674762	076686	KAREN IMBRUNONE	1,048.20
12/18/2024	674763	076687	ELWOOD E MCGAREY JR	1,048.20
12/18/2024	674764	076688	CURTIS PATTON	1,048.20
12/18/2024	674765	076689	DIANE LEE MLINAC	1,048.20
12/18/2024	674766	076690	DENNIS J BAGINSKI	1,048.20
12/18/2024	674767	076691	DIANE STEPHENS	1,203.00
12/18/2024	674768	076692	PETER BUNGART	1,048.20
12/18/2024	674769	076693	JACQUELINE A BOLICK	1,048.20
12/18/2024	674770	076694	DEBORAH MAXINE BROACH	1,048.20
12/18/2024	674771	076695	MARY C HUGHES	1,048.20
12/18/2024	674772	076696	JAMEYANNE WALCH	1,048.20
12/18/2024	674773	076697	WILLIAM J GRANT	1,048.20
12/18/2024	674774	076698	CHERYL A VUTCI	1,048.20
12/18/2024	674775	076701	CAROL A COMISKEY	1,048.20
12/18/2024	674776	076702	LINDA J FORTIER	1,048.20
12/18/2024	674777	076703	DOROTHY J BARNETT	1,048.20

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674778	076704	KENNETH K BEHNKE	1,048.20
12/18/2024	674779	076705	LINDA S DABROWSKI	1,048.20
12/18/2024	674780	076706	ELAINE JAROSZ	1,048.20
12/18/2024	674781	076707	SHARON L KENSICKI	1,048.20
12/18/2024	674782	076708	MICHAEL LENGUEL	1,048.20
12/18/2024	674783	076710	PAUL J MERAY III	1,048.20
12/18/2024	674784	076713	RANDALL WOOD	1,048.20
12/18/2024	674785	076716	GARRET J SURKO	1,048.20
12/18/2024	674786	076717	DALE MORGAN	1,048.20
12/18/2024	674787	076718	DANIEL E WOODHOUSE	1,048.20
12/18/2024	674788	076719	WINFIELD S CREECH JR	1,048.20
12/18/2024	674789	076720	PAULETTA A CALLAWAY	1,048.20
12/18/2024	674790	076721	PHYLLIS L PTASHNIK	1,048.20
12/18/2024	674791	076722	WENDY L BAGINSKI	1,048.20
12/18/2024	674792	076723	JEANNETTE L TERNS	1,048.20
12/18/2024	674793	076724	MARTIN DEAN BUSH	1,048.20
12/18/2024	674794	076725	PEGGY PLETOS	1,048.20
12/18/2024	674795	076726	LINDA S THOMAS	1,048.20
12/18/2024	674796	076727	PATRICK C RIPLEY	1,048.20
12/18/2024	674797	076728	MARLENE L DUBIEL	1,048.20
12/18/2024	674798	076729	CAROLE F DUPREY	1,048.20
12/18/2024	674799	076730	PETER J BELZ	1,048.20
12/18/2024	674800	076732	MICHAEL F METZ	1,048.20
12/18/2024	674801	076733	CLIFFORD F KUJAWA	1,048.20
12/18/2024	674802	076734	JANA R KUJAWA	1,048.20
12/18/2024	674803	076735	GAIL L CLOR	1,447.80
12/18/2024	674804	076736	RICHARD A GALLIVAN JR	1,048.20
12/18/2024	674805	076737	CAROL L WOOD	1,048.20
12/18/2024	674806	076738	GAYLE A BEHNKE	1,048.20
12/18/2024	674807	076739	MICHAEL GRUBER	1,048.20
12/18/2024	674808	076740	DIANE MATERNA	1,048.20
12/18/2024	674809	076741	CELIA BELZ	1,048.20
12/18/2024	674810	076742	DAVID E MALCOLM	1,048.20
12/18/2024	674811	076743	JOHN R URITESCU	1,048.20
12/18/2024	674812	076744	CYNTHIA A ROMANO	1,048.20
12/18/2024	674813	076745	ALVIS PHILLIP EASTER	1,048.20
12/18/2024	674814	076746	BERNADETTE L SMENTOWSKI	1,048.20
12/18/2024	674815	076748	JUANITA ANDERS	1,048.20
12/18/2024	674816	076749	BONNIE JEAN GONZALEZ	1,048.20
12/18/2024	674817	076750	PETER M SILAMIANOS	1,048.20
12/18/2024	674818	076751	CARL HAUSWIRTH	1,048.20
12/18/2024	674819	076752	PHILIP J MANOR JR	1,048.20
12/18/2024	674820	076753	ELIZABETH J MCGAREY	1,048.20
12/18/2024	674821	076754	NORMA J MCGAHEY-BYRNE	1,048.20
12/18/2024	674822	076755	ESTATE OF ROGER VOGEL	698.80
12/18/2024	674823	076756	ALEXANDER J SYWAK	1,048.20
12/18/2024	674824	076757	JOSE R JIMENEZ	1,048.20
12/18/2024	674825	076758	WELDON S PERKOLA JR	1,048.20
12/18/2024	674826	076760	ALAN OLDICK	1,048.20
12/18/2024	674827	076762	JANICE S THOMPSON	1,048.20
12/18/2024	674828	076763	ROBERT ALBERT BRINKEY	1,048.20
12/18/2024	674829	076764	SUSAN MCINNIS	1,048.20
12/18/2024	674830	076765	DANIEL W JAROSZ	1,048.20
12/18/2024	674831	076767	KEITH A MATRO	1,048.20
12/18/2024	674832	076768	ANDREAS KEIPER	1,048.20
12/18/2024	674833	076769	ANTHONY J KOWALSKI	1,048.20
12/18/2024	674834	076770	DANNY M CLARK	1,048.20
12/18/2024	674835	076771	DONNA M URITESCU	1,048.20
12/18/2024	674836	076772	JAMES R SKRINNER	1,048.20
12/18/2024	674837	076773	GEORGE J TOTH	1,048.20
12/18/2024	674838	076774	LINDA C PAWLICKI	1,048.20
12/18/2024	674839	076775	JOHN A PAWLICKI	1,048.20
12/18/2024	674840	076776	SCOTT A ELLIS	1,048.20
12/18/2024	674841	076777	EUGENE J JAMROZ	1,048.20
12/18/2024	674842	076778	DOLORES SOWERS	1,048.20
12/18/2024	674843	076779	MARY A BADGER	1,048.20
12/18/2024	674844	076780	MICHAEL S MCGUIRE	1,048.20
12/18/2024	674845	076781	CAROL J WILTSHIRE	1,048.20
12/18/2024	674846	076782	DARLENE KADLITZ	1,048.20
12/18/2024	674847	076783	DENISE A CORACI	1,048.20
12/18/2024	674848	076784	PATRICK J JONES	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674849	076785	MARCIA KOPYTEK	1,048.20
12/18/2024	674850	076786	JOHN P VOSTORIS	1,048.20
12/18/2024	674851	076787	MARK W ANDERSON	1,048.20
12/18/2024	674852	076788	ROBERT M BONACORSI	1,048.20
12/18/2024	674853	076789	JEAN MARIE LEMAN	1,048.20
12/18/2024	674854	076791	PATRICIA A CRACCHIOLA	1,048.20
12/18/2024	674855	076792	SUSAN V WOODHOUSE	1,048.20
12/18/2024	674856	076793	JOYCE E PFEIFFER	1,048.20
12/18/2024	674857	076794	HUGH A SPONTACK	1,048.20
12/18/2024	674858	076795	STEVEN M MCLEAR	1,048.20
12/18/2024	674859	076796	ROBERT L HUGHES	1,048.20
12/18/2024	674860	076797	DEBEE L SPONTACK	1,048.20
12/18/2024	674861	076798	JOYCE S LAMKY	1,048.20
12/18/2024	674862	076799	ARLENE M HAFNER	1,048.20
12/18/2024	674863	076802	DAWN M GRUENBURG	1,048.20
12/18/2024	674864	076804	THOMAS M GERYCH	1,048.20
12/18/2024	674865	076805	RICK W RYAN	1,048.20
12/18/2024	674866	076806	BRIAN D GABE	1,048.20
12/18/2024	674867	076807	MARY L SYWAK	1,048.20
12/18/2024	674868	076808	MARK R MEADE	1,048.20
12/18/2024	674869	076809	KATHYANN M KEIPER	1,048.20
12/18/2024	674870	076810	DONALD A RATA	1,048.20
12/18/2024	674871	076811	MICHAEL J BYRNE	1,048.20
12/18/2024	674872	076812	JAMES P MIETLING	1,048.20
12/18/2024	674873	076813	THERESA A DUPREY	1,048.20
12/18/2024	674874	076814	DALE W MALESH	1,048.20
12/18/2024	674875	076815	JOHN G WILKINSON	1,048.20
12/18/2024	674876	076816	KARL B SZYMANSKI	1,048.20
12/18/2024	674877	076817	ROBERT Z MCGREGOR	1,048.20
12/18/2024	674878	076818	DAVID L STARNES	1,048.20
12/18/2024	674879	076819	ROBERT J KRIST	1,048.20
12/18/2024	674880	076820	PATRICIA A BURRICK	1,048.20
12/18/2024	674881	076821	SHARON A DECLERCK	1,048.20
12/18/2024	674882	076822	DONALD A STEFANI	1,048.20
12/18/2024	674883	076823	RANDY R COSTANZO	1,048.20
12/18/2024	674884	076824	RONALD J BARTON	1,048.20
12/18/2024	674885	076825	JILL A BUSH	1,048.20
12/18/2024	674886	076827	ALAN R CUMPF	1,048.20
12/18/2024	674887	076828	GRETCHEN M BRIGGS	1,048.20
12/18/2024	674888	076829	JUDITH E SOSNOSKI	1,048.20
12/18/2024	674889	076830	ELIZABETH J SILAMIANOS	1,048.20
12/18/2024	674890	076831	MARILYN A MARROCCO	1,048.20
12/18/2024	674891	076832	MARY L OLEN	1,048.20
12/18/2024	674892	076833	MARY F BORLE	1,048.20
12/18/2024	674893	076834	MARY L CARUSO	1,048.20
12/18/2024	674894	076835	DANIEL D DECLERCK	1,048.20
12/18/2024	674895	076836	JUDY A ECKSTEIN	1,048.20
12/18/2024	674896	076837	MARK E FONTAINE	1,048.20
12/18/2024	674897	076839	JUNE K JUCEWICZ	1,048.20
12/18/2024	674898	076840	ALLAN B KLANN	1,048.20
12/18/2024	674899	076841	ANTHONY J KORBELY	1,048.20
12/18/2024	674900	076842	ROBERT L LEMAN	1,048.20
12/18/2024	674901	076843	DEBORAH PALICZUK	1,048.20
12/18/2024	674902	076844	JAMES C PEKAREK	1,048.20
12/18/2024	674903	076845	CHRISTINA PRUITT	1,048.20
12/18/2024	674904	076846	PATRICIA RUSHTON	1,048.20
12/18/2024	674905	076847	MICHAEL J SKORUPSKI	1,048.20
12/18/2024	674906	076848	CYNTHIA J WIEGAND	1,048.20
12/18/2024	674907	076849	WILLIAM G LEWIS	1,048.20
12/18/2024	674908	076850	JAMES P CONRAD	1,048.20
12/18/2024	674909	076851	DEBORAH K CONRAD	1,048.20
12/18/2024	674910	076852	BARBARA J KURKOWSKI	1,048.20
12/18/2024	674911	076853	DAVID M MONETTE	1,048.20
12/18/2024	674912	076854	DARLENE G CHMIEL	1,048.20
12/18/2024	674913	076855	CHRISTINE MEZUK	1,048.20
12/18/2024	674914	076857	GAIL A JOHNSON	1,048.20
12/18/2024	674915	076858	KATHI TIPPERY	1,048.20
12/18/2024	674916	076859	EMMA L GRANT	1,048.20
12/18/2024	674917	076860	ALAN RENNIE	1,048.20
12/18/2024	674918	076861	WAYNE RILEY	1,048.20
12/18/2024	674919	076862	WALTER WAWRZYNSKI	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674920	076863	DENNIS DOOGE	1,048.20
12/18/2024	674921	076864	HOLLY C TURNER	1,048.20
12/18/2024	674922	076865	HENRY CRISCUOLO	1,048.20
12/18/2024	674923	076866	WARREN C DAY	1,048.20
12/18/2024	674924	076867	NANCY S FALBO	1,048.20
12/18/2024	674925	076868	JUDITH A GREEN	1,048.20
12/18/2024	674926	076869	ROBERT M JONES	1,048.20
12/18/2024	674927	076870	TERRY LAMIMAN	1,048.20
12/18/2024	674928	076871	SHELLEY LOEFFLER	1,048.20
12/18/2024	674929	076872	PATRICIA N MARABATE	1,048.20
12/18/2024	674930	076873	KAREN M MCCUEN	1,048.20
12/18/2024	674931	076874	JAMES P MCINNIS	1,048.20
12/18/2024	674932	076875	ARTY J MOTT	1,048.20
12/18/2024	674933	076876	DONNA J PEKAREK	1,048.20
12/18/2024	674934	076879	MARK A STEENBERGH	1,048.20
12/18/2024	674935	076881	JOHN C CHMIEL	1,048.20
12/18/2024	674936	076882	SUSAN M METALSKI	1,048.20
12/18/2024	674937	076883	STANLEY A ANDRESKI	1,048.20
12/18/2024	674938	076884	MICHAEL D MARLAR	1,048.20
12/18/2024	674939	076885	MICHAEL BOUTSINAS	1,048.20
12/18/2024	674940	076886	TIMOTHLY L HERIG	1,048.20
12/18/2024	674941	076887	GREGORY PALICZUK	1,048.20
12/18/2024	674942	076888	ANDREW L WIEGAND	1,048.20
12/18/2024	674943	076889	DIANE M DAY	1,048.20
12/18/2024	674944	076890	ROBERT S CLARK	1,048.20
12/18/2024	674945	076891	AUDREY L POPHAM	1,048.20
12/18/2024	674946	076892	DIANE F ELLERO	1,048.20
12/18/2024	674947	076893	MARY C DISMUKE	1,048.20
12/18/2024	674948	076895	JERE W GREEN	1,048.20
12/18/2024	674949	076896	JOAN M BROCK-JONES	1,048.20
12/18/2024	674950	076897	STANLEY W SOBECKI	1,048.20
12/18/2024	674951	076898	GARY M JOHNSON	1,048.20
12/18/2024	674952	076899	CHERYL A VOGEL	1,048.20
12/18/2024	674953	076900	MALTI NARWANI	1,048.20
12/18/2024	674954	076901	SIMONI SUSANNE M	1,048.20
12/18/2024	674955	076902	BLAIR M LEWIS	1,048.20
12/18/2024	674956	076903	LAWRENCE P CLAESON	1,048.20
12/18/2024	674957	076904	MICHAEL J DANSKI	1,048.20
12/18/2024	674958	076905	DENISE L MARLAR	1,048.20
12/18/2024	674959	076906	CALVIN J BRUDER	1,048.20
12/18/2024	674960	076907	CURTIS C BEHNKE	1,048.20
12/18/2024	674961	076908	ROBERT E CRASS IV	1,048.20
12/18/2024	674962	076909	CHRISTOPHER T FILIMON	1,048.20
12/18/2024	674963	076911	GEORGE E KRAJEWSKI	1,048.20
12/18/2024	674964	076912	CATHERINE M LEAHEY	1,048.20
12/18/2024	674965	076913	SUZANNE M POPP	1,048.20
12/18/2024	674966	076914	MICHAEL J ROEHR	1,048.20
12/18/2024	674967	076915	LAWRENCE R SPECK	1,048.20
12/18/2024	674968	076916	CHERYL A SZYMANSKI	1,048.20
12/18/2024	674969	076917	KIMBERLEY L TEOLIS	1,048.20
12/18/2024	674970	076918	DAVID A VINSON	1,048.20
12/18/2024	674971	076919	CHARLENE M WILLMS	1,048.20
12/18/2024	674972	076920	DENNIS PAPANDREA	1,048.20
12/18/2024	674973	076921	PEGGY T BARTOLOMEO	1,048.20
12/18/2024	674974	076922	THOMAS JEKIELEK	1,048.20
12/18/2024	674975	076923	PAMELA C CROWN	1,048.20
12/18/2024	674976	076924	MARY R KATSOCK-NARDI	1,048.20
12/18/2024	674977	076925	JANET BOGDEN	1,048.20
12/18/2024	674978	076926	ELVA M SIPNIESKI	1,048.20
12/18/2024	674979	076927	ROY ICKES	1,048.20
12/18/2024	674980	076928	BONNIE L MEEK-MILLER	1,048.20
12/18/2024	674981	076929	LEO E FRANCIS	1,048.20
12/18/2024	674982	076930	CAROLINE F HART	1,048.20
12/18/2024	674983	076931	TERRY F JETTKE	1,048.20
12/18/2024	674984	076932	ROBERT ZWIERZELEWSKI	1,048.20
12/18/2024	674985	076933	WILLIAM E AYRIS JR	1,048.20
12/18/2024	674986	076934	JEFFREY J MATOUKA	1,048.20
12/18/2024	674987	076935	JEFFREY A DOLSEN	1,048.20
12/18/2024	674988	076936	DIANE J SIMPSON	1,048.20
12/18/2024	674989	076937	DONALD R THARRETT JR	1,048.20
12/18/2024	674990	076938	STEVEN R POPHAM	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	674991	076939	MARIE A KORBELY	1,048.20
12/18/2024	674992	076940	DAVID S MADILL	1,048.20
12/18/2024	674993	076942	ADEL AJINI	1,048.20
12/18/2024	674994	076943	SHERRY CARROLL	1,048.20
12/18/2024	674995	076944	HELEN WILSON	1,048.20
12/18/2024	674996	076945	LISA M DENEWETH	1,048.20
12/18/2024	674997	076946	SUSAN BAKER	1,048.20
12/18/2024	674998	076947	ROBERT C JENKINS	1,048.20
12/18/2024	674999	076948	ROBERT HENRY NOVAK	1,048.20
12/18/2024	675000	076949	TINA M TREMBERTH	1,048.20
12/18/2024	675001	076950	DORA E AUSTIN	1,048.20
12/18/2024	675002	076951	ELIZABETH JOAN CONSTANCE	1,048.20
12/18/2024	675003	076952	PAMELA JENNETT	1,048.20
12/18/2024	675004	076953	EILENE SWAN	1,048.20
12/18/2024	675005	076954	MARY A EAST	1,048.20
12/18/2024	675006	076955	ENA GOTTSCHALK	1,048.20
12/18/2024	675007	076956	DIANE TRAUB	1,048.20
12/18/2024	675008	076957	JAMES J NAHIRNIAK	1,048.20
12/18/2024	675009	076958	NANCY S MORGAN	1,048.20
12/18/2024	675010	076960	MICHAEL CARUSO	1,048.20
12/18/2024	675011	076961	KATHLEEN M CLARK	1,048.20
12/18/2024	675012	076962	LORRI CURTIS	1,048.20
12/18/2024	675013	076963	DOUGLAS DESANTIS	1,048.20
12/18/2024	675014	076964	RITA GRIMES	1,048.20
12/18/2024	675015	076965	SUSAN MATOUKA	1,048.20
12/18/2024	675016	076966	GARY MICU	1,048.20
12/18/2024	675017	076967	SHARON MICU	1,048.20
12/18/2024	675018	076968	GARY MULLER	1,048.20
12/18/2024	675019	076969	THOMAS PETRUZZINI	1,048.20
12/18/2024	675020	076970	HENRY PIECHOWSKI	1,048.20
12/18/2024	675021	076971	JEFFERY B PILERI	1,048.20
12/18/2024	675022	076972	GINGER ROEHR	1,048.20
12/18/2024	675023	076973	CHERYL SKORUPSKI	1,048.20
12/18/2024	675024	076974	LONNEE STIERS	1,048.20
12/18/2024	675025	076976	JEFFREY L DUNMIRE	1,048.20
12/18/2024	675026	076977	LORETTA M MILLER	1,048.20
12/18/2024	675027	076978	ROSEMARIE C FURLONG	1,048.20
12/18/2024	675028	076979	CHERYL MOUHOT	1,048.20
12/18/2024	675029	076980	KATHY SILVA	1,048.20
12/18/2024	675030	076981	EDWARD PISZCZEK	1,048.20
12/18/2024	675031	076982	RICK TRAUB	1,048.20
12/18/2024	675032	076983	GUY M SILVA	1,048.20
12/18/2024	675033	076984	GEORGE G CONSTANCE	1,048.20
12/18/2024	675034	076985	JUDITH A HANNA	1,048.20
12/18/2024	675035	076986	CECIL D ST PIERRE JR	1,048.20
12/18/2024	675036	076987	RANDY SCOTT BAIRD	1,048.20
12/18/2024	675037	076988	CYNTHIA BECHILL	1,048.20
12/18/2024	675038	076989	CHARYL BEHNKE	1,048.20
12/18/2024	675039	076990	STEVEN BINKOWSKI	1,048.20
12/18/2024	675040	076991	JOHN P CLARK	1,048.20
12/18/2024	675041	076992	KATHLEEN A CLARK	1,048.20
12/18/2024	675042	076993	PHILIP CORACI	1,048.20
12/18/2024	675043	076994	DANIEL PHILIP DEMEESTER	1,048.20
12/18/2024	675044	076995	SHARYN FRANCIS	1,048.20
12/18/2024	675045	076996	DONNA M FULTON	1,048.20
12/18/2024	675046	076997	CINDY HEIDE	1,048.20
12/18/2024	675047	076998	HERBERT HEIDE	1,048.20
12/18/2024	675048	076999	ARTHUR JASNIAK	1,048.20
12/18/2024	675049	077000	BARBARA A JETTKE	1,048.20
12/18/2024	675050	077001	DEBRA A JONES	1,048.20
12/18/2024	675051	077002	SUZANNE M LEDFORD	1,048.20
12/18/2024	675052	077003	GARY MILES	1,048.20
12/18/2024	675053	077004	CARL RIVARD	1,048.20
12/18/2024	675054	077005	CAROL L STARNES	1,048.20
12/18/2024	675055	077006	CAROL VINSON	1,048.20
12/18/2024	675056	077007	JAMES VOHS	1,048.20
12/18/2024	675057	077008	NANCY J WOUTERS	1,048.20
12/18/2024	675058	077009	CINDY S AYRIS	1,048.20
12/18/2024	675059	077010	TERESA SMITH	1,048.20
12/18/2024	675060	077011	GERALDINA DUPUIS	1,048.20
12/18/2024	675061	077012	MARY CZERWINSKI	1,048.20

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	675062	077013	KIMBERLYN JEAN BONE	1,048.20
12/18/2024	675063	077014	CONSTANCE NOVAK	1,048.20
12/18/2024	675064	077015	BARBARA BEYER	1,048.20
12/18/2024	675065	077016	JEFFREY BOYD	1,048.20
12/18/2024	675066	077017	MARY JANE TOTH	1,048.20
12/18/2024	675067	077018	WILLIAM MEZUK	1,048.20
12/18/2024	675068	077019	JOSEPH NUTT	1,048.20
12/18/2024	675069	077020	MICHAEL E SMITH	1,048.20
12/18/2024	675070	077021	ERIN LEGGETT	1,048.20
12/18/2024	675071	077022	CHERIE WRIGHT	1,048.20
12/18/2024	675072	077023	DAVID J MESTER	1,048.20
12/18/2024	675073	077024	MARTA BELBOT	1,048.20
12/18/2024	675074	077025	DAVID CROWN	1,048.20
12/18/2024	675075	077026	PATRICIA GRUBER	1,048.20
12/18/2024	675076	077027	JAMES HART	1,048.20
12/18/2024	675077	077028	DAVID HELHOWSKI	1,048.20
12/18/2024	675078	077029	KENNETH HICKEY	1,048.20
12/18/2024	675079	077030	SHIRLEY KRIST	1,048.20
12/18/2024	675080	077031	ANDREW LAUER	1,048.20
12/18/2024	675081	077032	KATHLEEN MATHENEY	1,048.20
12/18/2024	675082	077033	BARBARA MIETLING	1,048.20
12/18/2024	675083	077034	PAMELA PIECHOWSKI	1,048.20
12/18/2024	675084	077035	JEANNE PILERI	1,048.20
12/18/2024	675085	077036	ANDREA REIDT	1,048.20
12/18/2024	675086	077038	MARK SCHIMANSKI	1,048.20
12/18/2024	675087	077039	DANIEL SELEWSKI	1,048.20
12/18/2024	675088	077040	KRAIG SELLEKE	1,048.20
12/18/2024	675089	077041	LORI VOHS	1,048.20
12/18/2024	675090	077042	RANDALL WILLMS	1,048.20
12/18/2024	675091	077043	ELLEN OKE	1,048.20
12/18/2024	675092	077044	RANDY PANTELIS	1,048.20
12/18/2024	675093	077045	TERRANCE GILSENAN	1,048.20
12/18/2024	675094	077046	EDITH SANDERS	1,048.20
12/18/2024	675095	077047	RICHARD M BEWLEY	1,048.20
12/18/2024	675096	077048	AVELENE D COSTANZO	1,048.20
12/18/2024	675097	077049	TERRI L CRISCUOLO	1,048.20
12/18/2024	675098	077050	KAREN GALLIVAN	1,048.20
12/18/2024	675099	077051	MICHAEL T KOSEK	1,048.20
12/18/2024	675100	077053	CATHERINE SVOBODA-SCHIMANSKI	1,048.20
12/18/2024	675101	077054	ESTATE OF ANNA I SIMKINS	873.50
12/18/2024	675102	077055	DANIEL SOLDENSKI	1,048.20
12/18/2024	675103	077056	MARIA CHRISTIAN SOLDENSKI	1,048.20
12/18/2024	675104	077057	FRANK SPANKE	1,048.20
12/18/2024	675105	077058	DANIEL T WIEGAND	1,048.20
12/18/2024	675106	077059	CHERYL L ZWIERZELEWSKI	1,048.20
12/18/2024	675107	077060	EDWARD J KURZAWA	1,048.20
12/18/2024	675108	077061	KAREN PISZCZEK	1,048.20
12/18/2024	675109	077062	KATHLEEN CUCCHIARA	1,048.20
12/18/2024	675110	077063	RANDY E MCCLURE	1,048.20
12/18/2024	675111	077064	KAREN S DRAKE	1,693.80
12/18/2024	675112	077065	SUSAN A CLARK	1,048.20
12/18/2024	675113	077066	MITCHELL R NARDI	1,447.80
12/18/2024	675114	077067	DAVID B SANDERS	1,048.20
12/18/2024	675115	077068	JENNIFER FURWA	1,048.20
12/18/2024	675116	077069	MARY ANN FALCONE	1,048.20
12/18/2024	675117	077070	WILLIAM FORRESTER	1,048.20
12/18/2024	675118	077071	LYNN MASLOWSKI	1,048.20
12/18/2024	675119	077072	DOREEN MCGUIRE	1,048.20
12/18/2024	675120	077073	JOHN GRASSI	1,048.20
12/18/2024	675121	077074	CATHLEEN PASQUE	1,048.20
12/18/2024	675122	077075	SHELDON MILLER	1,048.20
12/18/2024	675123	077076	KEITH WILLIAMS	1,048.20
12/18/2024	675124	077077	WENDY KLIK	1,048.20
12/18/2024	675125	077078	VILLETTE ROBERTS	1,048.20
12/18/2024	675126	077079	JAMES SELAKOWSKI	1,048.20
12/18/2024	675127	077080	LINDA KRZESAK	1,048.20
12/18/2024	675128	077081	GREGORY SCOTT	1,048.20
12/18/2024	675129	077082	DONNA BARTON	1,048.20
12/18/2024	675130	077083	DOUGLAS BRINKMAN	1,048.20
12/18/2024	675131	077084	MARK LEAHEY	1,048.20
12/18/2024	675132	077085	CHARLES BUSSE	1,048.20

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Bank POOL COMERICA GENERAL				
12/18/2024	675133	077086	LISA ST PIERRE	1,048.20
12/18/2024	675134	077087	MARCIA JAMROZ	1,048.20
12/18/2024	675135	077088	KIMBERLY SCHNEIDER	1,190.10
12/18/2024	675136	077089	JAMES FOUTS	1,048.20
12/18/2024	675137	077090	SHARON MCLEAR	1,048.20
12/18/2024	675138	077091	TIMOTHY HEBERT	1,048.20
12/18/2024	675139	077092	DENISE ROSE	1,048.20
12/18/2024	675140	077093	DEBRA GRANT	1,048.20
12/18/2024	675141	077094	JOSEPH REZAK	1,048.20
12/18/2024	675142	077095	FRED LOWRY	1,048.20
12/18/2024	675143	077096	ANIELLO APREA	1,048.20
12/18/2024	675144	077097	DALE STICKNEY	1,048.20
12/18/2024	675145	077098	KEVIN MULKA	1,048.20
12/18/2024	675146	077099	DAVID BARTKOWIAK	1,048.20
12/18/2024	675147	077100	WILLIAM BLACK	1,048.20
12/18/2024	675148	077101	DEBRA CARVER	1,048.20
12/18/2024	675149	077102	NINA HOMANN-CLARK	1,048.20
12/18/2024	675150	077103	SUSAN FONTAINE	1,048.20
12/18/2024	675151	077104	LINDA HELFMANN	1,048.20
12/18/2024	675152	077105	CRAIG KIRBY	1,048.20
12/18/2024	675153	077106	KAREN L JOHNSON	1,048.20
12/18/2024	675154	077107	CONNIE MADILL	1,048.20
12/18/2024	675155	077108	PATRICK MCKAY	1,048.20
12/18/2024	675156	077109	DIANE MILES	1,048.20
12/18/2024	675157	077110	ERIC SCHULZ	1,048.20
12/18/2024	675158	077111	DANIEL SIMPSON	1,048.20
12/18/2024	675159	077112	MARY SPANKE	1,048.20
12/18/2024	675160	077113	BETH THEISEN	1,048.20
12/18/2024	675161	077114	JAMES THEISEN	1,048.20
12/18/2024	675162	077115	KEITH VANDEKERKHOVE	1,048.20
12/18/2024	675163	077116	BRIAN KRZESAK	1,048.20
12/18/2024	675164	077117	Harold D James	524.10
12/18/2024	675165	077118	Gary Sikora	349.40
12/18/2024	675166	077119	Kurt Davis	349.40
12/18/2024	675167	077120	NICHOLAS CUCCHIARA	698.80
12/18/2024	675168	077121	DEBORAH JAMES	698.80
12/18/2024	675169	077122	ROBIN DANE-ANGOTT	349.40
12/18/2024	675170	077123	CHERYL MULKA	174.70
12/18/2024	675171	077124	WILLIAM ASHCRAFT	873.50
12/18/2024	675172	077125	GLENN BRYMER	873.50
12/18/2024	675173	077126	CHERIL CROWN	349.40
12/18/2024	675174	077127	MARK FOURNIER	873.50
12/18/2024	675175	077128	FRANK GASSER	1,048.20
12/18/2024	675176	077129	BRIAN GILCHRIST	1,048.20
12/18/2024	675177	077130	PATRICIA GILCHRIST	1,048.20
12/18/2024	675178	077131	JOHN GONYEA	873.50
12/18/2024	675179	077132	KEITH KEITZ	174.70
12/18/2024	675180	077133	DANIEL KLIK	524.10
12/18/2024	675181	077134	LYNN KOSEK	698.80
12/18/2024	675182	077135	STEPHANIE LAMIMAN	174.70
12/18/2024	675183	077136	CHARLES MULLER	698.80
12/18/2024	675184	077137	ELAINE MULLER	873.50
12/18/2024	675185	077138	CLIFFORD NARLOCK	349.40
12/18/2024	675186	077139	RANDALL RICOTTA	524.10
12/18/2024	675187	077140	DANIEL ROSS	698.80
12/18/2024	675188	077141	COLLEEN SEXAUER	174.40
12/18/2024	675189	077143	DONNA SOBECKI	873.50
12/18/2024	675190	077144	PAMELA STIERS	1,222.90
12/18/2024	675191	077145	KATHLEEN WHITE	349.40
12/18/2024	675192	077146	BARBARA L WIEGAND	698.80
12/18/2024	675193	077147	JOHN B PIERCE	873.50
12/18/2024	675194	080000	LOCAL 412	600.00
12/18/2024	675195	080007	WARREN FIRE FIGHTER FUND	1,370.00
12/18/2024	675196	080043	INT ASSOC OF FIREFIGHTERS	2,640.00
12/18/2024	675197	099998	MACOMB COUNTY REGISTER OF DEE	60.00
12/18/2024	675198	099998	RACQUET SPORTS INC	500.00
12/18/2024	675199	099998	MIKES FRUIT & FLOWER	114.81
12/18/2024	675200	099998	DVM UTILITIES	500.00
12/18/2024	675201	099998	NIVAS PROPERTIES	200.00
12/18/2024	675202	099998	NHL PROPERTY MANAGEMENT	15,009.00
12/18/2024	675203	099998	PETRA TITLE AGENCY	16.51

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
12/18/2024	675204	099998	COLONIAL TITLE ESCROW ACCT	148.66
12/18/2024	675205	099998	LEGACY TITLE	6.21
12/18/2024	675206	099998	KENNETH J GREEN	102.01
12/18/2024	675207	099998	RAMAR LLC	19.85
12/18/2024	675208	099998	CORELOGIC TAX SERVICES LLC	11.11
12/18/2024	675209	099998	CORELOGIC TAX SERVICES LLC	44.72
12/18/2024	675210	099998	AMIRA BUDZYN	44.45
12/18/2024	675211	099998	NINETTA JONES	537.87
12/18/2024	675212	099998	CORELOGIC TAX SERVICES LLC	17.65
12/18/2024	675213	099998	GARY PERELLI	5,200.00
12/18/2024	675214	099998	HELOUISE HOSKINS	600.00
12/18/2024	675215	004924	FERGUSON WATERWORKS	142,748.50
12/18/2024	675216	013932	GARRETT DOOR CO	75.00
12/18/2024	675217	014505	STRYKER SALES CORPORATION	534.00
12/18/2024	675218	014756	CREST FORD INC	1,630.05
12/18/2024	675219	016177	USA PLUMBING	270.80
POOL TOTALS:				
Total of 1294 Checks:				4,063,218.32
Less 0 Void Checks:				0.00
Total of 1294 Disbursements:				4,063,218.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	96.94
12/18/2024	POOL	673938	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	119.96
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	216.00
Check POOL 673938 Total for Fund 101 GENERAL FUND							375.96
12/18/2024	POOL	674040	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	10.98
12/18/2024	POOL	674160	PETAU LLC	PROMOTIONAL ITEMS	20214	0000	800.00
12/18/2024	POOL	674162	JEFFREY GRAUS	PLAINCLOTHES	20289	0000	806.09
12/18/2024	POOL	674163	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	1,268.04
12/18/2024	POOL	674164	CHAD WOLOWIEC	PLAINCLOTHES	20289	0000	295.61
12/18/2024	POOL	674165	IBRAHIM SLEIMAN	UNIFORM EXPENDITURES	20289	0000	545.24
12/18/2024	POOL	675203	PETRA TITLE AGENCY [No Converted Name]	OVERPAYMENT	27500	0000	16.51
12/18/2024	POOL	675204	COLONIAL TITLE ESCROW ACCT [No Converted Name]	OVERPAYMENT	27500	0000	148.66
12/18/2024	POOL	675205	LEGACY TITLE [No Converted Name]	OVERPAYMENT	27500	0000	6.21
12/18/2024	POOL	675206	KENNETH J GREEN [No Converted Name]	OVERPYAMENT	27500	0000	102.01
12/18/2024	POOL	675207	RAMAR LLC [No Converted Name]	OVERPAYMENT	27500	0000	19.85
12/18/2024	POOL	675208	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	11.11
12/18/2024	POOL	675209	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	44.72
12/18/2024	POOL	675210	AMIRA BUDZYN [No Converted Name]	OVERPAYMENT	27500	0000	44.45
12/18/2024	POOL	675211	NINETTA JONES [No Converted Name]	OVERPAYMENT	27500	0000	537.87
12/18/2024	POOL	675212	CORELOGIC TAX SERVICES LLC [No Converted Name]	OVERPAYMENT	27500	0000	17.65
Total For Dept: 0000							5,147.90
Dept: 1136 37TH DISTRICT COURT							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,817.27
12/18/2024	POOL	673943	THE MACOMB DAILY	SUBSCRIPTION 487517	95800	1136	1,031.00
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1136	410.33
				WATER SERVICE	92000	1136	28.75
Check POOL 673948 Total for Fund 101 GENERAL FUND							439.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
12/18/2024	POOL	673952#	WEST GROUP	ONLINE SERVICE	98200	1136	322.34
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80100	1136	4,100.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1136	213.07
12/18/2024	POOL	673980*#	DAWN M WALTON	APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
12/18/2024	POOL	674013	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,534.19
12/18/2024	POOL	674019	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMT	82240	1136	5,140.00
12/18/2024	POOL	674020	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	246.00
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	32.11
12/18/2024	POOL	674052	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	359.90
				OFFICE SUPPLIES	72700	1136	359.90
	Check POOL 674052	Total for Fund 101 GENERAL FUND					719.80
12/18/2024	POOL	674073	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	310.00
12/18/2024	POOL	674085	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	2,451.56
12/18/2024	POOL	674104	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
	Check POOL 674104	Total for Fund 101 GENERAL FUND					760.00
12/18/2024	POOL	674106	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	157.52
12/18/2024	POOL	674107	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
12/18/2024	POOL	674112	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	1,403.45
12/18/2024	POOL	674116	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	150.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	75.88
				OFFICE SUPPLY	72700	1136	35.23
				OFFICE SUPPLY	72700	1136	19.89
				OFFICE SUPPLY	72700	1136	68.96
				OFFICE SUPPLY	72700	1136	86.97
				OFFICE SUPPLY	72700	1136	27.59
				OFFICE SUPPLY	72700	1136	40.19
	Check POOL 674121	Total for Fund 101 GENERAL FUND					354.71
12/18/2024	POOL	674143	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
Total For Dept: 1136							27,307.10
Dept: 1171 MAYOR							
12/05/2024	POOL	673932	COMERICA COMM CARD SRVC	WORK MANAGEMENT-CLOUD BASED	80100	1171	1,409.03
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	LOGITECH HD PRO WEBCAM	72700	1171	64.74
Total For Dept: 1171							1,473.77
Dept: 1209 ASSESSING							
12/18/2024	POOL	673956*#	US POSTMASTER	POSTAGE	80200	1209	2,500.00

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Description

12/11/2024 12:13 PM

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
12/18/2024	POOL	673939#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	617.00
12/18/2024	POOL	674074	NATIONAL BAND & TAG CO	DOG LICENSE TAG RENEWAL	72700	1215	653.00
				DOG LICENSE TAG RENEWAL	72700	1215	722.50
				DOG LICENSE TAG RENEWAL	72700	1215	102.00
				DOG LICENSE TAG RENEWAL	72700	1215	68.14
Check POOL 674074 Total for Fund 101 GENERAL FUND							1,545.64
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	CREDIT MEMO	72700	1215	(299.70)
12/18/2024	POOL	675197	MACOMB COUNTY REGISTER OF DEEDS [No Converted Name]	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							1,952.94
Dept: 1220 HUMAN RESOURCES							
12/18/2024	POOL	674110*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,394.00
Total For Dept: 1220							1,394.00
Dept: 1223 CONTROLLER							
12/18/2024	POOL	673999	GOVERNMENT FINANCE	COA FOR EXCELLENCE IN FINANCIAL REPORTING	72700	1223	760.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	39.70
Total For Dept: 1223							799.70
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674166	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674167	MARION SHAW	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	674170	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674173	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674174	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674176	ESTATE OF DON BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674177	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674178	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674179	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674180	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674183	ALBERT J CARRIER JR ESTATE OF ALBERT J CARRIER JR	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	674184	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674185	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674187	FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674191	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674192	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674193	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674195	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674196	ESTATE OF DORIS L PICARD	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	674198	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674199	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674200	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674204	ESTATE OF JEAN D DAVIS	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	674205	ESTATE OF PATRICK MACK	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674206	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674207	FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674209	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674210	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674214	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674215	LOUIS J BURDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674217	DORIS M KOLLINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674218	MAUREEN G REYNOLDS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674220	PEGGY A WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674221	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674224	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674225	GEORGE C RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674226	CHARLOTTE E SEVERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674227	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674232	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674234	MARLENE KAPANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674235	DONALD J KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674236	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674238	ESTATE OF JOANNE E SUCAET	MEDICARE REIMBURSEMENT	96910	1237	873.50
12/18/2024	POOL	674240	THOMAS WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674244	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674247	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674248	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674254	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674255	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674256	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674257	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674258	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674260	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674261	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674262	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674263	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674265	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674267	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674268	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674270	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674271	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674275	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674276	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674277	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674280	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674284	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674286	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674288	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674289	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674292	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674293	ESTATE OF DOROTHY A NELSON	MEDICARE REIMBURSEMENT	96910	1237	587.20
12/18/2024	POOL	674295	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674296	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	399.60
		Check POOL 674296	Total for Fund 101 GENERAL FUND				1,447.80
12/18/2024	POOL	674297	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674298	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674301	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674302	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674303	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674305	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674306	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674307	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674309	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674317	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674318	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674319	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674320	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674321	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674324	RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674325	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674327	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674329	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674331	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674333	CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674338	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674339	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674340	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674343	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674347	VIRGINIA WOLFF ESTATE OF VIRGINIA WOLFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674348	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674351	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674353	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674354	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674355	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674359	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674361	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674364	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674365	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674367	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674369	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674370	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674372	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674377	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674379	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674381	SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674383	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674384	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674385	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674388	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674389	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674391	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674393	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674394	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674396	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674397	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674398	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674399	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674401	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674402	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674403	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674406	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674408	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674411	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674416	LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674417	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674419	GAFFKE, MARY A.	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674420	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674421	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674424	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674429	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674432	ROBERT D SIMMONS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674433	SANDRA F SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674437	EDITH D GOOLSBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674439	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674441	MARILYN M NIELSEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674443	MICHAEL WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674444	ZAIGUI XU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674445	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674447	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674448	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674449	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674453	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674457	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674459	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674463	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674467	CAROL M DOBBERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674470	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674472	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674479	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674480	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674484	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674485	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674486	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674487	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674491	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674492	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674493	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674498	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674499	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	674500	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674501	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674502	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674503	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674506	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674508	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674509	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674513	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674514	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674517	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674520	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	645.60
	Check POOL 674520	Total for Fund 101 GENERAL FUND					1,693.80
12/18/2024	POOL	674523	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674524	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674527	JOHN STOVER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674528	ANASTACIA DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674530	JOSEPH CHMURA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674532	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674534	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674536	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674541	JEAN MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674542	LOUIS NARDI JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674543	DONNA PACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674544	DIANE PARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674548	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674549	HELEN STEVENSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674552	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674553	ROBERT CASSANI SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674554	RUTH CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674555	GEORGE DIMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674556	ROBERT HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674559	BETTY M LERCZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674562	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674564	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674566	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674567	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674571	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674574	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674575	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674579	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674583	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674584	ESTATE OF ROBERT TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	674585	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674586	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674587	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674588	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674594	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674595	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674597	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674603	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674604	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	880.80
12/18/2024	POOL	674605	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674607	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674608	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674609	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674610	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674611	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674612	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674613	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674614	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674615	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674617	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674618	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674619	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674620	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674622	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674623	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674625	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674626	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674627	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674629	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674630	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674632	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674633	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674634	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674635	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674637	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674639	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674640	LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674641	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674643	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674646	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674647	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674649	CHRISTINE C CASSANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674650	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674651	KATHRYN H DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674654	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674656	WILLIAM S HARE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674658	ZOFIA S LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674659	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674661	HARRIET M ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674662	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674663	DENNIS R VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674664	DAVID S KILBY SR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674665	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674666	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674668	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674669	AMY L HENDERSTEIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674672	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674675	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674677	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674679	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674680	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674681	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674684	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674685	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674686	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674687	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674689	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674693	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674695	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674696	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674697	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674698	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674699	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674700	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674701	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674707	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674709	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674710	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674711	SANDRA F SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674712	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674713	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674716	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674717	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674718	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674720	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674721	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674727	ESTATE OF LAWRENCE A HILLER	MEDICARE REIMBURSEMENT	96910	1237	174.70
12/18/2024	POOL	674728	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674729	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674730	RICHARD J MASSARONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674731	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674732	RICHARD D SIMONI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674735	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674736	LYNN A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674737	ANN SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674738	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674739	GREGORY K CARPENTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674740	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674741	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674742	GEORGE COJANU	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674743	GRACE A ISROW	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674744	MARY ANN HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674745	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674746	DEBRA J DOMBROWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674747	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674748	SANDRA ANN BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674761	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674762	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674763	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674764	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674765	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674766	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674767	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
				MEDICARE REIMBURSEMENT	96910	1237	154.80
		Check POOL 674767	Total for Fund 101 GENERAL FUND				1,203.00
12/18/2024	POOL	674768	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674769	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674770	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674771	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674772	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674773	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674774	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674775	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674776	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674785	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674786	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674787	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674788	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674789	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674790	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674791	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674792	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674793	MARTIN DEAN BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674794	PEGGY PLETOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674795	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674796	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674812	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674813	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674814	BERNADETTE L SMENTOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674815	JUANITA ANDERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674816	BONNIE JEAN GONZALEZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674817	PETER M SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674818	CARL HAUSWIRTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674819	PHILIP J MANOR JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	674820	ELIZABETH J MCGAREY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674836	JAMES R SKRINNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674837	GEORGE J TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674838	LINDA C PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674839	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674840	SCOTT A ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674841	EUGENE J JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674842	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674843	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674844	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674845	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674846	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674854	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674855	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674856	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674857	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674858	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674859	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674860	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674861	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674862	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674863	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674864	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674865	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674866	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674885	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674886	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674887	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674888	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674889	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674890	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	674891	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674907	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674908	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674909	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674910	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674911	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674912	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674913	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674914	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674915	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674916	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674917	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674918	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674919	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674920	DENNIS DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674921	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674934	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674935	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674936	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674937	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674938	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674939	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674940	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674953	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674954	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674955	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674956	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674957	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674958	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674959	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674972	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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: 1237 CITY RETIREMENT							
12/18/2024	POOL	674973	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674974	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674975	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674976	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674977	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674978	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674979	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674980	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674993	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674994	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674995	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674996	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674997	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674998	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	674999	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675000	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675001	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675002	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675003	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675004	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675005	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675006	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675007	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675008	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675009	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675025	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675026	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675027	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675028	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675029	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675030	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	675031	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675032	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675033	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675034	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675035	CECIL D ST PIERRE JR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675059	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675060	GERALDINA DUPUIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675061	MARY CZERWINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675062	KIMBERLYN JEAN BONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675063	CONSTANCE NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675064	BARBARA BEYER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675065	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675066	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675067	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675068	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675069	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675070	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675071	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675072	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675092	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675093	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675107	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675108	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675109	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675110	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675111	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Check POOL 675111 Total for Fund 101 GENERAL FUND							645.60
							1,693.80
12/18/2024	POOL	675112	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675113	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
Check POOL 675113 Total for Fund 101 GENERAL FUND							399.60
							1,447.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
12/18/2024	POOL	675116	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675117	WILLAIM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675118	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675119	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675120	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675121	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675122	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675123	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675132	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675133	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675134	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675135	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
				MEDICARE REIMBURSEMENT	96910	1237	141.90
	Check POOL 675135	Total for Fund 101 GENERAL FUND					1,190.10
12/18/2024	POOL	675136	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675137	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675138	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675139	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675140	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675141	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675142	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675143	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675144	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675145	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675146	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	1,048.20
12/18/2024	POOL	675164	Harold D James	MEDICARE REIMBURSEMENT	96910	1237	524.10
12/18/2024	POOL	675165	Gary Sikora	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675166	Kurt Davis	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675167	NICHOLAS CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	675168	DEBORAH JAMES	MEDICARE REIMBURSEMENT	96910	1237	698.80
12/18/2024	POOL	675169	ROBIN DANE-ANGOTT	MEDICARE REIMBURSEMENT	96910	1237	349.40
12/18/2024	POOL	675170	CHERYL MULKA	MEDICARE REIMBURSEMENT	96910	1237	174.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
Total For Dept: 1237							518,870.70
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674168	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674169	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674171	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674172	VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674175	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674181	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674182	MARY T LEROY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674186	ESTATE OF MILDRED A BUSH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674188	CLYDE R AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674189	RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674190	ELIZABETH PELTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674194	MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674197	GRACE H BACHMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674201	RICHARD L KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674202	FRANK A WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674203	ESTATE OF RICHARD S BELBOT	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	674208	ADA B AKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674211	SHIRLEY A NELSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674212	PATTY L KASTRAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674213	HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674216	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674219	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674222	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674223	DONALD MERRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674228	GERALD G WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674229	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674230	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674231	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674233	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674237	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674239	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674241	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674242	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674243	ESTATE OF LAWRENCE J MALLET	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	674245	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674246	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674249	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674250	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674251	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674252	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674253	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674259	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674264	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674266	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674269	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	154.80
		Check POOL 674269	Total for Fund 101 GENERAL FUND				1,203.00
12/18/2024	POOL	674272	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674273	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674274	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674278	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674279	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674281	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674282	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674283	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674285	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674287	ESTATE OF GERALD E FIELDS	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	674290	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674291	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674294	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674299	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674300	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674304	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674308	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674310	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674311	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674312	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674313	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674314	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674315	DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674316	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674322	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674323	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674326	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674328	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674330	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674332	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674334	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674335	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674336	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674337	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674341	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674342	HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674344	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674345	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674346	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674349	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674350	GAIL BELBOT ESTATE OF GAIL BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674352	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674356	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674357	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674358	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674360	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674362	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674363	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674366	JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674368	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674371	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674373	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674374	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674375	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674376	PETER P MISUKEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674378	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674380	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674382	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674386	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674387	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674390	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674392	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674395	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674400	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674404	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674405	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674407	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674409	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674410	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674412	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674413	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674414	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674415	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674418	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674422	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674423	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674425	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674426	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674427	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674428	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674430	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674431	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674434	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674435	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674436	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674438	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	399.60
	Check POOL 674438	Total for Fund 101 GENERAL FUND					1,447.80
12/18/2024	POOL	674440	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674442	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674446	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674450	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674451	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674452	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674454	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674455	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674456	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674458	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674460	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674461	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674462	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674464	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674465	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674466	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674468	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674469	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674471	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674473	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674474	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674475	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674476	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674477	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674478	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674481	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674482	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674483	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674488	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674489	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674490	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674494	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674495	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674496	DOLORES E ZIELINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674497	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674504	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674505	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674507	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674510	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674511	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674512	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674515	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674516	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674518	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674519	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674521	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674522	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674525	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674526	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674529	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674531	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674533	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674535	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674537	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674538	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674539	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674540	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674545	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674546	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674547	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674550	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674551	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674557	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674558	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674560	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674561	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674563	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
Check POOL 674563 Total for Fund 101 GENERAL FUND							399.60
							1,447.80
12/18/2024	POOL	674565	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674568	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674569	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674570	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674572	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674573	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674576	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674577	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674578	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674580	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674581	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674582	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674589	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674590	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674591	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674592	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674593	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674596	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674598	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674599	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674600	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674601	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674602	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674606	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674616	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674621	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674624	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674628	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674631	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674636	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674638	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674642	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674644	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674645	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674648	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674652	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674653	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674655	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674657	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674660	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674667	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674670	ESTATE OF DAVID P ALTON JR	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	674671	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674673	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674674	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674676	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674678	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674682	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	645.60
Check POOL 674682 Total for Fund 101 GENERAL FUND							1,693.80
12/18/2024	POOL	674683	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674688	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674690	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674691	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674692	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674694	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674702	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674703	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674704	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674705	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674706	GERALD L WILICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674708	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674714	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674715	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674719	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674722	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674723	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674724	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674725	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674726	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674733	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674734	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674749	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674750	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674751	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674752	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674753	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674754	BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674755	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674756	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674757	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674758	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674759	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674760	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674777	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674778	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674779	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674780	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674781	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674782	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674783	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674784	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674797	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674798	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674799	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674800	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674801	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674802	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674803	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
				MEDICARE REIMBURSEMENT	96910	1238	399.60
	Check POOL 674803	Total for Fund 101 GENERAL FUND					1,447.80
12/18/2024	POOL	674804	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674805	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674806	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674807	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674808	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674809	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674810	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674811	JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674821	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674822	ESTATE OF ROGER VOGEL	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	674823	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674824	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674825	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674826	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674827	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674828	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674829	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674830	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674831	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674832	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674833	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674834	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674835	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674847	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674848	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674849	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674850	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674851	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674852	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674853	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674867	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674868	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674869	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674870	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674871	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674872	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674873	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674874	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674875	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674876	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674877	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674878	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674879	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674880	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674881	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674882	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674883	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674884	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674892	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674893	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674894	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674895	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674896	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674897	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674898	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674899	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674900	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674901	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674902	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674903	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674904	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674905	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674906	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674922	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674923	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674924	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674925	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674926	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674927	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674928	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674929	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674930	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674931	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674932	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674933	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674941	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674942	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674943	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674944	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674945	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674946	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674947	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674948	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674949	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674950	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674951	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674952	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674960	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674961	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674962	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674963	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674964	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674965	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674966	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674967	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674968	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674969	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674970	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674971	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674981	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	674982	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674983	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674984	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674985	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674986	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674987	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674988	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674989	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674990	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674991	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	674992	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675010	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675011	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675012	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675013	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675014	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675015	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675016	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675017	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675018	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675019	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675020	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675021	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675022	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675023	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675024	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675036	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675037	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675038	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675039	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675040	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675041	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675042	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675043	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675044	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675045	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675046	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675047	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675048	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675049	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675050	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675051	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675052	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675053	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675054	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675055	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675056	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675057	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675058	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675073	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675074	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675075	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675076	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675077	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675078	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675079	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675080	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675081	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675082	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675083	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675084	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675085	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675086	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675087	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675088	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675089	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675090	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675091	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675094	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675095	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675096	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675097	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675098	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675099	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675100	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675101	ESTATE OF ANNA I SIMKINS	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675102	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675103	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675104	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675105	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675106	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675114	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675115	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675124	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675125	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675126	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675127	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675128	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675129	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675130	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675131	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675147	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675148	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20

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Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675149	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675150	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675151	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675152	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675153	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675154	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675155	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675156	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675157	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675158	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675159	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675160	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675161	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675162	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675163	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675171	WILLIAM ASHCRAFT	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675172	GLENN BRYMER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675173	CHERIL CROWN	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675174	MARK FOURNIER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675175	FRANK GASSER	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675176	BRIAN GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675177	PATRICIA GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,048.20
12/18/2024	POOL	675178	JOHN GONYEA	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675179	KEITH KEITZ	MEDICARE REIMBURSEMENT	96910	1238	174.70
12/18/2024	POOL	675180	DANIEL KLIK	MEDICARE REIMBURSEMENT	96910	1238	524.10
12/18/2024	POOL	675181	LYNN KOSEK	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675182	STEPHANIE LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	174.70
12/18/2024	POOL	675183	CHARLES MULLER	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675184	ELAINE MULLER	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675185	CLIFFORD NARLOCK	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675186	RANDALL RICOTTA	MEDICARE REIMBURSEMENT	96910	1238	524.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
12/18/2024	POOL	675187	DANIEL ROSS	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675188	COLLEEN SEXAUER	MEDICARE REIMBURSEMENT	96910	1238	174.40
12/18/2024	POOL	675189	DONNA SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	873.50
12/18/2024	POOL	675190	PAMELA STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,222.90
12/18/2024	POOL	675191	KATHLEEN WHITE	MEDICARE REIMBURSEMENT	96910	1238	349.40
12/18/2024	POOL	675192	BARBARA L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	698.80
12/18/2024	POOL	675193	JOHN B PIERCE	MEDICARE REIMBURSEMENT	96910	1238	873.50
Total For Dept: 1238							543,044.80
Dept: 1258 INFORMATION SYSTEMS							
12/18/2024	POOL	674117	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	564.50
12/18/2024	POOL	674137	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
Total For Dept: 1258							639.50
Dept: 1265 BUILDING MAINTENANCE							
12/18/2024	POOL	673998	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	36.79
12/18/2024	POOL	674010	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	99.38
12/18/2024	POOL	674039*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	510.62
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
Check POOL 674095 Total for Fund 101 GENERAL FUND							98.00
12/18/2024	POOL	674102	JOHNSON CONTROLS FIRE PROTECTION L	YEARLY MAINTENANCE	80110	1265	1,359.18
12/18/2024	POOL	674113	SUPREME SWEEPING SERVICES INC	SWEEPING -	80110	1265	450.00
Total For Dept: 1265							2,553.97
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
12/05/2024	POOL	673926*#	CONSUMERS ENERGY	UTILITY SERVICE	80194	1294	1.00
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,916.43
				ELECTRIC SUPPLY	92001	1294	674.24
Check POOL 673928 Total for Fund 101 GENERAL FUND							14,590.67
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	659.46
Check POOL 673948 Total for Fund 101 GENERAL FUND							717.56
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1294	10,050.00
				PROFESSIONAL SERVICES	80105	1294	7,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
			Check POOL 673957 Total for Fund 101 GENERAL FUND				17,550.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92001	1294	21.07
				NATURAL GAS OCTOBER 2024	92002	1294	2,618.83
			Check POOL 673961 Total for Fund 101 GENERAL FUND				2,639.90
12/18/2024	POOL	673988	HYLANT GROUP	LIABILITY INSURANCE 1/1/25-6/30/25	91000	1294	48,750.00
12/18/2024	POOL	674076	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	69.60
Total For Dept: 1294							84,318.73
Dept: 1301 POLICE DEPARTMENT							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,237.25
12/18/2024	POOL	673939#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	136.00
12/18/2024	POOL	673940*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	180.72
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	6.81
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	982.26
			Check POOL 673948 Total for Fund 101 GENERAL FUND				1,034.05
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1301	2,819.42
12/18/2024	POOL	674009	DELL MARKETING LP	TABLETS	98402	1301	3,976.64
				TABLETS	98402	1301	6,350.24
				TABLETS	98402	1301	1,547.92
				TABLETS	98402	1301	480.96
				TABLETS	98402	1301	221.92
				TABLETS	98402	1301	369.92
				TABLETS	98402	1301	221.92
			Check POOL 674009 Total for Fund 101 GENERAL FUND				13,169.52
12/18/2024	POOL	674039*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1301	2,150.65
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	50.62
				COPIER MAINTENANCE	80100	1301	47.20
			Check POOL 674051 Total for Fund 101 GENERAL FUND				97.82
12/18/2024	POOL	674061	LAW ENFORCEMENT SEMINARS	TRAINING	82401	1301	2,625.00
12/18/2024	POOL	674108	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	27.50
				OFFICE SUPPLY	72700	1301	44.00
				OFFICE SUPPLY	72700	1301	16.50
				OFFICE SUPPLY	72700	1301	25.00
			Check POOL 674108 Total for Fund 101 GENERAL FUND				113.00
12/18/2024	POOL	674115	POZI CO LLC	TRAINING	82402	1301	2,640.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	419.90
				OFFICE SUPPLY	72700	1301	12.86
				OFFICE SUPPLY	72700	1301	24.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	98.40
			Check POOL 674121	Total for Fund 101 GENERAL FUND			556.15
12/18/2024	POOL	674128#	GROESBECK LUMBER & SUPPLY INC	TRAINING SUPPLY	82405	1301	3,922.61
12/18/2024	POOL	674156	HORIBA INSTRUMENTS INCORPORATED	EQUIPMENT	98402	1301	13,250.00
				EQUIPMENT	98402	1301	275.00
			Check POOL 674156	Total for Fund 101 GENERAL FUND			13,525.00
12/18/2024	POOL	674159	INBODY	EQUIPMENT	88004	1301	1,678.00
			INBODY				
Total For Dept: 1301							55,885.19
Dept: 1311 CRIME COMMISSION							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1311	78.58
Total For Dept: 1311							90.07
Dept: 1336 FIRE DEPARTMENT							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	637.66
12/05/2024	POOL	673930	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	201.53
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	5.68
				OPERATING SUPPLY	74000	1336	301.52
				OPERATING SUPPLY	74000	1336	6.30
				OPERATING SUPPLY	74000	1336	180.79
				OPERATING SUPPLY	74000	1336	89.70
				OPERATING SUPPLY	74000	1336	13.06
				OPERATING SUPPLY	74000	1336	141.36
				OPERATING SUPPLY	74000	1336	156.87
				OPERATING SUPPLY	74000	1336	103.00
				OPERATING SUPPLY	74000	1336	112.60
				OPERATING SUPPLY	74000	1336	178.17
				OPERATING SUPPLY	74000	1336	434.76
				OPERATING SUPPLY	74000	1336	29.49
				CREDIT MEMO	74000	1336	(1,907.24)
			Check POOL 673940	Total for Fund 101 GENERAL FUND			(153.94)
12/18/2024	POOL	673944	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	299.62
				JANITORIAL SUPPLY	74000	1336	294.13
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	301.81
			Check POOL 673944	Total for Fund 101 GENERAL FUND			1,199.57
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1336	340.30
				WATER SERVICE	92000	1336	242.68
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	192.41
				WATER SERVICE	92000	1336	343.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	272.84
				WATER SERVICE	92000	1336	272.84
			Check POOL 673948 Total for Fund 101 GENERAL FUND				1,741.85
12/18/2024	POOL	673954	MACOMB COUNTY FIRE CHIEFS	ANNUAL LUNCHEON	95800	1336	90.00
				ANNUAL LUNCHEON	95800	1336	30.00
			Check POOL 673954 Total for Fund 101 GENERAL FUND				120.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1336	1,248.02
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	463.34
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	COMPUTER PARTS/ACCESSORIES	74000	1336	739.94
12/18/2024	POOL	674003	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	555.40
12/18/2024	POOL	674011	JAMES KAZANOWSKI	REIMBURSEMENT	95800	1336	41.50
12/18/2024	POOL	674053	MICHAEL OWCZAREK	REIMBURSEMENT	95800	1336	41.50
12/18/2024	POOL	674056	JAMES TAITE	REIMBURSEMENT	95800	1336	67.62
12/18/2024	POOL	674068	ANTHONY SALAJKA	REIMBURSEMENT	74000	1336	25.00
				REIMBURSEMENT	82401	1336	349.00
			Check POOL 674068 Total for Fund 101 GENERAL FUND				374.00
12/18/2024	POOL	674078	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	545.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	75.24
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
			Check POOL 674087 Total for Fund 101 GENERAL FUND				242.44
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
			Check POOL 674095 Total for Fund 101 GENERAL FUND				201.00
12/18/2024	POOL	674100	GME SUPPLY COMPANY	TECH RESCUE EQUIPMENT	74000	1336	282.46
12/18/2024	POOL	674111#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	520.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	11.32
				OFFICE SUPPLY	74000	1336	41.99
				OFFICE SUPPLY	74000	1336	125.19
				OFFICE SUPPLY	74000	1336	41.59
				OFFICE SUPPLY	74000	1336	180.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 674121 Total for Fund 101 GENERAL FUND							400.52
12/18/2024	POOL	674128#	GROESBECK LUMBER & SUPPLY INC	LUMBER AND SUPPLIES	82401	1336	1,475.98
12/18/2024	POOL	674142	INSTRUMENT DEPOT INC	OPERATING SUPPLY	74000	1336	2,278.50
12/18/2024	POOL	674154	SPORTS & RECREATION LLC	SRT TRAINING EQUIPMENT	82401	1336	240.00
12/18/2024	POOL	674161	HALENHARDY LLC	OPERATING SUPPLY	74000	1336	3,737.70
12/18/2024	POOL	675217	STRYKER SALES CORPORATION	EMS EQUIPMENT REPAIR	72701	1336	370.00
				EMS EQUIPMENT REPAIR	72701	1336	164.00
Check POOL 675217 Total for Fund 101 GENERAL FUND							534.00
Total For Dept: 1336							17,735.59
Dept: 1371 BUILDING INSPECTIONS							
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	523.91
				OFFICE SUPPLY	72700	1371	78.76
Check POOL 674121 Total for Fund 101 GENERAL FUND							602.67
Total For Dept: 1371							602.67
Dept: 1400 PLANNING							
12/18/2024	POOL	673997	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
12/18/2024	POOL	674048	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674089	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674105	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674114	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	24.97
				OFFICE SUPPLIES	72700	1400	52.49
				OFFICE SUPPLIES	72700	1400	0.87
				CREDIT MEMO	72700	1400	(0.87)
Check POOL 674121 Total for Fund 101 GENERAL FUND							77.46
12/18/2024	POOL	674124	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674146	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674147	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
12/18/2024	POOL	674148	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							1,077.46
Dept: 1410 ZONING BOARD OF APPEALS							
12/18/2024	POOL	674036	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674066	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674097	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674098	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
12/18/2024	POOL	674109	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674122	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674130	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
12/18/2024	POOL	674149	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							600.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1421	55.65
Total For Dept: 1421							55.65
Dept: 1422 PROPERTY MAINTENANCE							
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
Check POOL 673948 Total for Fund 101 GENERAL FUND							81.55
12/18/2024	POOL	673981**	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	111.91
12/18/2024	POOL	674028**	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
Check POOL 674028 Total for Fund 101 GENERAL FUND							3,764.00
12/18/2024	POOL	674088	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,261.00
12/18/2024	POOL	674091	DOUGLAS CAMPBELL	REIMBURSEMENT	72501	1422	25.00
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	29.97
				OFFICE SUPPLIES	72700	1422	348.78
Check POOL 674121 Total for Fund 101 GENERAL FUND							378.75
Total For Dept: 1422							11,622.21
Dept: 1430 ANIMAL CONTROL							
12/18/2024	POOL	674030	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
12/18/2024	POOL	674133	EASTPOINTE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	221.00
Total For Dept: 1430							471.00
Dept: 1442 D P W GARAGE							
12/18/2024	POOL	673940**	GRAINGER INC	OPERATING SUPPLY	74000	1442	112.60
				VEHICLE MAINTENANCE	86300	1442	365.00
				OPERATING SUPPLY	74000	1442	61.80
				VEHICLE MAINTENANCE	86300	1442	48.52
Check POOL 673940 Total for Fund 101 GENERAL FUND							587.92
12/18/2024	POOL	673941	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	165.93
				VEHICLE MAINTENANCE	86300	1442	30.21
Check POOL 673941 Total for Fund 101 GENERAL FUND							196.14
12/18/2024	POOL	673945	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	405.00
12/18/2024	POOL	673946	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	298.76

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	117.75
				VEHICLE MAINTENANCE	86300	1442	79.60
			Check POOL 673946 Total for Fund 101 GENERAL FUND				496.11
12/18/2024	POOL	673948*#	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	648.78
				WATER SERVICE	92000	1442	413.61
			Check POOL 673948 Total for Fund 101 GENERAL FUND				1,280.65
12/18/2024	POOL	673951	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	135.53
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1442	409.35
12/18/2024	POOL	673962	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	85.00
			Check POOL 673962 Total for Fund 101 GENERAL FUND				395.00
12/18/2024	POOL	673968*#	SCHENA ROOFING & SHEET	ROOF REPAIR & REPLACEMENT	97400	1442	30,514.00
12/18/2024	POOL	673970	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	254.00
				VEHICLE MAINTENANCE	86300	1442	762.00
				VEHICLE MAINTENANCE	86300	1442	401.16
			Check POOL 673970 Total for Fund 101 GENERAL FUND				1,417.16
12/18/2024	POOL	673978	MARINE CITY NURSERY CO	FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
				FALL TREE PLANTING	81400	1442	4,872.00
			Check POOL 673978 Total for Fund 101 GENERAL FUND				19,488.00
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	73.45
12/18/2024	POOL	673985	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	39.25
				VEHICLE MAINTENANCE	86300	1442	472.50
				VEHICLE MAINTENANCE	86300	1442	627.50
			Check POOL 673985 Total for Fund 101 GENERAL FUND				1,139.25
12/18/2024	POOL	673992	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,048.42
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80100	1442	328.75
12/18/2024	POOL	674007	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	1,980.60
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,100.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	1,550.00
			Check POOL 674007 Total for Fund 101 GENERAL FUND				13,100.60
12/18/2024	POOL	674008	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	62.60
				VEHICLE MAINTENANCE	86300	1442	149.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- 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	265.43
				VEHICLE MAINTENANCE	86300	1442	26.19
				VEHICLE MAINTENANCE	86300	1442	1,079.96
				CREDIT MEMO	86300	1442	(250.00)
Check POOL 674008 Total for Fund 101 GENERAL FUND							1,333.28
12/18/2024	POOL	674012	VALLEY TRUCK PARTS INC	VEHICLE MAINTENANCE	86300	1442	266.97
12/18/2024	POOL	674023	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	1,148.25
12/18/2024	POOL	674026	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	194.00
12/18/2024	POOL	674047	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	53.88
12/18/2024	POOL	674049	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	141.50
				VEHICLE MAINTENANCE	86300	1442	35.84
				VEHICLE MAINTENANCE	86300	1442	87.90
				VEHICLE MAINTENANCE	86300	1442	115.53
				VEHICLE MAINTENANCE	86300	1442	104.22
				VEHICLE MAINTENANCE	86300	1442	183.60
				VEHICLE MAINTENANCE	86300	1442	26.34
				VEHICLE MAINTENANCE	86300	1442	214.71
				VEHICLE MAINTENANCE	86300	1442	982.76
				VEHICLE MAINTENANCE	86300	1442	528.49
				VEHICLE MAINTENANCE	86300	1442	44.13
				VEHICLE MAINTENANCE	86300	1442	183.20
				VEHICLE MAINTENANCE	86300	1442	137.70
				VEHICLE MAINTENANCE	86300	1442	261.74
				VEHICLE MAINTENANCE	86300	1442	121.26
				VEHICLE MAINTENANCE	86300	1442	129.36
				VEHICLE MAINTENANCE	86300	1442	157.26
				CREDIT MEMO	86300	1442	(18.00)
Check POOL 674049 Total for Fund 101 GENERAL FUND							3,437.54
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
12/18/2024	POOL	674062	EQUIPMENT DISTRIBUTORS	LIFT REPAIRS	74000	1442	4,819.09
12/18/2024	POOL	674063	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	52.36
12/18/2024	POOL	674065	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	195.75
12/18/2024	POOL	674069	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
12/18/2024	POOL	674075	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	986.58
				VEHICLE MAINTENANCE	86300	1442	996.10
				VEHICLE MAINTENANCE	86300	1442	6.98
				VEHICLE MAINTENANCE	86300	1442	502.44
Check POOL 674075 Total for Fund 101 GENERAL FUND							2,492.10
12/18/2024	POOL	674077	EXTREME TOOLING LLC	OPERATING SUPPLY	86300	1442	390.00
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
12/18/2024	POOL	674099	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	44.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	21.91
				VEHICLE MAINTENANCE	86300	1442	51.30
			Check POOL 674099 Total for Fund 101 GENERAL FUND				117.25
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	557.97
12/18/2024	POOL	674126	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,507.02
12/18/2024	POOL	674131	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	444.98
				OIL & LUBRICANTS	75100	1442	1,511.50
			Check POOL 674131 Total for Fund 101 GENERAL FUND				1,956.48
12/18/2024	POOL	674132	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	75.08
12/18/2024	POOL	674135	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	610.00
12/18/2024	POOL	674136	BEAR INDUSTRIAL GROUP LLC	VEHICLE MAINTENANCE	86300	1442	4,650.00
12/18/2024	POOL	674151	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	6,242.18
				VEHICLE MAINTENANCE	86300	1442	587.98
				VEHICLE MAINTENANCE	86300	1442	31,062.81
				VEHICLE MAINTENANCE	86300	1442	151.74
				VEHICLE MAINTENANCE	86300	1442	47,186.93
				CREDIT MEMO	86300	1442	(13,220.22)
				CREDIT MEMO	86300	1442	(6,242.18)
			Check POOL 674151 Total for Fund 101 GENERAL FUND				65,769.24
12/18/2024	POOL	674155	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,868.50
12/18/2024	POOL	675216	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
12/18/2024	POOL	675218	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	290.76
				VEHICLE MAINTENANCE	86300	1442	691.08
				VEHICLE MAINTENANCE	86300	1442	642.00
				VEHICLE MAINTENANCE	86300	1442	9.50
				VEHICLE MAINTENANCE	86300	1442	63.08
				VEHICLE MAINTENANCE	86300	1442	141.90
				VEHICLE MAINTENANCE	86300	1442	339.76
				VEHICLE MAINTENANCE	86300	1442	(548.03)
			Check POOL 675218 Total for Fund 101 GENERAL FUND				1,630.05
Total For Dept: 1442							183,385.84
Dept: 1447 ENGINEERING & INSPECTIONS							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	4,000.00
				ENGINEERING SERVICES	80119	1447	4,000.00
			Check POOL 673994 Total for Fund 101 GENERAL FUND				8,000.00
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	380.00
12/18/2024	POOL	674072	TINA GAPSHES	REIMBURSE LICENSE RENEWAL	95800	1447	80.00
Total For Dept: 1447							8,460.00
Dept: 1448 HIGHWAY STREET LIGHTING							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1448 HIGHWAY STREET LIGHTING							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	79.08
12/05/2024	POOL	673928*#	DTE ENERGY	STREET LIGHTING	92600	1448	34.41
Total For Dept: 1448							113.49
Dept: 1793 BEAUTIFICATION							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
Total For Dept: 1793							12.76
Dept: 1794 CULTURAL COMMISSION							
12/18/2024	POOL	673953	WARREN CONCERT BAND	PERFORMANCE	96115	1794	500.00
Total For Dept: 1794							500.00
Dept: 1796 VILLAGE HISTORICAL COMM							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1796	35.24
				WATER SERVICE	92000	1796	11.49
Check POOL 673948 Total for Fund 101 GENERAL FUND							46.73
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1796	78.57
Total For Dept: 1796							125.30
Total For Fund: 101							1,480,690.12

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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							
12/18/2024	POOL	673967*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	16,877.78
				ENGINEERING SERVICES	97400	2451	13,172.90
	Check POOL 673967	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					30,050.68
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	16,808.53
				ENGINEERING SERVICES	97400	2451	24,792.57
				ENGINEERING SERVICES	97400	2451	29,271.04
				ENGINEERING SERVICES	97400	2451	16,528.38
	Check POOL 673994	Total for Fund 202 MTF ACT 51 MAJOR OPERATNG					87,400.52
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	52,082.35
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	2451	3,329.00
Total For Dept: 2451							172,862.55
Dept: 2474 TRAFFIC SERVICES							
12/05/2024	POOL	673933*#	COMERICA COMML CARD SRVC	SA INTERNATIONAL SUBSCPN	78601	2474	410.00
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	1,425.00
Total For Dept: 2474							1,835.00
Total For Fund: 202							174,697.55

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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: 3474 TRAFFIC SERVICES									
12/05/2024	POOL	673933*#	COMERICA COMML CARD SRVC	SA INTERNATIONAL SUBSCPN	78601	3474	409.99		
Total For Dept: 3474							409.99		
Total For Fund: 203							409.99		

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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							
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21134	0000	36,419.79
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(36,419.79)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	18,470.68
Check POOL 674082 Total for Fund 204 2011 LOCAL STREET R&M							18,470.68
Total For Dept: 0000							18,470.68
Dept: 9204 2011 LOCAL ST REPAIR EXP							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	1,383.44
				ENGINEERING SERVICES	97400	9204	13,007.05
Check POOL 673994 Total for Fund 204 2011 LOCAL STREET R&M							14,390.49
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9204	2,728.32
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	9204	36,419.79
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	4,023.00
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	2,253.18
				ENGINEERING SERVICES	97400	9204	221.94
				ENGINEERING SERVICES	97400	9204	6,150.00
				ENGINEERING SERVICES	97400	9204	1,763.88
Check POOL 674094 Total for Fund 204 2011 LOCAL STREET R&M							10,389.00
12/18/2024	POOL	674140*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	8,749.80
Total For Dept: 9204							76,700.40
Total For Fund: 204							95,171.08

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
12/18/2024	POOL	674029*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	529.08
Total For Dept: 0000							529.08
Dept: 9208 RECREATION EXPENDITURES							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	507.40
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,957.54
12/05/2024	POOL	673929	AT&T	MONTHLY PHONE SERVICE	85300	9208	51.51
12/18/2024	POOL	673940*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	287.40
				MAINTENANCE SUPPLY	77600	9208	5.94
				MAINTENANCE SUPPLY	77600	9208	88.43
				MAINTENANCE SUPPLY	77600	9208	177.00
				MAINTENANCE SUPPLY	77600	9208	1,348.82
				MAINTENANCE SUPPLY	77600	9208	59.89
Check POOL 673940 Total for Fund 208 RECREATION SPEC REVENUE							1,967.48
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	4,992.42
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
Check POOL 673948 Total for Fund 208 RECREATION SPEC REVENUE							7,224.49
12/18/2024	POOL	673950	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	70.46
12/18/2024	POOL	673956*#	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	2,500.00
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9208	2,000.56
12/18/2024	POOL	673979	VERMONT SYSTEMS INC	RECREATION SOFTWARE	80100	9208	21,696.48
12/18/2024	POOL	673983	MICHAEL KNOLL	OFFICIAL	70713	9208	87.00
12/18/2024	POOL	674000	MPARKS	MEMBERSHIP DUES	74000	9208	855.00
12/18/2024	POOL	674002	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	127.36
12/18/2024	POOL	674015	MATTHEW FECHT	OFFICIAL	70713	9208	450.00
12/18/2024	POOL	674028*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	95,685.00
12/18/2024	POOL	674034	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	220.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				MAINTENANCE/REPAIRS	80100	9208	355.00
			Check POOL 674034	Total for Fund 208 RECREATION SPEC REVENUE			575.00
12/18/2024	POOL	674039**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	1,546.41
				ELECTRICAL SERVICE	80100	9208	2,530.21
			Check POOL 674039	Total for Fund 208 RECREATION SPEC REVENUE			4,076.62
12/18/2024	POOL	674043	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	532.00
12/18/2024	POOL	674071	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	77600	9208	10.20
12/18/2024	POOL	674087**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	33.44
				TRASH REMOVAL	80100	9208	66.88
			Check POOL 674087	Total for Fund 208 RECREATION SPEC REVENUE			618.64
12/18/2024	POOL	674103	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE/REPAIR	80100	9208	1,380.00
12/18/2024	POOL	674118	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	410.00
				EQUIPMENT RENTAL	96126	9208	600.00
				EQUIPMENT RENTAL	96126	9208	40.76
				EQUIPMENT RENTAL	96126	9208	192.90
			Check POOL 674118	Total for Fund 208 RECREATION SPEC REVENUE			1,243.66
12/18/2024	POOL	674121**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	274.32
12/18/2024	POOL	674152	MGT IMPACT SOLUTIONS LLC	TREE GRANT 2023	97400	9208	725.00
Total For Dept: 9208							158,615.72
Dept: 9210 TRANSPORT EXPENDITURES							
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
			Check POOL 673948	Total for Fund 208 RECREATION SPEC REVENUE			84.15
12/18/2024	POOL	673961**	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9210	52.59
12/18/2024	POOL	673963	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9210	90.00
Total For Dept: 9210							226.74
Total For Fund: 208							159,371.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	22.98
	Check POOL 673948	Total for Fund 226 SANITATION SPECIAL REV					324.53
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9226	145.96
12/18/2024	POOL	673972	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	72,617.26
				SOLID WASTE/COMPOST	80115	9226	20,776.52
	Check POOL 673972	Total for Fund 226 SANITATION SPECIAL REV					93,393.78
12/18/2024	POOL	673981*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	107.45
12/18/2024	POOL	674016	QUALITY FIRST AID & SAFETY INC	FIRST AID SUPPLY	72700	9226	659.63
12/18/2024	POOL	674029*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	14,730.65
				GASOLINE/DIESEL FUEL	75100	9226	14,893.81
				CREDIT MEMO	75100	9226	(14,730.65)
	Check POOL 674029	Total for Fund 226 SANITATION SPECIAL REV					14,893.81
12/18/2024	POOL	674084	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
12/18/2024	POOL	674095*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 674095	Total for Fund 226 SANITATION SPECIAL REV					93.00
Total For Dept: 9226							109,688.16
Total For Fund: 226							109,688.16

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE					
Dept: 0080 REVENUES					
12/18/2024	POOL	675201	NIVAS PROPERTIES [No Converted Name]	63401 0080	200.00
Total For Dept: 0080					200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES					
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	72700 9230	207.66
Total For Dept: 9230					207.66
Total For Fund: 230					407.66

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,662.36
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	72700	9250	62.92
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9250	460.23
12/18/2024	POOL	674054	WOW! BUSINESS	INTERNET SERVICES	80100	9250	2,769.95
12/18/2024	POOL	674127	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,562.00
Total For Dept: 9250							10,517.46
Total For Fund: 250							10,517.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	673958	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	210.00
12/18/2024	POOL	673964	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,062.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
	Check POOL 673964 Total for Fund 259 INDIGENT DEFENSE FUND						3,000.00
12/18/2024	POOL	673965	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	812.50
12/18/2024	POOL	673980*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	388.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
	Check POOL 673980 Total for Fund 259 INDIGENT DEFENSE FUND						1,508.75
12/18/2024	POOL	673984	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
	Check POOL 673984 Total for Fund 259 INDIGENT DEFENSE FUND						1,080.00
12/18/2024	POOL	673986	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
	Check POOL 673986 Total for Fund 259 INDIGENT DEFENSE FUND						600.00
12/18/2024	POOL	673987	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
	Check POOL 673987 Total for Fund 259 INDIGENT DEFENSE FUND						2,886.25
12/18/2024	POOL	673990	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	155.00
	Check POOL 673990 Total for Fund 259 INDIGENT DEFENSE FUND						3,126.25
12/18/2024	POOL	673991	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	375.00
12/18/2024	POOL	673993	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	210.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	674001	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 674001 Total for Fund 259 INDIGENT DEFENSE FUND					1,812.50
12/18/2024	POOL	674004	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	365.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 674004 Total for Fund 259 INDIGENT DEFENSE FUND					3,737.50
12/18/2024	POOL	674006	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 674006 Total for Fund 259 INDIGENT DEFENSE FUND					1,162.50
12/18/2024	POOL	674014	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	310.00
		Check POOL 674014 Total for Fund 259 INDIGENT DEFENSE FUND					460.00
12/18/2024	POOL	674024	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
		Check POOL 674024 Total for Fund 259 INDIGENT DEFENSE FUND					425.00
12/18/2024	POOL	674025	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 674025 Total for Fund 259 INDIGENT DEFENSE FUND					216.25
12/18/2024	POOL	674032	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
		Check POOL 674032 Total for Fund 259 INDIGENT DEFENSE FUND					392.50
12/18/2024	POOL	674033	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	638.75
		Check POOL 674033 Total for Fund 259 INDIGENT DEFENSE FUND					938.75
12/18/2024	POOL	674035	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 674035 Total for Fund 259 INDIGENT DEFENSE FUND					1,218.75
12/18/2024	POOL	674050	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	420.00
		Check POOL 674050 Total for Fund 259 INDIGENT DEFENSE FUND					576.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
12/18/2024	POOL	674055	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	150.00
12/18/2024	POOL	674060	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	30.00
Check POOL 674060 Total for Fund 259 INDIGENT DEFENSE FUND							1,592.50
12/18/2024	POOL	674064	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
Check POOL 674064 Total for Fund 259 INDIGENT DEFENSE FUND							675.00
12/18/2024	POOL	674067	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
Check POOL 674067 Total for Fund 259 INDIGENT DEFENSE FUND							360.00
12/18/2024	POOL	674070	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	60.00
Check POOL 674070 Total for Fund 259 INDIGENT DEFENSE FUND							872.50
12/18/2024	POOL	674081	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	615.00
Check POOL 674081 Total for Fund 259 INDIGENT DEFENSE FUND							1,271.25
12/18/2024	POOL	674134	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	270.00
Total For Dept: 9259							29,940.00
Total For Fund: 259							29,940.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept	Amount
Fund: 260 VICE CRIME CONFISCATION						
Dept: 9260 VICE CRIME EXPENDITURES						
12/18/2024	POOL	674044	COVERT TRACK GROUP INC	EQUIPMENT	82211 9260	650.00
				EQUIPMENT	82211 9260	25.00
Check POOL 674044 Total for Fund 260 VICE CRIME CONFISCATION						675.00
Total For Dept: 9260						675.00
Total For Fund: 260						675.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

				- CHECK TYPE: PAPER CHECK				
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 261 DRUG FORFEITURE FUND								
Dept: 9261 DRUG FORFEIT EXPENDITURES								
12/18/2024	POOL	674120	ELITE K-9 INC	CANINE SUPPLY	82215	9261	1,174.95	
Total For Dept: 9261							1,174.95	
Total For Fund: 261							1,174.95	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
12/18/2024	POOL	673942	SUBURBAN LIBRARY	BURNETTE VIDEO RECEIPTS	20272	0000	3.00
				BUSCH VIDEO RECEIPTS	20274	0000	2.00
				MILLER VIDEO RECEIPTS	20271	0000	9.00
		Check POOL 673942	Total for Fund 271 LIBRARY SPECIAL	REVENUE			14.00
12/18/2024	POOL	674153#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	21146	0000	21,509.84
				ARCHITECTURAL/ENGINEERING SERVICES	21000	0000	(21,509.84)
		Check POOL 674153	Total for Fund 271 LIBRARY SPECIAL	REVENUE			0.00
Total For Dept: 0000							14.00
Dept: 9271 LIBRARY EXPENDITURES							
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,118.06
				ELECTRIC SUPPLY	92000	9271	5,147.17
		Check POOL 673928	Total for Fund 271 LIBRARY SPECIAL	REVENUE			9,265.23
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	43.15
				WATER SERVICE	92000	9271	243.90
		Check POOL 673948	Total for Fund 271 LIBRARY SPECIAL	REVENUE			697.41
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9271	1,536.56
12/18/2024	POOL	674031	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,050.84
12/18/2024	POOL	674037	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	45.50
				COLLECTION SERVICES	80100	9271	288.40
		Check POOL 674037	Total for Fund 271 LIBRARY SPECIAL	REVENUE			333.90
12/18/2024	POOL	674079	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	733.84
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	118.14
				OFFICE SUPPLY	72700	9271	157.68
				OFFICE SUPPLY	72700	9271	85.48
				OFFICE SUPPLY	72700	9271	35.74
				OFFICE SUPPLY	72700	9271	279.33
		Check POOL 674121	Total for Fund 271 LIBRARY SPECIAL	REVENUE			676.37
12/18/2024	POOL	674125	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	470.00
12/18/2024	POOL	674153#	PLY PLUS INC	ARCHITECTURAL/ENGINEERING SERVICES	98500	9271	21,509.84
Total For Dept: 9271							38,273.99
Total For Fund: 271							38,287.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 9666 ADMINISTRATIVE COSTS							
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	9666	4,950.00
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	44.11
				OFFICE SUPPLIES	95000	9666	13.29
				OFFICE SUPPLIES	95000	9666	47.59
Check POOL 674121 Total for Fund 273 CDBG ENTITLEMENT FUND							104.99
Total For Dept: 9666							5,054.99
Dept: 9706 RESID REHAB DELIVERY							
12/18/2024	POOL	673973	ETITLE AGENCY INC	TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
				TITLE SEARCHES	80134	9706	125.00
Check POOL 673973 Total for Fund 273 CDBG ENTITLEMENT FUND							375.00
12/18/2024	POOL	674018	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES	80134	9706	275.00
Total For Dept: 9706							650.00
Dept: 9850 UNALLOCATED EXPENSES							
12/18/2024	POOL	673959	MACOMB COUNTY COMMUNITY SERVICES	GRASS AND SNOW PROGRAM SEP24	80156	9850	4,304.00
				GRASS AND SNOW PROGRAM OCT24	80156	9850	4,272.00
Check POOL 673959 Total for Fund 273 CDBG ENTITLEMENT FUND							8,576.00
Total For Dept: 9850							8,576.00
Total For Fund: 273							14,280.99

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
12/18/2024	POOL	674022	MANDO CONSTRUCTION INC	NEW CON. 23240 BOLAM (PMT #1)	80197	9476	143,329.15
				NEW CON. 23240 BOLAM (PMT #1)	80197	9476	32,441.85
				NEW CON. 23230 BOLAM (PMT #1)	88102	9476	137,696.68
				NEW CON. 23230 BOLAM (PMT #1)	80197	9476	43,110.32
Check POOL 674022 Total for Fund 277 H.O.M.E.							356,578.00
Total For Dept: 9476							356,578.00
Dept: 9707 RESID REHAB PROJECTS							
12/18/2024	POOL	674017	D & T HOME IMPROVEMENT	REHAB COSTS DH-5216 FINAL	80118	9707	12,372.90
				REHAB COSTS DH-5216 FINAL	80118	9707	2,122.10
				REHAB COSTS DH-5216 FINAL	88102	9707	4,175.00
				REHAB COSTS DH-5279 (FINAL)	80118	9707	2,877.90
				REHAB COSTS DH-5279 (FINAL)	80118	9707	10,000.00
				REHAB COSTS DH-5279 (FINAL)	80118	9707	21,872.10
				REHAB COSTS DH-5279 (FINAL)	88102	9707	1,625.00
Check POOL 674017 Total for Fund 277 H.O.M.E.							55,045.00
12/18/2024	POOL	674046	D R MARTIN	REHAB COSTS DH-5486 (PARTIAL)	88102	9707	16,375.00
				REHAB COSTS DH-5463 (PARTIAL)	88102	9707	5,050.00
Check POOL 674046 Total for Fund 277 H.O.M.E.							21,425.00
12/18/2024	POOL	674101	QUALIFIED CONSTRUCTION CORPORATION	REHAB COSTS DH-5334 (FINAL)	88102	9707	18,945.00
				REHAB COSTS DH-5350 (FINAL)	80118	9707	21,581.00
				REHAB COSTS DH-5350 (FINAL)	88102	9707	3,307.00
Check POOL 674101 Total for Fund 277 H.O.M.E.							43,833.00
Total For Dept: 9707							120,303.00
Total For Fund: 277							476,881.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
12/18/2024	POOL	674021	OLHSA	SUPPORTIVE HOUSING	80237	9778	16,800.00
				SUPPORTIVE HOUSING	80236	9778	31,307.58
				SUPPORTIVE HOUSING	80138	9778	2,569.83
				SUPPORTIVE HOUSING	80139	9778	4,938.00
Check POOL 674021 Total for Fund 278 HOUSING OPPORTUNITIES							
							55,615.41
Total For Dept: 9778							
							55,615.41
Total For Fund: 278							
							55,615.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 391 2013 DDA REF 2002						
Dept: 0080 REVENUES						
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	69494	0080	(500.00)
Total For Dept: 0080						(500.00)
Dept: 9391 DDA SERIES 02 EXPENDITURE						
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	99800	9391	500.00
Total For Dept: 9391						500.00
Total For Fund: 391						0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 410 37TH D.C. BLDG RENOVATION						
Dept: 9410 COURT BLDG RENOVATION EXP						
12/18/2024	POOL	674123	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400 9410	3,000.40
Total For Dept: 9410						3,000.40
Total For Fund: 410						3,000.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 9438 2023 MTF CONSTRUCTION							
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	228.00
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97450	9438	4,652.40
				ENGINEERING SERVICES	97450	9438	3,200.00
Check POOL 674093 Total for Fund 438 2023 MTF CONSTRUCTION							7,852.40
Total For Dept: 9438							8,080.40
Total For Fund: 438							8,080.40

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: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	AGENCY FEE	96391	9494	500.00
12/18/2024	POOL	674080	LIQUID WEB LLC	HOSTING SERVICES	80100	9494	19.33
				HOSTING SERVICES	80100	9494	3.95
				HOSTING SERVICES	80100	9494	418.25
				HOSTING SERVICES	80100	9494	5,335.15
Check POOL 674080 Total for Fund 494 DDA ADMINISTRATION FUND							5,776.68
Total For Dept: 9494							6,276.68
Total For Fund: 494							6,276.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 0000						
12/05/2024	POOL	673927*#	DTE ENERGY	24101	0000	(96.94)
Total For Dept: 0000						(96.94)
Dept: 9495 TIFA EXPENDITURES						
12/05/2024	POOL	673927*#	DTE ENERGY	80100	9495	96.94
Total For Dept: 9495						96.94
Total For Fund: 495						0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
12/05/2024	POOL	673931*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	12.50
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	9536	2,562.39
				WATER SERVICE	92000	9536	22.98
		Check POOL 673948	Total for Fund 536 SENIOR HOUSING - STILWELL				2,585.37
12/18/2024	POOL	673949	CITY OF WARREN	PETTY CASH	77600	9536	8.42
				PETTY CASH	76001	9536	85.82
		Check POOL 673949	Total for Fund 536 SENIOR HOUSING - STILWELL				94.24
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9536	1,701.17
12/18/2024	POOL	673989*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	73.42
12/18/2024	POOL	674028*#	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9536	207.24
12/18/2024	POOL	674058	NATIONAL TIME & SIGNAL CO	FIRE ALARM MONITORING	80100	9536	378.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
Total For Dept: 9536							5,202.42
Total For Fund: 536							5,202.42

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 0000							
12/18/2024	POOL	675214#	HELOUISE HOSKINS [No Converted Name]	SECURITY DEPOSIT REFUND	28500	0000	750.00
Total For Dept: 0000							750.00
Dept: 0080 REVENUES							
12/18/2024	POOL	675214#	HELOUISE HOSKINS [No Converted Name]	SECURITY DEPOSIT REFUND	67900	0080	(150.00)
Total For Dept: 0080							(150.00)
Dept: 9537 JOS COACH MANOR EXPENSES							
12/05/2024	POOL	673926**	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	8.49
				UTILITY SERVICE	92000	9537	6.85
				UTILITY SERVICE	92000	9537	20.51
				UTILITY SERVICE	92000	9537	22.15
				UTILITY SERVICE	92000	9537	20.51
				UTILITY SERVICE	92000	9537	36.88
Check POOL 673926 Total for Fund 537 SENIOR HOUSING-JOS. COACH							115.39
12/05/2024	POOL	673931**	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	37.50
12/18/2024	POOL	673948**	CITY OF WARREN	WATER SERVICE	92000	9537	1,619.41
				WATER SERVICE	92000	9537	2,534.32
				WATER SERVICE	92000	9537	2,638.06
Check POOL 673948 Total for Fund 537 SENIOR HOUSING-JOS. COACH							6,791.79
12/18/2024	POOL	673961**	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	9537	220.00
12/18/2024	POOL	673982	CITY OF WARREN	PETTY CASH	76001	9537	77.62
12/18/2024	POOL	673989**	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	220.26
12/18/2024	POOL	674027	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	583.86
				HVAC SERVICE	80100	9537	1,309.06
Check POOL 674027 Total for Fund 537 SENIOR HOUSING-JOS. COACH							1,892.92
12/18/2024	POOL	674028**	LANDSCAPE SERVICE INC	IRRIGATION REPAIRS	80100	9537	207.24
12/18/2024	POOL	674041	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
12/18/2024	POOL	674087**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	16.72
Check POOL 674087 Total for Fund 537 SENIOR HOUSING-JOS. COACH							91.96
Total For Dept: 9537							9,792.68
Total For Fund: 537							10,392.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
12/18/2024	POOL	673966#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	00123	0000	6,500.00
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	00123	0000	250.00
12/18/2024	POOL	674082*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	28,362.13
12/18/2024	POOL	674157#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	21149	0000	350,431.80
				WATER MAIN REPLACEMENT	21000	0000	(350,431.80)
Check POOL 674157 Total for Fund 592 WATER & SEWER SYSTEM FUND							0.00
12/18/2024	POOL	675198	RACQUET SPORTS INC [No Converted Name]	REFUND	25502	0000	500.00
12/18/2024	POOL	675199	MIKES FRUIT & FLOWER [No Converted Name]	REFUND	25502	0000	114.81
12/18/2024	POOL	675200	DVM UTILITIES [No Converted Name]	REFUND	25502	0000	500.00
12/18/2024	POOL	675215	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	14,240.50
				NEPTUNE WATER METERS	11000	0000	81,600.00
				NEPTUNE WATER METERS	11000	0000	41,040.00
				NEPTUNE WATER METERS	11000	0000	5,868.00
Check POOL 675215 Total for Fund 592 WATER & SEWER SYSTEM FUND							142,748.50
Total For Dept: 0000							178,975.44
Dept: 1540 WATER MAINTENANCE							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	138.52
12/18/2024	POOL	673940*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	683.00
12/18/2024	POOL	673947	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	1,225.00
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1540	490.17
				WATER SERVICE	92000	1540	22.98
Check POOL 673948 Total for Fund 592 WATER & SEWER SYSTEM FUND							513.15
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1540	196.52
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	13,157.65
				ENGINEERING SERVICES	80253	1540	7,702.77
				ENGINEERING SERVICES	80255	1540	262.30
				ENGINEERING SERVICES	80100	1540	120.55
Check POOL 673996 Total for Fund 592 WATER & SEWER SYSTEM FUND							21,243.27
12/18/2024	POOL	674038	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	149.97
12/18/2024	POOL	674051*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	47.20
12/18/2024	POOL	674092	S A TORELLO INC	CLASS II FILL SAND	74000	1540	5,044.02
				CLASS II FILL SAND	74000	1540	791.55
Check POOL 674092 Total for Fund 592 WATER & SEWER SYSTEM FUND							5,835.57
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		80100	1540	297.00
12/18/2024	POOL	674119	POLLY BARBOUR	REIMBURSEMENT	74000	1540	147.33

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: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
12/18/2024	POOL	674121*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	13.19
				OPERATING SUPPLY	74000	1540	222.97
		Check POOL 674121	Total for Fund 592 WATER & SEWER SYSTEM FUND				236.16
12/18/2024	POOL	674129	AARON'S LOCK & KEY	FACILITY MAINTENANCE	97500	1540	240.00
				FACILITY MAINTENANCE	97500	1540	530.00
		Check POOL 674129	Total for Fund 592 WATER & SEWER SYSTEM FUND				770.00
12/18/2024	POOL	674138	SANTORO SERVICES LLC	SPOILS REMOVAL	80250	1540	18,450.00
12/18/2024	POOL	674158	GRANITE USA	PROFESSIONAL SERVICES	80100	1540	4,500.00
Total For Dept: 1540							54,432.69
Dept: 1560 ADMINISTRATION							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	42.19
12/18/2024	POOL	673957*#	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	80105	1560	2,600.00
12/18/2024	POOL	674005	GOV CONNECTION INC	OFFICE SUPPLY	74000	1560	328.24
Total For Dept: 1560							2,970.43
Dept: 1580 WWTP							
12/05/2024	POOL	673927*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	98.39
12/05/2024	POOL	673928*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,207.01
12/18/2024	POOL	673940*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	9.82
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	107.75
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	81.84
				OPERATING SUPPLY	93001	1580	280.64
				OPERATING SUPPLY	93001	1580	92.55
				OPERATING SUPPLY	93001	1580	1,341.62
				OPERATING SUPPLY	93001	1580	710.00
		Check POOL 673940	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,624.22
12/18/2024	POOL	673948*#	CITY OF WARREN	WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	154.09
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	2,120.08
				WATER SERVICE	92000	1580	3,761.83
				WATER SERVICE	92000	1580	13,538.91
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
		Check POOL 673948	Total for Fund 592 WATER & SEWER SYSTEM FUND				20,101.26
12/18/2024	POOL	673955	ENDRESS + HAUSER	AERATION FLOW METER INSTALL	93001	1580	2,647.16
				AERATION FLOW METER INSTALL	93001	1580	55.06
				MAINTENANCE SUPPLY	93001	1580	2,999.34
		Check POOL 673955	Total for Fund 592 WATER & SEWER SYSTEM FUND				5,701.56

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
12/18/2024	POOL	673961*#	STATE OF MICHIGAN	NATURAL GAS OCTOBER 2024	92000	1580	27,215.51
12/18/2024	POOL	673966#	STATE OF MICHIGAN EGLE	NPDES DISCHARGE PERMIT	96201	1580	6,500.00
12/18/2024	POOL	673969	BDI	ELECTRICAL MAINTENANCE	93001	1580	2,117.61
12/18/2024	POOL	673971#	CSM MECHANICAL LLC	TRIPLE DUTY VALVE REPLACEMENT	93001	1580	4,555.35
				TRIPLE DUTY VALVE REPLACEMENT	93001	1580	200.00
	Check	POOL 673971	Total for Fund 592 WATER & SEWER SYSTEM FUND				4,755.35
12/18/2024	POOL	673974	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	159.00
				PFAS TESTING	74300	1580	1,610.00
				PFAS TESTING	74300	1580	460.00
	Check	POOL 673974	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,229.00
12/18/2024	POOL	673975	BAKER'S GAS AND WELDING SUPPLIES	MONTHLY SPECIAL GASES	74300	1580	86.72
12/18/2024	POOL	673995*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	799.78
12/18/2024	POOL	674051*#	APPLIED INNOVATION	PRINTER REPLACEMENTS	74000	1580	1,350.00
				PRINTER REPLACEMENTS	74000	1580	1,350.00
	Check	POOL 674051	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,700.00
12/18/2024	POOL	674059	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	1,203.60
12/18/2024	POOL	674083	CRANE 1 SERVICES INC	CRANE MAINTENANCE/SERVICE	93020	1580	1,792.00
				CRANE MAINTENANCE/SERVICE	93020	1580	898.98
				CREDIT MEMO	93020	1580	(60.00)
	Check	POOL 674083	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,630.98
12/18/2024	POOL	674086	GLOBAL ENVIRONMENTAL CONSULTING LL	LAB ANALYSIS	93001	1580	1,902.00
12/18/2024	POOL	674087*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	200.64
12/18/2024	POOL	674096	AFFORDABLE FIRE PROTECTION	FIRE SYSTEM MAINTENANCE	93020	1580	850.00
12/18/2024	POOL	674110*#	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINT.	74000	1580	197.20
12/18/2024	POOL	674139	LGG INDUSTRIAL INC	INCINERATOR PARTS	93001	1580	1,114.20
12/18/2024	POOL	674141	AIRGAS USA LLC	SPECIALITY GASSES	74300	1580	507.90
12/18/2024	POOL	674145	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
12/18/2024	POOL	674150	SNAPTOP LLC	GATE MAINTENANCE	93020	1580	1,000.00
12/18/2024	POOL	675219	USA PLUMBING	PLUMBING SERVICES	93020	1580	270.80
Total For Dept: 1580							161,085.73
Dept: 9044 EXPENSE							
12/18/2024	POOL	673967*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	3,622.22
				ENGINEERING SERVICES	97001	9044	2,827.10
	Check	POOL 673967	Total for Fund 592 WATER & SEWER SYSTEM FUND				6,449.32
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	621.55
				ENGINEERING SERVICES	97001	9044	11,205.68

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CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
				ENGINEERING SERVICES	97001	9044	17,228.74
				ENGINEERING SERVICES	97001	9044	5,484.00
				ENGINEERING SERVICES	97001	9044	8,225.99
				ENGINEERING SERVICES	97001	9044	9,597.00
				ENGINEERING SERVICES	97001	9044	11,190.67
				ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	11,485.82
		Check POOL 673994 Total for Fund 592 WATER & SEWER SYSTEM FUND					86,701.19
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	2,409.38
				ENGINEERING SERVICES	97001	9044	527.43
				ENGINEERING SERVICES	97001	9044	60,835.65
				ENGINEERING SERVICES	97001	9044	36,501.39
				ENGINEERING SERVICES	97001	9044	42,370.94
				ENGINEERING SERVICES	97001	9044	14,123.65
				ENGINEERING SERVICES	97001	9044	15,094.09
		Check POOL 673996 Total for Fund 592 WATER & SEWER SYSTEM FUND					171,862.53
12/18/2024	POOL	674093*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97001	9044	1,242.00
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	935.43
				ENGINEERING SERVICES	97001	9044	92.14
				ENGINEERING SERVICES	97001	9044	732.30
				ENGINEERING SERVICES	97001	9044	2,272.77
		Check POOL 674094 Total for Fund 592 WATER & SEWER SYSTEM FUND					4,032.64
12/18/2024	POOL	674140*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	5,280.60
12/18/2024	POOL	674157#	DANGELO BROTHERS INC	WATER MAIN REPLACEMENT	97001	9044	350,431.80
Total For Dept: 9044							626,000.08
Dept: 9047 EXPENSE							
12/18/2024	POOL	673968*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	98080	9047	160,308.10
12/18/2024	POOL	673971#	CSM MECHANICAL LLC	SAND FILER VALVE REPLACEMENT	98080	9047	10,262.15
12/18/2024	POOL	673976	PRESIDIO NETWORKED SOLUTIONS	COMPUTER PARTS & SERVICE	98080	9047	1,320.00
12/18/2024	POOL	673994*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	950.00
				ENGINEERING SERVICES	98040	9047	950.00
				ENGINEERING SERVICES	98040	9047	1,425.00
		Check POOL 673994 Total for Fund 592 WATER & SEWER SYSTEM FUND					3,325.00
12/18/2024	POOL	673996*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	97,500.00
12/18/2024	POOL	674090	AQUASIGHT LLC	OPERATING SUPPLIES	98040	9047	30,000.00
12/18/2024	POOL	674144	CATALIS PUBLIC WORKS & CITIZEN	OPERATING SUPPLIES	98040	9047	2,000.00
Total For Dept: 9047							304,715.25
Dept: 9072 EXPENSE							
12/18/2024	POOL	674057*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	250.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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				- CHECK TYPE: PAPER CHECK		
Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 592 WATER & SEWER SYSTEM FUND						
Dept: 9072 EXPENSE						
Total For Dept: 9072						250.00
Total For Fund: 592						1,328,429.62

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: 596 W&S PAYROLL REVOLVING FUND							
Dept: 0000							
12/05/2024	POOL	673936*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	1,311.68
				VOLUNTARY LIFE INSURANCE	22809	0000	841.68
	Check POOL 673936	Total for Fund 596 W&S PAYROLL REVOLVING FUND					2,153.36
12/05/2024	POOL	673937*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,251.00
Total For Dept: 0000							3,404.36
Total For Fund: 596							3,404.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept	Amount
Fund: 702 CASH BOND FUND					
Dept: 0000					
12/18/2024	POOL	675213	GARY PERELLI [No Converted Name]	28300 0000	5,200.00
Total For Dept: 0000					5,200.00
Total For Fund: 702					5,200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG						
Dept: 0000						
12/18/2024	POOL	675202	NHL PROPERTY MANAGEMENT [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300 0000	15,009.00
Total For Dept: 0000						15,009.00
Total For Fund: 704						15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 673926 - 675219

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
12/05/2024	POOL	673936*	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	10,302.92
				VOLUNTARY LIFE INSURANCE	22809	0000	4,557.98
	Check POOL 673936	Total for Fund 750 PAYROLL REVOLVING FUND					14,860.90
12/05/2024	POOL	673937*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	10,513.67
12/18/2024	POOL	675194	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	600.00
12/18/2024	POOL	675195	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
12/18/2024	POOL	675196	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,640.00
Total For Dept: 0000							29,984.57
Total For Fund: 750							29,984.57

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				- CHECK TYPE: PAPER CHECK				
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 802 SIDEWALK & TREE S/A FUND								
Dept: 9802 SIDEWALK/TREE EXPENDITURE								
12/18/2024	POOL	674094*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80182	9802	429.29	
Total For Dept: 9802							429.29	
Total For Fund: 802							429.29	
Report Total:							4,063,218.32	

'*'-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 DECEMBER 17, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	10/3/24	\$ 41,972.62
MISSION SQUARE	DEFERRED COMPENSATION	10/3/24	10,082.49
VOYA	DEFERRED COMPENSATION	10/3/24	675.00
MERS	RHS	10/3/24	8,316.44
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/3/24	2,531.69
MISSION SQUARE	401-A	10/17/24	44,262.90
MISSION SQUARE	DEFERRED COMPENSATION	10/17/24	9,800.71
VOYA	DEFERRED COMPENSATION	10/17/24	675.00
MERS	RHS	10/17/24	8,802.08
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/17/24	2,306.69
MISSION SQUARE	401-A	10/31/24	\$ 45,667.63
MISSION SQUARE	DEFERRED COMPENSATION	10/31/24	9,800.71
VOYA	DEFERRED COMPENSATION	10/31/24	675.00
MERS	RHS	10/31/24	8,833.40
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	10/31/24	2,306.69
IRS	FEDERAL TAX PAYMENT	10/3/24	70,081.49
IRS	FEDERAL TAX PAYMENT	10/17/24	75,283.96
IRS	FEDERAL TAX PAYMENT	10/31/24	76,959.54
OCTOBER TOTAL			<u>\$419,034.04</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF DECEMBER 17, 2024
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
MISSION SQUARE	401-A	11/14/24	\$ 42,786.89
MISSION SQUARE	DEFERRED COMPENSATION	11/14/24	11,121.24
VOYA	DEFERRED COMPENSATION	11/14/24	675.00
MERS	RHS	11/14/24	8,278.60
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	11/14/24	2,306.69
MISSION SQUARE	401-A	11/27/24	44,363.04
MISSION SQUARE	DEFERRED COMPENSATION	11/27/24	11,100.71
VOYA	DEFERRED COMPENSATION	11/27/24	675.00
MERS	RHS	11/27/24	8,854.42
MISSION SQUARE	ROTH IRA CONTRIBUTIONS	11/27/24	2,306.69
IRS	FEDERAL TAX PAYMENT	11/14/24	71,342.45
IRS	FEDERAL TAX PAYMENT	11/27/24	73,990.29
NOVEMBER TOTAL			<u><u>\$277,801.02</u></u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	928.69	0.00	(928.69)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	14,747,810.16	0.00	20,568,868.84	41.76
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	9,795,826.05	0.00	13,667,915.95	41.75
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	490,552.02	0.00	684,174.98	41.76
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	1,645,292.50	0.00	2,294,705.50	41.76
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	1,645,292.50	0.00	2,294,705.50	41.76
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	8,278,817.43	0.00	11,546,521.57	41.76
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	361.50	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	119,960.00	0.00	167,943.00	41.67
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	79,700.00	0.00	111,579.00	41.67
101-0080-43705	IF TAX: EMS	9,576.00	798.00	3,990.00	0.00	5,586.00	41.67
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	13,385.00	0.00	18,734.00	41.67
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	13,385.00	0.00	18,734.00	41.67
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	67,340.00	0.00	94,275.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(84.75)	14,919.50	0.00	435,080.50	3.32
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,678.00	180,843.00	0.00	319,157.00	36.17
101-0080-47800	BUILDING PERMITS	1,900,000.00	104,692.00	341,600.00	0.00	1,558,400.00	17.98
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,873.20	209,516.52	0.00	535,483.48	28.12
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	88,000.00	496,498.00	0.00	903,502.00	35.46
101-0080-48100	PLUMBING PERMITS	410,000.00	8,368.00	62,561.00	0.00	347,439.00	15.26
101-0080-48200	PLAN REVIEW FEES	440,000.00	27,022.00	131,051.00	0.00	308,949.00	29.78
101-0080-48300	ANIMAL LICENSES	25,000.00	461.00	3,419.80	0.00	21,580.20	13.68
101-0080-48400	SIDEWALK PERMITS	20,000.00	198.60	2,627.70	0.00	17,372.30	13.14
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	33,239.91	161,528.58	0.00	238,471.42	40.38
101-0080-48600	ZONING PERMITS	190,000.00	14,982.00	72,616.80	0.00	117,383.20	38.22
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	6,702.00	0.00	(6,702.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	0.00	0.00	60,563.68	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	169,305.34	0.00	705,694.66	19.35
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	0.00	0.00	0.00	112,500.00	0.00
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	14,296.99	0.00	(14,296.99)	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	3,240,000.00	0.00	15,562,582.00	17.23
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	4,620.00	0.00	75,380.00	5.78
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	2,085.00	9,635.00	0.00	30,365.00	24.09
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(830.70)	51.47	0.00	1,578,553.53	0.00
101-0080-61100	CITY CLERK	175,000.00	3,821.30	30,691.00	0.00	144,309.00	17.54
101-0080-62100	SITE PLANS FEES	45,000.00	2,320.00	33,280.00	0.00	11,720.00	73.96
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,050.00	10,000.00	0.00	20,000.00	33.33
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	45,724.00	0.00	137,172.00	25.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63200	PROBATION FEES	250,000.00	18,490.00	80,642.37	0.00	169,357.63	32.26
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	4,917.00	0.00	75,083.00	6.15
101-0080-63404	FORECLOSURE FEE	70,000.00	3,750.00	21,625.00	0.00	48,375.00	30.89
101-0080-63700	TOWING ADMIN FEE	180,000.00	14,430.00	54,670.00	0.00	125,330.00	30.37
101-0080-63800	POLICE FEES	250,000.00	75,503.55	190,542.53	0.00	59,457.47	76.22
101-0080-63900	FIRE REVENUES	15,000.00	550.00	26,865.60	0.00	(11,865.60)	179.10
101-0080-63901	EMS REVENUE	4,200,000.00	24,992.06	1,063,051.13	0.00	3,136,948.87	25.31
101-0080-64100	WEED CUTTING	175,000.00	0.00	76,588.15	0.00	98,411.85	43.76
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	458,167.10	1,824,233.05	0.00	1,675,766.95	52.12
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,850.00	12,700.00	0.00	37,300.00	25.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,440.00	20,900.00	0.00	(20,900.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	26,545.00	143,890.00	0.00	6,110.00	95.93
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	0.00	1,294,614.90	0.00	1,705,385.10	43.15
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,500.00	0.00	848,500.00	0.18
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	2,501,405.00	0.00	3,501,995.00	41.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	291,780.00	0.00	408,504.00	41.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	0.00	46,463.88	0.00	406,536.12	10.26
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	0.00	489,629.42	0.00	643,370.58	43.22
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	442.99	34,680.98	0.00	215,319.02	13.87
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	0.00	1,529.87	0.00	(1,529.87)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	381.25	0.00	(381.25)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,125.00	14,275.00	0.00	(14,275.00)	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	10,013,728.00	0.00	0.00	0.00	10,013,728.00	0.00
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,073.30	92,170.96	0.00	127,713.04	41.92
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	80,347.09	0.00	250,967.91	24.25
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	2,405.92	12,737.63	0.00	31,587.37	28.74
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	10,592.30	55,583.62	0.00	191,489.38	22.50
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	655.90	3,468.39	0.00	8,123.61	29.92
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	155.00	0.00	667.00	18.86
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,279.43	17,341.60	0.00	40,592.40	29.93
101-1101-72700	OFFICE SUPPLIES	6,950.00	350.06	647.11	5,352.89	950.00	86.33
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	72,766.38	91,873.68	44,786.24	140,990.08	49.22
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	109.71	210.99	0.00	1,789.01	10.55
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.27	136.10	0.00	963.90	12.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
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
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.48	76,675.35	0.00	107,632.65	41.60
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	232,482.78	1,266,979.68	0.00	1,963,668.32	39.22
101-1136-70703	CLERICAL CO-OP	297,705.00	20,534.76	108,195.89	0.00	189,509.11	36.34
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	2,929.00	10,585.00	0.00	119,717.00	8.12
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	19,449.76	110,100.33	0.00	188,914.67	36.82
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	52,024.51	283,650.50	0.00	654,588.50	30.23
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	256,330.00	0.00	358,858.00	41.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,359.31	18,790.53	0.00	36,052.47	34.26
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	321.88	1,653.32	0.00	3,530.68	31.89
101-1136-72100	LONGEVITY	90,185.00	0.00	35,216.66	0.00	54,968.34	39.05
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,687.48	17,720.62	0.00	71,511.38	19.86
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	257,240.00	0.00	360,135.00	41.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	23,806.68	132,565.07	0.00	210,260.93	38.67
101-1136-72700	OFFICE SUPPLIES	115,000.00	17,414.77	38,434.59	26,015.54	50,549.87	56.04
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	1,455.04	0.00	67,363.96	2.11
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,244.35	12,299.76	0.00	32,700.24	27.33
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	18,389.83	54,429.62	27,978.92	59,821.46	57.94
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	5,996.28	32,986.81	0.00	82,013.19	28.68
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	75,008.28	125,076.59	1,000.00	(1,076.59)	100.86
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,355.71	5,741.74	0.00	10,758.26	34.80
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	555.07	1,082.59	5,580.28	8,337.13	44.42
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	2,828.69	2,828.69	89,171.31	208,087.00	30.66
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	750.00	750.00	11,250.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	13,994.76	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	(10.00)	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	466.40	2,837.80	0.00	12,162.20	18.92
101-1136-85300	TELEPHONE & RADIO	42,195.00	9,187.11	15,787.36	3,806.00	22,601.64	46.44
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	514.63	34,895.22	0.00	80,104.78	30.34
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	610.00	4,295.00	1,286.00	6,659.00	45.60
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1136-98200	BOOKS	14,500.00	2,365.60	5,114.34	1,885.66	7,500.00	48.28
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.64	52,672.91	0.00	73,937.09	41.60
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	24,817.64	142,892.64	0.00	224,338.36	38.91
101-1171-70703	CLERICAL CO-OP	50,000.00	2,270.00	11,600.00	0.00	38,400.00	23.20
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	2,728.86	15,720.90	0.00	27,495.10	36.38
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	5,163.72	22,786.01	0.00	119,716.99	15.99
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	689.65	4,011.00	0.00	6,169.00	39.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	203.20	0.00	412.80	32.99
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	3,448.23	20,006.57	0.00	30,879.43	39.32
101-1171-72700	OFFICE SUPPLIES	15,000.00	291.19	2,234.69	10,422.71	2,342.60	84.38
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	859.78	1,717.87	5,883.91	398.22	95.02
101-1171-80200	POSTAGE	5,000.00	13.47	112.34	0.00	4,887.66	2.25
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	61.75	0.00	2,438.25	2.47
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	10,099.00	95.00	15.00	12,890.00	0.85
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	39,047.89	0.00	95,096.11	29.11
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	49,931.74	283,050.52	0.00	608,654.48	31.74
101-1209-70703	CLERICAL CO-OP	90,000.00	350.00	1,798.12	0.00	88,201.88	2.00
101-1209-70900	OVERTIME	25,000.00	0.00	176.28	0.00	24,823.72	0.71
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	4,489.75	24,822.56	0.00	66,495.44	27.18
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	11,429.21	62,684.41	0.00	219,414.59	22.22
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	54,930.00	0.00	76,896.00	41.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,201.48	6,643.39	0.00	13,101.61	33.65
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	98.00	512.80	0.00	1,259.20	28.94
101-1209-72100	LONGEVITY	18,166.00	0.00	1,905.04	0.00	16,260.96	10.49
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	1,831.75	0.00	24,873.25	6.86
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	116,925.00	0.00	163,700.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,007.42	33,217.81	0.00	65,485.19	33.65
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,133.65	5,485.38	7,904.66	1,609.96	89.27
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	16,433.91	8,120.13	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	102.01	1,337.98	0.00	40,162.02	3.22
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	16,579.53	86,046.88	23,528.47	114,424.65	48.92
101-1209-83300	TAX ROLL PREPARATION	21,000.00	340.73	862.71	7,958.08	12,179.21	42.00
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	14.25	253.26	421.50	1,825.24	26.99
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,050.00	2,050.00	175.00	5,275.00	29.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	60,219.05	0.00	85,920.95	41.21
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	162,454.28	0.00	429,363.72	27.45
101-1210-70602	CLERICAL	306,744.00	22,866.56	124,573.87	0.00	182,170.13	40.61
101-1210-70701	LAW CLERKS	50,000.00	3,201.00	18,336.50	0.00	31,663.50	36.67
101-1210-70703	CLERICAL CO-OP	120,000.00	3,972.56	42,195.02	0.00	77,804.98	35.16
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	5,564.85	32,387.50	0.00	66,332.50	32.81
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,239.67	61,904.22	0.00	170,413.78	26.65
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	36,620.00	0.00	51,264.00	41.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	869.34	4,617.44	0.00	11,235.56	29.13
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	77.62	349.34	0.00	2,416.66	12.63
101-1210-72100	LONGEVITY	24,259.00	0.00	2,651.68	0.00	21,607.32	10.93
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	10,951.44	0.00	22,894.56	32.36
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,004.10	33,399.44	0.00	68,506.56	32.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1210-72700	OFFICE SUPPLIES	18,000.00	1,275.80	5,656.85	1,476.81	10,866.34	39.63
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	1,175.38	2,775.48	5,802.44	18,422.08	31.77
101-1210-80200	POSTAGE	1,700.00	39.63	174.43	0.00	1,525.57	10.26
101-1210-82600	LEGAL FEES	14,000.00	87.98	607.21	452.80	12,939.99	7.57
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,768.84	11,793.95	18,636.05	25,570.00	54.34
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.96	38,956.20	0.00	54,682.80	41.60
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	37,562.36	191,746.86	0.00	266,228.14	41.87
101-1215-70703	CLERICAL CO-OP	225,000.00	17,169.77	58,818.72	0.00	166,181.28	26.14
101-1215-70900	OVERTIME	95,000.00	26,225.33	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	10,719.95	32,035.35	0.00	53,209.65	37.58
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	7,591.21	39,506.87	0.00	106,862.13	26.99
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	1,198.22	4,798.81	0.00	7,115.19	40.28
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	95.56	457.52	0.00	862.48	34.66
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	23,385.00	0.00	32,740.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	7,215.88	30,056.44	0.00	43,546.56	40.84
101-1215-72700	OFFICE SUPPLIES	40,000.00	557.34	1,480.15	14,311.00	24,208.85	39.48
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	549.85	3,030.22	9,595.21	47,374.57	21.04
101-1215-80200	POSTAGE	114,000.00	604.80	45,995.15	0.00	68,004.85	40.35
101-1215-80400	ELECTION WAGES	573,825.00	160,402.00	252,599.85	0.00	321,225.15	44.02
101-1215-80600	ELECTION EXPENSE	378,000.00	26,375.78	54,726.42	220,317.86	102,955.72	72.76
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	267.11	0.00	2,732.89	8.90
101-1215-90000	PRINTING & PUBLISHING	50,000.00	11,592.00	18,854.50	20,145.50	11,000.00	78.00
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	50,243.00	50,243.00	0.00	3,306.00	93.83
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	35,145.64	201,742.21	0.00	441,557.79	31.36
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	4,744.50	0.00	20,255.50	18.98
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	2,835.45	16,436.65	0.00	41,284.35	28.48
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	5,782.00	32,694.93	0.00	131,633.07	19.90
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	36,620.00	0.00	51,264.00	41.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	766.36	4,441.52	0.00	9,749.48	31.30
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	182.00	0.00	2,290.00	7.36
101-1220-72100	LONGEVITY	13,186.00	0.00	3,400.00	0.00	9,786.00	25.78
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	3,171.03	7,078.77	0.00	14,614.23	32.63
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	3,831.68	22,207.71	0.00	48,734.29	31.30
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	0.00	2,204.55	9,242.56	5,552.89	67.34
101-1220-80100	CONTRACTUAL SERVICES	156,900.00	7,640.81	14,846.98	85,777.97	56,175.05	64.17
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	185.14	1,091.75	167.96	740.29	62.99
101-1220-82800	MEDICAL SERVICES	160,750.00	4,681.00	22,814.00	0.00	137,936.00	14.19
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,700.00	6,150.00	35,850.00	22,500.00	65.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
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
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
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	58,668.12	0.00	83,707.88	41.21
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,466.02	445,229.49	0.00	682,332.51	39.49
101-1223-70703	CLERICAL CO-OP	40,000.00	1,327.04	9,048.00	0.00	30,952.00	22.62
101-1223-70900	OVERTIME	40,000.00	1,345.26	9,625.03	0.00	30,374.97	24.06
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	7,741.21	44,021.85	0.00	69,502.15	38.78
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	17,424.11	97,941.62	0.00	188,662.38	34.17
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	45,775.00	0.00	64,080.00	41.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,252.47	6,232.99	0.00	9,074.01	40.72
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	298.66	1,485.56	0.00	2,502.44	37.25
101-1223-72100	LONGEVITY	37,118.00	0.00	12,908.08	0.00	24,209.92	34.78
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	8,244.60	31,768.60	0.00	51,541.40	38.13
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,086.66	47,336.10	0.00	63,447.90	42.73
101-1223-72700	OFFICE SUPPLIES	26,000.00	285.45	5,955.43	13,025.52	7,019.05	73.00
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	174.94	449.35	1,258.64	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	13.11	173.98	0.00	826.02	17.40
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	73,404.53	0.00	103,983.47	41.38
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	490.00	980.00	0.00	9,020.00	9.80
101-1237-70900	OVERTIME	10,000.00	750.15	3,381.64	0.00	6,618.36	33.82
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,188.46	6,527.19	0.00	9,892.81	39.75
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,504.75	13,473.11	0.00	32,542.89	29.28
101-1237-71902	RETIREE INSURANCES	8,600,000.00	548,985.85	3,246,762.27	0.00	5,353,237.73	37.75
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	187.53	997.90	0.00	1,374.10	42.07
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	155.00	0.00	325.00	32.29
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	1,125.21	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,491.58	8,523.21	0.00	11,938.79	41.65
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	9.66	126.02	0.00	873.98	12.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.99	239.74	0.00	760.26	23.97
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	0.00	0.00	0.00	1,300,000.00	0.00
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	107,065.46	0.00	151,272.54	41.44
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	0.00	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,433.04	8,668.06	0.00	14,994.94	36.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,602.47	23,962.74	0.00	44,951.26	34.77
101-1238-71902	RETIREE INSURANCES	11,125,000.00	781,321.37	4,402,349.90	0.00	6,722,650.10	39.57
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	666.85	0.00	1,339.15	33.24
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	213.28	0.00	542.72	28.21
101-1238-72100	LONGEVITY	10,200.00	0.00	3,400.00	0.00	6,800.00	33.33
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	23,385.00	0.00	32,740.00	41.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,606.82	15,833.12	0.00	24,803.88	38.96
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	33.12	90.37	0.00	4,925.63	1.80
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.99	179.79	0.00	820.21	17.98
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	(873.50)	0.00	1,125,873.50	(0.08)
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.96	38,956.20	0.00	54,682.80	41.60
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,876.10	215,183.98	0.00	433,047.02	33.20
101-1253-70703	CLERICAL CO-OP	40,000.00	891.00	7,767.50	0.00	32,232.50	19.42
101-1253-70900	OVERTIME	6,000.00	1,138.56	2,241.54	0.00	3,758.46	37.36
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	3,457.56	21,342.92	0.00	43,210.08	33.06
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	12,395.77	65,195.83	0.00	143,533.17	31.23
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	45,775.00	0.00	64,080.00	41.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	586.44	3,201.71	0.00	12,875.29	19.91
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	186.30	0.00	485.70	27.72
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	46,770.00	0.00	65,480.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,757.58	23,673.18	0.00	52,743.82	30.98
101-1253-72700	OFFICE SUPPLIES	18,100.00	1,684.00	4,260.08	8,105.82	5,734.10	68.32
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	360.00	15,628.47	2,750.00	32,221.53	36.32
101-1253-80200	POSTAGE	100,000.00	25,928.75	39,124.42	0.00	60,875.58	39.12
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	7,226.47	8,773.53	7,000.00	69.57
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	161,888.11	0.00	407,210.89	28.45
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	2,674.89	14,587.52	0.00	36,043.48	28.81
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,381.14	28,334.37	0.00	110,865.63	20.36
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	327.23	1,902.90	0.00	6,756.10	21.98
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	236.38	0.00	1,323.62	15.15
101-1258-72100	LONGEVITY	11,711.00	1,510.40	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	4,278.48	4,278.48	0.00	21,788.52	16.41
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,936.43	21,693.86	0.00	49,272.14	30.57
101-1258-74000	OPERATING SUPPLIES	20,000.00	90.80	1,734.16	10,946.47	7,319.37	63.40
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	64,875.37	125,599.96	74,583.93	360,216.11	35.72
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
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	45,780.00	0.00	65,319.00	41.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg Used
Unclassified							
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	67,643.65	342,191.03	0.00	709,192.97	32.55
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,720.00	7,520.00	0.00	17,480.00	30.08
101-1265-70900	OVERTIME	36,000.00	0.00	2,037.56	0.00	33,962.44	5.66
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	5,868.59	31,019.63	0.00	67,522.37	31.48
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	18,149.12	96,229.13	0.00	362,570.87	20.97
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	64,080.00	0.00	89,717.00	41.67
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,263.75	6,556.85	0.00	15,643.15	29.54
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	220.02	1,086.06	0.00	3,737.94	22.51
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	140,315.00	0.00	196,435.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,357.37	39,703.60	0.00	85,739.40	31.65
101-1265-74000	OPERATING SUPPLIES	100,000.00	1,621.15	10,889.91	54,707.09	34,403.00	65.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	5,799.68	14,707.38	58,008.46	42,284.16	63.23
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	25,167.54	59,756.82	120,221.52	40,021.66	81.81
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	1,303.15	0.00	8,696.85	13.03
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	62,581.00	0.00	22,419.00	73.62
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	345,904.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	50,500.00	77,000.00	0.00	29,950.00	72.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	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	21,415.42	148,474.24	2,047.19	631,928.57	19.24
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	2,416.24	12,028.33	0.00	67,971.67	15.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	7,748.97	24,410.81	0.00	25,589.19	48.82
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	134.96	29,865.04	0.45
101-1294-91000	INSURANCE & BONDS	3,900,000.00	68,650.57	2,586,904.90	4,323.46	1,308,771.64	66.44
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	14,587.38	0.00	47,662.62	23.43
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	50.89	3,451.16	0.00	11,548.84	23.01
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	4,165.91	93,966.81	0.00	201,033.19	31.85
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	4,312.00	18,596.00	0.00	269,540.00	6.45
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	61,966.50	0.00	88,414.50	41.21
101-1301-70602	CLERICAL	3,072,965.00	185,110.59	1,034,828.42	0.00	2,038,136.58	33.68
101-1301-70605	POLICEMEN	23,260,528.00	1,593,232.28	8,556,191.14	0.00	14,704,336.86	36.78
101-1301-70703	CLERICAL CO-OP	58,344.00	3,745.50	14,693.25	0.00	43,650.75	25.18
101-1301-70707	CROSSING GUARDS	330,000.00	34,789.50	104,170.50	0.00	225,829.50	31.57
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,202.80	41,587.27	0.00	110,325.73	27.38
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	219,698.85	960,514.31	0.00	253,270.69	79.13
101-1301-71000	SHIFT PREMIUM	387,000.00	398.94	83,366.89	0.00	303,633.11	21.54
101-1301-71301	GUN ALLOWANCE	230,850.00	767.81	1,296.16	0.00	229,553.84	0.56
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	100.00	49,600.00	0.00	5,400.00	90.18
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	135,057.97	288,683.70	0.00	180,016.30	61.59
101-1301-71500	SOCIAL SECURITY	694,406.00	47,250.46	239,374.15	0.00	455,031.85	34.47
101-1301-71700	HOLIDAY PAY	1,636,244.00	3,741.58	7,974.15	0.00	1,628,269.85	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	366,354.37	1,928,789.41	0.00	4,846,318.59	28.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	2,404,990.00	0.00	3,366,985.00	41.67
101-1301-71905	H.S.A. EXPENSE	509,555.00	34,837.14	181,176.31	0.00	328,378.69	35.56
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	945.48	4,778.16	0.00	7,511.84	38.88
101-1301-72100	LONGEVITY	319,242.00	5,780.00	174,995.63	0.00	144,246.37	54.82
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	15,383.87	17,850.05	0.00	37,082.95	32.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	4,480,708.76	0.00	6,276,416.24	41.65
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	18,373.08	101,281.81	0.00	236,708.19	29.97
101-1301-72401	UNIFORMS	96,960.00	5,921.60	23,896.34	36,556.45	36,507.21	62.35
101-1301-72700	OFFICE SUPPLIES	167,314.00	3,653.02	20,181.02	25,574.65	121,558.33	27.35
101-1301-74000	OPERATING SUPPLIES	195,795.00	10,879.40	39,391.43	69,339.78	87,063.79	55.53
101-1301-75100	GAS & OIL	500,000.00	3,400.00	101,112.27	0.00	398,887.73	20.22
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	64,076.00	643,099.36	221,771.21	407,066.43	68.00
101-1301-80200	POSTAGE	7,000.00	556.18	2,566.20	0.00	4,433.80	36.66
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	4,464.54	14,633.82	15,191.06	30,175.12	49.71
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	19,244.48	48,994.78	5,325.00	64,291.22	45.80
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	17,898.00	18,628.00	2,000.00	16,872.00	55.01
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	0.00	0.00	68,400.00	0.00
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	1,678.39	1,678.39	46,321.58	64,500.03	42.67
101-1301-85300	TELEPHONE & RADIO	294,649.00	19,111.52	11,440.42	120,000.84	163,207.74	44.61
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	3,266.45	8,047.02	14,944.98	7,258.00	76.01
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,753.22	2,475.00	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	147.20	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	3,007.25	0.00	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	1,678.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	200.08	0.00	7,299.92	2.67
101-1301-92000	PUBLIC UTILITIES	250,000.00	2,550.97	63,770.03	0.00	186,229.97	25.51
101-1301-93000	BUILDING MAINTENANCE	70,450.00	7,601.57	22,967.11	39,871.39	7,611.50	89.20
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	28,225.04	50,175.04	14,618.32	110,206.64	37.02
101-1301-98000	OFFICE EQUIPMENT	143,316.00	5,872.83	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	0.00	25,204.21	70,822.32	391,331.47	19.70
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	11,332.75	11,332.75	0.00	288,667.25	3.78
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	2,104.05	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	14,650.88	14,650.88	0.00	12,413.12	54.13
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1311-72700	OFFICE SUPPLIES	1,000.00	18.47	18.47	300.00	681.53	31.85
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	2,442.13	2,442.13	758.74	6,799.13	32.01
101-1311-92000	PUBLIC UTILITIES	2,000.00	54.76	235.88	0.00	1,764.12	11.79
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	59,748.57	0.00	85,249.43	41.21
101-1336-70602	CLERICAL	295,896.00	22,219.64	120,320.20	0.00	175,575.80	40.66
101-1336-70603	FIREMEN	13,817,465.00	978,956.70	5,203,019.76	0.00	8,614,445.24	37.66
101-1336-70606	FIREFIGHTER CADETS	441,828.00	11,524.80	68,380.48	0.00	373,447.52	15.48
101-1336-70703	CLERICAL CO-OP	46,000.00	2,633.50	12,822.50	0.00	33,177.50	27.88
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	198,601.31	836,778.92	0.00	463,221.08	64.37
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	412.47	13,382.81	0.00	136,617.19	8.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
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	1,054.90	2,654.90	0.00	14,345.10	15.62
101-1336-71304	FOOD ALLOWANCE	129,000.00	530.71	720.25	0.00	128,279.75	0.56
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	2,000.00	3,000.00	0.00	18,025.00	14.27
101-1336-71500	SOCIAL SECURITY	316,439.00	22,200.61	110,248.47	0.00	206,190.53	34.84
101-1336-71700	HOLIDAY PAY	959,276.00	145,853.19	292,190.53	0.00	667,085.47	30.46
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	217,602.97	1,140,237.42	0.00	2,405,535.58	32.16
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,393,960.00	0.00	1,951,539.00	41.67
101-1336-71905	H.S.A. EXPENSE	293,008.00	21,566.08	107,011.93	0.00	185,996.07	36.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	358.78	1,741.58	0.00	48,730.42	3.45
101-1336-72100	LONGEVITY	159,766.00	5,489.64	58,650.37	0.00	101,115.63	36.71
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	2,448,020.00	0.00	3,427,230.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,829.22	22,300.03	0.00	36,340.97	38.03
101-1336-72401	UNIFORMS	103,200.00	0.00	86,380.25	1,384.82	15,434.93	85.04
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	10,677.84	64,395.53	21,657.36	175,947.11	32.84
101-1336-74000	OPERATING SUPPLIES	450,500.00	37,535.23	139,295.20	190,346.62	120,858.18	73.17
101-1336-75100	GAS & OIL	235,000.00	0.00	45,354.95	898.33	188,746.72	19.68
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	54,041.55	151,948.75	44,934.18	489,297.07	28.69
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	1,875.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	55,033.00	186,767.43	107,746.56	96,548.01	75.31
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	27,004.87	35,636.37	25,679.19	42,684.44	58.96
101-1336-92000	PUBLIC UTILITIES	160,000.00	7,362.58	40,266.42	0.00	119,733.58	25.17
101-1336-93000	BUILDING MAINTENANCE	251,000.00	11,591.33	45,223.37	27,451.63	178,325.00	28.95
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	25,000.00	0.00	35,000.00	41.67
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	60.00	1,578.00	349.17	31,522.83	5.76
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	84,000.00	454,129.20	165,321.86	2,886,071.94	17.67
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	13,304.76	290,944.92	126,517.08	798,737.00	34.33
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	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
101-1371-70500	SUPERVISORY	131,357.00	9,652.10	9,652.10	0.00	121,704.90	7.35
101-1371-70602	CLERICAL	370,518.00	15,947.02	85,776.15	0.00	284,741.85	23.15
101-1371-70609	INSPECTORS	1,717,880.00	111,826.67	628,606.87	0.00	1,089,273.13	36.59
101-1371-70703	CLERICAL CO-OP	95,000.00	2,772.00	15,550.50	0.00	79,449.50	16.37
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,025.00	15,787.50	0.00	159,212.50	9.02
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	7,241.97	29,349.54	0.00	40,650.46	41.93
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	12,287.57	62,492.10	0.00	140,308.90	30.81
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	33,183.62	166,869.85	0.00	531,274.15	23.90
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	100,700.00	0.00	140,981.00	41.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	3,005.76	15,120.98	0.00	28,733.02	34.48
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	460.32	2,293.80	0.00	4,878.20	31.98
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	14,980.76	17,489.42	0.00	19,877.58	46.80
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	93,540.00	0.00	130,960.00	41.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	15,855.08	80,296.77	0.00	165,717.23	32.64
101-1371-72501	FEES & PER DIEM	32,000.00	930.00	4,701.00	0.00	27,299.00	14.69

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1371-72700	OFFICE SUPPLIES	39,000.00	6,752.15	11,091.96	22,863.25	5,044.79	87.06
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	6,176.50	37,708.59	31,582.14	82,209.27	45.74
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	960.00	2,040.00	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	397.86	1,734.15	0.00	5,765.85	23.12
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	(898.12)	0.00	25,198.12	(3.70)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	175.75	4,766.65	544.00	32,689.35	13.98
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
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	49,339.50	0.00	70,397.50	41.21
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,329.16	177,504.99	0.00	270,816.01	39.59
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	1,509.00	0.00	7,491.00	16.77
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	3,069.40	18,044.28	0.00	29,965.72	37.58
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	7,787.31	41,843.86	0.00	151,078.14	21.69
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	636.58	3,782.47	0.00	6,188.53	37.93
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	957.30	0.00	1,642.70	36.82
101-1400-72100	LONGEVITY	17,197.00	0.00	4,708.08	0.00	12,488.92	27.38
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,540.80	26,598.04	0.00	41,600.96	39.00
101-1400-72500	MEETING ALLOWANCE	19,275.00	675.00	4,575.00	0.00	14,700.00	23.74
101-1400-72700	OFFICE SUPPLIES	17,860.00	783.61	6,913.48	5,970.16	4,976.36	72.14
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	16,307.50	92,422.50	54,202.50	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	174.42	2,662.14	0.00	5,337.86	33.28
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	19,719.56	20,444.56	0.00	505.44	97.59
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	58,581.67	0.00	138,221.33	29.77
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,665.00	9,132.50	0.00	60,867.50	13.05
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	944.64	5,236.67	0.00	16,072.33	24.57
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	776.77	4,351.76	0.00	44,984.24	8.82
101-1401-71905	H.S.A. EXPENSE	4,171.00	219.30	1,217.70	0.00	2,953.30	29.19
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	24.00	0.00	336.00	6.67
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,096.50	6,088.17	0.00	14,762.83	29.20
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	4,000.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	4.77	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	38.36	0.00	1,461.64	2.56
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	3,375.00	0.00	12,825.00	20.83
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	1,436.53	33.47	97.72
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1410-80200	POSTAGE	6,000.00	0.00	810.68	0.00	5,189.32	13.51
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	58,063.43	0.00	82,845.57	41.21
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,376.11	63,199.09	0.00	174,914.91	26.54
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	2,209.39	9,415.07	0.00	21,343.93	30.61
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	6,679.35	27,011.02	0.00	68,326.98	28.33
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	99.05	334.27	0.00	5,759.73	5.49
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	514.30	0.00	713.70	41.88
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	2,903.01	12,368.21	0.00	27,834.79	30.76
101-1421-72700	OFFICE SUPPLIES	4,000.00	565.57	707.17	3,242.70	50.13	98.75
101-1421-80200	POSTAGE	2,000.00	36.59	329.68	0.00	1,670.32	16.48
101-1421-85300	TELEPHONE & RADIO	1,722.00	72.04	163.16	0.00	1,558.84	9.48
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,708.04	135,876.50	0.00	302,003.50	31.03
101-1422-70609	INSPECTORS	649,431.00	5,508.24	30,019.91	0.00	619,411.09	4.62
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,600.00	19,500.00	0.00	16,500.00	54.17
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	40,746.00	221,748.00	0.00	433,252.00	33.85
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	5,762.15	32,050.79	0.00	125,075.21	20.40
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	9,537.90	51,730.71	0.00	517,692.29	9.08
101-1422-71905	H.S.A. EXPENSE	27,264.00	634.64	3,651.78	0.00	23,612.22	13.39
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	24.70	112.70	0.00	1,547.30	6.79
101-1422-72100	LONGEVITY	3,873.00	0.00	2,599.70	0.00	1,273.30	67.12
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	703.47	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,173.05	18,134.27	0.00	118,134.73	13.31
101-1422-72501	FEES & PER DIEM	4,000.00	145.00	250.00	0.00	3,750.00	6.25
101-1422-72700	OFFICE SUPPLIES	11,925.00	941.67	2,161.63	6,816.94	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,978.51	4,171.23	7,066.77	53,762.00	17.29
101-1422-80107	WEED MOWING	350,000.00	7,312.63	108,398.27	174,029.98	67,571.75	80.69
101-1422-80108	RODENT CONTROL	375,000.00	33,076.00	124,580.00	230,420.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	110.56	891.59	0.00	4,108.41	17.83
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	205.02	1,046.40	0.00	3,453.60	23.25
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	10,545.21	0.00	44,454.79	19.17
101-1422-90000	PRINTING & PUBLISHING	20,000.00	871.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	625.70	2,604.22	0.00	3,895.78	40.06
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
101-1426-70605	POLICEMEN	110,035.00	8,199.52	44,687.38	0.00	65,347.62	40.61
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	54.06	0.00	45.94	54.06
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	600.00	1,250.00	0.00	850.00	59.52
101-1426-71500	SOCIAL SECURITY	1,983.00	126.46	671.53	0.00	1,311.47	33.86

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Unclassified							
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	1,922.48	10,464.36	0.00	14,726.64	41.54
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	17,985.00	0.00	25,178.00	41.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	17,240.00	0.00	24,135.00	41.67
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	6,677.25	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.80	576.60	0.00	1,223.40	32.03
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	12,786.93	61,239.73	0.00	145,232.27	29.66
101-1430-70900	OVERTIME	7,000.00	0.00	5,112.92	0.00	1,887.08	73.04
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	935.70	5,080.26	0.00	12,300.74	29.23
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,882.19	14,173.09	0.00	55,292.91	20.40
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1430-71905	H.S.A. EXPENSE	4,544.00	255.74	1,381.26	0.00	3,162.74	30.40
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	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	23,385.00	0.00	32,740.00	41.67
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,278.68	6,906.36	0.00	15,811.64	30.40
101-1430-74000	OPERATING SUPPLIES	6,000.00	594.58	1,918.93	3,920.38	160.69	97.32
101-1430-80500	ANIMAL COLLECTION	156,000.00	12,116.25	44,829.84	44,710.16	66,460.00	57.40
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	994.79	0.00	5,005.21	16.58
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,020.47	200,401.71	0.00	(200,401.71)	100.00
101-1442-70604	MECHANICS	1,223,684.00	73,255.08	366,110.06	0.00	857,573.94	29.92
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	7,308.00	0.00	72,692.00	9.14
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	6,789.93	26,171.72	0.00	73,828.28	26.17
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	5,957.09	30,362.72	0.00	82,020.28	27.02
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,856.89	82,058.89	0.00	326,913.11	20.06
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	73,235.00	0.00	102,533.00	41.67
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,307.36	6,390.82	0.00	15,870.18	28.71
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	110.06	462.50	0.00	1,197.50	27.86
101-1442-72100	LONGEVITY	26,565.00	0.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	70,155.00	0.00	98,220.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	8,377.13	42,176.71	0.00	110,677.29	27.59
101-1442-74000	OPERATING SUPPLIES	410,700.00	11,339.83	114,053.76	153,372.91	143,273.33	65.11
101-1442-75100	GAS & OIL	305,000.00	5,709.54	43,865.80	10,996.77	250,137.43	17.99
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	11,721.29	336,717.47	29,107.87	537,375.66	40.50
101-1442-81400	TREE MAINTENANCE	1,007,500.00	168,548.56	429,735.01	50,517.99	527,247.00	47.67
101-1442-85300	TELEPHONE & RADIO	12,600.00	3,698.62	3,467.86	0.00	9,132.14	27.52
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	303,589.09	523,111.62	663,686.03	563,202.35	67.82
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,342.43	19,127.06	0.00	120,872.94	13.66
101-1442-93000	BUILDING MAINTENANCE	142,250.00	688.69	4,824.80	40,525.20	96,900.00	31.88
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	97,403.90	86,356.10	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	2,170.01	20,328.34	61,065.00	415,830.66	16.37
101-1447-70602	CLERICAL	65,940.00	5,179.32	28,194.13	0.00	37,745.87	42.76
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	29,404.90	146,751.92	0.00	259,927.08	36.09
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,725.00	23,347.50	0.00	124,652.50	15.78
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	13,228.53	68,956.99	0.00	61,043.01	53.04
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	4,059.15	21,114.15	0.00	45,227.85	31.83
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	9,577.94	45,718.89	0.00	140,899.11	24.50
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	775.62	3,882.62	0.00	6,768.38	36.45
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	623.62	0.00	1,348.38	31.62
101-1447-72100	LONGEVITY	11,462.00	0.00	3,400.00	0.00	8,062.00	29.66
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	2,437.12	5,267.28	0.00	16,380.72	24.33
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,588.34	28,386.50	0.00	47,363.50	37.47
101-1447-72700	OFFICE SUPPLIES	30,000.00	1,563.21	6,248.63	10,520.42	13,230.95	55.90
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	0.00	97,775.00	500.00	134,500.00	42.22
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	1,885.89	11,536.31	4,590.16	157,673.53	9.28
101-1447-80200	POSTAGE	800.00	31.42	179.05	0.00	620.95	22.38
101-1447-85300	TELEPHONE & RADIO	5,256.00	163.83	656.33	0.00	4,599.67	12.49
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	28.50	5,572.48	138.25	19,289.27	22.84
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	366.25	611.15	0.00	12,638.85	4.61
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	73,190.00	0.00	102,463.00	41.67
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	54,718.00	4,459.11	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	3,249.77	4,059.42	690.35	5,250.23	47.50
101-1448-92600	STREET LIGHTING	3,700,000.00	286,759.63	1,131,162.96	5,000.00	2,563,837.04	30.71
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	241.50	846.96	125.00	1,028.04	48.60
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
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	400.00	100.00	80.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	2,225.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	62.08	191.61	0.00	158.39	54.75
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	19.44	0.00	180.56	9.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	48.13	182.84	0.00	817.16	18.28
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	504.56	45.44	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	4,965.00	21,035.00	19.10
101-1794-72700	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	4,000.00	17,308.00	0.00	4,192.00	80.50
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	19.44	0.00	280.56	6.48
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	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	179.06	607.68	0.00	2,692.32	18.41
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
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	2,407,496.00	0.00	11,512,620.00	17.30
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	137,000.52	0.00	112,999.48	54.80
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
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	60,050.71	158,543.50	0.00	11,154,393.50	1.40
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	31,724.39	142,682.69	0.00	353,797.31	28.74
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	650.72	2,988.83	0.00	51,302.17	5.51
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	2,550.45	10,994.99	0.00	37,075.01	22.87
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	44,970.00	0.00	61,892.00	42.08
202-2463-71905	H.S.A. EXPENSE	12,948.00	282.10	1,408.78	0.00	11,539.22	10.88
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.90	1,132.14	0.00	(729.14)	280.93
202-2463-72100	LONGEVITY	17,305.00	1,248.84	12,160.60	0.00	5,144.40	70.27
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	3,904.32	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	72,550.00	0.00	101,570.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	2,438.85	11,207.62	0.00	53,081.38	17.43
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	3,864.86	0.00	196,135.14	1.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

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Unclassified							
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	20,190.20	24,739.90	45,997.67	384,862.43	15.53
202-2463-80205	JOINT SEALING	345,000.00	(11,924.98)	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	44,883.38	0.00	260,116.62	14.72
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,801.20	10,191.69	0.00	24,318.31	29.53
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	134.10	780.59	0.00	2,379.41	24.70
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	3,125.00	0.00	4,303.00	42.07
202-2474-71905	H.S.A. EXPENSE	900.00	34.65	208.26	0.00	691.74	23.14
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	5,045.00	0.00	7,058.00	41.68
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	178.39	1,046.46	0.00	3,421.54	23.42
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	0.00	344.00	0.00	64,656.00	0.53
202-2474-80120	TRAFFIC SIGNALS	409,473.00	0.00	2,850.00	0.00	406,623.00	0.70
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	12,607.87	63,186.42	0.00	311,813.58	16.85
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	1,580.50	0.00	26,419.50	5.64
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
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	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	4,650.00	0.00	6,403.00	42.07
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
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	7,505.00	0.00	10,504.00	41.67
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	24,115.56	0.00	85,227.44	22.05
202-2483-70602	CLERICAL	106,151.00	4,711.16	26,032.40	0.00	80,118.60	24.52
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
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	662.84	4,136.53	0.00	15,591.47	20.97
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	9,155.00	0.00	13,598.00	40.24
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.61	259.28	0.00	3,766.72	6.44
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	80.60	0.00	246.40	24.65
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	1,107.96	6,828.67	0.00	20,632.33	24.87
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	315,915.00	0.00	442,285.00	41.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	19,525.00	0.00	27,336.00	41.67
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	505,250.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	270,000.00	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	133,258.75	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	803,799.07	0.00	3,840,980.93	17.31
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	54,577.55	0.00	95,422.45	36.39
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
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	78,549.36	460,058.23	0.00	743,531.77	38.22
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	6,209.19	36,857.99	0.00	94,757.01	28.00
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	6,680.87	39,425.39	0.00	73,924.61	34.78
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	109,015.00	0.00	150,045.00	42.08
203-3463-71905	H.S.A. EXPENSE	31,388.00	1,035.37	6,406.41	0.00	24,981.59	20.41
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	175,880.00	0.00	246,229.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	7,819.13	47,016.80	0.00	108,834.20	30.17
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	6,201.39	0.00	193,798.61	3.10
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	11,719.87	43,496.45	57,710.55	598,793.00	14.46
203-3463-80205	JOINT SEALING	177,050.00	77,050.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	0.00	486,114.17	0.00	463,885.83	51.17
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,132.70	30,214.11	0.00	73,813.89	29.04
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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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
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	381.95	2,311.54	0.00	7,213.46	24.27
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	9,420.00	0.00	12,971.00	42.07
203-3474-71905	H.S.A. EXPENSE	2,713.00	102.64	620.84	0.00	2,092.16	22.88
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	15,200.00	0.00	21,284.00	41.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	513.24	3,104.28	0.00	10,365.72	23.05
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	0.00	819.00	0.00	64,181.00	1.26
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	7,839.54	33,804.62	0.00	51,195.38	39.77
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	3,515.25	0.00	24,484.75	12.55
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	2,755.00	0.00	3,797.00	42.05
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
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	4,450.00	0.00	6,225.00	41.69
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	24,115.56	0.00	85,227.44	22.05
203-3483-70602	CLERICAL	106,151.00	4,711.16	26,032.37	0.00	80,118.63	24.52
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	662.78	4,136.26	0.00	15,591.74	20.97
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	9,155.00	0.00	13,597.00	40.24
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.59	259.20	0.00	3,767.80	6.44
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	80.40	0.00	246.60	24.59
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	1,107.95	6,828.54	0.00	20,632.46	24.87
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	135,335.00	0.00	189,465.00	41.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	19,525.00	0.00	27,336.00	41.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-0080-40300	TAX COLLECTIONS	0.00	0.00	92.45	0.00	(92.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	3,547,581.78	0.00	4,947,586.22	41.76
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	28,855.00	0.00	40,398.00	41.67
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	0.00	(9.70)	0.00	400,009.70	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	127,540.00	0.00	178,560.00	41.67
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	341,706.45	4,361,428.99	0.00	14,621,741.01	22.98
208-0080-40300	TAX COLLECTIONS	0.00	0.00	42.68	0.00	(42.68)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	1,637,792.07	0.00	2,284,239.93	41.76
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	13,320.00	0.00	18,653.00	41.66
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	56,660.25	0.00	17,624.75	76.27
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	63,338.00	0.00	128,274.00	33.06
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
208-0080-65101	RECREATION FEES	175,000.00	433.00	47,181.80	0.00	127,818.20	26.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	12,372.00	55,600.25	0.00	869,399.75	6.01
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	0.00	80.00	0.00	69,920.00	0.11
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	(4.50)	0.00	93,004.50	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	15,647.50	0.00	(15,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	34,981.00	0.00	33,155.00	51.34
208-0080-69901	FUND BALANCE APPROPRIATED	1,195,772.00	0.00	0.00	0.00	1,195,772.00	0.00
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	50,647.76	0.00	77,591.24	39.49
208-9208-70610	MAINTENANCE	299,737.00	19,308.32	92,645.52	0.00	207,091.48	30.91
208-9208-70612	RECREATION SUPERVISION	412,913.00	25,051.85	127,584.07	0.00	285,328.93	30.90
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	91,365.38	543,171.57	0.00	436,828.43	55.43
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	445.38	5,449.95	0.00	14,550.05	27.25
208-9208-70912	OVERTIME - REC SUPV	5,000.00	2,398.07	4,960.24	0.00	39.76	99.20
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	400.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,099.40	58,895.46	0.00	92,569.54	38.88
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	15,689.50	81,531.30	0.00	294,404.70	21.69
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	100,700.00	0.00	140,981.00	41.67
208-9208-71905	H.S.A. EXPENSE	14,087.00	807.30	4,073.26	0.00	10,013.74	28.92
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	422.50	0.00	957.50	30.62
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	70,155.00	0.00	98,220.00	41.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,576.53	33,923.05	0.00	69,522.95	32.79
208-9208-72700	OFFICE SUPPLIES	17,700.00	936.76	4,456.53	2,908.24	10,335.23	41.61
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
208-9208-74000	OPERATING SUPPLIES	10,000.00	324.00	1,163.02	0.00	8,836.98	11.63
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	167.31	33,332.20	11,906.68	14,761.12	75.40
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	3,624.02	23,989.88	37,033.23	53,976.89	53.06
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	85,802.59	317,683.65	128,428.10	456,638.25	49.42
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	2,512.42	2,766.09	0.00	9,233.91	23.05
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,051.33	5,154.86	9,532.91	24,662.23	37.33
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,250.00	15,439.85	0.00	29,560.15	34.31
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	4,965.63	16,501.53	2,288.47	71,210.00	20.88
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	73,080.00	0.00	102,320.00	41.66
208-9208-92000	PUBLIC UTILITIES	500,000.00	12,228.16	142,720.04	0.00	357,279.96	28.54
208-9208-93000	BUILDING MAINTENANCE	149,614.00	6,196.32	23,231.33	50,384.46	75,998.21	49.20
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	61,665.00	0.00	86,335.00	41.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	13,009.43	18,306.26	13,213.74	38,480.00	45.03
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,220.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	1,016.00	2,500.00	11,484.00	23.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	0.00	(20,065.98)	35,511.36	1,038,848.62	1.46
208-9208-98100	VEHICLES	84,000.00	54,853.00	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	400,781.82	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	137,887.57	360,077.71	838,671.05	1,001,251.24	54.49
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,023.74	57,191.05	0.00	82,808.95	40.85
208-9210-71500	SOCIAL SECURITY	10,710.00	843.32	4,375.12	0.00	6,334.88	40.85
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	260.72	1,409.95	0.00	1,901.05	42.58
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	75.00	762.00	1,238.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	4,657.06	4,800.00	15,542.94	37.83
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	8,790.00	0.00	12,310.00	41.66
208-9210-92000	PUBLIC UTILITIES	18,000.00	569.82	2,425.38	0.00	15,574.62	13.47
208-9210-93000	BUILDING MAINTENANCE	15,000.00	4,369.53	4,369.53	1,500.00	9,130.47	39.13
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
226-0080-40300	TAX COLLECTIONS	0.00	0.00	128.09	0.00	(128.09)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	4,914,925.09	0.00	6,855,447.91	41.76
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	39,980.00	0.00	55,973.00	41.67
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	(13.46)	0.00	120,013.46	(0.01)
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	3,875.66	14,044.02	0.00	65,955.98	17.56
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,639.39	20,685.60	0.00	14,314.40	59.10
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	85,752.92	0.00	188,430.08	31.28
226-9226-70602	CLERICAL	151,789.00	11,375.22	61,320.78	0.00	90,468.22	40.40
226-9226-70611	RUBBISH WAGES	2,075,560.00	148,761.19	770,764.58	0.00	1,304,795.42	37.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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Unclassified							
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	9,418.62	33,528.36	0.00	186,471.64	15.24
226-9226-70902	OVERTIME - CLERICAL	13,000.00	2,283.31	4,765.43	0.00	8,234.57	36.66
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	71,332.91	270,914.19	0.00	229,085.81	54.18
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	12,400.00	0.00	3,800.00	76.54
226-9226-71500	SOCIAL SECURITY	255,777.00	19,565.79	93,869.16	0.00	161,907.84	36.70
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	55,573.69	292,691.36	0.00	873,099.64	25.11
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	201,400.00	0.00	281,962.00	41.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	4,148.05	19,949.30	0.00	35,324.70	36.09
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	228.48	1,154.04	0.00	2,657.96	30.27
226-9226-72100	LONGEVITY	29,854.00	1,227.20	7,093.54	0.00	22,760.46	23.76
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	233,855.00	0.00	327,395.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	23,112.69	112,603.82	0.00	193,052.18	36.84
226-9226-72700	OFFICE SUPPLIES	35,000.00	752.53	1,649.16	4,698.24	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,914.62	3,284.37	7,390.79	54,324.84	16.42
226-9226-75100	GAS & OIL	505,000.00	44,355.77	145,724.99	93,831.27	265,443.74	47.44
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	831.97	3,104.26	5,923.14	6,972.60	56.42
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	27,861.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	258,750.25	807,980.06	0.00	1,692,019.94	32.32
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	97,800.48	299,658.66	287,082.23	413,259.11	58.67
226-9226-80200	POSTAGE	2,500.00	6.21	57.64	0.00	2,442.36	2.31
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	309.81	491.22	3,137.66	9,871.12	26.88
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	350,585.00	0.00	493,415.00	41.54
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	72,250.00	0.00	101,150.00	41.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,234.38	9,314.76	0.00	30,685.24	23.29
226-9226-93000	BUILDING MAINTENANCE	25,000.00	1,581.89	4,333.98	8,666.02	12,000.00	52.00
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	198,750.00	0.00	278,250.00	41.67
226-9226-98000	OFFICE EQUIPMENT	30,000.00	26,955.81	26,955.81	2,812.42	231.77	99.23
226-9226-98100	VEHICLES	1,524,382.00	0.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	118,118.00	36,503.00	76,004.92	0.00	42,113.08	64.35
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
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	84,740.00	470,000.00	0.00	580,000.00	44.76
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	225.00	10,440.00	0.00	24,560.00	29.83
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	26,659.26	156,136.19	0.00	268,781.81	36.75
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,880.00	16,080.00	0.00	28,920.00	35.73
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,506.00	35,289.00	0.00	164,711.00	17.64
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,156.33	0.00	7,843.67	21.56
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,921.56	16,517.31	0.00	37,708.69	30.46
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	6,565.14	40,414.81	0.00	118,151.19	25.49
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	555.07	3,332.28	0.00	5,944.72	35.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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Unclassified							
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	22.80	129.60	0.00	598.40	17.80
230-9230-72100	LONGEVITY	9,182.00	0.00	3,824.92	0.00	5,357.08	41.66
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	1,749.93	3,457.58	0.00	13,771.42	20.07
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,775.39	16,661.46	0.00	29,713.54	35.93
230-9230-72501	FEES & PER DIEM	7,800.00	170.00	310.00	0.00	7,490.00	3.97
230-9230-72700	OFFICE SUPPLIES	20,000.00	941.89	4,569.62	9,430.38	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	856.48	6,064.25	0.00	7,935.75	43.32
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.47	113.82	0.00	1,486.18	7.11
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	195.50	1,790.32	324.00	17,885.68	10.57
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	39,915.00	0.00	55,885.00	41.66
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	10,917.50	0.00	1,082.50	90.98
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	328,275.81	328,275.81	0.00	1,327,614.19	19.82
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	181,887.04	0.00	272,807.96	40.00
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	5,228.80	32,780.95	0.00	267,219.05	10.93
250-9250-70900	OVERTIME	7,613.00	53.52	5,796.44	0.00	1,816.56	76.14
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	3,320.39	17,502.87	0.00	43,350.13	28.76
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	5,820.84	29,979.88	0.00	172,655.12	14.80
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	599.60	3,278.83	0.00	6,631.17	33.09
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	31.30	0.00	688.70	4.35
250-9250-72100	LONGEVITY	9,552.00	5,017.48	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	23,385.00	0.00	32,740.00	41.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,898.14	20,032.22	0.00	29,887.78	40.13
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	194.38	1,105.62	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,739.38	9,856.35	2,994.57	17,149.08	42.84
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,504.38	16,598.49	23,993.86	34,407.65	54.12
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	21,908.36	0.00	38,091.64	36.51
250-9250-80200	POSTAGE	110,000.00	13,491.60	13,529.75	0.00	96,470.25	12.30
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.77	602.72	1,461.08	6,936.20	22.93
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	981.65	0.00	3,018.35	24.54
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	7,188.00	10,938.00	7,500.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	36,203.10	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,096.12	1,000.00	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	21,080.00	0.00	29,520.00	41.66
250-9250-92000	PUBLIC UTILITIES	115,000.00	216.66	28,419.61	0.00	86,580.39	24.71
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
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

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Unclassified							
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	270,878.15	0.00	(270,878.15)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	33,856.21	0.00	(33,856.21)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,760,753.89	0.00	0.00	0.00	2,760,753.89	0.00
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	5,000.00	26,928.01	0.00	(7,500.39)	138.61
259-9259-71500	SOCIAL SECURITY	1,482.60	374.86	2,007.04	0.00	(524.44)	135.37
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	696.26	3,856.55	0.00	8,439.65	31.36
259-9259-71905	H.S.A. EXPENSE	363.53	100.00	538.55	0.00	(175.02)	148.14
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	500.00	2,692.79	0.00	(875.17)	148.15
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	1,000.00	445.66	69.17
259-9259-80100	CONTRACTUAL SERVICES	11,868.75	300.00	1,301.25	0.00	10,567.50	10.96
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,711,451.50	105,861.25	396,615.15	0.00	2,314,836.35	14.63
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	(26,831.70)	20,611.77	0.00	29,388.23	41.22
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	69,895.00	10,703.00	32,927.00	71.00
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	35,244.83	0.00	164,755.17	17.62
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	1,101.00	64,911.34	0.00	360,088.66	15.27
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	35,652.00	0.00	26,348.00	57.50
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	620.00	246,304.55	76,157.45	80,657.00	79.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	69,722.86	433,361.41	100,868.94	204,769.65	72.29
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	0.00	0.00	2,500.00	0.00
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	18,013.40	20,806.78	14,275.60	17,417.62	66.82
271-0080-40300	TAX COLLECTIONS	0.00	0.00	58.56	0.00	(58.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	2,246,626.28	0.00	3,134,188.72	41.75
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	18,275.00	0.00	25,590.00	41.66
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,026.83	11,643.55	0.00	18,356.45	38.81
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	46.87	206.08	0.00	1,793.92	10.30
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	186.33	874.33	0.00	6,125.67	12.49
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	210.00	500.00	0.00	500.00	50.00
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	1,389.03	4,361.11	0.00	20,638.89	17.44
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,631.04	4,579.65	0.00	6,420.35	41.63
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	(6.16)	0.00	200,006.16	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	416.25	5,745.13	0.00	4,754.87	54.72
271-0080-67907	DONATIONS	0.00	53.50	87.35	0.00	(87.35)	100.00
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	49,339.50	0.00	70,397.50	41.21
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	104,783.87	575,499.31	0.00	1,004,039.69	36.43
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,736.00	106,239.96	0.00	193,760.04	35.41
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,087.59	0.00	13,412.41	13.47
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

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Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
271-9271-71500	SOCIAL SECURITY	165,605.00	10,504.86	59,930.88	0.00	105,674.12	36.19
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	24,254.47	133,666.38	0.00	358,136.62	27.18
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	73,235.00	0.00	102,233.00	41.74
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,774.25	10,053.72	0.00	18,333.28	35.42
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	143.30	708.52	0.00	1,719.48	29.18
271-9271-72100	LONGEVITY	47,166.00	0.00	22,469.82	0.00	24,696.18	47.64
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	5,835.47	13,149.83	0.00	25,776.17	33.78
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	140,315.00	0.00	196,435.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,674.46	61,983.02	0.00	117,672.98	34.50
271-9271-72700	OFFICE SUPPLIES	90,000.00	1,114.60	10,883.24	44,692.30	34,424.46	61.75
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	919.36	4,106.96	11,433.46	4,459.58	77.70
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	42,929.46	90,187.77	76,446.70	197,565.53	45.75
271-9271-80117	COOPERATIVE SERVICES	225,000.00	0.00	101,482.72	0.00	123,517.28	45.10
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.07	15.18	200.00	2,784.82	7.17
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	762.54	3,361.83	0.00	15,238.17	18.07
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	6,742.47	21,319.53	0.00	86,680.47	19.74
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	511.09	2,510.26	1,063.33	14,126.41	20.19
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	373.06	0.00	2,626.94	12.44
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	732.00	4,628.09	210.00	10,161.91	32.25
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	21,080.00	0.00	29,520.00	41.66
271-9271-92000	PUBLIC UTILITIES	250,000.00	3,413.88	63,391.29	0.00	186,608.71	25.36
271-9271-93000	BUILDING MAINTENANCE	47,000.00	9,587.83	10,704.21	10,646.51	25,649.28	45.43
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	118,915.00	0.00	166,485.00	41.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	2,540.00	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	30,082.95	81,987.78	27.00	243,985.22	25.16
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	34,753.34	60,832.20	0.00	1,939,167.80	3.04
273-0080-53100	DRAWDOWN	1,042,198.00	0.00	125,325.21	0.00	916,872.79	12.03
273-0080-53102	PROGRAM INCOME	1,157,231.91	22,036.22	77,112.37	0.00	1,080,119.54	6.66
273-0080-66500	INTEREST EARNED	0.00	0.00	130.03	0.00	(130.03)	100.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	1,700.00	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
273-9666-70600	PERMANENT EMPLOYEES	0.00	28,148.98	54,405.58	0.00	(54,405.58)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	333.33	1,833.33	0.00	(1,833.33)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	133.33	1,333.33	0.00	(1,333.33)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	2,318.28	4,313.34	0.00	(4,313.34)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,024.08	9,484.63	0.00	(9,484.63)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	3,662.00	0.00	(3,662.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	178.98	337.03	0.00	(337.03)	100.00
273-9666-72100	LONGEVITY	0.00	1,700.00	1,700.00	0.00	(1,700.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	3,863.17	7,051.44	0.00	(7,051.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
273-9666-80105	INDEPENDENT AUDIT	0.00	7,000.00	10,500.00	0.00	(10,500.00)	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-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	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	45.90	420.97	0.00	(420.97)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,438.50	0.00	3,811.21	0.00	(372.71)	110.84
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	1,438.62	55,463.01	7,089.22	125,132.20	33.33
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
273-9706-70609	INSPECTORS	0.00	6,248.00	15,620.00	0.00	(15,620.00)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	(400.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	455.40	1,138.50	0.00	(1,138.50)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,819.22	3,750.90	0.00	(3,750.90)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	124.96	312.40	0.00	(312.40)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	52.00	0.00	(52.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	624.80	1,562.00	0.00	(1,562.00)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	188.29	0.00	(188.29)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1,030.00	36,225.80	7,860.00	67,314.20	39.57
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	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	33,685.95	0.00	0.00	0.00	33,685.95	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	30,000.00	0.00	592.70	0.00	29,407.30	1.98
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	0.00	93,167.34	0.00	100.00
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	17,448.00	17,448.00	0.00	22,552.00	43.62
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-0080-53100	DRAWDOWN	451,572.00	0.00	35,996.43	0.00	415,575.57	7.97
277-0080-53102	PROGRAM INCOME	3,369,226.96	0.00	5,000.00	0.00	3,364,226.96	0.15
277-0080-66500	INTEREST EARNED	0.00	0.00	2,548.94	0.00	(2,548.94)	100.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00

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Unclassified							
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-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-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	490.00	490.00	0.00	(490.00)	100.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
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	1,119.60	0.00	13,801.17	7.50
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	27,620.00	27,620.00	0.00	(27,620.00)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	2,453.93	0.00	147,546.07	1.64
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	21,045.00	41,857.07	0.00	33,142.93	55.81
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	29,023.86	0.00	15,592.42	65.05
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
278-0080-53100	DRAWDOWN	1,411,277.00	0.00	324,385.68	0.00	1,086,891.32	22.99
278-0080-53102	PROGRAM INCOME	1,811,926.55	0.00	0.00	0.00	1,811,926.55	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	27,686.92	0.00	8,540.00	0.00	19,146.92	30.84
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	14,586.98	12,023.67	24,019.67	0.00	(9,432.69)	164.67
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	10,000.00	0.00	10,000.00	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	7,148.30	8,878.98	0.00	8,026.43	52.52
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	49,171.06	109,988.06	0.00	39,357.43	73.65
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.	616,604.50	52,442.33	287,807.29	0.00	328,797.21	46.68

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-80238-WA2204	IN HOME NON-MEDICAL CARE	56,379.12	0.00	0.00	0.00	56,379.12	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	4,734.44	0.00	26,454.69	15.18
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
281-0080-53101	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	23,505.60	89,726.75	0.00	465,868.33	16.15
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	11.57	0.00	338.43	3.31
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
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	1,350.00	7,470.50	36.93
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
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	505,250.00	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
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
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	270,000.00	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
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
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
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
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
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
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	133,258.75	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

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
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	276,350.00	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
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	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
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
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
402-0080-69603	BOND PROCEEDS	0.00	0.00	14,981,881.72	0.00	(14,981,881.72)	100.00
402-9402-97400	CAPITAL IMPROVEMENTS	0.00	2,327,043.01	2,532,601.57	5,346,130.22	(7,878,731.79)	100.00
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	68,676.00	273,224.18	0.00	276,775.82	49.68
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	1,265.01	75,545.61	31,401.83	484,052.56	18.10
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	13,935.29	0.00	(13,935.29)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	20,526.67	0.00	(20,526.67)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	19,451.33	0.00	(19,451.33)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	222,858.09	0.00	(222,858.09)	100.00
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	109,630.33	1,106,708.21	0.00	(1,106,708.21)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	1,904,332.71	3,348,129.48	0.00	(3,348,129.48)	100.00
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	3,451,560.00	0.00	4,832,181.00	41.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-66704	RENTAL REVENUES	0.00	1,280.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,580,453.00	0.00	0.00	0.00	5,580,453.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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Unclassified							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	77,544.34	0.00	113,393.66	40.61
494-9494-70703	CLERICAL CO-OP	50,000.00	0.00	1,332.00	0.00	48,668.00	2.66
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	11,900.00	0.00	63,100.00	15.87
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	1,236.54	7,020.92	0.00	18,515.08	27.49
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,162.85	11,464.13	0.00	83,860.87	12.03
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	1,613.24	0.00	2,562.76	38.63
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	8,066.31	0.00	12,812.69	38.63
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	35,852.54	176,847.70	270,008.53	303,143.77	59.58
494-9494-80200	POSTAGE	5,000.00	186.88	218.21	0.00	4,781.79	4.36
494-9494-85300	TELEPHONE & RADIO	700.00	24.00	119.87	0.00	580.13	17.12
494-9494-86100	MILEAGE	1,000.00	0.00	510.98	0.00	489.02	51.10
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	1,526.48	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	807.30	1,704.32	598.04	697.64	76.75
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	185,250.00	0.00	259,350.00	41.67
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	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,723,050.00	2,974,655.60	3,778,313.12	2,611,040.05	1,333,696.83	82.73
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
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	0.00	85,697.71	0.00	64,302.29	57.13
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	1,000.00	0.00	49,000.00	2.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
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
536-0080-62610	CLEANING FEES	0.00	675.00	1,350.00	0.00	(1,350.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	39,285.17	198,208.34	0.00	269,800.66	42.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	17,517.00	0.00	23,091.00	43.14
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,452.00	47,461.00	0.00	47,832.00	49.81
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	162,565.00	0.00	227,593.00	41.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,454.91	8,614.77	0.00	21,385.23	28.72
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	91,884.36	0.00	187,736.64	32.86
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	(99.87)	0.00	10,099.87	(1.00)
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,266.06	7,242.14	0.00	18,613.86	28.01
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	7,654.23	41,657.40	0.00	55,392.60	42.92
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	342.78	1,959.67	0.00	4,800.33	28.99
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,713.88	9,798.25	0.00	23,995.75	28.99
536-9536-72700	OFFICE SUPPLIES	2,000.00	255.98	338.81	1,236.19	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	40.82	211.67	618.50	1,669.83	33.21
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	83.58	680.02	884.72	8,435.26	15.65
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	13,702.27	36,481.43	63,912.01	52,856.56	65.51
536-9536-80200	POSTAGE	500.00	29.52	118.06	0.00	381.94	23.61
536-9536-85300	TELEPHONE & RADIO	10,000.00	352.02	2,148.10	422.16	7,429.74	25.70
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	9,250.21	58,353.83	0.00	131,646.17	30.71
536-9536-93000	BUILDING MAINTENANCE	61,500.00	1,162.19	68,003.31	10,510.48	(17,013.79)	127.66
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	1,453.00	3,161.20	1,838.80	16,250.00	23.53
537-0080-62610	CLEANING FEES	0.00	675.00	5,175.00	0.00	(5,175.00)	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	150,407.80	722,157.80	0.00	1,052,292.20	40.70
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-0080-67900	MISCELLANEOUS REVENUE	0.00	2,510.40	8,616.40	0.00	(8,616.40)	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,370.53	122,027.70	0.00	177,820.30	40.70
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	420.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,690.91	7,526.28	0.00	2,473.72	75.26
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	1,801.88	10,578.62	0.00	16,334.38	39.31
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	5,093.70	25,605.62	0.00	94,283.38	21.36
537-9537-71905	H.S.A. EXPENSE	7,037.00	481.24	2,770.86	0.00	4,266.14	39.38
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	495.70	0.00	824.30	37.55
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	2,406.16	13,853.96	0.00	21,322.04	39.38
537-9537-72700	OFFICE SUPPLIES	6,000.00	796.45	1,082.73	4,842.27	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	400.25	470.83	1,577.73	5,451.44	27.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	250.74	2,173.61	1,653.09	26,173.30	12.76
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	40,240.26	108,453.84	101,645.21	98,300.95	68.13
537-9537-80200	POSTAGE	1,500.00	0.69	151.49	0.00	1,348.51	10.10
537-9537-85300	TELEPHONE & RADIO	9,500.00	973.06	3,891.81	1,266.46	4,341.73	54.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	12,125.00	0.00	16,975.00	41.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,887.99	36,910.95	0.00	88,089.05	29.53
537-9537-93000	BUILDING MAINTENANCE	171,500.00	1,969.66	32,072.23	34,364.64	105,063.13	38.74
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	209,020.00	0.00	292,638.00	41.67
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	(5,074.59)	0.00	356,859.59	(1.44)
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	4,768.00	10,296.05	3,703.95	49,750.00	21.96
592-0080-46000	UNMETERED WATER SALES	10,000.00	265.00	2,469.96	0.00	7,530.04	24.70
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,997,751.35	11,442,308.89	0.00	16,444,791.11	41.03
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,406.66	482,989.38	0.00	680,050.62	41.53
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
592-0080-47000	PENALTIES	900,000.00	94,990.38	327,108.38	0.00	572,891.62	36.35
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	6,193.00	77,367.16	0.00	272,632.84	22.10
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	35,235.00	0.00	35,235.00	50.00
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	354.75	3,069.00	0.00	11,941.00	20.45
592-0080-47404	OUTSIDE SERVICE	10,000.00	200.00	5,534.74	0.00	4,465.26	55.35
592-0080-47405	METER SALES	55,000.00	1,405.38	14,941.54	0.00	40,058.46	27.17
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,247.10	7,142.39	0.00	12,857.61	35.71
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	60,036.87	406,185.42	0.00	618,732.58	39.63
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	31,425.62	181,098.74	0.00	226,387.26	44.44
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.38	125,796.86	0.00	178,593.14	41.33
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,635,475.54	8,783,122.94	0.00	13,322,877.06	39.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,747.20	1,126,753.56	0.00	1,602,996.44	41.28
592-0080-47503	STATE MANDATED FEE	5,355,100.00	397,662.89	2,208,742.87	0.00	3,146,357.13	41.25
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	108,635.90	0.00	897,469.10	10.80
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
592-1537-92700	WATER PURCHASES	11,502,000.00	950,262.75	2,879,628.64	0.00	8,622,371.36	25.04
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	183,412.06	905,487.66	0.00	2,040,004.34	30.74
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	10,030.00	66,023.50	0.00	141,976.50	31.74
592-1540-70900	OVERTIME	120,000.00	7,181.14	35,627.55	0.00	84,372.45	29.69
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	70.00	13,795.20	2,520.00	6,184.80	72.51
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	15,252.66	77,848.20	0.00	178,768.80	30.34
592-1540-71700	HOLIDAY PAY	0.00	0.00	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	8,757.38	47,476.10	0.00	903,535.90	4.99
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	146,485.00	0.00	205,076.00	41.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,263.32	16,143.14	0.00	39,460.86	29.03
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	346.48	1,698.12	0.00	1,989.88	46.04
592-1540-72100	LONGEVITY	62,916.00	2,882.04	17,780.72	0.00	45,135.28	28.26
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	514,480.00	0.00	720,270.00	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,580.96	87,438.72	0.00	227,498.28	27.76
592-1540-74000	OPERATING SUPPLIES	515,000.00	40,920.17	116,149.73	514,423.83	(115,573.56)	122.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	14,185.29	114,305.44	128,795.56	668,698.00	26.66
592-1540-80250	DIRT REMOVAL	200,000.00	10,375.00	50,600.00	99,400.00	50,000.00	75.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	55,396.95	83,669.09	0.00	1,116,330.91	6.97
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	19,955.00	19,955.00	252,085.00	(170,690.00)	268.42
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	16,380.00	136,620.00	207,000.00	42.50
592-1540-85300	TELEPHONE & RADIO	26,000.00	9,041.93	13,555.34	0.00	12,444.66	52.14
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	136,292.00	995.00	292,713.00	31.93
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,001.42	22,612.89	0.00	97,387.11	18.84
592-1540-97500	FACILITY MAINTENANCE	420,000.00	8,174.76	21,443.44	40,996.56	357,560.00	14.87
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	94,719.60	600,064.72	0.00	1,280,382.28	31.91
592-1560-70900	OVERTIME	120,000.00	8,202.34	59,138.46	0.00	60,861.54	49.28
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	166.67	11,958.34	0.00	(958.34)	108.71
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	133.33	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	7,824.56	51,769.04	0.00	107,369.96	32.53
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	2,777.69	20,528.85	0.00	396,048.15	4.93
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	64,080.00	0.00	89,717.00	41.67
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,733.66	11,192.09	0.00	24,928.91	30.98
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	152.74	838.56	0.00	1,129.44	42.61
592-1560-72100	LONGEVITY	51,284.00	2,266.67	14,426.72	0.00	36,857.28	28.13
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	163,695.00	0.00	229,177.00	41.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	9,934.12	62,335.61	0.00	146,852.39	29.80
592-1560-74000	OPERATING SUPPLIES	10,000.00	428.14	1,411.17	14,483.08	(5,894.25)	158.94
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,255.93	17,162.95	13,207.92	369,629.13	7.59
592-1560-80105	INDEPENDENT AUDIT	20,200.00	12,000.00	17,600.00	0.00	2,600.00	87.13
592-1560-80200	POSTAGE	310,000.00	25,333.25	129,974.54	2,162.90	177,862.56	42.62
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	677.20	2,863.75	0.00	9,136.25	23.86
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	250,000.00	0.00	350,000.00	41.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	56.05	200.07	0.00	799.93	20.01
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,271,665.00	0.00	1,780,335.00	41.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	28,130.59	28,130.59	0.00	9,869.41	74.03
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	248,012.46	1,313,005.65	0.00	2,348,472.35	35.86
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	11,159.79	85,304.14	0.00	214,695.86	28.43
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	0.00	12,690.00	7,310.00	45,500.00	30.53
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	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	19,707.02	109,957.42	0.00	217,122.58	33.62
592-1580-71700	HOLIDAY PAY	95,772.00	4,188.73	4,188.73	0.00	91,583.27	4.37
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	10,611.47	60,819.54	0.00	889,439.46	6.40
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	228,865.00	0.00	320,410.00	41.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,528.96	19,236.48	0.00	43,701.52	30.56
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	342.06	1,701.72	0.00	3,264.28	34.27
592-1580-72100	LONGEVITY	76,877.00	0.00	39,616.26	0.00	37,260.74	51.53
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	280,625.00	0.00	392,875.00	41.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	28,943.28	162,311.93	0.00	293,575.07	35.60
592-1580-74000	OPERATING SUPPLIES	70,000.00	3,004.34	20,071.75	52,823.98	(2,895.73)	104.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Unclassified							
592-1580-74300	CHEMICALS	300,000.00	37,788.92	119,952.85	111,245.56	68,801.59	77.07
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	20,965.64	92,017.32	27,132.00	110,850.68	51.80
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	20,653.46	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,805.81	6,453.21	22,712.20	35,834.59	44.87
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	8,165.95	36,618.10	18,554.90	45,324.00	54.90
592-1580-92000	PUBLIC UTILITIES	900,000.00	45,054.19	228,770.46	0.00	671,229.54	25.42
592-1580-92005	ELECTRIC POWER	1,240,000.00	6,325.00	420,139.30	9,561.67	810,299.03	34.65
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	74,892.23	230,022.49	611,952.69	(91,975.18)	112.26
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	25,532.99	51,978.20	200,705.58	17,316.22	93.59
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	50.00	50.00	0.00	27,950.00	0.18
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,858,732.55	7,564,443.25	0.00	13,470,556.75	35.96
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	78,119.20	442,878.50	693,936.15	1,310,767.35	46.45
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	198,703.90	1,274,158.79	1,278,675.64	5,693,501.57	30.96
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	1,547,835.94	0.00	5,920,000.06	20.73
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	148,175.00	1,012,357.74	0.00	3,425,320.26	22.81
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	745,391.30	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	65,202.70	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	291.67	2,684.40	0.00	1,815.60	59.65
701-0080-40300	TAX COLLECTIONS	0.00	1,916,259.15	209,794,574.67	0.00	(209,794,574.67)	100.00
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	21,001,922.60	0.00	(21,001,922.60)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,613,251.70	0.00	(5,613,251.70)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	6,967,197.98	0.00	(6,967,197.98)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,889,325.59	0.00	(7,889,325.59)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,075,655.73	0.00	(8,075,655.73)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,607,966.34	0.00	(1,607,966.34)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	16,841,894.56	0.00	(16,841,894.56)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,827,902.98	0.00	(3,827,902.98)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	14,558,211.40	0.00	(14,558,211.40)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	25,358,563.25	0.00	(25,358,563.25)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	6,308.32	0.00	(6,308.32)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	3,568,510.00	0.00	(3,568,510.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	1,647,500.00	0.00	(1,647,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	4,944,300.00	0.00	(4,944,300.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	2,260,280.00	0.00	(2,260,280.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	36,822,965.00	0.00	(36,822,965.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	3,451,560.00	0.00	(3,451,560.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	13,872.02	120,891.02	0.00	(120,891.02)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	11,468.00	41,078.00	10,670.00	(51,748.00)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	26.99	75.35	0.00	(75.35)	100.00
Unclassified		1,201,690.00	(22,817,820.61)	66,999,225.18	20,580,807.05	(45,216,728.13)	5,575.42
Report Totals:							
TOTAL REVENUES - ALL FUNDS		396,594,605.69	20,554,782.38	359,548,366.03	0.00	37,046,239.66	
TOTAL EXPENDITURES - ALL FUNDS		395,392,915.69	43,372,602.99	292,549,140.85	20,580,807.05	82,262,967.79	
NET OF REVENUES & EXPENDITURES:		1,201,690.00	(22,817,820.61)	66,999,225.18	(20,580,807.05)	(45,216,728.13)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	928.69	0.00	(928.69)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	14,747,810.16	0.00	20,568,868.84	41.76
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	9,795,826.05	0.00	13,667,915.95	41.75
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	490,552.02	0.00	684,174.98	41.76
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	1,645,292.50	0.00	2,294,705.50	41.76
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	1,645,292.50	0.00	2,294,705.50	41.76
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	8,278,817.43	0.00	11,546,521.57	41.76
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	361.50	1,980.00	0.00	824.00	70.61
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	119,960.00	0.00	167,943.00	41.67
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	79,700.00	0.00	111,579.00	41.67
101-0080-43705	IF TAX: EMS	9,576.00	798.00	3,990.00	0.00	5,586.00	41.67
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	13,385.00	0.00	18,734.00	41.67
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	13,385.00	0.00	18,734.00	41.67
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	67,340.00	0.00	94,275.00	41.67
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(84.75)	14,919.50	0.00	435,080.50	3.32
101-0080-47600	MECHANICAL PERMITS	500,000.00	33,678.00	180,843.00	0.00	319,157.00	36.17
101-0080-47800	BUILDING PERMITS	1,900,000.00	104,692.00	341,600.00	0.00	1,558,400.00	17.98
101-0080-47900	ELECTRICAL PERMITS	745,000.00	44,873.20	209,516.52	0.00	535,483.48	28.12
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	88,000.00	496,498.00	0.00	903,502.00	35.46
101-0080-48100	PLUMBING PERMITS	410,000.00	8,368.00	62,561.00	0.00	347,439.00	15.26
101-0080-48200	PLAN REVIEW FEES	440,000.00	27,022.00	131,051.00	0.00	308,949.00	29.78
101-0080-48300	ANIMAL LICENSES	25,000.00	461.00	3,419.80	0.00	21,580.20	13.68
101-0080-48400	SIDEWALK PERMITS	20,000.00	198.60	2,627.70	0.00	17,372.30	13.14
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	33,239.91	161,528.58	0.00	238,471.42	40.38
101-0080-48600	ZONING PERMITS	190,000.00	14,982.00	72,616.80	0.00	117,383.20	38.22
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	6,702.00	0.00	(6,702.00)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	0.00	0.00	60,563.68	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	7,750,000.00	0.00	0.00	0.00	7,750,000.00	0.00
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	41,038.11	0.00	153,961.89	21.05
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	169,305.34	0.00	705,694.66	19.35
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54405	POLICE MCOLES CPE TRAINING	112,500.00	0.00	0.00	0.00	112,500.00	0.00
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	14,296.99	0.00	(14,296.99)	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	3,240,000.00	0.00	15,562,582.00	17.23
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	4,620.00	0.00	75,380.00	5.78
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	2,085.00	9,635.00	0.00	30,365.00	24.09
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(830.70)	51.47	0.00	1,578,553.53	0.00
101-0080-61100	CITY CLERK	175,000.00	3,821.30	30,691.00	0.00	144,309.00	17.54
101-0080-62100	SITE PLANS FEES	45,000.00	2,320.00	33,280.00	0.00	11,720.00	73.96
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,050.00	10,000.00	0.00	20,000.00	33.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	45,724.00	0.00	137,172.00	25.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63200	PROBATION FEES	250,000.00	18,490.00	80,642.37	0.00	169,357.63	32.26
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	4,917.00	0.00	75,083.00	6.15
101-0080-63404	FORECLOSURE FEE	70,000.00	3,750.00	21,625.00	0.00	48,375.00	30.89
101-0080-63700	TOWING ADMIN FEE	180,000.00	14,430.00	54,670.00	0.00	125,330.00	30.37
101-0080-63800	POLICE FEES	250,000.00	75,503.55	190,542.53	0.00	59,457.47	76.22
101-0080-63900	FIRE REVENUES	15,000.00	550.00	26,865.60	0.00	(11,865.60)	179.10
101-0080-63901	EMS REVENUE	4,200,000.00	24,992.06	1,063,051.13	0.00	3,136,948.87	25.31
101-0080-64100	WEED CUTTING	175,000.00	0.00	76,588.15	0.00	98,411.85	43.76
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	458,167.10	1,824,233.05	0.00	1,675,766.95	52.12
101-0080-65802	DRUG COURT REVENUE	50,000.00	2,850.00	12,700.00	0.00	37,300.00	25.40
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,440.00	20,900.00	0.00	(20,900.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	26,545.00	143,890.00	0.00	6,110.00	95.93
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	0.00	1,294,614.90	0.00	1,705,385.10	43.15
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	1,500.00	0.00	848,500.00	0.18
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	2,501,405.00	0.00	3,501,995.00	41.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	291,780.00	0.00	408,504.00	41.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	0.00	46,463.88	0.00	406,536.12	10.26
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	0.00	489,629.42	0.00	643,370.58	43.22
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	442.99	34,680.98	0.00	215,319.02	13.87
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	0.00	1,529.87	0.00	(1,529.87)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	381.25	0.00	(381.25)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,125.00	14,275.00	0.00	(14,275.00)	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	10,013,728.00	0.00	0.00	0.00	10,013,728.00	0.00
Total Dept 0080 - REVENUES		165,773,614.68	8,921,702.76	54,948,397.73	0.00	110,825,216.95	33.15
Revenues		165,773,614.68	8,921,702.76	54,948,397.73	0.00	110,825,216.95	33.15
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,073.30	92,170.96	0.00	127,713.04	41.92
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	80,347.09	0.00	250,967.91	24.25
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	2,405.92	12,737.63	0.00	31,587.37	28.74
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	10,592.30	55,583.62	0.00	191,489.38	22.50
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	655.90	3,468.39	0.00	8,123.61	29.92
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	155.00	0.00	667.00	18.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1101 COUNCIL							
101-1101-72100	LONGEVITY	9,570.00	0.00	0.00	0.00	9,570.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,279.43	17,341.60	0.00	40,592.40	29.93
101-1101-72700	OFFICE SUPPLIES	6,950.00	350.06	647.11	5,352.89	950.00	86.33
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	72,766.38	91,873.68	44,786.24	140,990.08	49.22
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	109.71	210.99	0.00	1,789.01	10.55
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.27	136.10	0.00	963.90	12.37
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	0.00	56.00	3,944.00	1.40
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
Total Dept 1101 - COUNCIL		1,422,528.00	137,859.21	438,132.98	50,195.13	934,199.89	30.80
Department: 1136 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.48	76,675.35	0.00	107,632.65	41.60
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	232,482.78	1,266,979.68	0.00	1,963,668.32	39.22
101-1136-70703	CLERICAL CO-OP	297,705.00	20,534.76	108,195.89	0.00	189,509.11	36.34
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	2,929.00	10,585.00	0.00	119,717.00	8.12
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	19,449.76	110,100.33	0.00	188,914.67	36.82
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	52,024.51	283,650.50	0.00	654,588.50	30.23
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	256,330.00	0.00	358,858.00	41.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,359.31	18,790.53	0.00	36,052.47	34.26
101-1136-71906	SUPL LIFE INSURANCE EXP	5,184.00	321.88	1,653.32	0.00	3,530.68	31.89
101-1136-72100	LONGEVITY	90,185.00	0.00	35,216.66	0.00	54,968.34	39.05
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,687.48	17,720.62	0.00	71,511.38	19.86
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	257,240.00	0.00	360,135.00	41.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	23,806.68	132,565.07	0.00	210,260.93	38.67
101-1136-72700	OFFICE SUPPLIES	115,000.00	17,414.77	38,434.59	26,015.54	50,549.87	56.04
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	1,455.04	0.00	67,363.96	2.11
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	2,244.35	12,299.76	0.00	32,700.24	27.33
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	18,389.83	54,429.62	27,978.92	59,821.46	57.94
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	5,996.28	32,986.81	0.00	82,013.19	28.68
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	75,008.28	125,076.59	1,000.00	(1,076.59)	100.86
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,355.71	5,741.74	0.00	10,758.26	34.80
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	555.07	1,082.59	5,580.28	8,337.13	44.42
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	2,828.69	2,828.69	89,171.31	208,087.00	30.66
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	750.00	750.00	11,250.00	32,000.00	27.27
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	13,994.76	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	(10.00)	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	466.40	2,837.80	0.00	12,162.20	18.92
101-1136-85300	TELEPHONE & RADIO	42,195.00	9,187.11	15,787.36	3,806.00	22,601.64	46.44
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1136 37TH DISTRICT COURT							
101-1136-92000	PUBLIC UTILITIES	115,000.00	514.63	34,895.22	0.00	80,104.78	30.34
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	610.00	4,295.00	1,286.00	6,659.00	45.60
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1136-98200	BOOKS	14,500.00	2,365.60	5,114.34	1,885.66	7,500.00	48.28
Total Dept 1136 - 37TH DISTRICT COURT		9,149,674.00	627,050.12	3,239,156.53	233,975.71	5,676,541.76	35.40
Department: 1171 MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.64	52,672.91	0.00	73,937.09	41.60
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	24,817.64	142,892.64	0.00	224,338.36	38.91
101-1171-70703	CLERICAL CO-OP	50,000.00	2,270.00	11,600.00	0.00	38,400.00	23.20
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	2,728.86	15,720.90	0.00	27,495.10	36.38
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	5,163.72	22,786.01	0.00	119,716.99	15.99
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	689.65	4,011.00	0.00	6,169.00	39.40
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	203.20	0.00	412.80	32.99
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	3,448.23	20,006.57	0.00	30,879.43	39.32
101-1171-72700	OFFICE SUPPLIES	15,000.00	291.19	2,234.69	10,422.71	2,342.60	84.38
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	859.78	1,717.87	5,883.91	398.22	95.02
101-1171-80200	POSTAGE	5,000.00	13.47	112.34	0.00	4,887.66	2.25
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	0.00	61.75	0.00	2,438.25	2.47
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	10,099.00	95.00	15.00	12,890.00	0.85
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
Total Dept 1171 - MAYOR		888,710.00	61,917.82	302,065.88	16,321.62	570,322.50	33.99
Department: 1209 ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	10,142.30	39,047.89	0.00	95,096.11	29.11
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	49,931.74	283,050.52	0.00	608,654.48	31.74
101-1209-70703	CLERICAL CO-OP	90,000.00	350.00	1,798.12	0.00	88,201.88	2.00
101-1209-70900	OVERTIME	25,000.00	0.00	176.28	0.00	24,823.72	0.71
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	4,489.75	24,822.56	0.00	66,495.44	27.18
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	11,429.21	62,684.41	0.00	219,414.59	22.22
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	54,930.00	0.00	76,896.00	41.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,201.48	6,643.39	0.00	13,101.61	33.65
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	98.00	512.80	0.00	1,259.20	28.94
101-1209-72100	LONGEVITY	18,166.00	0.00	1,905.04	0.00	16,260.96	10.49
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	1,831.75	0.00	24,873.25	6.86
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	116,925.00	0.00	163,700.00	41.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,007.42	33,217.81	0.00	65,485.19	33.65
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,133.65	5,485.38	7,904.66	1,609.96	89.27
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	16,433.91	8,120.13	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	102.01	1,337.98	0.00	40,162.02	3.22
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	500.00	0.00	6,500.00	7.14
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	16,579.53	86,046.88	23,528.47	114,424.65	48.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1209 ASSESSING							
101-1209-83300	TAX ROLL PREPARATION	21,000.00	340.73	862.71	7,958.08	12,179.21	42.00
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	(75.00)	0.00	325.00	(30.00)
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	14.25	253.26	421.50	1,825.24	26.99
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	1,050.00	2,050.00	175.00	5,275.00	29.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
Total Dept 1209 - ASSESSING		2,504,958.00	138,449.80	773,559.61	48,107.84	1,683,290.55	30.88
Department: 1210 LEGAL							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	60,219.05	0.00	85,920.95	41.21
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	162,454.28	0.00	429,363.72	27.45
101-1210-70602	CLERICAL	306,744.00	22,866.56	124,573.87	0.00	182,170.13	40.61
101-1210-70701	LAW CLERKS	50,000.00	3,201.00	18,336.50	0.00	31,663.50	36.67
101-1210-70703	CLERICAL CO-OP	120,000.00	3,972.56	42,195.02	0.00	77,804.98	35.16
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	5,564.85	32,387.50	0.00	66,332.50	32.81
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	12,239.67	61,904.22	0.00	170,413.78	26.65
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	36,620.00	0.00	51,264.00	41.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	869.34	4,617.44	0.00	11,235.56	29.13
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	77.62	349.34	0.00	2,416.66	12.63
101-1210-72100	LONGEVITY	24,259.00	0.00	2,651.68	0.00	21,607.32	10.93
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	10,951.44	0.00	22,894.56	32.36
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,004.10	33,399.44	0.00	68,506.56	32.77
101-1210-72700	OFFICE SUPPLIES	18,000.00	1,275.80	5,656.85	1,476.81	10,866.34	39.63
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	1,175.38	2,775.48	5,802.44	18,422.08	31.77
101-1210-80200	POSTAGE	1,700.00	39.63	174.43	0.00	1,525.57	10.26
101-1210-82600	LEGAL FEES	14,000.00	87.98	607.21	452.80	12,939.99	7.57
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,768.84	11,793.95	18,636.05	25,570.00	54.34
Total Dept 1210 - LEGAL		2,053,404.00	122,139.03	661,637.70	26,368.10	1,365,398.20	32.22
Department: 1215 CLERK							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,147.96	38,956.20	0.00	54,682.80	41.60
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	37,562.36	191,746.86	0.00	266,228.14	41.87
101-1215-70703	CLERICAL CO-OP	225,000.00	17,169.77	58,818.72	0.00	166,181.28	26.14
101-1215-70900	OVERTIME	95,000.00	26,225.33	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	10,719.95	32,035.35	0.00	53,209.65	37.58
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	7,591.21	39,506.87	0.00	106,862.13	26.99
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	1,198.22	4,798.81	0.00	7,115.19	40.28
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	95.56	457.52	0.00	862.48	34.66
101-1215-72100	LONGEVITY	12,800.00	0.00	0.00	0.00	12,800.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	0.00	0.00	20,977.00	0.00
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	23,385.00	0.00	32,740.00	41.67
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	7,215.88	30,056.44	0.00	43,546.56	40.84
101-1215-72700	OFFICE SUPPLIES	40,000.00	557.34	1,480.15	14,311.00	24,208.85	39.48
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	549.85	3,030.22	9,595.21	47,374.57	21.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg't Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1215 CLERK							
101-1215-80200	POSTAGE	114,000.00	604.80	45,995.15	0.00	68,004.85	40.35
101-1215-80400	ELECTION WAGES	573,825.00	160,402.00	252,599.85	0.00	321,225.15	44.02
101-1215-80600	ELECTION EXPENSE	378,000.00	26,375.78	54,726.42	220,317.86	102,955.72	72.76
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	267.11	0.00	2,732.89	8.90
101-1215-90000	PRINTING & PUBLISHING	50,000.00	11,592.00	18,854.50	20,145.50	11,000.00	78.00
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	50,243.00	50,243.00	0.00	3,306.00	93.83
Total Dept 1215 - CLERK		2,625,054.00	375,421.01	926,870.56	264,869.57	1,433,313.87	35.31
Department: 1220 HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	35,145.64	201,742.21	0.00	441,557.79	31.36
101-1220-70703	CLERICAL CO-OP	45,000.00	0.00	0.00	0.00	45,000.00	0.00
101-1220-70900	OVERTIME	25,000.00	0.00	4,744.50	0.00	20,255.50	18.98
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	2,835.45	16,436.65	0.00	41,284.35	28.48
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	5,782.00	32,694.93	0.00	131,633.07	19.90
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	36,620.00	0.00	51,264.00	41.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	766.36	4,441.52	0.00	9,749.48	31.30
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	182.00	0.00	2,290.00	7.36
101-1220-72100	LONGEVITY	13,186.00	0.00	3,400.00	0.00	9,786.00	25.78
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	3,171.03	7,078.77	0.00	14,614.23	32.63
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	3,831.68	22,207.71	0.00	48,734.29	31.30
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	0.00	2,204.55	9,242.56	5,552.89	67.34
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	7,640.81	14,846.98	85,777.97	56,175.05	64.17
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	0.00	0.00	0.00	27,000.00	0.00
101-1220-80200	POSTAGE	2,000.00	185.14	1,091.75	167.96	740.29	62.99
101-1220-82800	MEDICAL SERVICES	160,750.00	4,681.00	22,814.00	0.00	137,936.00	14.19
101-1220-90000	PRINTING & PUBLISHING	64,500.00	5,700.00	6,150.00	35,850.00	22,500.00	65.12
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total Dept 1220 - HUMAN RESOURCES		1,802,092.00	86,454.11	426,425.57	131,038.49	1,244,627.94	23.66
Department: 1221 CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	450.00	0.00	2,700.00	14.29
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	0.00	15,000.00	8,000.00	65.22
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
Total Dept 1221 - CIVIL SERVICE-POL & FIRE		29,150.00	0.00	472.97	15,800.00	12,877.03	1.62
Department: 1223 CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	58,668.12	0.00	83,707.88	41.21
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	81,466.02	445,229.49	0.00	682,332.51	39.49
101-1223-70703	CLERICAL CO-OP	40,000.00	1,327.04	9,048.00	0.00	30,952.00	22.62
101-1223-70900	OVERTIME	40,000.00	1,345.26	9,625.03	0.00	30,374.97	24.06
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1223 CONTROLLER							
101-1223-71500	SOCIAL SECURITY	113,524.00	7,741.21	44,021.85	0.00	69,502.15	38.78
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	17,424.11	97,941.62	0.00	188,662.38	34.17
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	45,775.00	0.00	64,080.00	41.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,252.47	6,232.99	0.00	9,074.01	40.72
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	298.66	1,485.56	0.00	2,502.44	37.25
101-1223-72100	LONGEVITY	37,118.00	0.00	12,908.08	0.00	24,209.92	34.78
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	8,244.60	31,768.60	0.00	51,541.40	38.13
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	9,086.66	47,336.10	0.00	63,447.90	42.73
101-1223-72700	OFFICE SUPPLIES	26,000.00	285.45	5,955.43	13,025.52	7,019.05	73.00
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	174.94	449.35	1,258.64	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	13.11	173.98	0.00	826.02	17.40
Total Dept 1223 - CONTROLLER		2,271,878.00	157,933.29	868,589.20	14,284.16	1,389,004.64	38.23
Department: 1237 CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	73,404.53	0.00	103,983.47	41.38
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	490.00	980.00	0.00	9,020.00	9.80
101-1237-70900	OVERTIME	10,000.00	750.15	3,381.64	0.00	6,618.36	33.82
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,188.46	6,527.19	0.00	9,892.81	39.75
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,504.75	13,473.11	0.00	32,542.89	29.28
101-1237-71902	RETIREE INSURANCES	8,600,000.00	548,985.85	3,246,762.27	0.00	5,353,237.73	37.75
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	187.53	997.90	0.00	1,374.10	42.07
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	155.00	0.00	325.00	32.29
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	1,125.21	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,491.58	8,523.21	0.00	11,938.79	41.65
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	9.66	126.02	0.00	873.98	12.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.99	239.74	0.00	760.26	23.97
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	0.00	0.00	0.00	1,300,000.00	0.00
Total Dept 1237 - CITY RETIREMENT		0.00	573,942.90	3,380,568.41	0.00	(3,380,568.41)	100.00
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	107,065.46	0.00	151,272.54	41.44
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	0.00	3,048.45	0.00	12,151.55	20.06
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,433.04	8,668.06	0.00	14,994.94	36.63
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,602.47	23,962.74	0.00	44,951.26	34.77
101-1238-71902	RETIREE INSURANCES	11,125,000.00	781,321.37	4,402,349.90	0.00	6,722,650.10	39.57
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	666.85	0.00	1,339.15	33.24
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	213.28	0.00	542.72	28.21

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1238 POLICE & FIRE RETIREMENT							
101-1238-72100	LONGEVITY	10,200.00	0.00	3,400.00	0.00	6,800.00	33.33
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	0.00	0.00	11,833.00	0.00
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	23,385.00	0.00	32,740.00	41.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,606.82	15,833.12	0.00	24,803.88	38.96
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	33.12	90.37	0.00	4,925.63	1.80
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.99	179.79	0.00	820.21	17.98
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	(873.50)	0.00	1,125,873.50	(0.08)
Total Dept 1238 - POLICE & FIRE RETIREMENT		0.00	818,172.07	4,607,499.52	0.00	(4,607,499.52)	100.00
Department: 1253 TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.96	38,956.20	0.00	54,682.80	41.60
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	36,876.10	215,183.98	0.00	433,047.02	33.20
101-1253-70703	CLERICAL CO-OP	40,000.00	891.00	7,767.50	0.00	32,232.50	19.42
101-1253-70900	OVERTIME	6,000.00	1,138.56	2,241.54	0.00	3,758.46	37.36
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	3,457.56	21,342.92	0.00	43,210.08	33.06
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	12,395.77	65,195.83	0.00	143,533.17	31.23
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	45,775.00	0.00	64,080.00	41.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	586.44	3,201.71	0.00	12,875.29	19.91
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	37.26	186.30	0.00	485.70	27.72
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	46,770.00	0.00	65,480.00	41.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	3,757.58	23,673.18	0.00	52,743.82	30.98
101-1253-72700	OFFICE SUPPLIES	18,100.00	1,684.00	4,260.08	8,105.82	5,734.10	68.32
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	360.00	15,628.47	2,750.00	32,221.53	36.32
101-1253-80200	POSTAGE	100,000.00	25,928.75	39,124.42	0.00	60,875.58	39.12
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	7,226.47	8,773.53	7,000.00	69.57
Total Dept 1253 - TREASURER		1,620,967.00	112,769.98	552,353.06	19,629.35	1,048,984.59	34.08
Department: 1258 INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,710.96	161,888.11	0.00	407,210.89	28.45
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	2,674.89	14,587.52	0.00	36,043.48	28.81
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,381.14	28,334.37	0.00	110,865.63	20.36
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	327.23	1,902.90	0.00	6,756.10	21.98
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	236.38	0.00	1,323.62	15.15
101-1258-72100	LONGEVITY	11,711.00	1,510.40	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	4,278.48	4,278.48	0.00	21,788.52	16.41
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,936.43	21,693.86	0.00	49,272.14	30.57
101-1258-74000	OPERATING SUPPLIES	20,000.00	90.80	1,734.16	10,946.47	7,319.37	63.40
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	64,875.37	125,599.96	74,583.93	360,216.11	35.72
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	0.00	27,800.00	0.00

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1258 INFORMATION SYSTEMS							
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	0.00	306,347.00	0.00
Total Dept 1258 - INFORMATION SYSTEMS		1,913,253.00	118,327.74	412,781.39	85,530.40	1,414,941.21	21.57
Department: 1265 BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	45,780.00	0.00	65,319.00	41.21
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	67,643.65	342,191.03	0.00	709,192.97	32.55
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	2,720.00	7,520.00	0.00	17,480.00	30.08
101-1265-70900	OVERTIME	36,000.00	0.00	2,037.56	0.00	33,962.44	5.66
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	5,868.59	31,019.63	0.00	67,522.37	31.48
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	18,149.12	96,229.13	0.00	362,570.87	20.97
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	64,080.00	0.00	89,717.00	41.67
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,263.75	6,556.85	0.00	15,643.15	29.54
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	220.02	1,086.06	0.00	3,737.94	22.51
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	140,315.00	0.00	196,435.00	41.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,357.37	39,703.60	0.00	85,739.40	31.65
101-1265-74000	OPERATING SUPPLIES	100,000.00	1,621.15	10,889.91	54,707.09	34,403.00	65.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	5,799.68	14,707.38	58,008.46	42,284.16	63.23
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	25,167.54	59,756.82	120,221.52	40,021.66	81.81
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	(250.00)	0.00	1,060.00	(30.86)
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	1,303.15	0.00	8,696.85	13.03
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
Total Dept 1265 - BUILDING MAINTENANCE		2,996,591.00	185,089.87	890,807.24	232,937.07	1,872,846.69	29.73
Department: 1294 ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	62,581.00	0.00	22,419.00	73.62
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	345,904.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	106,950.00	50,500.00	77,000.00	0.00	29,950.00	72.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	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	21,415.42	148,474.24	2,047.19	631,928.57	19.24
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	2,416.24	12,028.33	0.00	67,971.67	15.04
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	7,748.97	24,410.81	0.00	25,589.19	48.82
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	0.00	134.96	29,865.04	0.45
101-1294-91000	INSURANCE & BONDS	3,900,000.00	68,650.57	2,586,904.90	4,323.46	1,308,771.64	66.44
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	14,587.38	0.00	47,662.62	23.43
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	50.89	3,451.16	0.00	11,548.84	23.01
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	4,165.91	93,966.81	0.00	201,033.19	31.85
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	4,312.00	18,596.00	0.00	269,540.00	6.45
Total Dept 1294 - ADMIN UNALLOCATED EXPENSE		8,837,495.00	755,164.00	3,658,235.46	206,046.61	4,973,212.93	41.39
Department: 1301 POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	61,966.50	0.00	88,414.50	41.21
101-1301-70602	CLERICAL	3,072,965.00	185,110.59	1,034,828.42	0.00	2,038,136.58	33.68

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-70605	POLICEMEN	23,260,528.00	1,593,232.28	8,556,191.14	0.00	14,704,336.86	36.78
101-1301-70703	CLERICAL CO-OP	58,344.00	3,745.50	14,693.25	0.00	43,650.75	25.18
101-1301-70707	CROSSING GUARDS	330,000.00	34,789.50	104,170.50	0.00	225,829.50	31.57
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,202.80	41,587.27	0.00	110,325.73	27.38
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	219,698.85	960,514.31	0.00	253,270.69	79.13
101-1301-71000	SHIFT PREMIUM	387,000.00	398.94	83,366.89	0.00	303,633.11	21.54
101-1301-71301	GUN ALLOWANCE	230,850.00	767.81	1,296.16	0.00	229,553.84	0.56
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	100.00	49,600.00	0.00	5,400.00	90.18
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	135,057.97	288,683.70	0.00	180,016.30	61.59
101-1301-71500	SOCIAL SECURITY	694,406.00	47,250.46	239,374.15	0.00	455,031.85	34.47
101-1301-71700	HOLIDAY PAY	1,636,244.00	3,741.58	7,974.15	0.00	1,628,269.85	0.49
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	366,354.37	1,928,789.41	0.00	4,846,318.59	28.47
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	2,404,990.00	0.00	3,366,985.00	41.67
101-1301-71905	H.S.A. EXPENSE	509,555.00	34,837.14	181,176.31	0.00	328,378.69	35.56
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	945.48	4,778.16	0.00	7,511.84	38.88
101-1301-72100	LONGEVITY	319,242.00	5,780.00	174,995.63	0.00	144,246.37	54.82
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	15,383.87	17,850.05	0.00	37,082.95	32.49
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	4,480,708.76	0.00	6,276,416.24	41.65
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	18,373.08	101,281.81	0.00	236,708.19	29.97
101-1301-72401	UNIFORMS	96,960.00	5,921.60	23,896.34	36,556.45	36,507.21	62.35
101-1301-72700	OFFICE SUPPLIES	167,314.00	3,653.02	20,181.02	25,574.65	121,558.33	27.35
101-1301-74000	OPERATING SUPPLIES	195,795.00	10,879.40	39,391.43	69,339.78	87,063.79	55.53
101-1301-75100	GAS & OIL	500,000.00	3,400.00	101,112.27	0.00	398,887.73	20.22
101-1301-80100	CONTRACTUAL SERVICES	1,271,937.00	64,076.00	643,099.36	221,771.21	407,066.43	68.00
101-1301-80200	POSTAGE	7,000.00	556.18	2,566.20	0.00	4,433.80	36.66
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	4,464.54	14,633.82	15,191.06	30,175.12	49.71
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	19,244.48	48,994.78	5,325.00	64,291.22	45.80
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	17,898.00	18,628.00	2,000.00	16,872.00	55.01
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	0.00	0.00	68,400.00	0.00
101-1301-82405	POLICE MCOLES CPE TRAINING	112,500.00	1,678.39	1,678.39	46,321.58	64,500.03	42.67
101-1301-85300	TELEPHONE & RADIO	294,649.00	19,111.52	11,440.42	120,000.84	163,207.74	44.61
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	3,266.45	8,047.02	14,944.98	7,258.00	76.01
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,753.22	2,475.00	8,771.78	51.27
101-1301-88002	EXPLORERS	11,000.00	147.20	892.80	4,107.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	3,007.25	0.00	12,092.75	19.92
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	0.00	1,678.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	200.08	0.00	7,299.92	2.67
101-1301-92000	PUBLIC UTILITIES	250,000.00	2,550.97	63,770.03	0.00	186,229.97	25.51
101-1301-93000	BUILDING MAINTENANCE	70,450.00	7,601.57	22,967.11	39,871.39	7,611.50	89.20
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	28,225.04	50,175.04	14,618.32	110,206.64	37.02
101-1301-98000	OFFICE EQUIPMENT	143,316.00	5,872.83	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	487,358.00	0.00	25,204.21	70,822.32	391,331.47	19.70
101-1301-98414	911 EQUIPMENT EXPENSE	300,000.00	11,332.75	11,332.75	0.00	288,667.25	3.78
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	2,104.05	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	14,650.88	14,650.88	0.00	12,413.12	54.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1301 POLICE DEPARTMENT							
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
Total Dept 1301 - POLICE DEPARTMENT		60,822,338.68	4,289,240.11	21,893,439.04	690,821.40	38,238,078.24	36.00
Department: 1311 CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	18.47	18.47	300.00	681.53	31.85
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	600.00	1,200.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	2,442.13	2,442.13	758.74	6,799.13	32.01
101-1311-92000	PUBLIC UTILITIES	2,000.00	54.76	235.88	0.00	1,764.12	11.79
Total Dept 1311 - CRIME COMMISSION		14,800.00	2,815.36	3,296.48	2,258.74	9,244.78	22.27
Department: 1336 FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	59,748.57	0.00	85,249.43	41.21
101-1336-70602	CLERICAL	295,896.00	22,219.64	120,320.20	0.00	175,575.80	40.66
101-1336-70603	FIREMEN	13,817,465.00	978,956.70	5,203,019.76	0.00	8,614,445.24	37.66
101-1336-70606	FIREFIGHTER CADETS	441,828.00	11,524.80	68,380.48	0.00	373,447.52	15.48
101-1336-70703	CLERICAL CO-OP	46,000.00	2,633.50	12,822.50	0.00	33,177.50	27.88
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	198,601.31	836,778.92	0.00	463,221.08	64.37
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-71000	SHIFT PREMIUM	150,000.00	412.47	13,382.81	0.00	136,617.19	8.92
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,350.00	0.00	5,000.00	79.47
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	17,000.00	1,054.90	2,654.90	0.00	14,345.10	15.62
101-1336-71304	FOOD ALLOWANCE	129,000.00	530.71	720.25	0.00	128,279.75	0.56
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	2,000.00	3,000.00	0.00	18,025.00	14.27
101-1336-71500	SOCIAL SECURITY	316,439.00	22,200.61	110,248.47	0.00	206,190.53	34.84
101-1336-71700	HOLIDAY PAY	959,276.00	145,853.19	292,190.53	0.00	667,085.47	30.46
101-1336-71900	EMPLOYEE INSURANCES	3,545,773.00	217,602.97	1,140,237.42	0.00	2,405,535.58	32.16
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	1,393,960.00	0.00	1,951,539.00	41.67
101-1336-71905	H.S.A. EXPENSE	293,008.00	21,566.08	107,011.93	0.00	185,996.07	36.52
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	358.78	1,741.58	0.00	48,730.42	3.45
101-1336-72100	LONGEVITY	159,766.00	5,489.64	58,650.37	0.00	101,115.63	36.71
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	0.00	0.00	0.00	20,197.00	0.00
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	2,448,020.00	0.00	3,427,230.00	41.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,829.22	22,300.03	0.00	36,340.97	38.03
101-1336-72401	UNIFORMS	103,200.00	0.00	86,380.25	1,384.82	15,434.93	85.04
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	10,677.84	64,395.53	21,657.36	175,947.11	32.84
101-1336-74000	OPERATING SUPPLIES	450,500.00	37,535.23	139,295.20	190,346.62	120,858.18	73.17
101-1336-75100	GAS & OIL	235,000.00	0.00	45,354.95	898.33	188,746.72	19.68
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	54,041.55	151,948.75	44,934.18	489,297.07	28.69
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	1,875.00	8,657.50	2,662.50	77,680.00	12.72
101-1336-82401	INSTRUCTION	391,062.00	55,033.00	186,767.43	107,746.56	96,548.01	75.31
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	27,004.87	35,636.37	25,679.19	42,684.44	58.96
101-1336-92000	PUBLIC UTILITIES	160,000.00	7,362.58	40,266.42	0.00	119,733.58	25.17
101-1336-93000	BUILDING MAINTENANCE	251,000.00	11,591.33	45,223.37	27,451.63	178,325.00	28.95
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	12,500.00	0.00	17,500.00	41.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	25,000.00	0.00	35,000.00	41.67
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	60.00	1,578.00	349.17	31,522.83	5.76
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	84,000.00	454,129.20	165,321.86	2,886,071.94	17.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1336 FIRE DEPARTMENT							
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	13,304.76	290,944.92	126,517.08	798,737.00	34.33
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	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
Total Dept 1336 - FIRE DEPARTMENT		39,500,297.00	2,724,179.72	13,503,148.20	1,115,449.30	24,881,699.50	34.18
Department: 1371 BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	131,357.00	9,652.10	9,652.10	0.00	121,704.90	7.35
101-1371-70602	CLERICAL	370,518.00	15,947.02	85,776.15	0.00	284,741.85	23.15
101-1371-70609	INSPECTORS	1,717,880.00	111,826.67	628,606.87	0.00	1,089,273.13	36.59
101-1371-70703	CLERICAL CO-OP	95,000.00	2,772.00	15,550.50	0.00	79,449.50	16.37
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,025.00	15,787.50	0.00	159,212.50	9.02
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	7,241.97	29,349.54	0.00	40,650.46	41.93
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	12,287.57	62,492.10	0.00	140,308.90	30.81
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	33,183.62	166,869.85	0.00	531,274.15	23.90
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	100,700.00	0.00	140,981.00	41.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	3,005.76	15,120.98	0.00	28,733.02	34.48
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	460.32	2,293.80	0.00	4,878.20	31.98
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	14,980.76	17,489.42	0.00	19,877.58	46.80
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	93,540.00	0.00	130,960.00	41.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	15,855.08	80,296.77	0.00	165,717.23	32.64
101-1371-72501	FEES & PER DIEM	32,000.00	930.00	4,701.00	0.00	27,299.00	14.69
101-1371-72700	OFFICE SUPPLIES	39,000.00	6,752.15	11,091.96	22,863.25	5,044.79	87.06
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	6,176.50	37,708.59	31,582.14	82,209.27	45.74
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	960.00	2,040.00	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	397.86	1,734.15	0.00	5,765.85	23.12
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	(898.12)	0.00	25,198.12	(3.70)
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	175.75	4,766.65	544.00	32,689.35	13.98
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	0.00	0.00	0.00	24,715.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	0.00	86,637.00	33,363.00	72.20
Total Dept 1371 - BUILDING INSPECTIONS		4,913,154.00	282,703.60	1,415,677.95	143,666.39	3,353,809.66	28.81
Department: 1400 PLANNING							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	49,339.50	0.00	70,397.50	41.21
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,329.16	177,504.99	0.00	270,816.01	39.59
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	1,509.00	0.00	7,491.00	16.77
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	3,069.40	18,044.28	0.00	29,965.72	37.58
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	7,787.31	41,843.86	0.00	151,078.14	21.69
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	636.58	3,782.47	0.00	6,188.53	37.93
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	191.46	957.30	0.00	1,642.70	36.82
101-1400-72100	LONGEVITY	17,197.00	0.00	4,708.08	0.00	12,488.92	27.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1400 PLANNING							
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	0.00	0.00	20,391.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,540.80	26,598.04	0.00	41,600.96	39.00
101-1400-72500	MEETING ALLOWANCE	19,275.00	675.00	4,575.00	0.00	14,700.00	23.74
101-1400-72700	OFFICE SUPPLIES	17,860.00	783.61	6,913.48	5,970.16	4,976.36	72.14
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	16,307.50	92,422.50	54,202.50	132,650.00	52.50
101-1400-80200	POSTAGE	8,000.00	174.42	2,662.14	0.00	5,337.86	33.28
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	19,719.56	20,444.56	0.00	505.44	97.59
Total Dept 1400 - PLANNING		1,354,950.00	98,929.92	473,207.20	63,172.66	818,570.14	34.92
Department: 1401 COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	58,581.67	0.00	138,221.33	29.77
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	1,665.00	9,132.50	0.00	60,867.50	13.05
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	944.64	5,236.67	0.00	16,072.33	24.57
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	776.77	4,351.76	0.00	44,984.24	8.82
101-1401-71905	H.S.A. EXPENSE	4,171.00	219.30	1,217.70	0.00	2,953.30	29.19
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	4.80	24.00	0.00	336.00	6.67
101-1401-72100	LONGEVITY	3,400.00	0.00	0.00	0.00	3,400.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,096.50	6,088.17	0.00	14,762.83	29.20
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	4,000.00	10,386.68	8,273.32	6,340.00	74.64
101-1401-80200	POSTAGE	2,500.00	4.77	169.64	0.00	2,330.36	6.79
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	38.36	0.00	1,461.64	2.56
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 1401 - COMMUNITY & ECONOMIC DEVE		415,029.00	19,676.74	96,027.15	8,273.32	310,728.53	23.14
Department: 1410 ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	3,375.00	0.00	12,825.00	20.83
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	0.00	1,436.53	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	0.00	810.68	0.00	5,189.32	13.51
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Total Dept 1410 - ZONING BOARD OF APPEALS		27,510.00	600.00	4,185.68	1,436.53	21,887.79	15.22
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	58,063.43	0.00	82,845.57	41.21
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	18,376.11	63,199.09	0.00	174,914.91	26.54
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	2,209.39	9,415.07	0.00	21,343.93	30.61
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	6,679.35	27,011.02	0.00	68,326.98	28.33
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	99.05	334.27	0.00	5,759.73	5.49
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	514.30	0.00	713.70	41.88
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

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1421 PUBLIC SERVICES DIRECTOR							
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,903.01	12,368.21	0.00	27,834.79	30.76
101-1421-72700	OFFICE SUPPLIES	4,000.00	565.57	707.17	3,242.70	50.13	98.75
101-1421-80200	POSTAGE	2,000.00	36.59	329.68	0.00	1,670.32	16.48
101-1421-85300	TELEPHONE & RADIO	1,722.00	72.04	163.16	0.00	1,558.84	9.48
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
Total Dept 1421 - PUBLIC SERVICES DIRECTOR		606,075.00	43,528.81	183,679.74	3,242.70	419,152.56	30.31
Department: 1422 PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	25,708.04	135,876.50	0.00	302,003.50	31.03
101-1422-70609	INSPECTORS	649,431.00	5,508.24	30,019.91	0.00	619,411.09	4.62
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	3,600.00	19,500.00	0.00	16,500.00	54.17
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	40,746.00	221,748.00	0.00	433,252.00	33.85
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	5,762.15	32,050.79	0.00	125,075.21	20.40
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	9,537.90	51,730.71	0.00	517,692.29	9.08
101-1422-71905	H.S.A. EXPENSE	27,264.00	634.64	3,651.78	0.00	23,612.22	13.39
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	24.70	112.70	0.00	1,547.30	6.79
101-1422-72100	LONGEVITY	3,873.00	0.00	2,599.70	0.00	1,273.30	67.12
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	703.47	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	3,173.05	18,134.27	0.00	118,134.73	13.31
101-1422-72501	FEES & PER DIEM	4,000.00	145.00	250.00	0.00	3,750.00	6.25
101-1422-72700	OFFICE SUPPLIES	11,925.00	941.67	2,161.63	6,816.94	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,978.51	4,171.23	7,066.77	53,762.00	17.29
101-1422-80107	WEED MOWING	350,000.00	7,312.63	108,398.27	174,029.98	67,571.75	80.69
101-1422-80108	RODENT CONTROL	375,000.00	33,076.00	124,580.00	230,420.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	110.56	891.59	0.00	4,108.41	17.83
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	205.02	1,046.40	0.00	3,453.60	23.25
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	0.00	10,545.21	0.00	44,454.79	19.17
101-1422-90000	PRINTING & PUBLISHING	20,000.00	871.00	1,934.00	2,066.00	16,000.00	20.00
101-1422-92000	PUBLIC UTILITIES	6,500.00	625.70	2,604.22	0.00	3,895.78	40.06
101-1422-98400	EQUIPMENT	45,300.00	0.00	0.00	0.00	45,300.00	0.00
Total Dept 1422 - PROPERTY MAINTENANCE		3,917,615.00	140,664.28	785,208.08	420,399.69	2,712,007.23	20.04
Department: 1426 CIVIL DEFENSE							
101-1426-70605	POLICEMEN	110,035.00	8,199.52	44,687.38	0.00	65,347.62	40.61
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	205.00	0.00	7,795.00	2.56
101-1426-71000	SHIFT PREMIUM	100.00	0.00	54.06	0.00	45.94	54.06
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	600.00	1,250.00	0.00	850.00	59.52
101-1426-71500	SOCIAL SECURITY	1,983.00	126.46	671.53	0.00	1,311.47	33.86
101-1426-71700	HOLIDAY PAY	7,140.00	0.00	0.00	0.00	7,140.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	25,191.00	1,922.48	10,464.36	0.00	14,726.64	41.54
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	17,985.00	0.00	25,178.00	41.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1426 CIVIL DEFENSE							
101-1426-72101	BONUS/SICK REDEMPTION	5,040.00	0.00	0.00	0.00	5,040.00	0.00
101-1426-72200	RETIREMENT FUND	41,375.00	3,448.00	17,240.00	0.00	24,135.00	41.67
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	6,677.25	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	139.80	576.60	0.00	1,223.40	32.03
Total Dept 1426 - CIVIL DEFENSE		267,937.00	24,710.51	100,411.18	8,322.75	159,203.07	37.48
Department: 1430 ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	12,786.93	61,239.73	0.00	145,232.27	29.66
101-1430-70900	OVERTIME	7,000.00	0.00	5,112.92	0.00	1,887.08	73.04
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	935.70	5,080.26	0.00	12,300.74	29.23
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	2,882.19	14,173.09	0.00	55,292.91	20.40
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	18,310.00	0.00	25,632.00	41.67
101-1430-71905	H.S.A. EXPENSE	4,544.00	255.74	1,381.26	0.00	3,162.74	30.40
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	10.00	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	23,385.00	0.00	32,740.00	41.67
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,278.68	6,906.36	0.00	15,811.64	30.40
101-1430-74000	OPERATING SUPPLIES	6,000.00	594.58	1,918.93	3,920.38	160.69	97.32
101-1430-80500	ANIMAL COLLECTION	156,000.00	12,116.25	44,829.84	44,710.16	66,460.00	57.40
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	0.00	994.79	0.00	5,005.21	16.58
Total Dept 1430 - ANIMAL CONTROL		609,699.00	39,199.07	186,093.78	48,630.54	374,974.68	30.52
Department: 1441 STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	37,020.47	200,401.71	0.00	(200,401.71)	100.00
Total Dept 1441 - STREET MAINTENANCE DIV		0.00	37,020.47	200,401.71	0.00	(200,401.71)	100.00
Department: 1442 D P W GARAGE							
101-1442-70604	MECHANICS	1,223,684.00	73,255.08	366,110.06	0.00	857,573.94	29.92
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	7,308.00	0.00	72,692.00	9.14
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	6,789.93	26,171.72	0.00	73,828.28	26.17
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	5,957.09	30,362.72	0.00	82,020.28	27.02
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	16,856.89	82,058.89	0.00	326,913.11	20.06
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	73,235.00	0.00	102,533.00	41.67
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,307.36	6,390.82	0.00	15,870.18	28.71
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	110.06	462.50	0.00	1,197.50	27.86
101-1442-72100	LONGEVITY	26,565.00	0.00	3,400.00	0.00	23,165.00	12.80
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	0.00	0.00	0.00	26,688.00	0.00
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	70,155.00	0.00	98,220.00	41.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	8,377.13	42,176.71	0.00	110,677.29	27.59
101-1442-74000	OPERATING SUPPLIES	410,700.00	11,339.83	114,053.76	153,372.91	143,273.33	65.11
101-1442-75100	GAS & OIL	305,000.00	5,709.54	43,865.80	10,996.77	250,137.43	17.99
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	11,721.29	336,717.47	29,107.87	537,375.66	40.50
101-1442-81400	TREE MAINTENANCE	1,007,500.00	168,548.56	429,735.01	50,517.99	527,247.00	47.67
101-1442-85300	TELEPHONE & RADIO	12,600.00	3,698.62	3,467.86	0.00	9,132.14	27.52

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1442 D P W GARAGE							
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	303,589.09	523,111.62	663,686.03	563,202.35	67.82
101-1442-92000	PUBLIC UTILITIES	140,000.00	4,342.43	19,127.06	0.00	120,872.94	13.66
101-1442-93000	BUILDING MAINTENANCE	142,250.00	688.69	4,824.80	40,525.20	96,900.00	31.88
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	97,403.90	86,356.10	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	2,170.01	20,328.34	61,065.00	415,830.66	16.37
Total Dept 1442 - D P W GARAGE		9,029,894.00	653,139.60	2,305,035.04	1,095,627.87	5,629,231.09	25.53
Department: 1447 ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	65,940.00	5,179.32	28,194.13	0.00	37,745.87	42.76
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	29,404.90	146,751.92	0.00	259,927.08	36.09
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,725.00	23,347.50	0.00	124,652.50	15.78
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	13,228.53	68,956.99	0.00	61,043.01	53.04
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	4,059.15	21,114.15	0.00	45,227.85	31.83
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	9,577.94	45,718.89	0.00	140,899.11	24.50
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	775.62	3,882.62	0.00	6,768.38	36.45
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	623.62	0.00	1,348.38	31.62
101-1447-72100	LONGEVITY	11,462.00	0.00	3,400.00	0.00	8,062.00	29.66
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	2,437.12	5,267.28	0.00	16,380.72	24.33
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	46,770.00	0.00	65,480.00	41.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	5,588.34	28,386.50	0.00	47,363.50	37.47
101-1447-72700	OFFICE SUPPLIES	30,000.00	1,563.21	6,248.63	10,520.42	13,230.95	55.90
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	0.00	97,775.00	500.00	134,500.00	42.22
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	0.00	2,700.00	11,500.00	19.01
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	1,885.89	11,536.31	4,590.16	157,673.53	9.28
101-1447-80200	POSTAGE	800.00	31.42	179.05	0.00	620.95	22.38
101-1447-85300	TELEPHONE & RADIO	5,256.00	163.83	656.33	0.00	4,599.67	12.49
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	28.50	5,572.48	138.25	19,289.27	22.84
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	366.25	611.15	0.00	12,638.85	4.61
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	73,190.00	0.00	102,463.00	41.67
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	54,718.00	4,459.11	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	3,249.77	4,059.42	690.35	5,250.23	47.50
Total Dept 1447 - ENGINEERING & INSPECTIONS		2,207,359.00	110,875.45	708,246.97	23,598.29	1,475,513.74	32.09
Department: 1448 HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,700,000.00	286,759.63	1,131,162.96	5,000.00	2,563,837.04	30.71
Total Dept 1448 - HIGHWAY STREET LIGHTING		3,700,000.00	286,759.63	1,131,162.96	5,000.00	2,563,837.04	30.57
Department: 1610 COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	241.50	846.96	125.00	1,028.04	48.60
Total Dept 1610 - COMM-SR HEALTH CARE SVCS		2,000.00	241.50	846.96	125.00	1,028.04	42.35
Department: 1779 COUNCIL OF COMMISSIONS							

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1779 COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	0.00	4,850.00	0.00
Total Dept 1779 - COUNCIL OF COMMISSIONS		6,040.00	0.00	14.98	0.00	6,025.02	0.25
Department: 1780 ANIMAL RIGHTS COMMISSION							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,000.40	982.00	67.27
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Total Dept 1780 - ANIMAL RIGHTS COMMISSION		19,900.00	0.00	1,017.60	3,000.40	15,882.00	5.11
Department: 1793 BEAUTIFICATION							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	400.00	100.00	80.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	2,225.00	4,925.00	0.00	4,575.00	51.84
101-1793-80200	POSTAGE	350.00	62.08	191.61	0.00	158.39	54.75
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	19.44	0.00	180.56	9.72
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	48.13	182.84	0.00	817.16	18.28
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96103	AWARDS	6,000.00	0.00	3,453.30	910.24	1,636.46	72.73
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	0.00	504.56	45.44	5,450.00	9.17
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	0.00	4,965.00	21,035.00	19.10
Total Dept 1793 - BEAUTIFICATION		54,200.00	2,339.11	9,494.94	6,320.68	38,384.38	17.52
Department: 1794 CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	4,000.00	17,308.00	0.00	4,192.00	80.50
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 1794 - CULTURAL COMMISSION		40,600.00	4,000.00	24,708.00	200.00	15,692.00	60.86
Department: 1795 HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	700.00	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	19.44	0.00	280.56	6.48
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	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 1795 HISTORICAL COMMISSION							
Total Dept 1795 - HISTORICAL COMMISSION		18,363.00	3.90	117.44	700.00	17,545.56	0.64
Department: 1796 VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	179.06	607.68	0.00	2,692.32	18.41
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Dept 1796 - VILLAGE HISTORICAL COMM		76,100.00	179.06	607.68	7,075.44	68,416.88	0.80
Department: 1797 VETERANS ADVISORY & MEMORIAL COMMISSION							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 1797 - VETERANS ADVISORY & MEMORIAL COMMISSION		54,000.00	0.00	0.00	0.00	54,000.00	0.00
Expenditures		165,773,614.68	13,031,497.79	64,165,184.84	4,992,425.75	96,616,004.09	38.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		165,773,614.68	8,921,702.76	54,948,397.73	0.00	110,825,216.95	
TOTAL EXPENDITURES		165,773,614.68	13,031,497.79	64,165,184.84	4,992,425.75	96,616,004.09	
NET OF REVENUES & EXPENDITURES:		0.00	(4,109,795.03)	(9,216,787.11)	(4,992,425.75)	14,209,212.86	

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	0.00	2,407,496.00	0.00	11,512,620.00	17.30
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	137,000.52	0.00	112,999.48	54.80
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
Total Dept 0080 - REVENUES		23,882,409.00	0.00	2,544,496.52	0.00	21,337,912.48	10.65
Revenues		23,882,409.00	0.00	2,544,496.52	0.00	21,337,912.48	10.65
Account Category: Expenditures							
Department: 2451 CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	60,050.71	158,543.50	0.00	11,154,393.50	1.40
Total Dept 2451 - CONSTRUCTION		11,312,937.00	60,050.71	158,543.50	0.00	11,154,393.50	1.40
Department: 2463 ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	31,724.39	142,682.69	0.00	353,797.31	28.74
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	650.72	2,988.83	0.00	51,302.17	5.51
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	2,550.45	10,994.99	0.00	37,075.01	22.87
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	0.00	0.00	178,673.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	106,862.00	8,994.00	44,970.00	0.00	61,892.00	42.08
202-2463-71905	H.S.A. EXPENSE	12,948.00	282.10	1,408.78	0.00	11,539.22	10.88
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	225.90	1,132.14	0.00	(729.14)	280.93
202-2463-72100	LONGEVITY	17,305.00	1,248.84	12,160.60	0.00	5,144.40	70.27
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	3,904.32	3,904.32	0.00	17,860.68	17.94
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	72,550.00	0.00	101,570.00	41.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	2,438.85	11,207.62	0.00	53,081.38	17.43
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	3,864.86	0.00	196,135.14	1.93
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	20,190.20	24,739.90	45,997.67	384,862.43	15.53
202-2463-80205	JOINT SEALING	345,000.00	(11,924.98)	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	44,883.38	0.00	260,116.62	14.72
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Total Dept 2463 - ROUTINE MAINTENANCE		3,222,860.00	74,794.79	376,363.13	45,997.67	2,800,499.20	11.68
Department: 2474 TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,801.20	10,191.69	0.00	24,318.31	29.53
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	134.10	780.59	0.00	2,379.41	24.70
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	0.00	0.00	12,419.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	7,428.00	625.00	3,125.00	0.00	4,303.00	42.07
202-2474-71905	H.S.A. EXPENSE	900.00	34.65	208.26	0.00	691.74	23.14

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2474 TRAFFIC SERVICES							
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.00	0.00	28.00	0.00
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	5,045.00	0.00	7,058.00	41.68
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	178.39	1,046.46	0.00	3,421.54	23.42
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	0.00	344.00	0.00	64,656.00	0.53
202-2474-80120	TRAFFIC SIGNALS	409,473.00	0.00	2,850.00	0.00	406,623.00	0.70
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	12,607.87	63,186.42	0.00	311,813.58	16.85
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	0.00	0.00	275,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	1,580.50	0.00	26,419.50	5.64
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Total Dept 2474 - TRAFFIC SERVICES		1,240,812.00	16,390.21	88,357.92	0.00	1,152,454.08	7.12
Department: 2479 SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	0.00	0.00	51,351.00	0.00
202-2479-70900	OVERTIME	5,615.00	0.00	0.00	0.00	5,615.00	0.00
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	0.00	0.00	0.00	4,702.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	0.00	0.00	18,480.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	11,053.00	930.00	4,650.00	0.00	6,403.00	42.07
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	0.00	0.00	1,339.00	0.00
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	7,505.00	0.00	10,504.00	41.67
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	0.00	0.00	6,650.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Total Dept 2479 - SNOW & ICE CONTROL		593,949.00	2,431.00	14,655.00	0.00	579,294.00	2.47
Department: 2483 ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	109,343.00	4,455.04	24,115.56	0.00	85,227.44	22.05
202-2483-70602	CLERICAL	106,151.00	4,711.16	26,032.40	0.00	80,118.60	24.52
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	662.84	4,136.53	0.00	15,591.47	20.97
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,753.00	1,831.00	9,155.00	0.00	13,598.00	40.24
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.61	259.28	0.00	3,766.72	6.44
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	80.60	0.00	246.40	24.65
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

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Account Category: Expenditures							
Department: 2483 ADMIN & ENGINEERING							
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,107.96	6,828.67	0.00	20,632.33	24.87
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	315,915.00	0.00	442,285.00	41.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	19,525.00	0.00	27,336.00	41.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Total Dept 2483 - ADMIN & ENGINEERING		1,077,333.00	79,913.73	411,367.50	0.00	665,965.50	38.18
Department: 2484 TRANSFERS TO							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	270,000.00	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	133,258.75	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
Total Dept 2484 - TRANSFERS TO		6,434,518.00	1,184,858.75	2,647,313.78	0.00	3,787,204.22	41.14
Expenditures		23,882,409.00	1,418,439.19	3,696,600.83	45,997.67	20,139,810.50	15.48
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,882,409.00	0.00	2,544,496.52	0.00	21,337,912.48	
TOTAL EXPENDITURES		23,882,409.00	1,418,439.19	3,696,600.83	45,997.67	20,139,810.50	
NET OF REVENUES & EXPENDITURES:		0.00	(1,418,439.19)	(1,152,104.31)	(45,997.67)	1,198,101.98	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Revenues							
Department: 0080 REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	0.00	803,799.07	0.00	3,840,980.93	17.31
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	54,577.55	0.00	95,422.45	36.39
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Total Dept 0080 - REVENUES		8,277,586.00	0.00	1,858,376.62	0.00	6,419,209.38	22.45
Revenues		8,277,586.00	0.00	1,858,376.62	0.00	6,419,209.38	22.45
Account Category: Expenditures							
Department: 3451 CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	0.00	0.00	983,500.00	0.00
Total Dept 3451 - CONSTRUCTION		983,500.00	0.00	0.00	0.00	983,500.00	0.00
Department: 3463 ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	78,549.36	460,058.23	0.00	743,531.77	38.22
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	6,209.19	36,857.99	0.00	94,757.01	28.00
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	6,680.87	39,425.39	0.00	73,924.61	34.78
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	0.00	0.00	433,147.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	259,060.00	21,803.00	109,015.00	0.00	150,045.00	42.08
203-3463-71905	H.S.A. EXPENSE	31,388.00	1,035.37	6,406.41	0.00	24,981.59	20.41
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	175,880.00	0.00	246,229.00	41.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	7,819.13	47,016.80	0.00	108,834.20	30.17
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	0.00	6,201.39	0.00	193,798.61	3.10
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	11,719.87	43,496.45	57,710.55	598,793.00	14.46
203-3463-80205	JOINT SEALING	177,050.00	77,050.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	0.00	486,114.17	0.00	463,885.83	51.17
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Total Dept 3463 - ROUTINE MAINTENANCE		5,743,468.00	246,042.79	1,487,521.83	57,710.55	4,198,235.62	25.90
Department: 3474 TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,132.70	30,214.11	0.00	73,813.89	29.04
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	381.95	2,311.54	0.00	7,213.46	24.27
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	0.00	0.00	37,437.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	22,391.00	1,884.00	9,420.00	0.00	12,971.00	42.07
203-3474-71905	H.S.A. EXPENSE	2,713.00	102.64	620.84	0.00	2,092.16	22.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3474 TRAFFIC SERVICES							
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.00	0.00	85.00	0.00
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	15,200.00	0.00	21,284.00	41.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	513.24	3,104.28	0.00	10,365.72	23.05
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	0.00	819.00	0.00	64,181.00	1.26
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	7,839.54	33,804.62	0.00	51,195.38	39.77
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	0.00	0.00	95,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	3,515.25	0.00	24,484.75	12.55
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Total Dept 3474 - TRAFFIC SERVICES		539,294.00	18,894.07	99,009.64	0.00	440,284.36	18.36
Department: 3479 SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	0.00	0.00	30,438.00	0.00
203-3479-70900	OVERTIME	3,329.00	0.00	0.00	0.00	3,329.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	0.00	0.00	2,787.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	0.00	0.00	10,954.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	6,552.00	551.00	2,755.00	0.00	3,797.00	42.05
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	0.00	0.00	793.00	0.00
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	4,450.00	0.00	6,225.00	41.69
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	0.00	0.00	3,941.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total Dept 3479 - SNOW & ICE CONTROL		510,416.00	1,441.00	9,705.00	0.00	500,711.00	1.90
Department: 3483 ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	109,343.00	4,455.04	24,115.56	0.00	85,227.44	22.05
203-3483-70602	CLERICAL	106,151.00	4,711.16	26,032.37	0.00	80,118.63	24.52
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	662.78	4,136.26	0.00	15,591.74	20.97
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	0.00	0.00	51,452.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,752.00	1,831.00	9,155.00	0.00	13,597.00	40.24
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.59	259.20	0.00	3,767.80	6.44
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	80.40	0.00	246.60	24.59
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	1,107.95	6,828.54	0.00	20,632.46	24.87

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Account Category: Expenditures							
Department: 3483 ADMIN & ENGINEERING							
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	135,335.00	0.00	189,465.00	41.67
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	19,525.00	0.00	27,336.00	41.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Total Dept 3483 - ADMIN & ENGINEERING		500,908.00	43,797.60	230,786.79	0.00	270,121.21	46.07
Expenditures		8,277,586.00	310,175.46	1,827,023.26	57,710.55	6,392,852.19	22.07
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,277,586.00	0.00	1,858,376.62	0.00	6,419,209.38	
TOTAL EXPENDITURES		8,277,586.00	310,175.46	1,827,023.26	57,710.55	6,392,852.19	
NET OF REVENUES & EXPENDITURES:		0.00	(310,175.46)	31,353.36	(57,710.55)	26,357.19	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 204 2011 LOCAL STREET R&M							
Account Category: Revenues							
Department: 0080 REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	92.45	0.00	(92.45)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	3,547,581.78	0.00	4,947,586.22	41.76
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	28,855.00	0.00	40,398.00	41.67
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	0.00	(9.70)	0.00	400,009.70	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
Total Dept 0080 - REVENUES		19,289,270.00	713,702.00	4,004,553.46	0.00	15,284,716.54	20.76
Revenues		19,289,270.00	713,702.00	4,004,553.46	0.00	15,284,716.54	20.76
Account Category: Expenditures							
Department: 9204 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	127,540.00	0.00	178,560.00	41.67
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	341,706.45	4,361,428.99	0.00	14,621,741.01	22.98
Total Dept 9204 - 2011 LOCAL ST REPAIR EXP		19,289,270.00	367,214.45	4,488,968.99	0.00	14,800,301.01	23.27
Expenditures		19,289,270.00	367,214.45	4,488,968.99	0.00	14,800,301.01	23.27
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		19,289,270.00	713,702.00	4,004,553.46	0.00	15,284,716.54	
TOTAL EXPENDITURES		19,289,270.00	367,214.45	4,488,968.99	0.00	14,800,301.01	
NET OF REVENUES & EXPENDITURES:		0.00	346,487.55	(484,415.53)	0.00	484,415.53	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg't Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	42.68	0.00	(42.68)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	1,637,792.07	0.00	2,284,239.93	41.76
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	13,320.00	0.00	18,653.00	41.66
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	56,660.25	0.00	17,624.75	76.27
208-0080-56607	SMART-COMMUNITY CR. GRANT	191,612.00	0.00	63,338.00	0.00	128,274.00	33.06
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
208-0080-65101	RECREATION FEES	175,000.00	433.00	47,181.80	0.00	127,818.20	26.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	12,372.00	55,600.25	0.00	869,399.75	6.01
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	0.00	80.00	0.00	69,920.00	0.11
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	(4.50)	0.00	93,004.50	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,000.00	15,647.50	0.00	(15,647.50)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
208-0080-67913	TELECOM LEASES	68,136.00	0.00	34,981.00	0.00	33,155.00	51.34
208-0080-69901	FUND BALANCE APPROPRIATED	1,195,772.00	0.00	0.00	0.00	1,195,772.00	0.00
Total Dept 0080 - REVENUES		10,914,660.00	345,305.00	2,123,254.00	0.00	8,791,406.00	19.45
Revenues		10,914,660.00	345,305.00	2,123,254.00	0.00	8,791,406.00	19.45
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	50,647.76	0.00	77,591.24	39.49
208-9208-70610	MAINTENANCE	299,737.00	19,308.32	92,645.52	0.00	207,091.48	30.91
208-9208-70612	RECREATION SUPERVISION	412,913.00	25,051.85	127,584.07	0.00	285,328.93	30.90
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	91,365.38	543,171.57	0.00	436,828.43	55.43
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	445.38	5,449.95	0.00	14,550.05	27.25
208-9208-70912	OVERTIME - REC SUPV	5,000.00	2,398.07	4,960.24	0.00	39.76	99.20
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	400.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	10,099.40	58,895.46	0.00	92,569.54	38.88
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	15,689.50	81,531.30	0.00	294,404.70	21.69
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	100,700.00	0.00	140,981.00	41.67
208-9208-71905	H.S.A. EXPENSE	14,087.00	807.30	4,073.26	0.00	10,013.74	28.92
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	422.50	0.00	957.50	30.62
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	70,155.00	0.00	98,220.00	41.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,576.53	33,923.05	0.00	69,522.95	32.79
208-9208-72700	OFFICE SUPPLIES	17,700.00	936.76	4,456.53	2,908.24	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	324.00	1,163.02	0.00	8,836.98	11.63
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	167.31	33,332.20	11,906.68	14,761.12	75.40
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	3,624.02	23,989.88	37,033.23	53,976.89	53.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 208 RECREATION SPEC REVENUE							
Account Category: Expenditures							
Department: 9208 RECREATION EXPENDITURES							
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	85,802.59	317,683.65	128,428.10	456,638.25	49.42
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-9208-80200	POSTAGE	12,000.00	2,512.42	2,766.09	0.00	9,233.91	23.05
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,051.33	5,154.86	9,532.91	24,662.23	37.33
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	1,250.00	15,439.85	0.00	29,560.15	34.31
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	4,965.63	16,501.53	2,288.47	71,210.00	20.88
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	73,080.00	0.00	102,320.00	41.66
208-9208-92000	PUBLIC UTILITIES	500,000.00	12,228.16	142,720.04	0.00	357,279.96	28.54
208-9208-93000	BUILDING MAINTENANCE	149,614.00	6,196.32	23,231.33	50,384.46	75,998.21	49.20
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	61,665.00	0.00	86,335.00	41.67
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	13,009.43	18,306.26	13,213.74	38,480.00	45.03
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	2,220.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	1,016.00	2,500.00	11,484.00	23.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	0.00	(20,065.98)	35,511.36	1,038,848.62	1.46
208-9208-98100	VEHICLES	84,000.00	54,853.00	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	400,781.82	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	2,200,000.00	137,887.57	360,077.71	838,671.05	1,001,251.24	54.49
Total Dept 9208 - RECREATION EXPENDITURES		10,658,339.00	970,852.51	3,224,838.08	1,747,536.47	5,685,964.45	30.26
Department: 9210 TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	11,023.74	57,191.05	0.00	82,808.95	40.85
208-9210-71500	SOCIAL SECURITY	10,710.00	843.32	4,375.12	0.00	6,334.88	40.85
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	260.72	1,409.95	0.00	1,901.05	42.58
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	75.00	762.00	1,238.00	13,000.00	13.33
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	0.00	4,657.06	4,800.00	15,542.94	37.83
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	8,790.00	0.00	12,310.00	41.66
208-9210-92000	PUBLIC UTILITIES	18,000.00	569.82	2,425.38	0.00	15,574.62	13.47
208-9210-93000	BUILDING MAINTENANCE	15,000.00	4,369.53	4,369.53	1,500.00	9,130.47	39.13
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 9210 - TRANSPORT EXPENDITURES		256,321.00	18,900.13	83,980.09	7,538.00	164,802.91	32.76
Expenditures		10,914,660.00	989,752.64	3,308,818.17	1,755,074.47	5,850,767.36	30.32
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,914,660.00	345,305.00	2,123,254.00	0.00	8,791,406.00	
TOTAL EXPENDITURES		10,914,660.00	989,752.64	3,308,818.17	1,755,074.47	5,850,767.36	
NET OF REVENUES & EXPENDITURES:		0.00	(644,447.64)	(1,185,564.17)	(1,755,074.47)	2,940,638.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Revenues							
Department: 0080 REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	128.09	0.00	(128.09)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	4,914,925.09	0.00	6,855,447.91	41.76
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	39,980.00	0.00	55,973.00	41.67
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	(13.46)	0.00	120,013.46	(0.01)
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	3,875.66	14,044.02	0.00	65,955.98	17.56
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,639.39	20,685.60	0.00	14,314.40	59.10
226-0080-69901	FUND BALANCE APPROPRIATED	1,996,838.00	0.00	0.00	0.00	1,996,838.00	0.00
Total Dept 0080 - REVENUES		14,895,469.00	995,375.05	5,582,786.52	0.00	9,312,682.48	37.48
Revenues		14,895,469.00	995,375.05	5,582,786.52	0.00	9,312,682.48	37.48
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	85,752.92	0.00	188,430.08	31.28
226-9226-70602	CLERICAL	151,789.00	11,375.22	61,320.78	0.00	90,468.22	40.40
226-9226-70611	RUBBISH WAGES	2,075,560.00	148,761.19	770,764.58	0.00	1,304,795.42	37.14
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	9,418.62	33,528.36	0.00	186,471.64	15.24
226-9226-70902	OVERTIME - CLERICAL	13,000.00	2,283.31	4,765.43	0.00	8,234.57	36.66
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	71,332.91	270,914.19	0.00	229,085.81	54.18
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	12,400.00	0.00	3,800.00	76.54
226-9226-71500	SOCIAL SECURITY	255,777.00	19,565.79	93,869.16	0.00	161,907.84	36.70
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	55,573.69	292,691.36	0.00	873,099.64	25.11
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	201,400.00	0.00	281,962.00	41.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	4,148.05	19,949.30	0.00	35,324.70	36.09
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	228.48	1,154.04	0.00	2,657.96	30.27
226-9226-72100	LONGEVITY	29,854.00	1,227.20	7,093.54	0.00	22,760.46	23.76
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	233,855.00	0.00	327,395.00	41.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	23,112.69	112,603.82	0.00	193,052.18	36.84
226-9226-72700	OFFICE SUPPLIES	35,000.00	752.53	1,649.16	4,698.24	28,652.60	18.14
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,914.62	3,284.37	7,390.79	54,324.84	16.42
226-9226-75100	GAS & OIL	505,000.00	44,355.77	145,724.99	93,831.27	265,443.74	47.44
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	831.97	3,104.26	5,923.14	6,972.60	56.42
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	27,861.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	258,750.25	807,980.06	0.00	1,692,019.94	32.32
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	97,800.48	299,658.66	287,082.23	413,259.11	58.67
226-9226-80200	POSTAGE	2,500.00	6.21	57.64	0.00	2,442.36	2.31
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	309.81	491.22	3,137.66	9,871.12	26.88
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	350,585.00	0.00	493,415.00	41.54
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	72,250.00	0.00	101,150.00	41.67
226-9226-92000	PUBLIC UTILITIES	40,000.00	2,234.38	9,314.76	0.00	30,685.24	23.29
226-9226-93000	BUILDING MAINTENANCE	25,000.00	1,581.89	4,333.98	8,666.02	12,000.00	52.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 226 SANITATION SPECIAL REV							
Account Category: Expenditures							
Department: 9226 SANITATION EXPENDITURES							
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	198,750.00	0.00	278,250.00	41.67
226-9226-98000	OFFICE EQUIPMENT	30,000.00	26,955.81	26,955.81	2,812.42	231.77	99.23
226-9226-98100	VEHICLES	1,524,382.00	0.00	794,382.00	0.00	730,000.00	52.11
226-9226-98400	EQUIPMENT	118,118.00	36,503.00	76,004.92	0.00	42,113.08	64.35
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
Total Dept 9226 - SANITATION EXPENDITURES		14,895,469.00	1,073,987.35	6,234,398.70	414,541.77	8,246,528.53	41.85
Expenditures		14,895,469.00	1,073,987.35	6,234,398.70	414,541.77	8,246,528.53	41.85
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,895,469.00	995,375.05	5,582,786.52	0.00	9,312,682.48	
TOTAL EXPENDITURES		14,895,469.00	1,073,987.35	6,234,398.70	414,541.77	8,246,528.53	
NET OF REVENUES & EXPENDITURES:		0.00	(78,612.30)	(651,612.18)	(414,541.77)	1,066,153.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 230 RENTAL ORDINANCE REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	84,740.00	470,000.00	0.00	580,000.00	44.76
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	225.00	10,440.00	0.00	24,560.00	29.83
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	0.00	0.00	90,000.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Total Dept 0080 - REVENUES		1,249,072.00	84,965.00	480,440.00	0.00	768,632.00	38.46
Revenues		1,249,072.00	84,965.00	480,440.00	0.00	768,632.00	38.46
Account Category: Expenditures							
Department: 9230 RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	26,659.26	156,136.19	0.00	268,781.81	36.75
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	2,880.00	16,080.00	0.00	28,920.00	35.73
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,506.00	35,289.00	0.00	164,711.00	17.64
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,156.33	0.00	7,843.67	21.56
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,921.56	16,517.31	0.00	37,708.69	30.46
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	6,565.14	40,414.81	0.00	118,151.19	25.49
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	555.07	3,332.28	0.00	5,944.72	35.92
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	22.80	129.60	0.00	598.40	17.80
230-9230-72100	LONGEVITY	9,182.00	0.00	3,824.92	0.00	5,357.08	41.66
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	1,749.93	3,457.58	0.00	13,771.42	20.07
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,775.39	16,661.46	0.00	29,713.54	35.93
230-9230-72501	FEES & PER DIEM	7,800.00	170.00	310.00	0.00	7,490.00	3.97
230-9230-72700	OFFICE SUPPLIES	20,000.00	941.89	4,569.62	9,430.38	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	856.48	6,064.25	0.00	7,935.75	43.32
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.47	113.82	0.00	1,486.18	7.11
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	195.50	1,790.32	324.00	17,885.68	10.57
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	39,915.00	0.00	55,885.00	41.66
230-9230-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total Dept 9230 - RENTAL ORDIN EXPENDITURES		1,249,072.00	63,641.49	361,526.93	9,754.38	877,790.69	28.94
Expenditures		1,249,072.00	63,641.49	361,526.93	9,754.38	877,790.69	28.94
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	84,965.00	480,440.00	0.00	768,632.00	
TOTAL EXPENDITURES		1,249,072.00	63,641.49	361,526.93	9,754.38	877,790.69	
NET OF REVENUES & EXPENDITURES:		0.00	21,323.51	118,913.07	(9,754.38)	(109,158.69)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 250 COMMUNICATIONS							
Account Category: Revenues							
Department: 0080 REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	10,917.50	0.00	1,082.50	90.98
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	328,275.81	328,275.81	0.00	1,327,614.19	19.82
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	0.00	0.00	200.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
Total Dept 0080 - REVENUES		2,436,445.00	328,275.81	339,193.31	0.00	2,097,251.69	13.92
Revenues		2,436,445.00	328,275.81	339,193.31	0.00	2,097,251.69	13.92
Account Category: Expenditures							
Department: 9250 COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	181,887.04	0.00	272,807.96	40.00
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	5,228.80	32,780.95	0.00	267,219.05	10.93
250-9250-70900	OVERTIME	7,613.00	53.52	5,796.44	0.00	1,816.56	76.14
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	3,320.39	17,502.87	0.00	43,350.13	28.76
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	5,820.84	29,979.88	0.00	172,655.12	14.80
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	27,465.00	0.00	38,448.00	41.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	599.60	3,278.83	0.00	6,631.17	33.09
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	31.30	0.00	688.70	4.35
250-9250-72100	LONGEVITY	9,552.00	5,017.48	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	23,385.00	0.00	32,740.00	41.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,898.14	20,032.22	0.00	29,887.78	40.13
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	194.38	1,105.62	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,739.38	9,856.35	2,994.57	17,149.08	42.84
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,504.38	16,598.49	23,993.86	34,407.65	54.12
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	21,908.36	0.00	38,091.64	36.51
250-9250-80200	POSTAGE	110,000.00	13,491.60	13,529.75	0.00	96,470.25	12.30
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.77	602.72	1,461.08	6,936.20	22.93
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	167.00	981.65	0.00	3,018.35	24.54
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250-9250-88007	WEB SITE	27,000.00	7,188.00	10,938.00	7,500.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	0.00	36,203.10	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,096.12	1,000.00	19,903.88	20.38
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	21,080.00	0.00	29,520.00	41.66
250-9250-92000	PUBLIC UTILITIES	115,000.00	216.66	28,419.61	0.00	86,580.39	24.71
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	0.00	0.00	13,835.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	11,250.00	200,000.00	5.33
Total Dept 9250 - COMMUNICATION EXPENDITURE		2,436,445.00	101,669.06	824,437.83	85,508.23	1,526,498.94	33.84
Expenditures		2,436,445.00	101,669.06	824,437.83	85,508.23	1,526,498.94	33.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25	Activity For	YTD Balance	Encumbrance	Available	% Bdgt Used
		Amended Budget	11/30/2024 Incr (Decr)	11/30/2024 Norm (Abnorm)	11/30/2024 Incr (Decr)	Balance 11/30/2024 Norm (Abnorm)	
Fund: 250 COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,436,445.00	328,275.81	339,193.31	0.00	2,097,251.69	
TOTAL EXPENDITURES		2,436,445.00	101,669.06	824,437.83	85,508.23	1,526,498.94	
NET OF REVENUES & EXPENDITURES:		0.00	226,606.75	(485,244.52)	(85,508.23)	570,752.75	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 259 INDIGENT DEFENSE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	270,878.15	0.00	(270,878.15)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	33,856.21	0.00	(33,856.21)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,760,753.89	0.00	0.00	0.00	2,760,753.89	0.00
Total Dept 0080 - REVENUES		2,760,753.89	0.00	304,734.36	0.00	2,456,019.53	11.04
Revenues		2,760,753.89	0.00	304,734.36	0.00	2,456,019.53	11.04
Account Category: Expenditures							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	19,427.62	5,000.00	26,928.01	0.00	(7,500.39)	138.61
259-9259-71500	SOCIAL SECURITY	1,482.60	374.86	2,007.04	0.00	(524.44)	135.37
259-9259-71900	EMPLOYEE INSURANCES	12,296.20	696.26	3,856.55	0.00	8,439.65	31.36
259-9259-71905	H.S.A. EXPENSE	363.53	100.00	538.55	0.00	(175.02)	148.14
259-9259-72201	DEFINED CONTRIBUTION EXP	1,817.62	500.00	2,692.79	0.00	(875.17)	148.15
259-9259-72700	OFFICE SUPPLIES	1,445.66	0.00	0.00	1,000.00	445.66	69.17
259-9259-80100	CONTRACTUAL SERVICES	11,868.75	300.00	1,301.25	0.00	10,567.50	10.96
259-9259-80301	UNEMPLOYMENT COSTS	600.41	0.00	0.00	0.00	600.41	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,711,451.50	105,861.25	396,615.15	0.00	2,314,836.35	14.63
Total Dept 9259 - INDIGENT DEFENSE EXPENDITURES		2,760,753.89	112,832.37	433,939.34	1,000.00	2,325,814.55	15.72
Expenditures		2,760,753.89	112,832.37	433,939.34	1,000.00	2,325,814.55	15.72
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,760,753.89	0.00	304,734.36	0.00	2,456,019.53	
TOTAL EXPENDITURES		2,760,753.89	112,832.37	433,939.34	1,000.00	2,325,814.55	
NET OF REVENUES & EXPENDITURES:		0.00	(112,832.37)	(129,204.98)	(1,000.00)	130,204.98	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 260 VICE CRIME CONFISCATION							
Account Category: Revenues							
Department: 0080 REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	(26,831.70)	20,611.77	0.00	29,388.23	41.22
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Total Dept 0080 - REVENUES		113,525.00	(26,831.70)	20,611.77	0.00	92,913.23	18.16
Revenues		113,525.00	(26,831.70)	20,611.77	0.00	92,913.23	18.16
Account Category: Expenditures							
Department: 9260 VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	0.00	69,895.00	10,703.00	32,927.00	71.00
Total Dept 9260 - VICE CRIME EXPENDITURES		113,525.00	0.00	69,895.00	10,703.00	32,927.00	61.57
Expenditures		113,525.00	0.00	69,895.00	10,703.00	32,927.00	61.57
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	(26,831.70)	20,611.77	0.00	92,913.23	
TOTAL EXPENDITURES		113,525.00	0.00	69,895.00	10,703.00	32,927.00	
NET OF REVENUES & EXPENDITURES:		0.00	(26,831.70)	(49,283.23)	(10,703.00)	59,986.23	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 261 DRUG FORFEITURE FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	35,244.83	0.00	164,755.17	17.62
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	1,101.00	64,911.34	0.00	360,088.66	15.27
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
Total Dept 0080 - REVENUES		1,204,119.00	1,101.00	100,156.17	0.00	1,103,962.83	8.32
Revenues		1,204,119.00	1,101.00	100,156.17	0.00	1,103,962.83	8.32
Account Category: Expenditures							
Department: 9261 DRUG FORFEIT EXPENDITURES							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	35,652.00	0.00	26,348.00	57.50
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	620.00	246,304.55	76,157.45	80,657.00	79.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	69,722.86	433,361.41	100,868.94	204,769.65	72.29
Total Dept 9261 - DRUG FORFEIT EXPENDITURES		1,204,119.00	70,342.86	715,317.96	177,026.39	311,774.65	59.41
Expenditures		1,204,119.00	70,342.86	715,317.96	177,026.39	311,774.65	59.41
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,204,119.00	1,101.00	100,156.17	0.00	1,103,962.83	
TOTAL EXPENDITURES		1,204,119.00	70,342.86	715,317.96	177,026.39	311,774.65	
NET OF REVENUES & EXPENDITURES:		0.00	(69,241.86)	(615,161.79)	(177,026.39)	792,188.18	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 262 POLICE TRAINING FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 0080 - REVENUES		52,500.00	0.00	44,925.75	0.00	7,574.25	85.57
Revenues		52,500.00	0.00	44,925.75	0.00	7,574.25	85.57
Account Category: Expenditures							
Department: 9262 POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	52,500.00	18,013.40	20,806.78	14,275.60	17,417.62	66.82
Total Dept 9262 - POLICE TRAINING EXPEND		52,500.00	18,013.40	20,806.78	14,275.60	17,417.62	39.63
Expenditures		52,500.00	18,013.40	20,806.78	14,275.60	17,417.62	39.63
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		52,500.00	0.00	44,925.75	0.00	7,574.25	
TOTAL EXPENDITURES		52,500.00	18,013.40	20,806.78	14,275.60	17,417.62	
NET OF REVENUES & EXPENDITURES:		0.00	(18,013.40)	24,118.97	(14,275.60)	(9,843.37)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Revenues							
Department: 0080 REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	58.56	0.00	(58.56)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	2,246,626.28	0.00	3,134,188.72	41.75
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	18,275.00	0.00	25,590.00	41.66
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,026.83	11,643.55	0.00	18,356.45	38.81
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	46.87	206.08	0.00	1,793.92	10.30
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	186.33	874.33	0.00	6,125.67	12.49
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	210.00	500.00	0.00	500.00	50.00
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	1,389.03	4,361.11	0.00	20,638.89	17.44
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,631.04	4,579.65	0.00	6,420.35	41.63
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	(6.16)	0.00	200,006.16	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	416.25	5,745.13	0.00	4,754.87	54.72
271-0080-67907	DONATIONS	0.00	53.50	87.35	0.00	(87.35)	100.00
Total Dept 0080 - REVENUES		8,151,180.00	458,015.85	2,564,081.07	0.00	5,587,098.93	31.46
Revenues		8,151,180.00	458,015.85	2,564,081.07	0.00	5,587,098.93	31.46
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	49,339.50	0.00	70,397.50	41.21
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	104,783.87	575,499.31	0.00	1,004,039.69	36.43
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	20,736.00	106,239.96	0.00	193,760.04	35.41
271-9271-70900	OVERTIME	20,000.00	0.00	84.42	0.00	19,915.58	0.42
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	2,087.59	0.00	13,412.41	13.47
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	10,504.86	59,930.88	0.00	105,674.12	36.19
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	24,254.47	133,666.38	0.00	358,136.62	27.18
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	73,235.00	0.00	102,233.00	41.74
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,774.25	10,053.72	0.00	18,333.28	35.42
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	143.30	708.52	0.00	1,719.48	29.18
271-9271-72100	LONGEVITY	47,166.00	0.00	22,469.82	0.00	24,696.18	47.64
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	5,835.47	13,149.83	0.00	25,776.17	33.78
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	140,315.00	0.00	196,435.00	41.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,674.46	61,983.02	0.00	117,672.98	34.50
271-9271-72700	OFFICE SUPPLIES	90,000.00	1,114.60	10,883.24	44,692.30	34,424.46	61.75
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	919.36	4,106.96	11,433.46	4,459.58	77.70
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	42,929.46	90,187.77	76,446.70	197,565.53	45.75
271-9271-80117	COOPERATIVE SERVICES	225,000.00	0.00	101,482.72	0.00	123,517.28	45.10
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.07	15.18	200.00	2,784.82	7.17
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	762.54	3,361.83	0.00	15,238.17	18.07
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	6,742.47	21,319.53	0.00	86,680.47	19.74
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	511.09	2,510.26	1,063.33	14,126.41	20.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 271 LIBRARY SPECIAL REVENUE							
Account Category: Expenditures							
Department: 9271 LIBRARY EXPENDITURES							
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	373.06	0.00	2,626.94	12.44
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	732.00	4,628.09	210.00	10,161.91	32.25
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	21,080.00	0.00	29,520.00	41.66
271-9271-92000	PUBLIC UTILITIES	250,000.00	3,413.88	63,391.29	0.00	186,608.71	25.36
271-9271-93000	BUILDING MAINTENANCE	47,000.00	9,587.83	10,704.21	10,646.51	25,649.28	45.43
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	118,915.00	0.00	166,485.00	41.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	0.00	0.00	142,000.00	0.00
271-9271-98000	OFFICE EQUIPMENT	56,000.00	2,540.00	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	30,082.95	81,987.78	27.00	243,985.22	25.16
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	34,753.34	60,832.20	0.00	1,939,167.80	3.04
Total Dept 9271 - LIBRARY EXPENDITURES		7,875,968.00	392,560.39	2,036,360.48	144,719.30	5,694,888.22	25.86
Expenditures		7,875,968.00	392,560.39	2,036,360.48	144,719.30	5,694,888.22	25.86
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		8,151,180.00	458,015.85	2,564,081.07	0.00	5,587,098.93	
TOTAL EXPENDITURES		7,875,968.00	392,560.39	2,036,360.48	144,719.30	5,694,888.22	
NET OF REVENUES & EXPENDITURES:		275,212.00	65,455.46	527,720.59	(144,719.30)	(107,789.29)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
273-0080-53100	DRAWDOWN	1,042,198.00	0.00	125,325.21	0.00	916,872.79	12.03
273-0080-53102	PROGRAM INCOME	1,157,231.91	22,036.22	77,112.37	0.00	1,080,119.54	6.66
273-0080-66500	INTEREST EARNED	0.00	0.00	130.03	0.00	(130.03)	100.00
Total Dept 0080 - REVENUES		2,199,429.91	22,036.22	202,567.61	0.00	1,996,862.30	9.21
Revenues		2,199,429.91	22,036.22	202,567.61	0.00	1,996,862.30	9.21
Account Category: Expenditures							
Department: 9441 PUBLIC IMPROVEMENTS							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	0.00	164,000.00	0.00
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	1,700.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	0.00	169,759.00	0.00
Total Dept 9441 - PUBLIC IMPROVEMENTS		665,755.00	1,700.00	1,700.00	0.00	664,055.00	0.26
Department: 9666 ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	0.00	28,148.98	54,405.58	0.00	(54,405.58)	100.00
273-9666-71302	EDUCATION ALLOWANCE	0.00	333.33	1,833.33	0.00	(1,833.33)	100.00
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	0.00	133.33	1,333.33	0.00	(1,333.33)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	2,318.28	4,313.34	0.00	(4,313.34)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,024.08	9,484.63	0.00	(9,484.63)	100.00
273-9666-71904	RETIREE HEALTH INSURANCE	0.00	1,831.00	3,662.00	0.00	(3,662.00)	100.00
273-9666-71905	H.S.A. EXPENSE	0.00	178.98	337.03	0.00	(337.03)	100.00
273-9666-72100	LONGEVITY	0.00	1,700.00	1,700.00	0.00	(1,700.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	3,863.17	7,051.44	0.00	(7,051.44)	100.00
273-9666-80105	INDEPENDENT AUDIT	0.00	7,000.00	10,500.00	0.00	(10,500.00)	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-CD2213	PROGRAM INCOME EXPENSE	(5,624.97)	0.00	0.00	0.00	(5,624.97)	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	(3,362.00)	0.00	0.00	0.00	(3,362.00)	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	45.90	420.97	0.00	(420.97)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,438.50	0.00	3,811.21	0.00	(372.71)	110.84
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	187,684.43	1,438.62	55,463.01	7,089.22	125,132.20	33.33
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	0.00	207,939.00	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		421,074.96	52,015.67	154,815.87	7,089.22	259,169.87	36.77
Department: 9706 RESID REHAB DELIVERY							
273-9706-70609	INSPECTORS	0.00	6,248.00	15,620.00	0.00	(15,620.00)	100.00
273-9706-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	(400.00)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	455.40	1,138.50	0.00	(1,138.50)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	1,819.22	3,750.90	0.00	(3,750.90)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	124.96	312.40	0.00	(312.40)	100.00
273-9706-71906	SUPPL LIFE INSURANCE EXP	0.00	26.00	52.00	0.00	(52.00)	100.00
273-9706-72201	DEFINED CONTRIBUTION EXP	0.00	624.80	1,562.00	0.00	(1,562.00)	100.00
273-9706-80134	DELIVERY COSTS	0.00	0.00	188.29	0.00	(188.29)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	111,400.00	1,030.00	36,225.80	7,860.00	67,314.20	39.57
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total Dept 9706 - RESID REHAB DELIVERY		221,400.00	10,328.38	59,749.89	7,860.00	153,790.11	26.99

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 273 CDBG ENTITLEMENT FUND							
Account Category: Expenditures							
Department: 9707 RESID REHAB PROJECTS							
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	33,685.95	0.00	0.00	0.00	33,685.95	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	30,000.00	0.00	592.70	0.00	29,407.30	1.98
Total Dept 9707 - RESID REHAB PROJECTS		402,147.25	0.00	4,923.40	0.00	397,223.85	1.22
Department: 9757 PARK IMPROVEMENTS							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	0.00	93,167.34	0.00	100.00
Total Dept 9757 - PARK IMPROVEMENTS		194,278.34	0.00	101,111.00	93,167.34	0.00	52.04
Department: 9850 UNALLOCATED EXPENSES							
273-9850-80156-CD2204	CHORE SERVICES	6,343.00	0.00	0.00	0.00	6,343.00	0.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	17,448.00	17,448.00	0.00	22,552.00	43.62
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	0.00	0.00	0.00	90,000.00	0.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		294,774.36	17,448.00	25,879.36	0.00	268,895.00	8.78
Expenditures		2,199,429.91	81,492.05	348,179.52	108,116.56	1,743,133.83	15.83
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,199,429.91	22,036.22	202,567.61	0.00	1,996,862.30	
TOTAL EXPENDITURES		2,199,429.91	81,492.05	348,179.52	108,116.56	1,743,133.83	
NET OF REVENUES & EXPENDITURES:		0.00	(59,455.83)	(145,611.91)	(108,116.56)	253,728.47	

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 276 HOME ARP							
Account Category: Revenues							
Department: 0080 REVENUES							
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Total Dept 0080 - REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Revenues		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Account Category: Expenditures							
Department: 9476 ACQUISITION NEW CONSTRUCT							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Department: 9777 PROGRAM ADMINISTRATION							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		307,237.00	0.00	0.00	0.00	307,237.00	0.00
Department: 9850 UNALLOCATED EXPENSES							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		741,010.00	0.00	0.00	0.00	741,010.00	0.00
Expenditures		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 277 H.O.M.E.							
Account Category: Revenues							
Department: 0080 REVENUES							
277-0080-53100	DRAWDOWN	451,572.00	0.00	35,996.43	0.00	415,575.57	7.97
277-0080-53102	PROGRAM INCOME	3,369,226.96	0.00	5,000.00	0.00	3,364,226.96	0.15
277-0080-66500	INTEREST EARNED	0.00	0.00	2,548.94	0.00	(2,548.94)	100.00
Total Dept 0080 - REVENUES		3,820,798.96	0.00	43,545.37	0.00	3,777,253.59	1.14
Revenues		3,820,798.96	0.00	43,545.37	0.00	3,777,253.59	1.14
Account Category: Expenditures							
Department: 9474 CHDO HOUSING DEVELOPMENT							
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,565.00	0.00	0.00	0.00	81,565.00	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	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Total Dept 9474 - CHDO HOUSING DEVELOPMENT		358,902.80	0.00	0.00	0.00	358,902.80	0.00
Department: 9476 ACQUISITION NEW CONSTRUCT							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	0.00	0.00	13,037.00	0.00
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	0.00	0.00	0.00	342,346.00	0.00
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-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-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	490.00	490.00	0.00	(490.00)	100.00
277-9476-88203-HM2303	LOCAL MATCH EXPENSE	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9476 - ACQUISITION NEW CONSTRUCT		2,179,595.50	490.00	490.00	1,600.00	2,177,505.50	0.02
Department: 9707 RESID REHAB PROJECTS							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	1,119.60	0.00	13,801.17	7.50
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	27,620.00	27,620.00	0.00	(27,620.00)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	2,453.93	0.00	147,546.07	1.64
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	21,045.00	41,857.07	0.00	33,142.93	55.81
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	0.00	0.00	289,800.00	0.00
Total Dept 9707 - RESID REHAB PROJECTS		807,898.76	48,665.00	79,572.50	0.00	728,326.26	9.85
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00

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Fund: 277 H.O.M.E.							
Account Category: Expenditures							
Department: 9777 PROGRAM ADMINISTRATION							
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	29,023.86	0.00	15,592.42	65.05
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	0.00	132,117.33	0.00
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Total Dept 9777 - PROGRAM ADMINISTRATION		474,401.90	0.00	30,666.31	550.00	443,185.59	6.46
Expenditures		3,820,798.96	49,155.00	110,728.81	2,150.00	3,707,920.15	2.90
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,820,798.96	0.00	43,545.37	0.00	3,777,253.59	
TOTAL EXPENDITURES		3,820,798.96	49,155.00	110,728.81	2,150.00	3,707,920.15	
NET OF REVENUES & EXPENDITURES:		0.00	(49,155.00)	(67,183.44)	(2,150.00)	69,333.44	

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Fund: 278 HOUSING OPPORTUNITIES							
Account Category: Revenues							
Department: 0080 REVENUES							
278-0080-53100	DRAWDOWN	1,411,277.00	0.00	324,385.68	0.00	1,086,891.32	22.99
278-0080-53102	PROGRAM INCOME	1,811,926.55	0.00	0.00	0.00	1,811,926.55	0.00
Total Dept 0080 - REVENUES		3,223,203.55	0.00	324,385.68	0.00	2,898,817.87	10.06
Revenues		3,223,203.55	0.00	324,385.68	0.00	2,898,817.87	10.06
Account Category: Expenditures							
Department: 9778 HOUSING OPPORTUNITIES EXP							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	27,686.92	0.00	8,540.00	0.00	19,146.92	30.84
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	14,586.98	12,023.67	24,019.67	0.00	(9,432.69)	164.67
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	10,000.00	0.00	10,000.00	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	16,905.41	7,148.30	8,878.98	0.00	8,026.43	52.52
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	49,171.06	109,988.06	0.00	39,357.43	73.65
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.	616,604.50	52,442.33	287,807.29	0.00	328,797.21	46.68
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	677,853.00	0.00	0.00	0.00	677,853.00	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-80238-WA2204	IN HOME NON-MEDICAL CARE	56,379.12	0.00	0.00	0.00	56,379.12	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	4,734.44	0.00	26,454.69	15.18
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Total Dept 9778 - HOUSING OPPORTUNITIES EXP		3,223,203.55	120,785.36	453,968.44	0.00	2,769,235.11	14.08
Expenditures		3,223,203.55	120,785.36	453,968.44	0.00	2,769,235.11	14.08
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,223,203.55	0.00	324,385.68	0.00	2,898,817.87	
TOTAL EXPENDITURES		3,223,203.55	120,785.36	453,968.44	0.00	2,769,235.11	
NET OF REVENUES & EXPENDITURES:		0.00	(120,785.36)	(129,582.76)	0.00	129,582.76	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 281 LEAD HAZARD CONTROL GRANT							
Account Category: Revenues							
Department: 0080 REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	23,505.60	89,726.75	0.00	465,868.33	16.15
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	11.57	0.00	338.43	3.31
Total Dept 0080 - REVENUES		826,025.70	23,505.60	90,458.38	0.00	735,567.32	10.95
Revenues		826,025.70	23,505.60	90,458.38	0.00	735,567.32	10.95
Account Category: Expenditures							
Department: 9666 ADMINISTRATIVE COSTS							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Total Dept 9666 - ADMINISTRATIVE COSTS		19,910.19	0.00	0.00	0.00	19,910.19	0.00
Department: 9706 RESID REHAB DELIVERY							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	1,350.00	7,470.50	36.93
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
Total Dept 9706 - RESID REHAB DELIVERY		375,097.00	0.00	11,863.44	1,350.00	361,883.56	3.16
Department: 9707 RESID REHAB PROJECTS							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
Total Dept 9707 - RESID REHAB PROJECTS		413,037.00	0.00	74,166.60	0.00	338,870.40	17.96
Department: 9850 UNALLOCATED EXPENSES							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Total Dept 9850 - UNALLOCATED EXPENSES		17,981.51	0.00	0.00	0.00	17,981.51	0.00
Expenditures		826,025.70	0.00	86,030.04	1,350.00	738,645.66	10.41
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		826,025.70	23,505.60	90,458.38	0.00	735,567.32	
TOTAL EXPENDITURES		826,025.70	0.00	86,030.04	1,350.00	738,645.66	
NET OF REVENUES & EXPENDITURES:		0.00	23,505.60	4,428.34	(1,350.00)	(3,078.34)	

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 284 OPIOID SETTLEMENT FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Revenues		0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	78,542.13	0.00	(78,542.13)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	78,542.13	0.00	(78,542.13)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 356 2023 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
Total Dept 0080 - REVENUES		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
Revenues		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
Account Category: Expenditures							
Department: 9356 2023 MTF DEBT EXPENDITURE							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	505,250.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9356 - 2023 MTF DEBT EXPENDITURE		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
Expenditures		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	30.18
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	
TOTAL EXPENDITURES		1,676,000.00	505,250.00	505,750.00	0.00	1,170,250.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 357 2022 MTF DEBT RETIREMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
Total Dept 0080 - REVENUES		925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
Revenues		925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
Account Category: Expenditures							
Department: 9357 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	270,000.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9357 - 2022 MTF DEBT EXPENDITURE		925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
Expenditures		925,500.00	270,000.00	270,500.00	0.00	655,000.00	29.23
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	270,000.00	270,500.00	0.00	655,000.00	
TOTAL EXPENDITURES		925,500.00	270,000.00	270,500.00	0.00	655,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 358 2013A REF 2006 CAP IMP							
Account Category: Revenues							
Department: 0080 REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Total Dept 0080 - REVENUES		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Revenues		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Account Category: Expenditures							
Department: 9358 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	5,299.75	0.00	3,386.25	61.01
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Total Dept 9358 - 2006 CAP IMP DEBT EXPEND		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Expenditures		303,717.00	0.00	300,189.40	0.00	3,527.60	98.84
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	300,189.40	0.00	3,527.60	
TOTAL EXPENDITURES		303,717.00	0.00	300,189.40	0.00	3,527.60	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Account Category: Revenues							
Department: 0080 REVENUES							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Total Dept 0080 - REVENUES		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Revenues		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Account Category: Expenditures							
Department: 9359 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	10,265.63	0.00	8,316.37	55.25
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9359 - 2008 CAP IMP DEBT EXPENSE		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Expenditures		169,082.00	0.00	160,765.63	0.00	8,316.37	95.08
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	0.00	160,765.63	0.00	8,316.37	
TOTAL EXPENDITURES		169,082.00	0.00	160,765.63	0.00	8,316.37	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 360 2018 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
Total Dept 0080 - REVENUES		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
Revenues		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
Account Category: Expenditures							
Department: 9360 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	133,258.75	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Total Dept 9360 - 2018 MTF DEBT		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
Expenditures		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	12.14
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	
TOTAL EXPENDITURES		1,102,018.00	133,258.75	133,758.75	0.00	968,259.25	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 361 2021 MTF DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
	Total Dept 0080 - REVENUES	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
	Revenues	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
Account Category: Expenditures							
Department: 9361 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	276,350.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
	Total Dept 9361 - 2021 MTF DEBT	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
	Expenditures	1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	21.96
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	
TOTAL EXPENDITURES		1,258,201.00	276,350.00	276,350.00	0.00	981,851.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 385 CHAPTER 20/21 DRAIN DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Total Dept 0080 - REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Revenues		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Account Category: Expenditures							
Department: 9385 CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Expenditures		25,000.00	0.00	0.00	0.00	25,000.00	0.00
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 386 2014 WCC REF DEBT 05							
Account Category: Revenues							
Department: 0080 REVENUES							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Revenues		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Account Category: Expenditures							
Department: 9386 B/A WCC REFUNDING EXPENSE							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Total Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Expenditures		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	
TOTAL EXPENDITURES		0.00	0.00	682,686.07	0.00	(682,686.07)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 391 2013 DDA REF 2002							
Account Category: Revenues							
Department: 0080 REVENUES							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Total Dept 0080 - REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Revenues		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Account Category: Expenditures							
Department: 9391 DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	0.00	0.00	13,107.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9391 - DDA SERIES 02 EXPENDITURE		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Expenditures		1,358,607.00	0.00	0.00	0.00	1,358,607.00	0.00
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
TOTAL EXPENDITURES		1,358,607.00	0.00	0.00	0.00	1,358,607.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 392 2023 DDA GEN OB DEBT							
Account Category: Revenues							
Department: 0080 REVENUES							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Total Dept 0080 - REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Revenues		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Account Category: Expenditures							
Department: 9392 DDA SERIES 2023 DEBT EXPENDITURE							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	0.00	0.00	1,001,750.00	0.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 9392 - DDA SERIES 2023 DEBT EXPENDITURE		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Expenditures		1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
TOTAL EXPENDITURES		1,657,750.00	0.00	0.00	0.00	1,657,750.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 393 2014 DDA REF 2003 & 2004							
Account Category: Revenues							
Department: 0080 REVENUES							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Total Dept 0080 - REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Revenues		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Account Category: Expenditures							
Department: 9393 DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	0.00	0.00	2,850,000.00	0.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	0.00	0.00	249,000.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9393 - DDA SERIES 04 DEBT EXPEND		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Expenditures		3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
TOTAL EXPENDITURES		3,099,500.00	0.00	0.00	0.00	3,099,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 394 2015 DDA REF 2005							
Account Category: Revenues							
Department: 0080 REVENUES							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Total Dept 0080 - REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Revenues		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Account Category: Expenditures							
Department: 9394 DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	0.00	0.00	158,100.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 9394 - DDA SERIES 05 DEBT EXPEND		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Expenditures		1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
TOTAL EXPENDITURES		1,378,600.00	0.00	0.00	0.00	1,378,600.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 402 2024 CAPITAL EQUIPMENT							
Account Category: Revenues							
Department: 0080 REVENUES							
402-0080-69603	BOND PROCEEDS	0.00	0.00	14,981,881.72	0.00	(14,981,881.72)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	14,981,881.72	0.00	(14,981,881.72)	100.00
Revenues		0.00	0.00	14,981,881.72	0.00	(14,981,881.72)	100.00
Account Category: Expenditures							
Department: 9402 2024 CAPITAL EQUIPMENT							
402-9402-97400	CAPITAL IMPROVEMENTS	0.00	2,327,043.01	2,532,601.57	5,346,130.22	(7,878,731.79)	100.00
Total Dept 9402 - 2024 CAPITAL EQUIPMENT		0.00	2,327,043.01	2,532,601.57	5,346,130.22	(7,878,731.79)	100.00
Expenditures		0.00	2,327,043.01	2,532,601.57	5,346,130.22	(7,878,731.79)	100.00
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		0.00	0.00	14,981,881.72	0.00	(14,981,881.72)	
TOTAL EXPENDITURES		0.00	2,327,043.01	2,532,601.57	5,346,130.22	(7,878,731.79)	
NET OF REVENUES & EXPENDITURES:		0.00	(2,327,043.01)	12,449,280.15	(5,346,130.22)	(7,103,149.93)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 410 37TH D.C. BLDG RENOVATION							
Account Category: Revenues							
Department: 0080 REVENUES							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	68,676.00	273,224.18	0.00	276,775.82	49.68
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
Total Dept 0080 - REVENUES		891,000.00	68,676.00	273,224.18	0.00	617,775.82	30.66
Revenues		891,000.00	68,676.00	273,224.18	0.00	617,775.82	30.66
Account Category: Expenditures							
Department: 9410 COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	1,265.01	75,545.61	31,401.83	484,052.56	18.10
Total Dept 9410 - COURT BLDG RENOVATION EXP		591,000.00	1,265.01	75,545.61	31,401.83	484,052.56	12.78
Expenditures		591,000.00	1,265.01	75,545.61	31,401.83	484,052.56	12.78
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		891,000.00	68,676.00	273,224.18	0.00	617,775.82	
TOTAL EXPENDITURES		591,000.00	1,265.01	75,545.61	31,401.83	484,052.56	
NET OF REVENUES & EXPENDITURES:		300,000.00	67,410.99	197,678.57	(31,401.83)	133,723.26	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 433 2018 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	13,935.29	0.00	(13,935.29)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	13,935.29	0.00	(13,935.29)	100.00
Revenues		0.00	0.00	13,935.29	0.00	(13,935.29)	100.00
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	13,935.29	0.00	(13,935.29)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	13,935.29	0.00	(13,935.29)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 434 2021 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	20,526.67	0.00	(20,526.67)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	20,526.67	0.00	(20,526.67)	100.00
Revenues		0.00	0.00	20,526.67	0.00	(20,526.67)	100.00
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	20,526.67	0.00	(20,526.67)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	20,526.67	0.00	(20,526.67)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 437 2022 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	19,451.33	0.00	(19,451.33)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	19,451.33	0.00	(19,451.33)	100.00
Revenues		0.00	0.00	19,451.33	0.00	(19,451.33)	100.00
Account Category: Expenditures							
Department: 9437 2022 MTF CONSTRUCTION							
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Total Dept 9437 - 2022 MTF CONSTRUCTION		0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Expenditures		0.00	0.00	(432,985.11)	0.00	432,985.11	100.00
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	19,451.33	0.00	(19,451.33)	
TOTAL EXPENDITURES		0.00	0.00	(432,985.11)	0.00	432,985.11	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	452,436.44	0.00	(452,436.44)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 438 2023 MTF CONSTRUCTION							
Account Category: Revenues							
Department: 0080 REVENUES							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	222,858.09	0.00	(222,858.09)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	222,858.09	0.00	(222,858.09)	100.00
Revenues		0.00	0.00	222,858.09	0.00	(222,858.09)	100.00
Account Category: Expenditures							
Department: 9438 2023 MTF CONSTRUCTION							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	109,630.33	1,106,708.21	0.00	(1,106,708.21)	100.00
Total Dept 9438 - 2023 MTF CONSTRUCTION		0.00	109,630.33	1,106,708.21	0.00	(1,106,708.21)	100.00
Expenditures		0.00	109,630.33	1,106,708.21	0.00	(1,106,708.21)	100.00
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	222,858.09	0.00	(222,858.09)	
TOTAL EXPENDITURES		0.00	109,630.33	1,106,708.21	0.00	(1,106,708.21)	
NET OF REVENUES & EXPENDITURES:		0.00	(109,630.33)	(883,850.12)	0.00	883,850.12	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 492 BROWNFIELD AUTHORITY							
Account Category: Revenues							
Department: 0080 REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Total Dept 0080 - REVENUES		0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Revenues		0.00	0.00	2,273.03	0.00	(2,273.03)	100.00
Account Category: Expenditures							
Department: 9492 BROWNFIELD EXPENDITURES							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Total Dept 9492 - BROWNFIELD EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Expenditures		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	2,273.03	0.00	(2,273.03)	
TOTAL EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,476.97)	0.00	4,476.97	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 493 DDA CONSTRUCTION FUND							
Account Category: Expenditures							
Department: 9493 DDA CONSTRUCTION EXPENSES							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	1,904,332.71	3,348,129.48	0.00	(3,348,129.48)	100.00
Total Dept 9493 - DDA CONSTRUCTION EXPENSES		0.00	1,904,332.71	3,348,129.48	0.00	(3,348,129.48)	100.00
Expenditures		0.00	1,904,332.71	3,348,129.48	0.00	(3,348,129.48)	100.00
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	1,904,332.71	3,348,129.48	0.00	(3,348,129.48)	
NET OF REVENUES & EXPENDITURES:		0.00	(1,904,332.71)	(3,348,129.48)	0.00	3,348,129.48	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg Used
Fund: 494 DDA ADMINISTRATION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	3,451,560.00	0.00	4,832,181.00	41.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
494-0080-66704	RENTAL REVENUES	0.00	1,280.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	5,580,453.00	0.00	0.00	0.00	5,580,453.00	0.00
Total Dept 0080 - REVENUES		18,789,194.00	691,592.00	8,478,223.08	0.00	10,310,970.92	45.12
Revenues		18,789,194.00	691,592.00	8,478,223.08	0.00	10,310,970.92	45.12
Account Category: Expenditures							
Department: 9494 DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	77,544.34	0.00	113,393.66	40.61
494-9494-70703	CLERICAL CO-OP	50,000.00	0.00	1,332.00	0.00	48,668.00	2.66
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,312.00	11,900.00	0.00	63,100.00	15.87
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	1,236.54	7,020.92	0.00	18,515.08	27.49
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,162.85	11,464.13	0.00	83,860.87	12.03
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	1,613.24	0.00	2,562.76	38.63
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	8,066.31	0.00	12,812.69	38.63
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	35,852.54	176,847.70	270,008.53	303,143.77	59.58
494-9494-80200	POSTAGE	5,000.00	186.88	218.21	0.00	4,781.79	4.36
494-9494-85300	TELEPHONE & RADIO	700.00	24.00	119.87	0.00	580.13	17.12
494-9494-86100	MILEAGE	1,000.00	0.00	510.98	0.00	489.02	51.10
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	1,526.48	4,075.48	455.00	5,469.52	45.30
494-9494-92000	PUBLIC UTILITIES	3,000.00	807.30	1,704.32	598.04	697.64	76.75
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	185,250.00	0.00	259,350.00	41.67
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	0.00	0.00	1,358,607.00	0.00
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	0.00	0.00	1,657,750.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	0.00	0.00	3,099,500.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	0.00	0.00	1,378,600.00	0.00
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	7,723,050.00	2,974,655.60	3,778,313.12	2,611,040.05	1,333,696.83	82.73
Total Dept 9494 - DDA ADMIN EXPENDITURES		18,789,194.00	3,073,580.89	4,284,954.94	2,882,101.62	11,622,137.44	22.81
Expenditures		18,789,194.00	3,073,580.89	4,284,954.94	2,882,101.62	11,622,137.44	22.81
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		18,789,194.00	691,592.00	8,478,223.08	0.00	10,310,970.92	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25	Activity For	YTD Balance	Encumbrance	Available	% Bdgt Used
		Amended Budget	11/30/2024 Incr (Decr)	11/30/2024 Norm (Abnorm)	11/30/2024 Incr (Decr)	Balance 11/30/2024 Norm (Abnorm)	
Fund: 494 DDA ADMINISTRATION FUND							
TOTAL EXPENDITURES		18,789,194.00	3,073,580.89	4,284,954.94	2,882,101.62	11,622,137.44	
NET OF REVENUES & EXPENDITURES:		0.00	(2,381,988.89)	4,193,268.14	(2,882,101.62)	(1,311,166.52)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 495 TIFA CONSTRUCTION FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	0.00	0.00	750.00	0.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Dept 0080 - REVENUES		633,750.00	0.00	50.00	0.00	633,700.00	0.01
Revenues		633,750.00	0.00	50.00	0.00	633,700.00	0.01
Account Category: Expenditures							
Department: 9495 TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	0.00	0.00	6,250.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	85,697.71	0.00	64,302.29	57.13
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	1,000.00	0.00	49,000.00	2.00
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	0.00	0.00	250.00	0.00
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Total Dept 9495 - TIFA EXPENDITURES		633,750.00	0.00	111,697.71	0.00	522,052.29	17.62
Expenditures		633,750.00	0.00	111,697.71	0.00	522,052.29	17.62
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	0.00	50.00	0.00	633,700.00	
TOTAL EXPENDITURES		633,750.00	0.00	111,697.71	0.00	522,052.29	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(111,647.71)	0.00	111,647.71	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdg Used
Fund: 536 SENIOR HOUSING - STILWELL							
Account Category: Revenues							
Department: 0080 REVENUES							
536-0080-62610	CLEANING FEES	0.00	675.00	1,350.00	0.00	(1,350.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	39,285.17	198,208.34	0.00	269,800.66	42.35
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	17,517.00	0.00	23,091.00	43.14
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,452.00	47,461.00	0.00	47,832.00	49.81
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	162,565.00	0.00	227,593.00	41.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	1,454.91	8,614.77	0.00	21,385.23	28.72
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
Total Dept 0080 - REVENUES		1,056,473.00	85,980.08	435,716.11	0.00	620,756.89	41.24
Revenues		1,056,473.00	85,980.08	435,716.11	0.00	620,756.89	41.24
Account Category: Expenditures							
Department: 9536 STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	17,138.80	91,884.36	0.00	187,736.64	32.86
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	(99.87)	0.00	10,099.87	(1.00)
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,266.06	7,242.14	0.00	18,613.86	28.01
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	7,654.23	41,657.40	0.00	55,392.60	42.92
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	9,155.00	0.00	12,816.00	41.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	342.78	1,959.67	0.00	4,800.33	28.99
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	0.00	0.00	5,892.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	3,498.00	0.00	9,310.00	27.31
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	1,713.88	9,798.25	0.00	23,995.75	28.99
536-9536-72700	OFFICE SUPPLIES	2,000.00	255.98	338.81	1,236.19	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	40.82	211.67	618.50	1,669.83	33.21
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	83.58	680.02	884.72	8,435.26	15.65
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	13,702.27	36,481.43	63,912.01	52,856.56	65.51
536-9536-80200	POSTAGE	500.00	29.52	118.06	0.00	381.94	23.61
536-9536-85300	TELEPHONE & RADIO	10,000.00	352.02	2,148.10	422.16	7,429.74	25.70
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-92000	PUBLIC UTILITIES	190,000.00	9,250.21	58,353.83	0.00	131,646.17	30.71
536-9536-93000	BUILDING MAINTENANCE	61,500.00	1,162.19	68,003.31	10,510.48	(17,013.79)	127.66
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	1,453.00	3,161.20	1,838.80	16,250.00	23.53
Total Dept 9536 - STILWELL MANOR EXPENSES		1,039,553.00	56,276.34	338,879.38	80,142.68	620,530.94	32.60
Expenditures		1,039,553.00	56,276.34	338,879.38	80,142.68	620,530.94	32.60
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,056,473.00	85,980.08	435,716.11	0.00	620,756.89	
TOTAL EXPENDITURES		1,039,553.00	56,276.34	338,879.38	80,142.68	620,530.94	
NET OF REVENUES & EXPENDITURES:		16,920.00	29,703.74	96,836.73	(80,142.68)	225.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 537 SENIOR HOUSING-JOS. COACH							
Account Category: Revenues							
Department: 0080 REVENUES							
537-0080-62610	CLEANING FEES	0.00	675.00	5,175.00	0.00	(5,175.00)	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	150,407.80	722,157.80	0.00	1,052,292.20	40.70
537-0080-66705	MAINTENANCE REVENUES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-0080-67900	MISCELLANEOUS REVENUE	0.00	2,510.40	8,616.40	0.00	(8,616.40)	100.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
Total Dept 0080 - REVENUES		2,159,268.00	153,593.20	735,949.20	0.00	1,423,318.80	34.08
Revenues		2,159,268.00	153,593.20	735,949.20	0.00	1,423,318.80	34.08
Account Category: Expenditures							
Department: 9537 JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,370.53	122,027.70	0.00	177,820.30	40.70
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	420.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,690.91	7,526.28	0.00	2,473.72	75.26
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	1,801.88	10,578.62	0.00	16,334.38	39.31
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	5,093.70	25,605.62	0.00	94,283.38	21.36
537-9537-71905	H.S.A. EXPENSE	7,037.00	481.24	2,770.86	0.00	4,266.14	39.38
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	495.70	0.00	824.30	37.55
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	2,406.16	13,853.96	0.00	21,322.04	39.38
537-9537-72700	OFFICE SUPPLIES	6,000.00	796.45	1,082.73	4,842.27	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	400.25	470.83	1,577.73	5,451.44	27.31
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	250.74	2,173.61	1,653.09	26,173.30	12.76
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	40,240.26	108,453.84	101,645.21	98,300.95	68.13
537-9537-80200	POSTAGE	1,500.00	0.69	151.49	0.00	1,348.51	10.10
537-9537-85300	TELEPHONE & RADIO	9,500.00	973.06	3,891.81	1,266.46	4,341.73	54.30
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	12,125.00	0.00	16,975.00	41.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,887.99	36,910.95	0.00	88,089.05	29.53
537-9537-93000	BUILDING MAINTENANCE	171,500.00	1,969.66	32,072.23	34,364.64	105,063.13	38.74
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	209,020.00	0.00	292,638.00	41.67
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	(5,074.59)	0.00	356,859.59	(1.44)
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	4,768.00	10,296.05	3,703.95	49,750.00	21.96
Total Dept 9537 - JOS COACH MANOR EXPENSES		2,159,268.00	136,879.66	608,386.20	149,053.35	1,401,828.45	28.18
Expenditures		2,159,268.00	136,879.66	608,386.20	149,053.35	1,401,828.45	28.18
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,159,268.00	153,593.20	735,949.20	0.00	1,423,318.80	
TOTAL EXPENDITURES		2,159,268.00	136,879.66	608,386.20	149,053.35	1,401,828.45	
NET OF REVENUES & EXPENDITURES:		0.00	16,713.54	127,563.00	(149,053.35)	21,490.35	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	265.00	2,469.96	0.00	7,530.04	24.70
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,997,751.35	11,442,308.89	0.00	16,444,791.11	41.03
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,406.66	482,989.38	0.00	680,050.62	41.53
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	37,500.00	0.00	52,500.00	41.67
592-0080-47000	PENALTIES	900,000.00	94,990.38	327,108.38	0.00	572,891.62	36.35
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	6,193.00	77,367.16	0.00	272,632.84	22.10
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	35,235.00	0.00	35,235.00	50.00
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	354.75	3,069.00	0.00	11,941.00	20.45
592-0080-47404	OUTSIDE SERVICE	10,000.00	200.00	5,534.74	0.00	4,465.26	55.35
592-0080-47405	METER SALES	55,000.00	1,405.38	14,941.54	0.00	40,058.46	27.17
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,247.10	7,142.39	0.00	12,857.61	35.71
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	60,036.87	406,185.42	0.00	618,732.58	39.63
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	31,425.62	181,098.74	0.00	226,387.26	44.44
592-0080-47410	WWTP-OTHER INCOME	304,390.00	24,109.38	125,796.86	0.00	178,593.14	41.33
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,635,475.54	8,783,122.94	0.00	13,322,877.06	39.73
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	224,747.20	1,126,753.56	0.00	1,602,996.44	41.28
592-0080-47503	STATE MANDATED FEE	5,355,100.00	397,662.89	2,208,742.87	0.00	3,146,357.13	41.25
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	0.00	108,635.90	0.00	897,469.10	10.80
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
Total Dept 0080 - REVENUES		88,992,637.00	4,586,643.62	46,584,121.01	0.00	42,408,515.99	52.35
Revenues		88,992,637.00	4,586,643.62	46,584,121.01	0.00	42,408,515.99	52.35
Account Category: Expenditures							
Department: 1537 GENERAL							
592-1537-92700	WATER PURCHASES	11,502,000.00	950,262.75	2,879,628.64	0.00	8,622,371.36	25.04
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total Dept 1537 - GENERAL		11,602,000.00	950,262.75	2,879,628.64	0.00	8,722,371.36	24.82
Department: 1540 WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	183,412.06	905,487.66	0.00	2,040,004.34	30.74
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	10,030.00	66,023.50	0.00	141,976.50	31.74
592-1540-70900	OVERTIME	120,000.00	7,181.14	35,627.55	0.00	84,372.45	29.69
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	70.00	13,795.20	2,520.00	6,184.80	72.51
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	15,252.66	77,848.20	0.00	178,768.80	30.34
592-1540-71700	HOLIDAY PAY	0.00	0.00	96.98	0.00	(96.98)	100.00
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	8,757.38	47,476.10	0.00	903,535.90	4.99
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	146,485.00	0.00	205,076.00	41.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,263.32	16,143.14	0.00	39,460.86	29.03
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	346.48	1,698.12	0.00	1,989.88	46.04
592-1540-72100	LONGEVITY	62,916.00	2,882.04	17,780.72	0.00	45,135.28	28.26
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	514,480.00	0.00	720,270.00	41.67
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	17,580.96	87,438.72	0.00	227,498.28	27.76
592-1540-74000	OPERATING SUPPLIES	515,000.00	40,920.17	116,149.73	514,423.83	(115,573.56)	122.44
592-1540-78700	MATERIALS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1540 WATER MAINTENANCE							
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	14,185.29	114,305.44	128,795.56	668,698.00	26.66
592-1540-80250	DIRT REMOVAL	200,000.00	10,375.00	50,600.00	99,400.00	50,000.00	75.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	55,396.95	83,669.09	0.00	1,116,330.91	6.97
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	19,955.00	19,955.00	252,085.00	(170,690.00)	268.42
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	16,380.00	136,620.00	207,000.00	42.50
592-1540-85300	TELEPHONE & RADIO	26,000.00	9,041.93	13,555.34	0.00	12,444.66	52.14
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	27,258.40	136,292.00	995.00	292,713.00	31.93
592-1540-92000	PUBLIC UTILITIES	120,000.00	1,001.42	22,612.89	0.00	97,387.11	18.84
592-1540-97500	FACILITY MAINTENANCE	420,000.00	8,174.76	21,443.44	40,996.56	357,560.00	14.87
Total Dept 1540 - WATER MAINTENANCE		11,046,426.00	567,277.96	2,537,377.15	1,175,835.95	7,333,212.90	22.97
Department: 1560 ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	94,719.60	600,064.72	0.00	1,280,382.28	31.91
592-1560-70900	OVERTIME	120,000.00	8,202.34	59,138.46	0.00	60,861.54	49.28
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	166.67	11,958.34	0.00	(958.34)	108.71
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	133.33	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	7,824.56	51,769.04	0.00	107,369.96	32.53
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	2,777.69	20,528.85	0.00	396,048.15	4.93
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	64,080.00	0.00	89,717.00	41.67
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,733.66	11,192.09	0.00	24,928.91	30.98
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	152.74	838.56	0.00	1,129.44	42.61
592-1560-72100	LONGEVITY	51,284.00	2,266.67	14,426.72	0.00	36,857.28	28.13
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	163,695.00	0.00	229,177.00	41.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	9,934.12	62,335.61	0.00	146,852.39	29.80
592-1560-74000	OPERATING SUPPLIES	10,000.00	428.14	1,411.17	14,483.08	(5,894.25)	158.94
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,255.93	17,162.95	13,207.92	369,629.13	7.59
592-1560-80105	INDEPENDENT AUDIT	20,200.00	12,000.00	17,600.00	0.00	2,600.00	87.13
592-1560-80200	POSTAGE	310,000.00	25,333.25	129,974.54	2,162.90	177,862.56	42.62
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	677.20	2,863.75	0.00	9,136.25	23.86
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	250,000.00	0.00	350,000.00	41.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	56.05	200.07	0.00	799.93	20.01
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	1,271,665.00	0.00	1,780,335.00	41.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	28,130.59	28,130.59	0.00	9,869.41	74.03
Total Dept 1560 - ADMINISTRATION		7,892,293.00	546,680.54	2,786,302.12	29,853.90	5,076,136.98	35.30
Department: 1580 WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	248,012.46	1,313,005.65	0.00	2,348,472.35	35.86
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	11,159.79	85,304.14	0.00	214,695.86	28.43
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	0.00	12,690.00	7,310.00	45,500.00	30.53
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	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	327,080.00	19,707.02	109,957.42	0.00	217,122.58	33.62
592-1580-71700	HOLIDAY PAY	95,772.00	4,188.73	4,188.73	0.00	91,583.27	4.37
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	10,611.47	60,819.54	0.00	889,439.46	6.40
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	228,865.00	0.00	320,410.00	41.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,528.96	19,236.48	0.00	43,701.52	30.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

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Fund: 592 WATER & SEWER SYSTEM FUND							
Account Category: Expenditures							
Department: 1580 WWTP							
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	342.06	1,701.72	0.00	3,264.28	34.27
592-1580-72100	LONGEVITY	76,877.00	0.00	39,616.26	0.00	37,260.74	51.53
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	280,625.00	0.00	392,875.00	41.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	28,943.28	162,311.93	0.00	293,575.07	35.60
592-1580-74000	OPERATING SUPPLIES	70,000.00	3,004.34	20,071.75	52,823.98	(2,895.73)	104.14
592-1580-74300	CHEMICALS	300,000.00	37,788.92	119,952.85	111,245.56	68,801.59	77.07
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	20,965.64	92,017.32	27,132.00	110,850.68	51.80
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	54,346.54	20,653.46	225,000.00	25.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	3,805.81	6,453.21	22,712.20	35,834.59	44.87
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	8,165.95	36,618.10	18,554.90	45,324.00	54.90
592-1580-92000	PUBLIC UTILITIES	900,000.00	45,054.19	228,770.46	0.00	671,229.54	25.42
592-1580-92005	ELECTRIC POWER	1,240,000.00	6,325.00	420,139.30	9,561.67	810,299.03	34.65
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	74,892.23	230,022.49	611,952.69	(91,975.18)	112.26
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	25,532.99	51,978.20	200,705.58	17,316.22	93.59
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	50.00	50.00	0.00	27,950.00	0.18
Total Dept 1580 - WWTP		11,641,429.00	653,976.84	3,592,742.09	1,082,652.04	6,966,034.87	30.86
Department: 9044 EXPENSE							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	1,858,732.55	7,564,443.25	0.00	13,470,556.75	35.96
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Total Dept 9044 - EXPENSE		21,335,000.00	1,858,732.55	7,564,443.25	0.00	13,770,556.75	35.46
Department: 9047 EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	78,119.20	442,878.50	693,936.15	1,310,767.35	46.45
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	198,703.90	1,274,158.79	1,278,675.64	5,693,501.57	30.96
Total Dept 9047 - EXPENSE		10,693,918.00	276,823.10	1,717,037.29	1,972,611.79	7,004,268.92	16.06
Department: 9072 EXPENSE							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	0.00	1,547,835.94	0.00	5,920,000.06	20.73
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	148,175.00	1,012,357.74	0.00	3,425,320.26	22.81
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	0.00	0.00	1,387,091.00	0.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	0.00	0.00	64,314.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	745,391.30	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	65,202.70	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	291.67	2,684.40	0.00	1,815.60	59.65
Total Dept 9072 - EXPENSE		14,172,013.00	959,060.67	3,373,472.08	0.00	10,798,540.92	23.80
Expenditures		88,383,079.00	5,812,814.41	24,451,002.62	4,260,953.68	59,671,122.70	27.66
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		88,992,637.00	4,586,643.62	46,584,121.01	0.00	42,408,515.99	
TOTAL EXPENDITURES		88,383,079.00	5,812,814.41	24,451,002.62	4,260,953.68	59,671,122.70	
NET OF REVENUES & EXPENDITURES:		609,558.00	(1,226,170.79)	22,133,118.39	(4,260,953.68)	(17,262,606.71)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 701 UNALLOCATED TAX FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	1,916,259.15	209,794,574.67	0.00	(209,794,574.67	100.00
Total Dept 0080 - REVENUES		0.00	1,916,259.15	209,794,574.67	0.00	(209,794,574.67	100.00
Revenues		0.00	1,916,259.15	209,794,574.67	0.00	(209,794,574.67	100.00
Account Category: Expenditures							
Department: 9701 UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	21,001,922.60	0.00	(21,001,922.60)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,613,251.70	0.00	(5,613,251.70)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	6,967,197.98	0.00	(6,967,197.98)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,889,325.59	0.00	(7,889,325.59)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	8,075,655.73	0.00	(8,075,655.73)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,607,966.34	0.00	(1,607,966.34)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	16,841,894.56	0.00	(16,841,894.56)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,827,902.98	0.00	(3,827,902.98)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	14,558,211.40	0.00	(14,558,211.40)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	25,358,563.25	0.00	(25,358,563.25)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	6,308.32	0.00	(6,308.32)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	3,568,510.00	0.00	(3,568,510.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	1,647,500.00	0.00	(1,647,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	4,944,300.00	0.00	(4,944,300.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	2,260,280.00	0.00	(2,260,280.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	36,822,965.00	0.00	(36,822,965.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	3,451,560.00	0.00	(3,451,560.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	13,872.02	120,891.02	0.00	(120,891.02)	100.00
Total Dept 9701 - UNALLOCATED TAX EXPEND		0.00	10,552,895.02	164,564,206.47	0.00	(164,564,206.47	100.00
Expenditures		0.00	10,552,895.02	164,564,206.47	0.00	(164,564,206.47	100.00
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	1,916,259.15	209,794,574.67	0.00	(209,794,574.67	
TOTAL EXPENDITURES		0.00	10,552,895.02	164,564,206.47	0.00	(164,564,206.47	
NET OF REVENUES & EXPENDITURES:		0.00	(8,636,635.87)	45,230,368.20	0.00	(45,230,368.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

GL Number	Description	24-25 Amended Budget	Activity For 11/30/2024 Incr (Decr)	YTD Balance 11/30/2024 Norm (Abnorm)	Encumbrance 11/30/2024 Incr (Decr)	Available Balance 11/30/2024 Norm (Abnorm)	% Bdgt Used
Fund: 801 S/A REVOLVING FUND							
Account Category: Expenditures							
Department: 9801 S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	11,468.00	41,078.00	10,670.00	(51,748.00)	100.00
Total Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	11,468.00	41,078.00	10,670.00	(51,748.00)	100.00
Expenditures		0.00	11,468.00	41,078.00	10,670.00	(51,748.00)	100.00
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	11,468.00	41,078.00	10,670.00	(51,748.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(11,468.00)	(41,078.00)	(10,670.00)	51,748.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 11/30/2024

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Fund: 802 SIDEWALK & TREE S/A FUND							
Account Category: Revenues							
Department: 0080 REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	26.99	75.35	0.00	(75.35)	100.00
Total Dept 0080 - REVENUES		0.00	26.99	75.35	0.00	(75.35)	100.00
Revenues		0.00	26.99	75.35	0.00	(75.35)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	26.99	75.35	0.00	(75.35)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	26.99	75.35	0.00	(75.35)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		396,594,605.69	20,554,782.38	359,548,366.03	0.00	37,046,239.66	
TOTAL EXPENDITURES - ALL FUNDS		395,392,915.69	43,372,602.99	292,549,140.85	20,580,807.05	82,262,967.79	
NET OF REVENUES & EXPENDITURES:		1,201,690.00	(22,817,820.61)	66,999,225.18	(20,580,807.05)	(45,216,728.13)	

End of Item 8



December 11, 2024

Ms. Mindy Moore
Council Secretary

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 Authorizing Quit Claim Deed to City of Warren
Tax Increment Finance Authority for Real Properties 7600 and 7608
Continental, Warren, Michigan**

Dear Secretary Moore:

Attached please find a proposed resolution to transfer title to the above-noted parcels to the City of Warren Tax Increment Finance Authority (TIFA) to support the development of a mixed-use residential and commercial building within the Van Dyke Corridor Development Area.

The proposed buyer 31200 Mound LLC would like to purchase seven parcels within the Corridor to develop the site for an Ascension MyHealth Urgent Care facility and 23 affordable residential apartments, 20 will be above the facility, on the 2nd and 3rd floors, with three accessible apartments on the first floor. The project is eligible for gap funding with a grant from the Michigan Economic Development Corporation (MEDC) in an amount of \$1.2 to 1.8 Million.

The project will be developed within seven parcels, including two parcels currently titled to the City of Warren, 7600 and 7608 Continental. The TIFA is requesting that Council authorize the conveyance of the lots to TIFA, which will support the sale and project development and the revitalization of the Van Dyke Corridor. A copy of the letter of Intent concerning the development and the MEDC grant award letter are enclosed.

If acceptable, please forward the proposed resolution to Council for the meeting on December 17, 2024.

Respectfully,


Mary Michaels
Acting City Attorney

Approved:


Lori M. Stone
Mayor

cc: Tom Bommarito, TIFA Director
Hunter Minikas, Economic Development Aide

**RESOLUTION APPROVING CONVEYANCE OF
7600 AND 7608 CONTINENTAL TO THE
CITY OF WARREN TAX INCREMENT FINANCE AUTHORITY**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on December 17, 2024, at 7:00 p.m. _____ Time Savings Time, in the Council Chamber at the Warren Community Center Auditorium, located at 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

In 1986, the City adopted a Tax Increment Financing Plan to provide financial support for public improvement activities, encourage economic growth and halt deterioration of the designated Van Dyke Corridor Development Area. The Tax Increment Financing Authority was established to implement the Plan and exercise powers within the boundaries of the district, and the TIFA Board was created to manage the business and affairs of the Authority.

A prospective purchaser 31200 Mound LLC would like to purchase seven properties from TIFA to develop a mixed- use residential/medical office building within the Van Dyke Corridor.

The City of Warren owns two of the properties within the proposed development site, specifically, 7600 Continental, Parcel No. 13-28-484-012 and 7608 Continental, Parcel No. 13-28-484-013 (collectively, "the Properties").

In order to provide the development site, the TIFA is requesting that the City convey the Properties to the TIFA.

The conveyance would support the development of a new mixed-use residential and commercial building within the Van Dyke Corridor Development Area, which would service the neighborhood, stimulate economic growth in the Area, and restore vitality to the City's gateway.

THEREFORE, IT IS RESOLVED, that the City of Warren authorizes the transfer of its interest in Properties to the Tax Increment Finance Authority, which are legally described as follows:

Lot 383 of Piper's Van Dyke Subdivision No. 2, as recorded in Liber 4, Page 51,
Macomb County Records
Commonly known as 7608 Continental; and

Lot 384 of Piper's Van Dyke Subdivision No. 2, as recorded in Liber 4, Page 51,
Macomb County Records

Parcel No. 13-28-484-012

Commonly known as 7600 Continental

IT IS FURTHER RESOLVED, that the Mayor and Clerk are authorized to execute
a quit claim deed to transfer the City's interest in the Property to the TIFA, for purposes
of perfecting the TIFA's title to complete the sale of the Properties to 31200 Mound LLC.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 17th day of December, 2024.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby 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 December 17,
2024.

SONJA BUFFA
City Clerk



DEPARTMENT OF COMMUNITY, ECONOMIC
& DOWNTOWN DEVELOPMENT

One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org
www.filmwarren.org

July 22, 2024

City of Warren Tax Increment Finance Authority

RE: Letter of Intent to Sell Property

This Letter of Intent to Sell Property represents basic terms of an agreement between the Buyer and Seller. Upon the satisfaction of conditions within this agreement, a formal agreement may be constructed.

1. The Seller: City of Warren Tax Increment Finance Authority. One City Square, Warren, MI 48093
2. The Buyer: 31200 Mound LLC. 31200 Mound, Warren, MI 48092. Fadi Demashkieh, M.D, will serve as the representative of this organization.
3. The Property: 7592 Continental, 7600 Continental, 7608 Continental, 23157 Van Dyke, 23151 Van Dyke, 23145 Van Dyke, 23131 Van Dyke (lots 380-385 of Piper's Van Dyke Subdivision). Or, applicable address(es) created as a result of any combination of these parcels by the City of Warren prior to sale.
4. Purchase Price: The Buyer shall purchase The Property from The Seller for a total of five thousand dollars (\$5,000) plus additional closing and title costs.

Letter of Intent to Sell Property – City of Warren TIFA

5. **Purchase Terms:** Payment of the Purchase Price shall be made via check at time of closing.
6. **Bank Financing:** The Buyer has made it known that their ability to purchase the property is conditional on their ability to obtain financing.
7. **Closing:** The Closing shall occur on a date to be determined by mutual agreement.
8. **Closing Costs:** All costs associated with closing shall be the responsibility of The Buyer. Buyer is responsible for due diligence costs including Phase I and will pay costs of title insurance. Each party is responsible for its own broker fees, if applicable.
9. **Possession:** Possession of The Property shall be transferred on a date to be determined.
10. **Non-Binding Effect:** This Letter of Intent shall be considered non-binding. Therefore, the Parties acknowledge that this Letter of Intent is not enforceable by any Party. The terms outlined herein are solely for the purposes of reaching an agreement in the future, of which the Buyer and Seller are not bound. Seller understands that the transaction will not be completed until memorialized in a formal purchase and development agreement signed by Buyer and Seller, and approved by the parties' respective governing bodies.
11. **Standstill Agreement:** Following the execution of this Letter of Intent, and until the Closing, the Seller shall not engage in negotiations for the sale of the Property with any other party unless the Buyer and Seller agree in writing to terminate this Letter of Intent, or the Buyer and Seller fail to sign a Purchase Agreement within one year of the date of this Letter of Intent.

Letter of Intent to Sell Property – City of Warren TIFA

12. Additional Provisions: A future Purchase Agreement, following execution of this Letter of Intent to Sell Property, is conditioned upon 31200 Mound LLC's developing the property as a mixed-use commercial and residential building, anchored by an Ascension MyHealth Urgent Care facility, as part of the Van Dyke RAP 2.0 Project, and in conjunction with the Michigan Economic Development Corporation, and on further development terms to be negotiated and documented in a formal purchase and development agreement with recorded covenants.

13. Currency: All mentions of currency or usage of "\$" refers to the United States Dollar.

14. Governing Law: This Letter of Intent shall be governed under the laws of the State of Michigan.

Seller: City of Warren Tax Increment Finance Authority

Seller's Representative Signature:

Signed by:

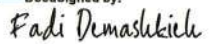
6F52A3F825A947D...

Print Name:

Tom Bommarito

Buyer: 31200 Mound LLC

Buyer's Representative Signature:

DocuSigned by:

0637B1390EF94B0...

Print Name:

FADI DEMASHKIEH



MICHIGAN ECONOMIC
DEVELOPMENT CORPORATION

June 17, 2024

Dylan Clark
City of Warren ("Applicant")
One City Sq
Warren, MI 48093

Re: *Urgent Care* ("Project")

Dear Dylan:

Thank you for applying for Revitalization and Placemaking ("RAP") 2.0 and giving the Michigan Economic Development Corporation (the "MEDC") the opportunity to review your proposed Project. We appreciate the economic development benefits that this project is intended to achieve. The project is anticipated to achieve the goals of the program and have a positive impact on the local and state economy.

The MEDC has authorized an award under the RAP program in the form of a grant, in the amount of up to **\$1,800,000** (the "Award"), in response to your submitted RAP 2.0 application. Grantee requirements of particular note include compliance with the RAP 2.0 Program Guidelines and all program requirements, including but not limited to the following 1) No project may receive RAP 2.0 funds for more than 50% of eligible costs as described in the RAP 2.0 Program Guidelines, 2) RAP 2.0 eligible costs may be incurred during the period that begins on June 30, 2022, and ends on June 30, 2027, but only to the extent that funds are actually spent by June 30, 2027. Costs incurred prior to June 30, 2022, are not eligible. Any funds not obligated or expended for eligible uses by the timelines above must be returned to the State of Michigan.

This letter is related only to the RAP 2.0 program and unless expressly stated, it should not be viewed as an indication of support for the project through any other MEDC or MSF program including the Community Revitalization Program.

Per the IRS, recipients of funds from grant programs which support businesses are considered gross taxable income for the recipient. All grant recipients will receive a 1099-G form and are responsible for the tax reporting regarding these payments. Please consult with a tax accountant with any questions.

This letter does not embody all of the terms and conditions of the RAP 2.0 program and is not intended to be a legally binding agreement. This letter should not in any way be viewed as a commitment by, or an obligation of, the MEDC or any other entity. Proceeding toward a grant agreement for the Project is contingent upon several factors, the form, substance, and results of which must be satisfactory to the MEDC including without limitation:

If you are interested in continuing discussions with the MEDC about your Award, please sign and date this letter and return it to the MEDC by **June 24, 2024**, or this letter of engagement will expire. Additionally, as stated above, projects that fails to submit all necessary documentation to enter into a RAP Grant Agreement by **July 31, 2024**, or that have a pause in communication or progress toward that agreement may be reconsidered against other RAP opportunities.

PURE  MICHIGAN®

Please refer to the attachment for a complete list of documentation required to enter into grant agreement and send to your assigned Program Staff.

Thank you for your RAP application and your interest in community revitalization. If you have any questions, please contact me any time at (517)881-6909 or by email at mullinsl1@michigan.org.

Sincerely,

Lori Mullins

Lori Mullins, Vice President, Place Incentives
Michigan Economic Development Corporation

The Applicant acknowledges the above and is interested in continuing discussions with the MEDC.

Applicant:

("Applicant")

Date: _____

7600 CONTINENTAL WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-28-484-012



Item 1 of 1 1 Image / 0 Sketches

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

- > Assessed Value: \$0 | Taxable Value: \$0
- > Building Department information found

> Property Tax information found

Owner and Taxpayer Information**Owner**

CITY OF WARREN
ATTN: R FOX - TIFA
ONE CITY SQUARE
Warren, MI 48093-6726

Taxpayer

SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUB NO 2 LOT 384 L4 P51

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

12/10/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$0.00	\$0.00		\$0.00
2024	Summer	\$0.00	\$0.00		\$0.00
2023	Winter	\$0.00	\$0.00		\$0.00
2023	Summer	\$0.00	\$0.00		\$0.00
2022	Winter	\$0.00	\$0.00		\$0.00
2022	Summer	\$0.00	\$0.00		\$0.00
2021	Winter	\$0.00	\$0.00		\$0.00
2021	Summer	\$0.00	\$0.00		\$0.00
2020	Winter	\$0.00	\$0.00		\$0.00
2020	Summer	\$0.00	\$0.00		\$0.00

Load More Years

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7608 CONTINENTAL WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-28-484-013

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

- > Assessed Value: \$0 | Taxable Value: \$0
- > Building Department information found

> Property Tax information found

No Images Found

Owner and Taxpayer Information**Owner**

CITY OF WARREN
CITY PARKING LOT #7
ONE CITY SQUARE
Warren, MI 48093-6726

Taxpayer

SEE OWNER INFORMATION

Legal Description

PIPERS VAN DYKE SUB NO 2 LOT 383 L4 P51

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

12/10/2024

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$0.00	\$0.00		\$0.00
2024	Summer	\$0.00	\$0.00		\$0.00
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2023	Summer	\$0.00	\$0.00		\$0.00
2022	Winter	\$0.00	\$0.00		\$0.00
2022	Summer	\$0.00	\$0.00		\$0.00
2021	Winter	\$0.00	\$0.00		\$0.00
2021	Summer	\$0.00	\$0.00		\$0.00
2020	Winter	\$0.00	\$0.00		\$0.00
2020	Summer	\$0.00	\$0.00		\$0.00

Load More Years

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7608 CONTINENTAL WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-28-484-013

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

> Assessed Value: \$0 | Taxable Value: \$0
 > Building Department information found

> Property Tax information found

No Images Found

Owner and Taxpayer Information

Owner	CITY OF WARREN CITY PARKING LOT #7 ONE CITY SQUARE Warren, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	202 COMMERCIAL-VACANT	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	11/19/2007
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

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

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Zoning Code	R-1-P	Total Acres	0.107
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

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

Legal Description

PIPERS VAN DYKE SUB NO 2 LOT 383 L4 P51

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

Sale History

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

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7600 CONTINENTAL WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-28-484-012



Item 1 of 1 1 Image / 0 Sketches

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

- > Assessed Value: \$0 | Taxable Value: \$0
- > Building Department information found

> Property Tax information found

Owner and Taxpayer Information**Owner**

CITY OF WARREN
ATTN: R FOX - TIFA
ONE CITY SQUARE
Warren, MI 48093-6726

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	202 COMMERCIAL-VACANT	Unit	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	11/19/2007
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

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

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0
2021	\$0	\$0	\$0

Land Information

Zoning Code	R-1-P	Total Acres	0.107
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	Exempt Property	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	116.00 ft
Total Frontage: 40.00 ft		Average Depth: 116.00 ft

Legal Description

PIPERS VAN DYKE SUB NO 2 LOT 384 L4 P51

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liberty/Page
06/18/1992	\$23,500.00	WD			03-ARM'S LENGTH	

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RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 20____, at 7:00 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

WHEREAS, at its _____ regular meeting, the Warren City Council granted unto the Superior Air Ground Ambulance a license to operate an ambulance service in the City of Warren, and

WHEREAS, Section 5-24 of the Warren Code of Ordinances provides for an annual expiration date of December 31 of the year following the issuance of the license, and

WHEREAS, the Superior Air Ground Ambulance applied for a renewal of said license to do business within the City of Warren, and

WHEREAS, The Police Commissioner has, pursuant to Section 5-18 of the Warren Code of Ordinances, approved the attendant renewal application form;

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren is of the opinion that there is a public necessity for the uninterrupted operation of an ambulance service in the City of Warren and hereby approves an annual license renewal to the Superior Air Ground Ambulance.

NAYES: Councilpersons_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20__.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of Item 12



CITY CONTROLLER'S OFFICE

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

December 9, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Police

Dear Council Secretary Moore:

The Police Department has indicated a need to this Council for an increase in budgeted appropriations in the amount of \$660,885 to consolidate all current Axon Enterprise contract expiration dates and to add additional Axon Enterprise services (Axon Air Drone – First Responder and Fusus Programs, unlimited third party storage and upgrade from Taser 7 to Taser 10).

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved:

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

Lori M. Stone, Mayor

cc: Rick Fox
E. Hawkins
C. Rushton
Z. Lemond



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
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December 9, 2024

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations - Police

Dear Council Secretary Moore:

The Police Department has indicated a need to this Council for an increase in budgeted appropriations in the amount of \$660,885 to consolidate all current Axon Enterprise contract expiration dates and to add additional Axon Enterprise services (Axon Air Drone – First Responder and Fusus Programs, unlimited third party storage and upgrade from Taser 7 to Taser 10).

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
E. Hawkins
C. Rushton
Z. Lemond



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

December 2, 2024

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

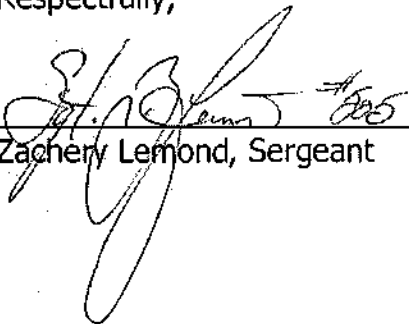
RE: Budget amendment request for Axon Contract Consolidation.

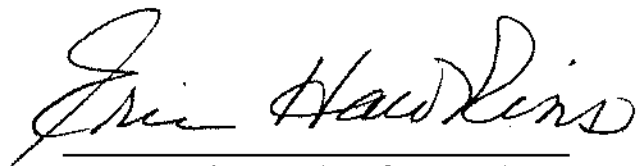
The Warren Police Department currently utilizes Axon Enterprise Inc. for numerous products and services including body worn cameras, in-car cameras, interview-room systems and data storage, all of which are on different contracts with different expiration dates. The Department is requesting a consolidation of these contracts. The proposed consolidation will provide new products (Fusus, Axon Air Drone as First Responder Program and Unlimited 3rd Party Storage), new models of current products (Taser 10 vs Taser 7) as well as simplify the contract timelines.

If approved, the cost of this project will be \$660,885.00 for the 2025 fiscal year. The Warren Police Department is requesting a budget amendment for this Axon contract consolidation.

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

Respectfully,


Zachery Lemond, Sergeant


Eric Hawkins, Police Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2024, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, On May 11, 2021, your honorable body approved an award and funding
to Axon Enterprise, Inc. as recommended by RFP-W-0274 for the purchase of body worn
cameras, fleet in-car camera equipment, interview rooms, data storage and associated
equipment warranty and installation,

WHEREAS, On October 26, 2021 and subsequent budgets authorized funding for the
increase in award of RFP-W-0274 and the purchase of Axon Tasers,

WHEREAS, currently the Police Department contracts with Axon all have different
expiration dates. Therefore, the Police Department has indicated a need to this Council for an
increase in budgeted appropriations in the amount of \$660,885.00 to consolidate all current Axon
contract expiration dates and to add additional services (Axon Air Drone – First Responder and
Fusus Programs, unlimited third party storage and upgrade from Taser 7 to Taser 10),

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2025 in the amount of \$660,885.00.



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: DECEMBER 9, 2024

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD AXON IN-CAR AND BODY WORN CAMERAS
(BWC) AND ASSOCIATED EQUIPMENT; TRI-W-1380

The Purchasing Division concurs with the Police Department and recommends that City Council rescind all current agreements between the Police Department and Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255, effective March 1, 2025 and to consolidate the agreements for item shown below without asterisks, into a new contract, effective March 1, 2025, for a five (5) year period, with options to extend for up to five (5) additional years, with mutual consent of both parties, utilizing the Sourcwell Cooperative Contract #101223-AXN, per the prices shown in the table below.

In addition, the Purchasing Division concurs with the Police Department and recommends that City Council approve an award to add the new products shown below with an asterisk (Unlimited 3rd Party Storage, 3rd Party Video Conversion, Fusus, TASER 10 Certification, and additional In-Car Cameras) to the consolidated agreement with Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255, utilizing the Sourcwell Cooperative Contract #101223-AXN for a five (5) year period with the option to extend the agreement for up to five (5) additional years, with mutual consent of both parties, and with approval from City Council, per the prices shown in the table below, effective March 1, 2025.

DESCRIPTION	1-YEAR COST	5-YEAR COST
Body-Worn Camera Program	\$ 335,770.87	\$ 1,678,854.36
In-Car Camera Program	\$ 126,214.20	\$ 631,071.00
TASER 10 Certification*	\$ 145,787.69	\$ 728,938.44
Interview Room Program	\$ 15,388.00	\$ 76,940.00
Air DFR Program*	\$ 56,129.72	\$ 280,648.60
Fusus*	\$ 162,489.72	\$ 812,448.60
Unlimited 3 rd Party Storage*	\$ 84,127.68	\$ 420,638.40
3 rd Party Video Conversion*	\$ 27,862.80	\$ 139,314.00
Additional In-Car Cameras*	\$ 9,164.52	\$ 45,822.60
Transfer Credit	(\$ 22,051.03)	(\$ 110,255.15)
TOTALS:	\$ 940,884.17	\$4,704,420.85

*These products/services will be new products.

On May 11, 2021, Warren City Council approved an award to Axon for furnishing In-Car and Body-Worn Cameras, along with upgrades to the Department's interview room. In the years that followed, the Police Department added additional body-worn cameras, in-car cameras, Taser 7's, Concession Installs and Concession Software. Each of these additions resulted in different termination dates, based on the commencement date of the agreement.

The Police Department has requested that all the current agreements be terminated on March 1, 2025 and that one consolidated contract for all products/services be executed commencing on March 1, 2025 for a total of five (5) years with the option to extend up to five (5) additional years. This will result in a more streamlined process for invoicing and review of the agreement.

In addition to the consolidation of agreements, the Police Department is seeking to upgrade its TASER 7's to TASER 10's. The Police Department will also be purchasing Axon Air Drones to be used as its First Responder Program in the amount of \$280,648.60. This will allow law enforcement officers to remotely operate drones from anywhere, resulting in much quicker response times, improved tactical decisions, and cost savings. If approved, these agreements will be consolidated with all other Axon Agreements with the Police Department.

There is also a transfer credit of \$110,255.15 that will be applied to the agreement for pre-payments from the current agreements.

The Police Department is also seeking to add additional In-Car Cameras, Fusus, Unlimited 3rd Party Storage, and 3rd Party Video Conversion to its new product portfolio.

The Axon Air Drones purchase will cost the department \$280,648.60. Of this amount, \$280,000.00 is being funded with 2024 Capital Bonds, Account: 402-9402-80100.

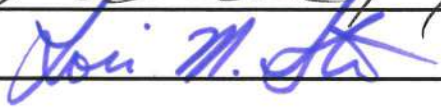
Funds in the amount of \$660,884.17 for the remaining cost of the drones and all other equipment/services are available in the 2024 Contractual Services Account: 101-1301-80100 dependent upon concurrent resolution of budget amendment.

For the remaining four years of the initial agreement, the department will budget \$940,884.17 per year from the Contractual Services Account: 101-1301-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/9/2024
Controller:		12/9/2024
MAYOR:		12/10/2024



Solicitation Number: 101223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Axon Enterprise, Inc., 17800 N. 85th St., Scottsdale, AZ 85255-6311 (Supplier).

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

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

1. TERM OF CONTRACT

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

EXPIRATION DATE AND EXTENSION. This Contract expires December 15, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

INTENT TO PIGGYBACK OFF COOPERATIVE PROCUREMENT

Sourcwell Contract #101223-AXN

This agreement ("the Agreement") is hereby made this ____ day of _____, 2024, by the Warren Police Department (MI) ("Agency") and Axon Enterprise, Inc. ("Axon"), with an effective date of March 1, 2025. Collectively, Agency and Axon are the "Parties."

WHEREAS, the Agency is desirous of having Axon provide Public Safety Video Surveillance Solutions with Related Equipment, Software, and Accessories, as herein described; and

WHEREAS, Axon is a party to Contract No. 101223-AXN with Sourcwell dated February 6, 2024, related to "Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories" (the "Sourcwell Contract"), which is incorporated herein by reference; and

WHEREAS, Axon has agreed to provide goods and services within the scope of the Sourcwell Contract to the Agency at the same prices chargeable to Sourcwell; and

WHEREAS, the goods and/or services required by the Agency and that the Agency seeks to obtain from Axon are within the scope of the Sourcwell Contract; and

WHEREAS, it is the purpose of this Agreement to describe the formal rights and obligations of the Parties;

NOW, THEREFORE, WITNESSETH that, for the consideration herein indicated, and in consideration of the mutual promises and covenants set forth in this Agreement, the Parties Agree as follows:

1. The Parties intend to utilize the Sourcwell Contract for the goods and services detailed in the Quote attached hereto as Exhibit A and incorporated herein by reference (the "Quote").
2. In the event the term of the subscriptions specified on the Quote extends past the termination or expiration of the Sourcwell Contract, the terms and conditions of the Sourcwell Contract shall remain in full force and effect as it applies to the Quote and will continue in effect for such order until the term of that Quote expires or the order is cancelled or terminated in accordance with the terms of this Agreement or the Sourcwell Contract.

This Agreement, together with Sourcwell Contract #101223-AXN, constitute the entire agreement between the Parties relating to the subject matter of this Agreement. All prior understandings, agreements, correspondence and discussions of the Parties are merged into and made a part of this Agreement. To the extent that the terms of the documents conflict, the terms of this Agreement shall control.

This Agreement may be executed by the Parties by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.

Warren Police Department (MI)

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A

[See attached Quote]

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737



Q-574560-45623.718JB

Issued: 11/27/2024

Quote Expiration: 12/31/2024

Estimated Contract Start Date: 03/01/2025

Account Number: 146690

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Warren Police Department - MI 29900 S Civic Center Blvd Warren, MI 48093-2377 USA	Warren Police Department - MI 29900 S Civic Center Blvd Warren MI 48093-2377 USA Email:	Julie Bosack Phone: 312-576-2829 Email: jbosack@axon.com Fax:	Brandon Roy Phone: 586-574-4748 Email: broy@warrendp.org Fax: 586-574-4754

Quote Summary

Program Length	60 Months
TOTAL COST	\$4,704,420.85
ESTIMATED TOTAL W/ TAX	\$4,704,420.85

Discount Summary

Average Savings Per Year	\$295,645.55
TOTAL SAVINGS	\$1,478,227.75

Payment Summary

Date	Subtotal	Tax	Total
Feb 2025	\$852,680.05	\$0.00	\$852,680.05
Feb 2026	\$962,935.20	\$0.00	\$962,935.20
Feb 2027	\$962,935.20	\$0.00	\$962,935.20
Feb 2028	\$962,935.20	\$0.00	\$962,935.20
Feb 2029	\$962,935.20	\$0.00	\$962,935.20
Total	\$4,704,420.85	\$0.00	\$4,704,420.85

Quote Unbundled Price: \$6,182,648.60
 Quote List Price: \$5,575,824.80
 Quote Subtotal: \$4,704,420.85

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1		\$1.00	\$93,955.34		\$93,955.34	\$0.00	\$93,955.34
100552	TRANSFER CREDIT - GOODS	1		\$1.00	\$16,299.81		\$16,299.81	\$0.00	\$16,299.81
Fleet3ARe	Fleet 3 Advanced Renewal	63	60	\$204.94	\$188.57	\$166.95	\$631,071.00	\$0.00	\$631,071.00
C00013	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	60	\$35.12	\$28.17	\$28.17	\$76,059.00	\$0.00	\$76,059.00
BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	60	\$13.11	\$12.40	\$12.40	\$6,896.00	\$0.00	\$6,896.00
Fleet3A	Fleet 3 Advanced	3	60	\$279.99	\$254.57	\$188.39	\$33,910.20	\$0.00	\$33,910.20
C00010	BUNDLE - TASER 10 CERTIFICATION	191	60	\$93.92	\$81.24	\$81.24	\$931,010.40	\$0.00	\$931,010.40
BWCUwTAP	BWC Unlimited with TAP	214	60	\$121.76	\$99.66	\$53.04	\$681,033.60	\$0.00	\$681,033.60
M00018	BUNDLE - FUSUS ENTERPRISE	1	60	\$15,135.55	\$13,540.81	\$13,540.81	\$812,448.60	\$0.00	\$812,448.60
CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	2	60	\$283.34	\$283.34	\$283.34	\$34,000.80	\$0.00	\$34,000.80
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	60	\$183.34	\$183.34	\$183.34	\$22,000.80	\$0.00	\$22,000.80
A la Carte Hardware									
100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3		\$91.00	\$91.00		\$273.00	\$0.00	\$273.00
12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8		\$59.00	\$59.00		\$472.00	\$0.00	\$472.00
100948	AXON AIR - DJI AVATA FLY MORE KIT	3		\$195.00	\$195.00		\$585.00	\$0.00	\$585.00
100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1		\$1,007.00	\$1,007.00		\$1,007.00	\$0.00	\$1,007.00
100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2		\$659.00	\$659.00		\$1,318.00	\$0.00	\$1,318.00
100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1		\$1,950.00	\$1,950.00		\$1,950.00	\$0.00	\$1,950.00
100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16		\$329.00	\$329.00		\$5,264.00	\$0.00	\$5,264.00
100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2		\$5,998.00	\$5,998.00		\$11,996.00	\$0.00	\$11,996.00
100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2		\$9,456.00	\$9,456.00		\$18,912.00	\$0.00	\$18,912.00
A la Carte Software									
100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	60	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	60	\$50.00	\$50.00		\$3,000.00	\$0.00	\$3,000.00
50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	60	\$1,750.00	\$1,750.00		\$3,500.00	\$0.00	\$3,500.00
100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+ PANEL-PC	1	60	\$62.41	\$62.41		\$3,744.60	\$0.00	\$3,744.60
50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	60	\$1,500.00	\$1,500.00		\$6,000.00	\$0.00	\$6,000.00
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	60	\$28.21	\$28.21		\$6,770.40	\$0.00	\$6,770.40
12234	AXON AIR - SKYDIO CONNECT LICENSE	1	60	\$166.58	\$166.58		\$9,994.80	\$0.00	\$9,994.80
12024	AXON AIR - MOBILE STREAMING LICENSE	1	60	\$200.00	\$200.00		\$12,000.00	\$0.00	\$12,000.00
100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	60	\$249.92	\$249.92		\$14,995.20	\$0.00	\$14,995.20
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	60	\$33.85	\$33.85		\$40,820.00	\$0.00	\$40,820.00
100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	60	\$416.67	\$416.67		\$50,000.40	\$0.00	\$50,000.40
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	60	\$111.75	\$111.75		\$53,640.00	\$0.00	\$53,640.00
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	60	\$10.85	\$10.85		\$139,314.00	\$0.00	\$139,314.00

73682	AXON EVIDENCE - AUTO TAGGING LICENSE	214	60	\$10.85	\$10.85	\$139,314.00	\$0.00	\$139,314.00
73618	AXON COMMUNITY REQUEST	214	60	\$10.85	\$10.85	\$139,314.00	\$0.00	\$139,314.00
73680	AXON RESPOND PLUS - LICENSE	214	60	\$21.48	\$21.48	\$275,803.20	\$0.00	\$275,803.20
100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	60	\$32.76	\$32.76	\$420,638.40	\$0.00	\$420,638.40
Basic License Bundle		25	60	\$16.27	\$16.27	\$24,375.00	\$0.00	\$24,375.00
Pro License Bundle		25	60	\$43.40	\$43.40	\$0.00	\$0.00	\$0.00
A la Carte Services								
101131	AXON AIR - FL FAA COA BLANKET	1		\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
101130	AXON AIR - FL FAA COA TRAINING	1		\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00
101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20		\$159.00	\$159.00	\$3,180.00	\$0.00	\$3,180.00
101132	AXON AIR - FL FAA COA JURISDICTION	1		\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
101134	AXON AIR - FL FAA COA BVLOS	1		\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00
85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1		\$6,786.00	\$6,786.00	\$6,786.00	\$0.00	\$6,786.00
101137	AXON AIR - FL RPIC TRAINING	1		\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00
101137	AXON AIR - FL RPIC TRAINING	1		\$8,085.00	\$8,085.00	\$8,085.00	\$0.00	\$8,085.00
100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	60	\$10.85	\$10.85	\$139,314.00	\$0.00	\$139,314.00
A la Carte Warranties								
100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1		\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
50448	AXON INTERVIEW - EXT WARRANTY	4	60	\$29.29	\$29.29	\$7,029.60	\$0.00	\$7,029.60
Total						\$4,704,420.85	\$0.00	\$4,704,420.85

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - FUSUS ENTERPRISE	101386	AXON RESPOND - FUSUSCORE - PRO 2.0 4TB HDD STORAGE	20	1	02/01/2025
BUNDLE - FUSUS ENTERPRISE	101389	AXON RESPOND - FUSUSCORE - PRO AI 8TB HDD STORAGE	2	1	02/01/2025
BUNDLE - FUSUS ENTERPRISE	101390	AXON RESPOND - FUSUSCORE - ELITE 2.0 44TB HDD STORAGE	2	1	02/01/2025
BUNDLE - FUSUS ENTERPRISE	101391	AXON RESPOND - FUSUSCORE - ELITE AI 2.0 44TB HDD STORAGE	4	1	02/01/2025
BUNDLE - FUSUS ENTERPRISE	101408	AXON RESPOND - FUSUSCORE - CAD	1	1	02/01/2025
BUNDLE - FUSUS ENTERPRISE	101409	AXON RESPOND - FUSUSCORE - LISTEN	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	6	2	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	181	2	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	6	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	181	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	16	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	9	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	3820	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	1150	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	191	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	4	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	20016	AXON TASER - BATTERY PACK - TACTICAL	33	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	02/01/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	191	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	2	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	3	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	80080	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 7.5 IN	3	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100399	AXON TASER 10 - CARTRIDGE - LIVE	450	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100400	AXON TASER 10 - CARTRIDGE - HALT	270	1	02/01/2025
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	3	1	02/01/2025
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	3	1	02/01/2025
A la Carte	100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	1	02/01/2025
A la Carte	100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	1	02/01/2025
A la Carte	100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	1	02/01/2025
A la Carte	100584	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	1	02/01/2025
A la Carte	100589	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	1	02/01/2025
A la Carte	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	1	02/01/2025
A la Carte	100948	AXON AIR - DJI AVATA FLY MORE KIT	3	1	02/01/2025
A la Carte	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	1	02/01/2025
A la Carte	12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	580	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	1530	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100399	AXON TASER 10 - CARTRIDGE - LIVE	140	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100400	AXON TASER 10 - CARTRIDGE - HALT	360	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	02/01/2027
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	1530	1	02/01/2027
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100399	AXON TASER 10 - CARTRIDGE - LIVE	130	1	02/01/2027
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100400	AXON TASER 10 - CARTRIDGE - HALT	360	1	02/01/2027
Body Worn Camera Single-Bay Dock Tap Bundle	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	9	1	08/01/2027
BWC Unlimited with TAP	73309	AXON BODY - TAP REFRESH 1 - CAMERA	221	1	08/01/2027
BWC Unlimited with TAP	73313	AXON BODY - TAP REFRESH 1 - DOCK SINGLE BAY	2	1	08/01/2027
BWC Unlimited with TAP	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	20	1	08/01/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	570	1	02/01/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	1530	1	02/01/2028
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100399	AXON TASER 10 - CARTRIDGE - LIVE	140	1	02/01/2028
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100400	AXON TASER 10 - CARTRIDGE - HALT	360	1	02/01/2028
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	2	1	06/15/2028
Fleet 3 Advanced Renewal	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	63	1	06/15/2028
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	580	1	02/01/2029
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	1530	1	02/01/2029
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100399	AXON TASER 10 - CARTRIDGE - LIVE	130	1	02/01/2029
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100400	AXON TASER 10 - CARTRIDGE - HALT	360	1	02/01/2029
Body Worn Camera Single-Bay Dock Tap Bundle	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	9	1	02/01/2030
BWC Unlimited with TAP	73310	AXON BODY - TAP REFRESH 2 - CAMERA	221	1	02/01/2030
BWC Unlimited with TAP	73314	AXON BODY - TAP REFRESH 2 - DOCK SINGLE BAY	2	1	02/01/2030
BWC Unlimited with TAP	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	20	1	02/01/2030
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	3	1	02/01/2030

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR - UAS LICENSE - CLASS 1	2	03/01/2025	02/28/2030
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	2	03/01/2025	02/28/2030
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	2	03/01/2025	02/28/2030
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR - UAS LICENSE - CLASS 2	2	03/01/2025	02/28/2030
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR - ADVANCED STREAMING ADD-ON	2	03/01/2025	02/28/2030
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR - API INTEGRATIONS ADD-ON	2	03/01/2025	02/28/2030
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	25	03/01/2025	02/28/2030
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	25	03/01/2025	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101358	AXON RESPOND - FUSUSONE - ENTERPRISE LEVEL SAAS	1	03/01/2025	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	191	03/01/2025	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	2	03/01/2025	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	191	03/01/2025	02/28/2030
BUNDLE - TASER 10 CERTIFICATION ADD-ON	101180	AXON TASER - DATA SCIENCE PROGRAM	45	03/01/2025	02/28/2030
BUNDLE - TASER 10 CERTIFICATION ADD-ON	20248	AXON TASER - EVIDENCE.COM LICENSE	45	03/01/2025	02/28/2030
BWC Unlimited with TAP	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	214	03/01/2025	02/28/2030
BWC Unlimited with TAP	73746	AXON EVIDENCE - ECOM LICENSE - PRO	214	03/01/2025	02/28/2030
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	3	03/01/2025	02/28/2030
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	3	03/01/2025	02/28/2030
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	3	03/01/2025	02/28/2030
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	6	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	63	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	63	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80402	AXON RESPOND - LICENSE - FLEET 3	63	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	126	03/01/2025	02/28/2030
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	75	03/01/2025	02/28/2030
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	25	03/01/2025	02/28/2030
A la Carte	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	03/01/2025	02/28/2030
A la Carte	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	03/01/2025	02/28/2030
A la Carte	100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	03/01/2025	02/28/2030
A la Carte	100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	03/01/2025	02/28/2030
A la Carte	100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	03/01/2025	02/28/2030
A la Carte	100563	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	03/01/2025	02/28/2030
A la Carte	100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	03/01/2025	02/28/2030
A la Carte	12024	AXON AIR - MOBILE STREAMING LICENSE	1	03/01/2025	02/28/2030
A la Carte	12234	AXON AIR - SKYDIO CONNECT LICENSE	1	03/01/2025	02/28/2030
A la Carte	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	03/01/2025	02/28/2030
A la Carte	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	03/01/2025	02/28/2030
A la Carte	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	03/01/2025	02/28/2030
A la Carte	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	03/01/2025	02/28/2030
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	03/01/2025	02/28/2030
A la Carte	73618	AXON COMMUNITY REQUEST	214	03/01/2025	02/28/2030
A la Carte	73680	AXON RESPOND PLUS - LICENSE	214	03/01/2025	02/28/2030
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	214	03/01/2025	02/28/2030

Services

Bundle	Item	Description	QTY
BUNDLE - FUSUS ENTERPRISE	101421	AXON RESPOND - FUSUS SOFTWARE IMPLEMENTATION	2
BUNDLE - FUSUS ENTERPRISE	101422	AXON RESPOND - FUSUS HARDWARE DEPLOYMENT	13

Services

Bundle	Item	Description	QTY	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	191	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1	02/28/2030
BUNDLE - TASER 10 CERTIFICATION ADD-ON	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	45	02/28/2030
BUNDLE - TASER 10 CERTIFICATION ADD-ON	101193	AXON TASER - ON DEMAND CERTIFICATION	1	02/28/2030
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	3	02/28/2030
A la Carte	100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	02/28/2030
A la Carte	101050	AXON AIR - PIPART 107 - MADE EASY BUNDLE	20	02/28/2030
A la Carte	101130	AXON AIR - FL FAA COA TRAINING	1	02/28/2030
A la Carte	101131	AXON AIR - FL FAA COA BLANKET	1	02/28/2030
A la Carte	101132	AXON AIR - FL FAA COA JURISDICTION	1	02/28/2030
A la Carte	101134	AXON AIR - FL FAA COA BVLOS	1	02/28/2030
A la Carte	101137	AXON AIR - FL RPIC TRAINING	1	02/28/2030
A la Carte	101137	AXON AIR - FL RPIC TRAINING	1	02/28/2030
A la Carte	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	02/28/2030
A la Carte	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	02/28/2030

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Single-Bay Dock TAP Bundle	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	9	03/01/2025	02/28/2030
BWC Unlimited with TAP	80464	AXON BODY - TAP WARRANTY - CAMERA	214	03/01/2025	02/28/2030
BWC Unlimited with TAP	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	7	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	20	03/01/2025	02/28/2030
Fleet 3 Advanced Renewal	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	83	03/01/2025	02/28/2030
A la Carte	100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	2	03/01/2025	02/28/2030
A la Carte	50448	AXON INTERVIEW - EXT WARRANTY	1	03/01/2025	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	4	03/01/2025	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	4	02/01/2026	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	02/01/2026	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	02/01/2026	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	2	02/01/2026	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	2	02/01/2026	02/28/2030
BUNDLE - FUSUS ENTERPRISE	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	20	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	6	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	191	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	33	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	191	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	02/01/2026	02/28/2030
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	2	02/01/2026	02/28/2030
BWC Unlimited with TAP	80466	AXON BODY - TAP WARRANTY - SINGLE BAY DOCK	2	02/01/2026	02/28/2030
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	3	02/01/2026	02/28/2030
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	3	02/01/2026	02/28/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	29900 S Civic Center Blvd	Warren	MI	48093-2377	USA
2	29900 S Civic Center Blvd	Warren	MI	48093-2377	USA

Payment Details

Feb 2025					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 1	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	\$8,124.00	\$8,124.00
Year 1	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	\$64,127.68	\$0.00
Year 1	100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	\$390.00	\$0.00
Year 1	100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1	\$160.00	\$0.00
Year 1	100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	\$2,999.04	\$0.00
Year 1	100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	\$748.92	\$0.00
Year 1	100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	\$3,000.00	\$0.00
Year 1	100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	\$3,782.40	\$0.00
Year 1	100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	\$1,052.80	\$0.00
Year 1	100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	\$0.00	\$0.00
Year 1	100563	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$600.00	\$0.00
Year 1	100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	\$10,000.08	\$0.00
Year 1	100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	\$2,399.20	\$0.00
Year 1	100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	\$263.60	\$0.00
Year 1	100847	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	\$54.60	\$0.00
Year 1	100848	AXON AIR - DJI AVATA FLY MORE KIT	3	\$117.00	\$0.00
Year 1	100849	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$201.40	\$0.00
Year 1	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20	\$636.00	\$0.00
Year 1	101130	AXON AIR - FL FAA COA TRAINING	1	\$440.00	\$0.00
Year 1	101131	AXON AIR - FL FAA COA BLANKET	1	\$330.00	\$0.00
Year 1	101132	AXON AIR - FL FAA COA JURISDICTION	1	\$660.00	\$0.00
Year 1	101134	AXON AIR - FL FAA COA BYLOS	1	\$1,320.00	\$0.00
Year 1	101137	AXON AIR - FL RPIC TRAINING	1	\$1,540.00	\$0.00
Year 1	101137	AXON AIR - FL RPIC TRAINING	1	\$1,617.00	\$0.00
Year 1	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	\$27,862.80	\$0.00
Year 1	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,400.00	\$0.00
Year 1	12294	AXON AIR - SKYDIO CONNECT LICENSE	1	\$1,998.96	\$0.00
Year 1	12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	\$94.40	\$0.00
Year 1	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	\$1,200.00	\$0.00
Year 1	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	\$1,354.08	\$0.00
Year 1	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$700.00	\$0.00
Year 1	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	\$10,728.00	\$0.00
Year 1	50448	AXON INTERVIEW - EXT WARRANTY	4	\$1,405.92	\$0.00
Year 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	\$27,862.80	\$0.00
Year 1	73618	AXON COMMUNITY REQUEST	214	\$27,862.80	\$0.00
Year 1	73680	AXON RESPOND PLUS - LICENSE	214	\$55,160.64	\$0.00
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	214	\$27,862.80	\$0.00
Year 1	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,357.20	\$0.00
Year 1	Basic License	Basic License Bundle	25	\$4,875.00	\$0.00

Feb 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	BWCamsBOTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$1,339.19	\$0.00	\$1,339.19
Year 1	BWCUnwTAP	BWC Unlimited with TAP	214	\$136,206.71	\$0.00	\$136,206.71
Year 1	000010	BUNDLE - TASER 10 CERTIFICATION	191	\$186,202.07	\$0.00	\$186,202.07
Year 1	000013	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	\$15,211.80	\$0.00	\$15,211.80
Year 1	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	\$4,400.16	\$0.00	\$4,400.16
Year 1	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	2	\$6,800.16	\$0.00	\$6,800.16
Year 1	Fleet3A	Fleet 3 Advanced	3	\$6,782.04	\$0.00	\$6,782.04
Year 1	Fleet3ARe	Fleet 3 Advanced Renewal	63	\$126,214.20	\$0.00	\$126,214.20
Year 1	M00016	BUNDLE - FUSUS ENTERPRISE	1	\$162,489.75	\$0.00	\$162,489.75
Year 1	Pro License	Pro License Bundle	25	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	(\$16,299.61)	\$0.00	(\$16,299.61)
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$93,955.34)	\$0.00	(\$93,955.34)
Total				\$852,680.05	\$0.00	\$852,680.05

Mar 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	BWCamsBOTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Feb 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	\$8,124.00	\$0.00	\$8,124.00
Year 2	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	\$84,127.68	\$0.00	\$84,127.68
Year 2	100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	\$390.00	\$0.00	\$390.00
Year 2	100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1	\$160.00	\$0.00	\$160.00
Year 2	100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	\$2,999.04	\$0.00	\$2,999.04
Year 2	100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	\$748.92	\$0.00	\$748.92
Year 2	100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	\$3,000.00	\$0.00	\$3,000.00
Year 2	100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	\$3,782.40	\$0.00	\$3,782.40
Year 2	100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	\$1,052.80	\$0.00	\$1,052.80
Year 2	100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	\$0.00	\$0.00	\$0.00
Year 2	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$600.00	\$0.00	\$600.00
Year 2	100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	\$10,000.08	\$0.00	\$10,000.08
Year 2	100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	\$2,399.20	\$0.00	\$2,399.20
Year 2	100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	\$263.60	\$0.00	\$263.60
Year 2	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	\$54.60	\$0.00	\$54.60
Year 2	100948	AXON AIR - DJI AVATA FLY MORE KIT	3	\$117.00	\$0.00	\$117.00
Year 2	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$201.40	\$0.00	\$201.40
Year 2	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20	\$636.00	\$0.00	\$636.00
Year 2	101130	AXON AIR - FL FAA COA TRAINING	1	\$440.00	\$0.00	\$440.00
Year 2	101131	AXON AIR - FL FAA COA BLANKET	1	\$330.00	\$0.00	\$330.00
Year 2	101132	AXON AIR - FL FAA COA JURISDICTION	1	\$660.00	\$0.00	\$660.00
Year 2	101134	AXON AIR - FL FAA COA BYLOS	1	\$1,320.00	\$0.00	\$1,320.00
Year 2	101137	AXON AIR - FL RPIC TRAINING	1	\$1,540.00	\$0.00	\$1,540.00
Year 2	101137	AXON AIR - FL RPIC TRAINING	1	\$1,617.00	\$0.00	\$1,617.00
Year 2	11542	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	\$27,862.80	\$0.00	\$27,862.80
Year 2	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,400.00	\$0.00	\$2,400.00
Year 2	12234	AXON AIR - SKYDIO CONNECT LICENSE	1	\$1,998.96	\$0.00	\$1,998.96
Year 2	12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	\$94.40	\$0.00	\$94.40
Year 2	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	\$1,200.00	\$0.00	\$1,200.00
Year 2	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	\$1,354.08	\$0.00	\$1,354.08

Feb 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$700.00	\$0.00	\$700.00
Year 2	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	\$10,728.00	\$0.00	\$10,728.00
Year 2	50448	AXON INTERVIEW - EXT WARRANTY	4	\$1,405.92	\$0.00	\$1,405.92
Year 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	\$27,862.80	\$0.00	\$27,862.80
Year 2	73618	AXON COMMUNITY REQUEST	214	\$27,862.80	\$0.00	\$27,862.80
Year 2	73660	AXON RESPOND PLUS - LICENSE	214	\$55,160.64	\$0.00	\$55,160.64
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	214	\$27,862.80	\$0.00	\$27,862.80
Year 2	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,357.20	\$0.00	\$1,357.20
Year 2	Basic License Bundle	Basic License Bundle	25	\$4,875.00	\$0.00	\$4,875.00
Year 2	BWCamsSBD/TAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$1,339.19	\$0.00	\$1,339.19
Year 2	BWCuW/TAP	BWC Unlimited with TAP	214	\$136,206.71	\$0.00	\$136,206.71
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	191	\$186,202.07	\$0.00	\$186,202.07
Year 2	C00013	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	\$15,211.80	\$0.00	\$15,211.80
Year 2	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	\$4,400.16	\$0.00	\$4,400.16
Year 2	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	2	\$6,800.16	\$0.00	\$6,800.16
Year 2	Fleet3A	Fleet 3 Advanced	3	\$6,782.04	\$0.00	\$6,782.04
Year 2	Fleet3ARe	Fleet 3 Advanced Renewal	63	\$126,214.20	\$0.00	\$126,214.20
Year 2	M00018	BUNDLE - FUSUS ENTERPRISE	1	\$162,489.75	\$0.00	\$162,489.75
Year 2	Pro License	Pro License Bundle	25	\$0.00	\$0.00	\$0.00
Total				\$962,935.20	\$0.00	\$962,935.20

Feb 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	\$8,124.00	\$0.00	\$8,124.00
Year 3	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	\$84,127.68	\$0.00	\$84,127.68
Year 3	100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	\$390.00	\$0.00	\$390.00
Year 3	100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1	\$160.00	\$0.00	\$160.00
Year 3	100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	\$2,999.04	\$0.00	\$2,999.04
Year 3	100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	\$748.92	\$0.00	\$748.92
Year 3	100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	\$3,000.00	\$0.00	\$3,000.00
Year 3	100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	\$3,782.40	\$0.00	\$3,782.40
Year 3	100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	\$1,052.80	\$0.00	\$1,052.80
Year 3	100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	\$0.00	\$0.00	\$0.00
Year 3	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$600.00	\$0.00	\$600.00
Year 3	100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	\$10,000.08	\$0.00	\$10,000.08
Year 3	100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	\$2,399.20	\$0.00	\$2,399.20
Year 3	100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	\$263.60	\$0.00	\$263.60
Year 3	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	\$54.60	\$0.00	\$54.60
Year 3	100948	AXON AIR - DJI AVATA FLY MORE KIT	3	\$117.00	\$0.00	\$117.00
Year 3	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$201.40	\$0.00	\$201.40
Year 3	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20	\$636.00	\$0.00	\$636.00
Year 3	101130	AXON AIR - FL FAA COA TRAINING	1	\$440.00	\$0.00	\$440.00
Year 3	101131	AXON AIR - FL FAA COA BLANKET	1	\$330.00	\$0.00	\$330.00
Year 3	101132	AXON AIR - FL FAA COA JURISDICTION	1	\$660.00	\$0.00	\$660.00
Year 3	101134	AXON AIR - FL FAA COA BVLOS	1	\$1,320.00	\$0.00	\$1,320.00
Year 3	101137	AXON AIR - FL RPIC TRAINING	1	\$1,540.00	\$0.00	\$1,540.00
Year 3	101137	AXON AIR - FL RPIC TRAINING	1	\$1,617.00	\$0.00	\$1,617.00
Year 3	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	\$27,862.80	\$0.00	\$27,862.80
Year 3	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,400.00	\$0.00	\$2,400.00
Year 3	12234	AXON AIR - SKYDIO CONNECT LICENSE	1	\$1,998.96	\$0.00	\$1,998.96
Year 3	12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	\$94.40	\$0.00	\$94.40
Year 3	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	\$1,200.00	\$0.00	\$1,200.00
Total				\$1,200.00	\$0.00	\$1,200.00

Feb 2027						
Invoice Plan						
Item	Description	Qty	Subtotal	Tax	Total	
50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	\$1,354.08	\$0.00	\$1,354.08	
50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$700.00	\$0.00	\$700.00	
50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	\$10,728.00	\$0.00	\$10,728.00	
50448	AXON INTERVIEW - EXT WARRANTY	4	\$1,405.92	\$0.00	\$1,405.92	
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	\$27,862.80	\$0.00	\$27,862.80	
73618	AXON COMMUNITY REQUEST	214	\$27,862.80	\$0.00	\$27,862.80	
73680	AXON RESPOND PLUS - LICENSE	214	\$55,160.64	\$0.00	\$55,160.64	
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	214	\$27,862.80	\$0.00	\$27,862.80	
85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,357.20	\$0.00	\$1,357.20	
Basic License Bundle		25	\$4,875.00	\$0.00	\$4,875.00	
BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$1,339.19	\$0.00	\$1,339.19	
BWCUwTAP	BUNDLE - TASER 10 CERTIFICATION	191	\$136,206.71	\$0.00	\$136,206.71	
C00010	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	\$15,211.80	\$0.00	\$15,211.80	
C00013	AXON AIR - CLASS 1 UAS BUNDLE	2	\$4,400.16	\$0.00	\$4,400.16	
CLASS1UAS	AXON AIR - CLASS 2 UAS BUNDLE	2	\$6,800.16	\$0.00	\$6,800.16	
CLASS2UAS	Fleet 3 Advanced	3	\$6,782.04	\$0.00	\$6,782.04	
Fleet3A	Fleet 3 Advanced Renewal	63	\$126,214.20	\$0.00	\$126,214.20	
Fleet3ARe	BUNDLE - FUSUS ENTERPRISE	1	\$162,489.75	\$0.00	\$162,489.75	
M00018	Pro License Bundle	25	\$0.00	\$0.00	\$0.00	
Pro License			\$962,935.20	\$0.00	\$962,935.20	
Total						

Feb 2028						
Invoice Plan						
Item	Description	Qty	Subtotal	Tax	Total	
100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	\$8,124.00	\$0.00	\$8,124.00	
100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	\$84,127.68	\$0.00	\$84,127.68	
100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	\$390.00	\$0.00	\$390.00	
100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1	\$160.00	\$0.00	\$160.00	
100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	\$2,999.04	\$0.00	\$2,999.04	
100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	\$748.92	\$0.00	\$748.92	
100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	\$3,000.00	\$0.00	\$3,000.00	
100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	\$3,762.40	\$0.00	\$3,762.40	
100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	\$1,052.80	\$0.00	\$1,052.80	
100551	AXON AIR - DROSENSE CLOUDSTREAM FOR SKYDIO	1	\$0.00	\$0.00	\$0.00	
100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$600.00	\$0.00	\$600.00	
100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	\$10,000.08	\$0.00	\$10,000.08	
100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	\$2,399.20	\$0.00	\$2,399.20	
100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	\$263.60	\$0.00	\$263.60	
100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	\$54.60	\$0.00	\$54.60	
100948	AXON AIR - DJI AVATA FLY MORE KIT	3	\$117.00	\$0.00	\$117.00	
100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$201.40	\$0.00	\$201.40	
101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20	\$636.00	\$0.00	\$636.00	
101130	AXON AIR - FL FAA COA TRAINING	1	\$440.00	\$0.00	\$440.00	
101131	AXON AIR - FL FAA COA BLANKET	1	\$330.00	\$0.00	\$330.00	
101132	AXON AIR - FL FAA COA JURISDICTION	1	\$680.00	\$0.00	\$680.00	
101134	AXON AIR - FL FAA COA BVLOS	1	\$1,320.00	\$0.00	\$1,320.00	
101137	AXON AIR - FL RPIC TRAINING	1	\$1,617.00	\$0.00	\$1,617.00	
101137	AXON AIR - FL RPIC TRAINING	1	\$1,540.00	\$0.00	\$1,540.00	
11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	\$27,862.80	\$0.00	\$27,862.80	
12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,400.00	\$0.00	\$2,400.00	
12234	AXON AIR - SKYDIO CONNECT LICENSE	1	\$1,998.96	\$0.00	\$1,998.96	
12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	\$94.40	\$0.00	\$94.40	
Total						

Feb 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	\$1,200.00	\$0.00	\$1,200.00
Year 4	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	\$1,354.08	\$0.00	\$1,354.08
Year 4	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$700.00	\$0.00	\$700.00
Year 4	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	\$10,728.00	\$0.00	\$10,728.00
Year 4	50448	AXON INTERVIEW - EXT WARRANTY	4	\$1,405.92	\$0.00	\$1,405.92
Year 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	\$27,862.80	\$0.00	\$27,862.80
Year 4	73618	AXON COMMUNITY REQUEST	214	\$27,862.80	\$0.00	\$27,862.80
Year 4	73660	AXON RESPOND PLUS - LICENSE	214	\$55,160.64	\$0.00	\$55,160.64
Year 4	73662	AXON EVIDENCE - AUTO TAGGING LICENSE	214	\$27,862.80	\$0.00	\$27,862.80
Year 4	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,357.20	\$0.00	\$1,357.20
Year 4		Basic License Bundle	25	\$4,875.00	\$0.00	\$4,875.00
Year 4	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$1,339.19	\$0.00	\$1,339.19
Year 4	BWCUlwTAP	BWC Unlimited with TAP	214	\$136,206.71	\$0.00	\$136,206.71
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	191	\$186,202.07	\$0.00	\$186,202.07
Year 4	C00013	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	\$15,211.80	\$0.00	\$15,211.80
Year 4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	\$4,400.16	\$0.00	\$4,400.16
Year 4	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	2	\$6,800.16	\$0.00	\$6,800.16
Year 4	Fleet3A	Fleet 3 Advanced	3	\$6,782.04	\$0.00	\$6,782.04
Year 4	Fleet3ARe	Fleet 3 Advanced Renewal	63	\$126,214.20	\$0.00	\$126,214.20
Year 4	M00018	BUNDLE - FUSUS ENTERPRISE	1	\$162,489.75	\$0.00	\$162,489.75
Year 4	ProLicense	Pro License Bundle	25	\$0.00	\$0.00	\$0.00
Total				\$962,935.20	\$0.00	\$962,935.20

Feb 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	100112	AXON AIR - EVIDENCE.COM LICENSE - PILOT DATA	20	\$8,124.00	\$0.00	\$8,124.00
Year 5	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	214	\$84,127.68	\$0.00	\$84,127.68
Year 5	100377	AXON AIR - SKYDIO 2+ ENTERPRISE KIT (HARDWARE) NA	1	\$390.00	\$0.00	\$390.00
Year 5	100448	AXON AIR - SKYDIO CARE ENTERPRISE FOR S2+	1	\$160.00	\$0.00	\$160.00
Year 5	100462	AXON AIR - SKYDIO 3D SCAN FOR S2+	1	\$2,999.04	\$0.00	\$2,999.04
Year 5	100464	AXON AIR - SKYDIO AUTONOMY ENTERPRISE FOR S2+	1	\$748.92	\$0.00	\$748.92
Year 5	100485	AXON AIR - REMOTE OPERATIONS ON-BOARDING	1	\$3,000.00	\$0.00	\$3,000.00
Year 5	100518	AXON AIR - DJI MATRICE 30T (NA) SP PLUS	2	\$3,782.40	\$0.00	\$3,782.40
Year 5	100522	AXON AIR - DJI MATRICE 30 SERIES INT FLIGHT BATTERY	16	\$1,052.80	\$0.00	\$1,052.80
Year 5	100551	AXON AIR - DRONESENSE CLOUDSTREAM FOR SKYDIO	1	\$0.00	\$0.00	\$0.00
Year 5	100583	AXON AIR - UAS LICENSE - COPILOT FOR DJI AVATA	1	\$600.00	\$0.00	\$600.00
Year 5	100588	AXON AIR - REMOTE ADD-ON (CLASS 2)	2	\$10,000.08	\$0.00	\$10,000.08
Year 5	100684	AXON AIR - DJI MAVIC 3 THERMAL (NA) SP PLUS	2	\$2,399.20	\$0.00	\$2,399.20
Year 5	100689	AXON AIR - DJI MAVIC 3 ENTERPRISE SERIES-BATTERY KIT	2	\$263.60	\$0.00	\$263.60
Year 5	100947	AXON AIR - DJI AVATA INTELLIGENT FLIGHT BATTERY	3	\$54.60	\$0.00	\$54.60
Year 5	100948	AXON AIR - DJI AVATA FLY MORE KIT	3	\$117.00	\$0.00	\$117.00
Year 5	100949	AXON AIR - DJI AVATA EXPLORER COMBO (NA)	1	\$201.40	\$0.00	\$201.40
Year 5	101050	AXON AIR - PI PART 107 - MADE EASY BUNDLE	20	\$636.00	\$0.00	\$636.00
Year 5	101130	AXON AIR - FL FAA COA TRAINING	1	\$440.00	\$0.00	\$440.00
Year 5	101131	AXON AIR - FL FAA COA BLANKET	1	\$330.00	\$0.00	\$330.00
Year 5	101132	AXON AIR - FL FAA COA JURISDICTION	1	\$660.00	\$0.00	\$660.00
Year 5	101134	AXON AIR - FL FAA COA BVLOS	1	\$1,320.00	\$0.00	\$1,320.00
Year 5	101137	AXON AIR - FL RPIC TRAINING	1	\$1,617.00	\$0.00	\$1,617.00
Year 5	101137	AXON AIR - FL RPIC TRAINING	1	\$1,540.00	\$0.00	\$1,540.00
Year 5	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	214	\$27,862.80	\$0.00	\$27,862.80
Year 5	12024	AXON AIR - MOBILE STREAMING LICENSE	1	\$2,400.00	\$0.00	\$2,400.00
Year 5	12234	AXON AIR - SKYDIO CONNECT LICENSE	1	\$1,998.96	\$0.00	\$1,998.96

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Feb 2029					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Year 5	12343	AXON AIR - DJI WB37 INTELLIGENT BATTERY	8	\$94.40	\$0.00
Year 5	50037	AXON INTERVIEW - CLIENT SOFTWARE - PER TOUCH PANEL-PC	4	\$1,200.00	\$0.00
Year 5	50039	AXON INTERVIEW - CLIENT SOFTWARE - MAINT. PER TOUCH PANEL	4	\$1,354.08	\$0.00
Year 5	50041	AXON INTERVIEW - STREAMING SERVER LICENSE - PER SERVER	2	\$700.00	\$0.00
Year 5	50045	AXON EVIDENCE - STORAGE - INTERVIEW ROOM UNLIMITED	8	\$10,728.00	\$0.00
Year 5	50448	AXON INTERVIEW - EXT WARRANTY	4	\$1,405.92	\$0.00
Year 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	214	\$27,862.80	\$0.00
Year 5	73818	AXON COMMUNITY REQUEST	214	\$27,862.80	\$0.00
Year 5	73860	AXON RESPOND PLUS - LICENSE	214	\$55,160.64	\$0.00
Year 5	73862	AXON EVIDENCE - AUTO TAGGING LICENSE	214	\$27,862.80	\$0.00
Year 5	85149	AXON TASER - 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$1,357.20	\$0.00
Year 5	Basic License Bundle		25	\$4,875.00	\$0.00
Year 5	BWCamSBDTAP	Body Worn Camera Single-Bay Dock TAP Bundle	9	\$1,339.19	\$0.00
Year 5	BWCLwTAP	BWC Unlimited with TAP	214	\$136,206.71	\$0.00
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	191	\$186,202.07	\$0.00
Year 5	C00013	BUNDLE - TASER 10 CERTIFICATION ADD-ON	45	\$15,211.80	\$0.00
Year 5	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	2	\$4,400.16	\$0.00
Year 5	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	2	\$6,800.16	\$0.00
Year 5	Fleet3A	Fleet 3 Advanced	3	\$6,782.04	\$0.00
Year 5	Fleet3ARe	Fleet 3 Advanced Renewal	63	\$126,214.20	\$0.00
Year 5	M00018	BUNDLE - FUSUS ENTERPRISE	1	\$162,489.75	\$0.00
Year 5	Pro License	Pro License Bundle	25	\$0.00	\$0.00
Total				\$962,935.20	\$0.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):

Q-310559, Q-335884, Q-337338, Q-355436, Q-356913, Q-374369, Q-387706, Q-421426, Q-421457, Q-451129, Q-456973, Q-476560, Q-530187, Q-533705, Q-547274

Agency is terminating those contracts effective 3/1/2025 Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Net Transfer Credit of -\$110,255.15

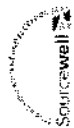
Signature

Date Signed

11/27/2024



Proposal Evaluation
Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories RFP #101223



Possible Points		365 Labs, LLC	Affree, LLC	Avon Enterprises, Inc.	Brissard, LLC	Cardinal Peak Technologies	Cloudstructure, Inc.	COBAN Technologies, Inc.	CompuNet, Inc.	Digital Ally, Inc.	Genet, Inc.	I.E. Systems, Inc.	IPSP America, Inc.	Iron AI, Inc.	Monica Macchia Business Solutions U.S.A., Inc.	Verathon Public Safety	Monet Technology LLC
Conformance to Terms/ Conditions to Include	50	40	58	42	38	38	39	38	39	41	41	40	40	42	33	43	36
Documentation	400	335	273	230	214	315	315	244	303	341	329	340	340	319	319	279	313
Pricing	25	50	53	66	55	58	58	44	63	59	62	58	58	64	45	65	52
Financial, Industry and Regulatory Compliance	100	66	66	85	77	40	40	64	75	71	78	71	71	66	42	84	68
Service Contract Availability	50	40	34	42	40	43	43	31	37	34	43	39	42	42	28	42	21
Vendor's Marketing Plan	75	56	59	85	53	51	51	51	54	56	60	51	51	64	53	62	51
Value Added Attributes	50	37	36	41	37	42	42	34	38	40	40	40	40	41	32	40	35
Warranty Coverage and Information	50	37	36	41	37	42	42	34	38	40	40	40	40	41	32	40	35
Selection and Variety of Products and Services Offered	200	155	165	170	162	150	150	135	143	156	155	171	171	175	139	169	135
Total Points	1,000	792	715	831	775	799	799	643	750	809	773	778	778	833	699	817	707
Rank Order		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

Possible Points		Motivale Solutions, Inc.	Novatech Solutions, Inc.	NGL, Inc.	Papillon	Prime Biometric	Pre-Vision Solutions, LLC	Quality and Assurance Tech	Radio Engineering, Inc.	Reconview	ReconMedia USA, Inc.	Risk Response Team, Inc.	Security Lines US, LLC	Bayline Technology Solutions, LLC	Verathon Public Safety
Conformance to Terms/ Conditions to Include	50	43	41	38	40	38	38	39	38	34	38	39	38	38	37
Documentation	400	821	300	350	279	318	318	303	305	345	345	275	285	288	293
Pricing	25	65	63	54	61	53	53	55	59	45	55	57	53	58	54
Financial, Industry and Regulatory Compliance	100	88	80	75	83	51	51	75	66	53	68	66	67	66	71
Service Contract Availability	50	42	37	41	39	39	39	37	32	28	34	34	34	37	33
Vendor's Marketing Plan	75	64	64	52	63	59	59	54	54	40	54	53	54	53	51
Value Added Attributes	50	41	37	39	41	33	33	37	33	35	39	40	39	38	38
Warranty Coverage and Information	50	41	37	39	41	33	33	37	33	35	39	40	39	38	38
Selection and Variety of Products and Services Offered	200	159	168	136	178	164	164	156	149	149	146	168	168	148	167
Total Points	1,000	871	789	795	784	752	752	763	765	800	799	788	788	711	781
Rank Order		1	2	3	4	5	6	7	8	9	10	11	12	13	14

DocuSigned by:
Greg Grung
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Greg Grung, MS, Procurement Lead Analyst

DocuSigned by:
Ginger Line
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Ginger Line, MPA, INEP-CPP, CPPE, Procurement Analyst

DocuSigned by:
Lisa Truax
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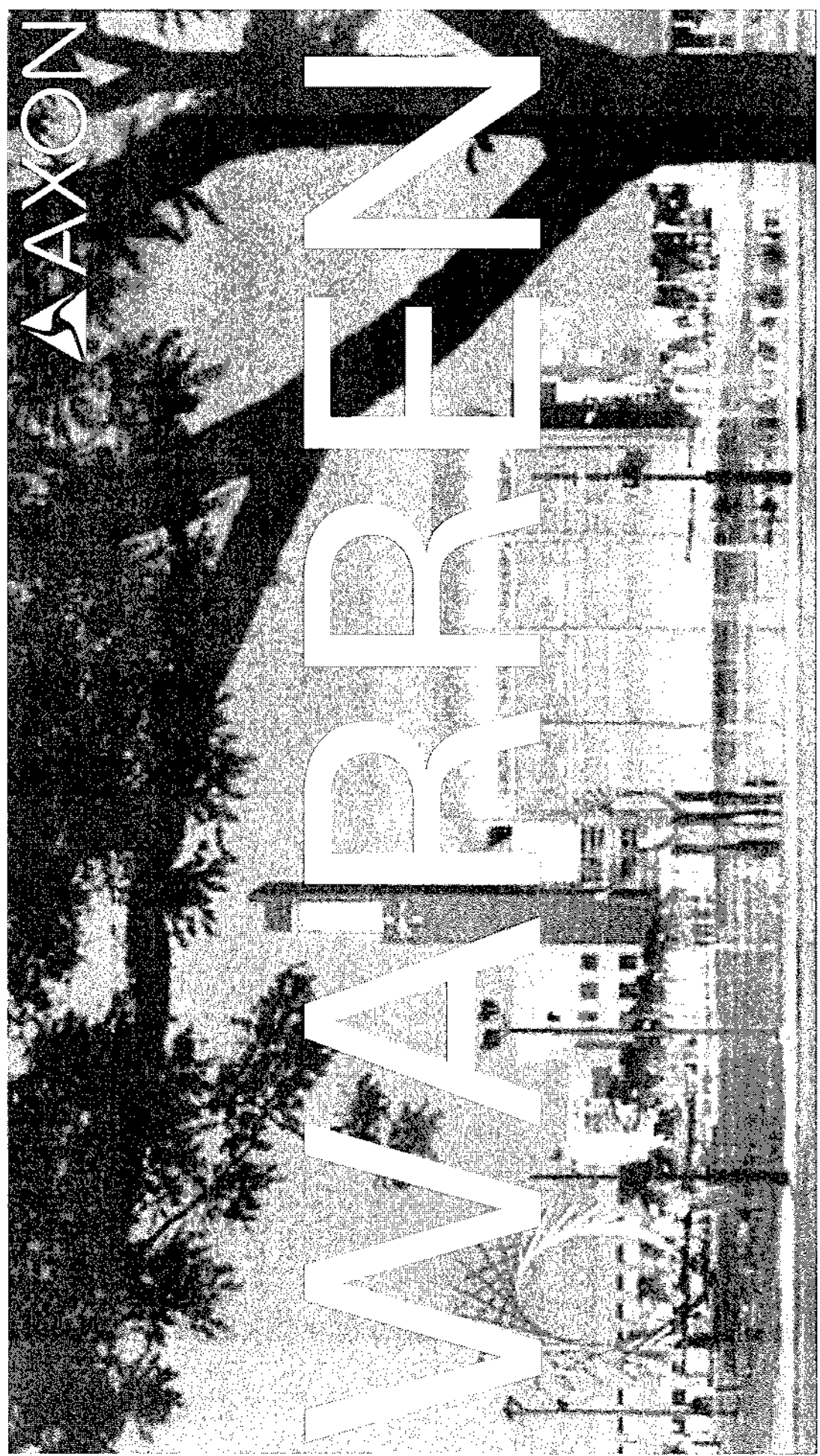
Lisa Truax, Procurement Analyst

DocuSigned by:
Nick Scholer
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Nick Scholer, Procurement Analyst



NEW FIRE WATER



Executive Summary – New Products for WPD

TASER 10 is designed to give officers the confidence to de-escalate dangerous situations with:

- Increased distance of up to 45ft (more than double that of legacy TASER weapons)

- Any probe connect, which limits ineffective deployments that happen due to missing the bottom probe, loose or thick clothing, or limited probe spread
- Low Voltage Weapon which makes it much less likely to ignite flammables
- Built in accelerometer to help track when the device is unholstered and pointed at subjects, helping with automated Response to Resistance reporting & successfully de-escalating situations without deploying probes

Axon Air Remote provides unprecedented situational awareness by allowing law enforcement to remotely operate drones from anywhere, resulting in faster response times, improved tactical decision-making and cost savings.

Fusus is a technology-agnostic platform that aggregates live video, data and sensor feeds from virtually any source and renders it via a map-based real-time crime center interface. Fusus enhances situational awareness and investigative capabilities of law enforcement and public safety agencies.

Fusus makes it simple for owners of private CCTV systems to opt-in to providing law enforcement and public safety agencies access to live-streaming and recorded video from public spaces, enhancing the safety of shopping malls, retailers, educational institutions, office buildings, and more.

Axon's integration to Fusus adds more real time information, providing officer locations and live video feeds from Axon Body 4, Axon Fleet 3, and Axon Air connected drones in the Real-Time Crime Center in the Cloud to provide agencies with better real-time operations situational awareness.

Allows WPD to store all data regardless of the source (doesn't just have to be Axon devices).

Public safety technology package comprised of industry-leading hardware and software products to be worn and used by officers.

Dual-View Camera, which gives every vehicle ALPR capabilities, which means 8X more coverage for the same spend as traditional systems.

Officer-friendly simple interface that automatically uploads to Evidence.com upon completion of recording.

*New to WPD | ^Expanded at WPD

TASER 10
Certification*

Air DFR Program*

Fusus*

Unlimited 3rd Party
Storage*

Body-Worn Camera
Program^

In-Car Camera
Program

Interview Room
Program

Warren PD Proposed 2025 Contract Presented 11/14/24

2024 Pricing: 60-Month Option	Contract Consolidation
Transfer Credit	(\$110,255.15)
Body-Worn Camera Program	\$2,069,445.60
In-Car Camera Program	\$631,071.00
TASER 10 Certification	\$1,013,855.40
Interview Room Program	\$76,940.00
Air DFR Program	\$280,648.60
Fusus	\$812,448.60
Unlimited 3 rd Party Storage	\$420,638.40
3 rd Party Video Conversion	\$139,314.00
Additional In-Car Cameras	\$45,822.60
Total	\$5,379,929.05
Offered Incentives	(\$675,508.20)
Grand Total	\$4,704,420.85
Annual Total, If Even	\$940,884.17

Warren Police Department

Current and Proposed Contract Comparison

Presented 11/14/24

Comparison	Current Contracted	Contract Consolidation	With Incentives
Transfer Credit	-	(\$110,255.15)	(\$110,255.15)
Body-Worn Camera Program	\$1,328,784.88	\$2,069,445.60	\$1,678,854.36
In-Car Camera Program	\$714,924.72	\$631,071.00	\$631,071.00
TASER 10 Certification	\$728,938.44	\$1,013,855.40	\$728,938.44
Interview Room Program	\$88,126.00	\$76,940.00	\$76,940.00
Air DFR Program	Net New Product	\$280,648.60	\$280,648.60
Fusus	Net New Product	\$812,448.60	\$812,448.60
Unlimited 3 rd Party Storage	Net New Product	\$420,638.40	\$420,638.40
3 rd Party Video Conversion	Net New Product	\$139,314.00	\$139,314.00
Additional In-Car Cameras	Net New Product	\$45,822.60	\$45,822.60
Total	\$2,860,774.04	\$5,379,929.05	\$4,704,420.85

This is merely a representation of possible incentive placement for comparison purposes; the usage of those funds is up to the City of Warren.

Warren Police Department

Pricing Walk-Through

Presented 11/14/24

	Total	Increase to Current Contract
Current Contract in Original Pricing	\$2,860,774.04	-
Current Contract in 2024 Pricing	\$3,504,571.21	\$643,797.17
New Product Value*	\$2,606,828.31	\$2,606,828.31
2024 Pricing + New Product Value	\$6,111,399.52	\$3,250,625.48

	Annual	Proposed Contract Over 5 Years
Proposed Contract for Warren	\$940,884.17	\$4,704,420.85

New Products

Fusus
 Axon Drone As First Responder Program
 Unlimited 3rd Party Storage
 TASER 10 Certification
 On-Site Professional Services
 3rd Party Video Conversion
 Additional In-Car Cameras

*Of Note:

Due to bundle discounting and negotiated pricing, Warren will not incur an increase of \$3,250,625.48, which is the combined value of natural product price increase and new products.
 Warren realizes a savings of \$281,395.73 annually – or \$1,406,978.67 in total – by acquiring new products through this proposed contract.

Warren Police Department

Current Contracts for Cancellation

Presented 11/14/2024

Contract Number	Contract Scope	Contract Dates	Total Contract Value
00042062	Initial BWC & Fleet Contract	7/15/21 – 7/14/26	\$1,752,348.00
00063885	Shell Contract	7/15/21 – 7/14/26	
Q-335884	Additional BWCs & Software	10/15/21 – 7/14/26	\$280,902.00
Q-421457	Additional BWCs & Software	11/15/22 – 7/14/26	\$50,511.20
Q-456973	Additional Storage	4/15/23 – 7/14/26	\$6,786.00
Q-451129	Additional Fleet Systems	5/15/23 – 7/14/26	\$35,892.72
Q-476560	Additional Licenses	7/15/23 – 7/14/26	\$5,395.68
00077996	TASER 7 Certification	8/15/22 – 8/14/27	\$669,960.00
Q-421426	Additional TASER7s	11/15/22 – 8/14/27	\$52,090.32
Q-547274	Additional TASER7s	2/1/24 – 8/14/27	\$6,888.12

Contract Number	Contract Scope	Contract Dates	Total Contract Value
00076913	Concession Installs	5/15/22 – 5/15/27	\$0
00119900	Concession Software	10/15/24 – 7/14/26	\$0



WARREN POLICE DEPARTMENT
20000 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
Fax (586) 574-4000
www.cityofwarren.org

December 3, 2024

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

RE: Purchase request for Axon Contract Consolidation

The Warren Police Department is respectfully requesting the City approve and award a consolidated contract to Axon Enterprise Inc. using Sourcwell 101223-AXN.

The Warren Police Department currently utilizes Axon Enterprise Inc. for numerous products and services including body worn cameras, in-car cameras, interview-room systems and data storage, all of which are on different contracts with different expiration dates. The Department is requesting a consolidation of these contracts. The proposed consolidation will provide new products (Fusus, Axon Air Drone as First Responder Program and Unlimited 3rd Party Storage), new models of current products (Taser 10 vs Taser 7) as well as simplify the contract timelines.

This consolidation would *RECORD* current open contracts as follows:

Axon Contract #:	Scope:	Dates:
1. 00042062	Body worn camera & Patrol Vehicles	07/15/2021 – 07/14/2026
2. 00063885	Shell Contract	07/15/2021 – 07/14/2026
3. Q-335884	Additional body cameras & Storage	10/15/2021 – 07/14/2026
4. Q-421457	Additional Storage	11/15/2022 – 07/14/2026
5. Q-451129	Additional patrol vehicle cameras	05/15/2023 – 07/14/2026
6. Q476560	Additional users / licenses	07/15/2023 – 07/14/2026
7. 00077996	Taser 7's	08/15/2022 – 08/14/2027
8. Q-421426	Additional Tasers	11/15/2022 – 08/14/2027
9. Q-547274	Additional Tasers	02/01/2024 – 08/14/2027
10. 00076913	Concession Installs	05/15/2022 – 05/15/2027
11. 00119900	Concession Software	10/15/2024 – 07/14/2026

The new contract would include the following items:

Body Worn Camera Program
In-Car Camera Program
Taser 10 (Updated Product)
Interview Room Systems
Axon Air Drone as First Responder Program (New Program)
FUSUS real time awareness software (New Program)
Unlimited 3rd party data storage (Upgraded service)
3rd party video conversion (New Program)
Additional In-Car Cameras (Add-on products)

Product explanations for new products:

Taser 10:

TASER 10 is designed to give officers the confidence to de-escalate dangerous situations with:

- Increased distance of up to 45ft (more than double that of legacy TASER weapons)
- Any probe connect, which limits ineffective deployments that happen due to missing the bottom probe, loose or thick clothing, or limited probe spread
- Low Voltage Weapon which makes it much less likely to ignite flammables
- Built in accelerometer to help track when the device is unholstered and pointed at subjects, helping with automated Response to Resistance reporting & successfully de-escalating situations without deploying probes

Taser 10 constitutes a significant update to our less-lethal offerings. Taser 10's are also desired in this instance due to warranty / end of life considerations for our current stock of Taser 7's.

Axon Air Drone as First Responder Program:

Axon Air Remote provides unprecedented situational awareness by allowing law enforcement to remotely operate drones from anywhere, resulting in faster response times, improved tactical decision-making and cost savings.

FUSUS:

Fusus is a technology-agnostic platform that aggregates live video, data and sensor feeds from virtually any source and renders it via a map-based real-time crime center interface. Fusus enhances situational awareness and investigative capabilities of law enforcement and public safety agencies.

Fusus makes it simple for owners of private CCTV systems to opt-in to providing law enforcement and public safety agencies access to live-streaming and recorded video from public spaces, enhancing the safety of shopping malls, retailers, educational institutions, office buildings, and more.

Axon's integration to Fusus adds more real time information, providing officer locations and live video feeds from Axon Body 4, Axon Fleet 3, and Axon Air connected drones in the Real-Time Crime Center in the Cloud to provide agencies with better real-time operations situational awareness.

Unlimited 3rd party storage:

Allows the Warren Police Department to store all digital case data in a secure, controlled, reliable, and legally sound manner regardless of data source.

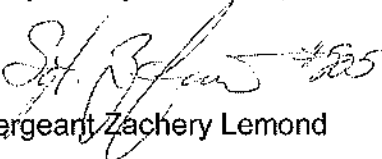
Summary:

To move forward with this Axon contract consolidation, which includes new products/services, the Warren Police Department is requesting to utilize \$660,885.00 from the concurrent budget amendment (2024 Contractual Services GL Acct #: 101-1301-80100). The Axon Air Drone First Responders Program (drones) purchase of \$280,000.00 is being funded with 2024 Capital Improvements Bonds (402-9402-97400).

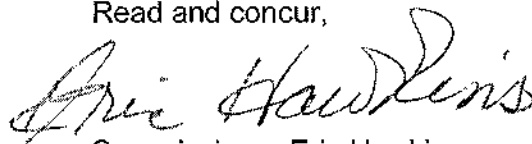
For the remaining four years of the agreement, the department will budget \$940,884.17 per year from the Contractual Services Account: 101-1301-80100.

Please see the attached support documents for further detail and breakdowns regarding line item price and comparisons.

Respectfully Submitted,


Sergeant Zachery Lemond

Read and concur,


Commissioner Eric Hawkins

RESOLUTION

Document No: TRI-W-1380

Product or Service: In-Car, Body Worn Cameras, Drones, Tasers, and Associated Equipment

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 _____.

On May 11, 2021, Warren City Council approved an award to Axon for furnishing In-Car and Body-Worn Cameras, along with upgrades to the Department's interview room. In the years that followed, the Police Department added additional body-worn cameras, in-car cameras, Tasers, Concession Installs and Concession Software. Each of these additions resulted in different termination dates, based on the commencement date of the new agreement.

The Police Department has requested that all the current agreements be terminated on March 1, 2025 and that one consolidated contract commence on March 1, 2025 for a total of five (5) years with the option to extend up to five (5) additional years.

THEREFORE IT IS RESOLVED, that all current agreements between the Police Department and Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255 listed below will be terminated on March 1, 2025:

LIST OF CURRENT AGREEMENTS TO BE TERMINATED MARCH 1, 2025:

Q-310559, Q-335884, Q-337338, Q-355436, Q-356913, Q-374369, Q-387706, Q-421426, Q-421457, Q-451129, Q-456973, Q-476560, Q-530187, Q-533705, Q-547274.

IT IS FURTHER RESOLVED, that the rescinded agreements will be consolidated into one new agreement with Axon Enterprise, Inc., which will include upgrades to the TASER 7's to the TASER 10's and the addition of new products (AIR DFR Program (drones), Fusus, Unlimited 3rd Party Storage, 3rd Party Video Conversion, and Additional In-Car Cameras) for a total of five (5) years with the option to extend up to five (5) additional years.

COST DETAIL PER ITEM		
DESCRIPTION	1-YEAR COST	5-YEAR COST
Body-Worn Camera Program	\$ 335,770.87	\$ 1,678,854.36
In-Car Camera Program	\$ 126,214.20	\$ 631,071.00
TASER 10 Certification*	\$ 145,787.69	\$ 728,938.44
Interview Room Program	\$ 15,388.00	\$ 76,940.00
Air DFR Program*	\$ 56,129.72	\$ 280,648.60
Fusus*	\$ 162,489.72	\$ 812,448.60
Unlimited 3 rd Party Storage*	\$ 84,127.68	\$ 420,638.40
3 rd Party Video Conversion*	\$ 27,862.80	\$ 139,314.00
Additional In-Car Cameras*	\$ 9,164.52	\$ 45,822.60
Transfer Credit	(\$ 22,051.03)	(\$ 110,255.15)
TOTALS:	\$ 940,884.17	\$4,704,420.85

*These products/services will be new products.

IT IS FURTHER RESOLVED, that there is a transfer credit of \$110,255.15 that will be applied to the agreement for pre-payments made to the agreements being rescinded.

The Axon Air Drones purchase will cost the department \$280,648.60. Of this amount, \$280,000.00 is being funded with 2024 Capital Bonds, Account: 402-9402-80100.

Funds in the amount of \$660,884.17 for the remaining cost of the drones and all other equipment/services are available in the 2024 Contractual Services Account: 101-1301-80100 dependent upon concurrent resolution of budget amendment.

For the remaining four years of the initial agreement, the department will budget \$940,884.17 per year from the Contractual Services Account: 101-1301-80100.

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

☒ Proposal Documents
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2021.

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 _____, 2021.

Sonja Buffa
City Clerk



PLANNING DEPARTMENT

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

DATE: December 9, 2024

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Climate Action Plan (CAP)

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

*Mary Michaels, Acting City Attorney or designee
Richard Fox, City Controller or designee
Jacqueline Damron, Acting Human Resource Director or designee
Craig Treppa, Purchasing Agent
Ronald Wuerth, Planning Director
Michelle Katopodes, Planner III
Anthony Casasanta, Parks and Recreation Director or designee
David Muzzarelli, Public Service Director or designee
Mayor or designee
Planning Commissioner*

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald Wuerth, AICP
Planning Director

READ AND CONCUR:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

End of Item 14