



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, May 13, 2025 at 7:00 p.m.

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

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

c) General Fund Revenue Report-March 2025

d) General Fund Expenditure Report-March 2025

8 AUDIENCE PARTICIPATION– Agenda Items Only

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

9 ANNOUNCEMENTS

a) A Resolution honoring the Warren Police Department during National Police Week, May 11–17, 2025 and remembering fallen officers.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to confirm and review Special Assessment Roll (SAR) No. 541 for the demolition of a house and garage located at 7003 Westminster, through the nuisance abatement program.

11 MISCELLANEOUS CORRESPONDENCE:

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

12 COUNCIL BUSINESS

- a) Council Member Jonathan Lafferty, discussion in re: Update from Warren Police Department regarding security issues/student issues at the Dorothy Busch branch library.
- b) Council Member Jonathan Lafferty, discussion in re: Engineering to provide warranty status update on roads subject to spalling and deterioration defect.
- c) Council Secretary Mindy Moore, discussion in re: Presidential visits.

13 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed Fiscal year 2025/2026 City of Warren, General Fund and Water Budget.
- b) Request to approve amendment to the Water and Sewer rate ordinance to reflect rates and charges incorporated in the 2026 Mayor's recommended budget. (Second Reading)
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION amending the ordinance for the City of Warren Capital Improvement Bonds Series 2022. (First Reading)
- d) Notice of appointment of Wilburt McAdams as Fire Commissioner and Orrin Ferguson as Fire Chief.
- e) Request to confirm Appointment of Sultana Chowdhury to the Planning Commission for a term to expire June 30, 2028.
- f) Request of the Budget Director for a transfer of funds between line items in the amount of \$158,158.00 and an additional appropriation of funds in the amount of \$1067.00 to provide sufficient funding in several accounts within the General Fund Budget for the balance of the 2025 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- g) Request of the Library Director for a transfer of funds between line items in the amount of \$12,400.00 to provide sufficient funding for the balance of the 2025 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- h) Request of the Parks and Recreation Director for an additional appropriation of funds in the amount of \$309,000.00 and a transfer of funds between line items in the amount of \$240,000.00 to provide sufficient funding for the balance of the 2025 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- i) Request of the Police Department for an increase in budgeted revenues and appropriations in the amount of \$165,207.00 to account for the receipt of a 2023 Coronavirus SLFRF federal grant from the State of Michigan's, Michigan Commission on Law Enforcement Standards (MCOLES). CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- j) Request of the Sanitation Superintendent for a transfer of funds between line items in the amount of \$270,200.00 to provide sufficient funding in the Sanitation Special Revenue Fund Budget for the balance of the 2025 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

14 AUDIENCE PARTICIPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the minutes of April 22, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Catrina Hammons, as Next Friend of Blayke Hall, a Minor v. DTE Electric Company, City of Warren, Et al. MCCC Case No. 2024-003285-NO. Hon. Julie Gatti.
- c) The Purchasing Division in conjunction with several departments recommends that ITB-W-1131 for furnishing fuel tank and fuel system inspection, maintenance and repair services be awarded to Phoenix Environmental, Inc. for a three (3) year period, in an amount not to exceed \$79,040.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Communications Department to award bid ITB-W-1512 for a Tape Library to the sole bidder Connection Public Sector Solutions, in the total amount of \$29,344.45. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) Request of the Department of Public Works (DPW) to award the purchase of two (2) new 2025 Chevrolet 3500 Silverado 4WD vehicles, utilizing the State of Michigan Contract and the purchase of two (2) Dump Bodies, utilizing the City of Rochester Hills Cooperative Contract for a grand total of \$169,476.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f) Request of the Engineering Division to award bid and approve contract for City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478) to Aielli Construction, Inc., in an amount not to exceed \$2,439,461.49 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) Request of the Fire Department to waive the bid process and award Preventative Maintenance and Emergency Repair Services Agreement for four (4) Stryker Power Pro Cots to Stryker Medical Corporation, for a five (5) year period, in an annual amount not to exceed \$6,624.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h) Request of the Fire Department to waive the bid process and award a Maintenance and Service Agreement for seven (7) Automated Chest Compression Devices to Stryker Medical Corporation, for a three (3) year period, in an annual amount not to exceed \$37,359.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i) Request of the Police Department to authorize the purchase of two hundred (200) Microsoft Office Standard Licenses from GovConnection, Inc., in the total amount not to exceed \$70,810.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j) Request of the Police Department to increase the award for the purchase of ammunition from Kiesler Police Supply, Inc., from an annual amount not to exceed \$51,678.91 to an annual amount not to exceed \$55,318.91, an increase of \$3,640.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k) Request of the Police Department to waive the bid process and award the renewal of Records Management Software to PowerDMS, for a three (3) year period, in the total amount of \$104,582.22. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request of the Water Division to award bid ITB-W-1520 for the purchase of Copper Water Supply Parts, be awarded to ETNA Supply Company for a one (1) year period, with the option to renew for one (1) additional one (1) year period, in the annual amount not to exceed \$159,064.88. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Request of the Water Division to award bid ITB-W-1513 for furnishing Water and Sewer Supply Parts for a one (1) year period, with an option to extend for one (1) additional year to Ferguson Waterworks in the annual amount not to exceed \$100,269.09. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n) Request of the Water Division to award the purchase of Neptune Water Meters and Registers to the sole distributor in the State of Michigan, Ferguson Waterworks, LLC, for a one (1) year period, in an annual amount not to exceed \$275,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o) Request of the Waste Water Treatment Plant (WWTP) to award bid ITB-W-1481, for the purchase and delivery of one (1) 2025 Chevrolet Silverado be awarded to the second low bidder, Hamilton Chevrolet, in the total amount of \$47,765.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- p)** Request of the Waste Water Treatment Plant (WWTP) to increase the award of bid ITB-W-1096 to furnish Sodium Hypochlorite to Alexander Chemical Corporation, from \$52,410.40 annually to \$102,410.20 annually for the period through February 15, 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 23051 Bolam, Warren, Michigan Parcel ID No. 13-25-453-036 for \$1.00, subject to combination with 23059 Bolam; Approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** CONSIDERATION AND ADOPTION OF A RESOLUTION amending the Ordinance for Michigan Transportation Fund Bonds Series 2018. (Second Reading)
- t)** Amendment to Chapter 2 of the Warren Code of Ordinances relating to the City Historical Commission, reducing the number of board members from nine members to five members. (First Reading)
- u)** Notice of appointment of Alyssa Ochss to the Historical Commission for a term to expire February 25, 2028.
- v)** Notice of Appointment of Sandra Fortin to the Library Commission for a term to expire June 30, 2028.
- w)** Notice of the re-appointment of Denise Giallombardo and notice of the appointment of Kayla Kubiski to the Senior Health Care Commission each with a term expiration date of June 30, 2028.
- x)** Request of the Warren Lion's Club to waive fees associated with their annual fair, scheduled to run from June 11, 2025-June 15, 2025.
- y)** Request to approve the demolition of a house and garage located at 21065 Doepfer through the nuisance abatement process and to set a public hearing-June 10, 2025

**WARREN CITY COUNCIL
REGULAR MEETING
April 22, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, April 22, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: Gary Boike, Council Member

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Council Member Boike was absent.

Motion:

Motion to excuse Council Member Boike was made by Council Member Moore and support was made by Council Member Magee.

Voice Vote:

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

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Newnan. Council Member Lafferty asked that item 4e be removed from the consent agenda and placed on the regular agenda.

Roll Call:

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REGULAR MEETING
April 22, 2025
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A roll call vote was taken on the motion. The motion carried (6-0).

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

5. ADOPTION OF AGENDA

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: Add item 13f which was item 4e of the consent agenda. Add item 13g-Proposed amendment to millage renewal ballot proposal, and place this on the agenda after audience participation relating to agenda items.

Roll Call:

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

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

6. Calendar Pending Matters

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty with the request to remove the item from February 2025 for website development.

Voice Vote:

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

7. APPROVAL OF THE BILLS

a) General Revenue Funds

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Motion:

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

Roll Call:

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

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

b) Water and Sewer Systems

Motion:

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

Roll Call:

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

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

c) General Fund Revenue Report

Motion:

Motion to receive and file 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 (6-0).

d) General Fund Expenditure Report

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Motion:

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

Voice Vote:

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris
Joel Vanderlinden
Gloria Sankuar

Council addressed agenda item 13G at this time.

Proposed amendment to ballot language and to hold the millage renewal on the November general election instead of the August primary.

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty with the request to amend the 3rd paragraph to read general election and not state general election.

Roll Call:

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

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

9. ANNOUNCEMENTS

Council adopted a resolution in support of recognizing May 28, 2025 as Workers Memorial Day.

Motion:

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

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Roll Call:

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

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

Council Member Moore recognized five of our firefighters that volunteered time to help the victims of the ice storm that hit in northern Michigan, in addition, to recognizing all the departments members that assisted Roseville today, in handling an explosion and covering their emergency responses.

Council Member Magee stated that April 26, 2025 State Rep. Donovan McKinney was hosting a Breaking Barriers event from 12pm – 3pm at the MRCC Union Banquet Hall on Mound.

Council Member Lafferty announced the Warren Civic Theater was performing Little Shop of Horrors on May 2-4th and May 9th-11th at Owen Jax. Ticket information is available at warrencivic.org.

Council Member Dwyer announced the Warren Animal Welfare Commission was hosting the annual low-cost animal vaccination fair at the DPW Garage this Saturday, August 26, 2025 from 9am-3pm.

Council Member Moore announced that City Council budget hearings would be held on Saturday, April 26th from 8:30 to at least 3pm. Additional hearings would be held on Monday, April 28th and the 29th if needed. Zoom info would be posted for those that were interested.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** Fiscal year 2025/2026 City of Warren, General Fund and Water Budget.

Gloria Sankuar appeared and commented on the water rate increases.
Joel Vanderlinden appeared and commented on public safety concerns.
Lori Harris appeared and commented on public safety and other general budget concerns.

No vote was taken on the matter.

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

No residents appeared to comment on the matter. The petitioner was present to answer questions.

Motion:

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

Roll Call:

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

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

*At this time Council amended the agenda to add item 13h-formerly 4q of the consent agenda that should have been removed at the adoption of the agenda at the request of the administration.

Motion:

Motion to add item 13h which was item 4q of the consent agenda was made by Council Member Moore and support motion was made by Council Member Newnan.

Roll Call:

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

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

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11 MISCELLANEOUS CORRESPONDENCE:

a) Request to approve Memorandums of Understanding.

1. CONSIDERATION AND ADOPTION OF A RESOLUTION approving Memorandum of Understanding regarding benefits and employment terms for Police Commissioner.
2. CONSIDERATION AND ADOPTION OF A RESOLUTION approving Memorandum of Understanding regarding benefits and employment terms for Deputy Commissioner.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Newnan contingent on actual pay to be acknowledged within the resolution before City Council reconsideration period expires.

Roll Call:

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

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

b) Amendments to 2019-2020, 2021-2022 & 2022-2023 Housing and Community Development Action Plans-Home Budgets.

Motion:

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

Roll Call:

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

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

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12 COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Motor City Sports Bar, 21231 Mound.

Noise outside the bar, gathering in parking lot, and drinking. Parking on side streets-Albany, Elza, Syracuse.

Motion:

Motion to have the city attorney declare a public nuisance and take action to shut the business down. In addition, request a traffic study in the area side streets and have Zoning review the site plan and the possibility of a wall along the west side of the parking lot 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 (6-0).

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

13 CORRESPONDENCE FROM THE MAYOR:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION amending the Ordinance for Michigan Transportation Fund Bonds Series 2018. (First Reading)

Motion:

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

Roll Call:

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

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

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- b) Request of the Police Department for an increase in budgeted appropriations in the amount of \$107,451.00 to cover the costs of purchasing additional Police Vehicles in the fiscal 2025 budget. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- c) Request of the Police Department to award the purchase and upfitting of two (2) police vehicles in the total amount of \$107,450.32 through the State of Michigan Contract with LaFontaine Chrysler Dodge Jeep Ram of Lansing, Inc. for the purchase of the vehicles and through Canfield Equipment Services, Inc., for the upfitting. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- d) Request for a line-item transfer between general fund ledger account numbers in the amount of \$313,985.00 to cover the unexpected cost associated with replacing twenty (2) Sanitation Truck's floors, to cover the cost associated with the rehabilitation of City owned property at 14217 E. Nine Mile and to cover the

WARREN CITY COUNCIL
REGULAR MEETING
April 22, 2025
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cost associated with temporary employee cost. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- e) Notice of appointment of Jared Gajos as the Director of Human Resources.

Motion:

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

Roll Call:

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

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

- f) (Former 4e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-23-794, Bunert Road Reconstruction, increasing the current contract amount by \$76,215.00 resulting in a final contract amount of \$4,130,354.65; and to issue Payment No. 11 and final in the amount of \$399,598.07 to Zuniga Cement.

Motion:

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

Roll Call:

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

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

- g)** (Moved to top of agenda after Agenda Audience Participation) (Added)
Amended ballot proposal for the Police and Fire Millage.
- h)** (formerly 4q) Rescind the approval of item 4q on the consent agenda. Rescind
Request to approve the re-appointment of Sultana Afrin to the Planning
Commission for a term to expire June 30, 2028.

Motion:

Motion to rescind the approval of item 4q from the consent agenda. Item was to be removed the agenda at the request of the administration 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 (6-0).

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

14 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Bud Ayers
Mia Xiong

15 COUNCIL RESPONSE TO AUDIENCE (optional)

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Council Member Moore reminded everyone of the budget hearing on Saturday, April 26th, here at the community center in conference room A.

Council Member Lafferty requested the Mayor make an appointment to the City Attorney position. Mary Michaels has been doing the work and deserves the title.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:53 p.m.

Mindy Moore
Secretary of the Council



CITY ATTORNEY'S OFFICE

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

May 2, 2025

City Council
City of Warren

**RE: CATRINA HAMMONS, as Next Friend of BLAYKE HALL, a Minor v.
DTE ELECTRIC COMPANY, CITY OF WARREN, ET. AL.
MCCC Case No. 2024-003285-NO
Hon. Julie Gatti**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about April 28, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

The Complaint alleges service injuries sustained by a downed powerline on August 30, 2022. Plaintiff Catrina Hammons, as Next Friend of Blayke Hall, alleges the injuries were proximately caused by the City of Warren's response to the downed line, and has brought claims pursuant to 42 USC 1983, the City's conduct violated Hall's constitutional rights. Plaintiff is seeking damages in excess of \$25,000.00, including interests, costs, and no-fault 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/Hammons C Mayor and Council ltrs ID
cc: Lori M. Stone, Mayor



CITY CONTROLLER'S OFFICE

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

DATE: MAY 5, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD FUEL TANK AND SYSTEM INSPECTION,
MAINTENANCE AND REPAIR SERVICES; ITB-W-1131

The Purchasing Division, in conjunction with the Police Department, Department of Public Works (DPW), Parks & Recreation Department (P&R), Sanitation Division and Waste Water Treatment Plant (WWTP), recommends that ITB-W-1131; for furnishing fuel tank and fuel system inspection, maintenance and repair services be awarded to the low responsible and cost effective bidder, Phoenix Environmental, Inc., 12815 Premier Center Court, Plymouth, MI 48170, for a three (3) year period, in an amount not to exceed \$79,040.00 (approximately \$26,346.66 annually).

On Wednesday, April 16th, 2025, electronic bids were publicly opened for ITB-W-1131; to furnish fuel tank and fuel system inspection, maintenance and repair services. Bids were solicited through the BidNet® (MITN) procurement system with two (2) vendors responding to the solicitation. Their bids are summarized on the attached bid tabulation sheets submitted for your review.

Oscar Larson submitted the lowest price bid, but upon further investigation, Oscar Larson did not submit pricing for providing monthly inspection services for the Police Department, the P&R Department, or the Sanitation Division. When factoring in these costs, Oscar Larson is no longer the lowest bid (see attached bid tabulation).

If approved by your honorable body, Phoenix Environmental, Inc. shall be responsible for performing the necessary inspection services to meet the State of Michigan's Licensing and Regulatory Affairs (LARA) requirements.

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

The agreement shall commence upon the official date of City Council approval and have a term of three (3) years with the option to extend for two (2) additional three (3) year periods, with mutual consent of both parties.

Funds are available in the following Accounts:

Police	101-1301-80100	\$ 38,700.00
DPW	101-1442-80100	\$ 6,470.00
Parks & Recreation	208-9208-80100	\$ 14,100.00
Sanitation	226-9226-80100	\$ 14,100.00
WWTP	592-1580-93001	\$ 5,670.00
Three (3) year Total:		<u>\$ 79,040.00</u>

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Read and Concur,



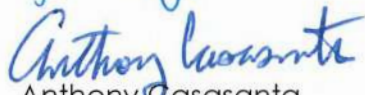
Donna Dordesi
Division Head, WWTP



Scott Raedel
DPW Superintendent



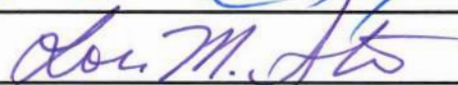
Kevin Kitka
Sanitation Superintendent



Anthony Casasanta
Director, Parks & Recreation



Brent Chisolm
Captain, Administrative
Services Bureau

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025

CORRECTED AND ADJUSTED
BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1131 BID DUE DATE: 4/16/2025 DEPT: Various	
Product or Service: FURNISH FUEL TANK/FUEL SYSTEM INSPECTION, MAINTENANCE, AND REPAIR SERVICES			
BIDDER	GRAND TOTAL	* ADJUSTED GRAND TOTAL	
OSCAR W. LARSON COMPANY DBA OWL SERVICES	\$ 405,463.00	\$ 446,563.00	
PHOENIX ENVIRONMENTAL	\$ 437,240.00	\$ 437,240.00	

* To determine the low bid, the City took the following action: if a vendor submitted a "no bid" for an item, the City added the lowest cost received amongst all the bidders and added that amount to the vendor's bid that submitted a "no bid".

ITEM 1 - INSPECTIONS TO BE PERFORMED OVER A THREE-YEAR PERIOD																		CLASS C USER TRAINING FOR CITY STAFF	CLASS C USER TRAINING FOR CITY STAFF	3-YEAR TOTAL
ITEM #	LOCATION	ABOVE GROUND	UNDER GROUND	SPLIT	DIESEL	UNLEADED	PRESTALS	MONTHLY INSPECTIONS	MONTHLY INSPECTION COST	QUARTERLY INSPECTIONS	QUARTERLY INSPECTION COST	ANNUAL INSPECTIONS	ANNUAL INSPECTION COST	ANNUAL TANK POLISHINGS	ANNUAL TANK POLISHING INSPECTION COST	TRIENNIAL INSPECTIONS	TRIENNIAL INSPECTION COST			
1	DPW	NO	YES	YES	10,000	12,000	4			9	\$ 325.00	3	\$ 525.00			1	\$ 2,440.00	2	\$ -	\$ 6,940.00
2	Police	NO	YES	NO		10,000	1	24	\$ -	9	\$ 325.00	3	\$ 525.00			1	\$ 1,840.00			\$ 6,340.00
3	Police	NO	YES	NO		10,000		24	\$ -	9	\$ 325.00	3	\$ 525.00			1	\$ 1,840.00			\$ 6,340.00
4	Police	NO	YES	NO	6,000		0	24	\$ -	9	\$ 325.00	3	\$ 525.00	3	\$ 3,400.00	1	\$ 1,220.00			\$ 15,920.00
5	WWTP	NO	YES	NO	6,000		0			9	\$ 325.00	3	\$ 525.00			1	\$ 1,220.00	2	\$ -	\$ 5,720.00
6	WWTP	YES	NO	NO	110		0													
7	WWTP	YES	NO	NO	850		0													
8	Sanitation	YES	NO	NO	12,000		1	33	\$ -			3	\$ 525.00							\$ 1,575.00
9	Parks & Rec	YES	NO	YES	2,000	4,000	1	33	\$ -			3	\$ 525.00							\$ 1,575.00
ITEM 1 - 3-YEAR TOTAL COST:																			\$ 44,410.00	

ITEM 2.1: YEAR ONE LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 115.00	100	\$ 11,500.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 172.50	20	\$ 3,450.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 230.00	20	\$ 4,600.00
Holiday Hours	\$ 230.00	20	\$ 4,600.00
ITEM 2.1: YEAR ONE ESTIMATED LABOR COST:			\$ 24,150.00

ITEM 2.2: YEAR TWO LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 126.00	100	\$ 12,600.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 189.00	20	\$ 3,780.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 252.00	20	\$ 5,040.00
Holiday Hours	\$ 252.00	20	\$ 5,040.00
ITEM 2.2: YEAR TWO ESTIMATED LABOR COST:			\$ 26,460.00

ITEM 2.3: YEAR 3 LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 130.00	100	\$ 13,000.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 195.00	20	\$ 3,900.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 260.00	20	\$ 5,200.00
Holiday Hours	\$ 260.00	20	\$ 5,200.00
ITEM 2.3: YEAR THREE ESTIMATED LABOR COST:			\$ 27,300.00
ITEM 2 (2.1 THRU 2.3) - 3-YEAR TOTAL COST:			\$ 77,910.00

ITEM 3 - THREE YEAR COST ESTIMATED ANNUAL MATERIAL COST FOR REPAIR SERVICES (OUTSIDE OF INSPECTIONS)			
DESCRIPTION	ESTIMATED ANNUAL MATERIAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	CIRCLE APPROPRIATE RESPONSE BELOW. ARE YOU PROPOSING A MARKUP OR DISCOUNT
ENTER NEGATIVE NUMBER FOR DISCOUNT OFF MSRP or ENTER A POSITIVE NUMBER FOR A MARKUP OVER MSRP (MARKUP CANNOT EXCEED 15%)	\$ 80,000.00	0%	\$ 80,000.00
ITEM 3 - 3-YEAR TOTAL COST:			\$ 240,000.00

ITEM 4 - THREE YEAR COST ESTIMATED TRUCK CHARGE			
DESCRIPTION	UNIT COST	ESTIMATED ANNUAL EVENTS	TOTAL ESTIMATED ANNUAL COST
Truck Charge	\$ 172.00	50	\$ 8,600.00
Confined Space Equipment Rental, when required	\$ 963.50	6	\$ 5,781.00
TOTAL ANNUAL COST:			\$ 14,381.00
ITEM 4 - 3-YEAR TOTAL COST:			\$ 43,143.00

ITEM	DESCRIPTION	3-YEAR TOTALS
1	INSPECTION COSTS	\$ 44,410.00
2	LABOR COSTS	\$ 77,910.00
3	MATERIAL COSTS	\$ 240,000.00
4	TRUCK CHARGE	\$ 43,143.00
3-YEAR GRAND TOTAL (ITEMS 1 THRU 4):		\$ 405,463.00

Oscar W Larson dba Owl Services bid an incorrect hourly rate for Item 2.3 - Year 3 Labor Costs - Regular Business Hours in the hourly rate of \$13.00. Based on the percentage increase of 3.1746% for Year 3, the corrected hourly of \$130.00 is shown above.

Oscar W Larson dba Owl Services bid an incorrect extended total for Item 3 in the amount of \$80,000.00. The corrected extended total for Item 3 in the amount of \$240,000.00 is shown above.

Oscar W Larson dba Owl Services does not offer monthly inspections, therefore, did not submit pricing for Item 1 - Monthly Inspection Costs.

ITEM 1 - INSPECTIONS TO BE PERFORMED OVER A THREE-YEAR PERIOD																			CLASS C USER TRAINING FOR CITY STAFF	CLASS C USER TRAINING FOR CITY STAFF COST	3-YEAR TOTAL
ITEM #	LOCATION	ABOVE GROUND	UNDER GROUND	SPLIT	DIESEL	UNLEADED	PEDESTALS	MONTHLY INSPECTIONS	MONTHLY INSPECTION COST	QUARTERLY INSPECTIONS	QUARTERLY INSPECTION COST	ANNUAL INSPECTIONS	ANNUAL INSPECTION COST	ANNUAL TANK POUSHINGS	ANNUAL TANK POLISHING INSPECTION COST	TRIENNIAL INSPECTIONS	TRIENNIAL INSPECTION COST				
1	DPW	NO	YES	YES	10,000	12,000	4			9	\$ 350.00	3	\$ 700.00			1	\$ 1,200.00	2	\$ 10.00	\$ 6,470.00	
2	Police	NO	YES	NO		10,000	1	24	\$ 250.00	9	\$ 300.00	3	\$ 600.00			1	\$ 950.00			\$ 11,450.00	
3	Police	NO	YES	NO		10,000		24	\$ 250.00	9	\$ 300.00	3	\$ 600.00			1	\$ 950.00			\$ 11,450.00	
4	Police	NO	YES	NO	6,000		0	24	\$ 250.00	9	\$ 300.00	3	\$ 600.00	3	\$ 1,450.00	1	\$ 950.00			\$ 15,800.00	
5	WWTP	NO	YES	NO	6,000		0			9	\$ 300.00	3	\$ 650.00			1	\$ 1,000.00	2	\$ 10.00	\$ 5,670.00	
6	WWTP	YES	NO	NO	110		0														
7	WWTP	YES	NO	NO	850		0														
8	Sanitation	YES	NO	NO	12,000		1	33	\$ 350.00			3	\$ 850.00							\$ 14,100.00	
9	Parks & Rec	YES	NO	YES	2,000	4,000	1	33	\$ 350.00			3	\$ 850.00							\$ 14,100.00	
ITEM 1 - 3-YEAR TOTAL COST:																			\$ 79,040.00		

ITEM 2.1: YEAR ONE LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 115.00	100	\$ 11,500.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 170.00	20	\$ 3,400.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 170.00	20	\$ 3,400.00
Holiday Hours	\$ 220.00	20	\$ 4,400.00
ITEM 2.1: YEAR ONE ESTIMATED LABOR COST:			\$ 22,700.00

ITEM 2.2: YEAR TWO LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 125.00	100	\$ 12,500.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 175.00	20	\$ 3,500.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 175.00	20	\$ 3,500.00
Holiday Hours	\$ 225.00	20	\$ 4,500.00
ITEM 2.2: YEAR TWO ESTIMATED LABOR COST:			\$ 24,000.00

ITEM 2.3: YEAR 3 LABOR COSTS FOR WORK PERFORMED OUTSIDE OF INSPECTIONS			
DESCRIPTION	HOURLY RATE	ESTIMATED HOURS	TOTAL ESTIMATED LABOR COST (RATE x HOURS)
Regular Business Hours (8:00 am - 5:00 pm Monday-Friday)	\$ 135.00	100	\$ 13,500.00
Evening Hours (after 5:00 pm up to 8:00 am Monday-Friday)	\$ 180.00	20	\$ 3,600.00
Weekend Hours (after 5:00 pm Friday thru 8:00 am Monday)	\$ 180.00	20	\$ 3,600.00
Holiday Hours	\$ 230.00	20	\$ 4,600.00
ITEM 2.3: YEAR THREE ESTIMATED LABOR COST:			\$ 25,300.00
ITEM 2 (2.1 THRU 2.3) - 3-YEAR TOTAL COST:			\$ 72,000.00

ITEM 3 - THREE YEAR COST ESTIMATED ANNUAL MATERIAL COST FOR REPAIR SERVICES (OUTSIDE OF INSPECTIONS)			
DESCRIPTION	ESTIMATED ANNUAL MATERIAL COST	PERCENTAGE DISCOUNT/MARKUP OF MSRP (ENTER AS POSITIVE NUMBER FOR MARKUP OR NEGATIVE NUMBER FOR DISCOUNT)	CIRCLE APPROPRIATE RESPONSE BELOW. ARE YOU PROPOSING A MARKUP OR DISCOUNT
ENTER NEGATIVE NUMBER FOR DISCOUNT OFF MSRP or ENTER A POSTIVE NUMBER FOR A MARKUP OVER MSRP (MARKUP CANNOT EXCEED 15%)	\$ 80,000.00	5%	\$ 84,000.00
ITEM 3 - 3-YEAR TOTAL COST:			\$ 252,000.00

ITEM 4 - THREE YEAR COST ESTIMATED TRUCK CHARGE			
DESCRIPTION	UNIT COST	ESTIMATED ANNUAL EVENTS	TOTAL ESTIMATED ANNUAL COST
Truck Charge	\$ 150.00	50	\$ 7,500.00
Confined Space Equipment Rental, when required	\$ 650.00	6	\$ 3,900.00
TOTAL ANNUAL COST:			\$ 11,400.00
ITEM 4 - 3-YEAR TOTAL COST:			\$ 34,200.00

ITEM	DESCRIPTION	3-YEAR TOTALS
1	INSPECTION COSTS	\$ 79,040.00
2	LABOR COSTS	\$ 72,000.00
3	MATERIAL COSTS	\$ 252,000.00
4	TRUCK CHARGE	\$ 34,200.00
3-YEAR GRAND TOTAL (ITEMS 1 THRU 4):		\$ 437,240.00

RESOLUTION

Document No: ITB-W-1131

Product or Service: Fuel Tank & Fuel System Inspection,
Maintenance & Repair Services

Requesting Department: Various

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on April 16, 2025 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Phoenix Environmental, Inc. 12815 Premier Center Court, Plymouth, MI 48170 has been determined to be the low responsible and cost effective bidder for award for furnishing Fuel Tank and Fuel System Inspection, Maintenance and Repair Services for a three (3) year period in the total amount not to exceed \$79,040.00 (approximately \$26,346.66 annually).

Funds are available in the following Accounts:

Police	101-1301-80100	\$ 38,700.00
DPW	101-1442-80100	\$ 6,470.00
Parks & Recreation	208-9208-80100	\$ 14,100.00
Sanitation	226-9226-80100	\$ 14,100.00
WWTP	592-1580-93001	\$ 5,670.00
Three (3) year Total:		<u>\$ 79,040.00</u>

IT IS RESOLVED, that the bid of Phoenix Environmental, Inc. is hereby accepted by City Council, for a three (3) year period in the total amount not to exceed \$79,040.00 (approximately \$23,346.66 annually), commencing on the official date of City Council approval, with the option to extend for two (2) additional three (3) year periods, with mutual consent of both parties.

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

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

☒ Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 2, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1512; RECOMMENDATION TO AWARD THE PURCHASE OF A TAPE LIBRARY

The Purchasing Division concurs with the Communications Department and recommends that Bid ITB-W-1512, for the purchase of a Tape Library, be awarded to the sole bidder, Connection Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054, in the total amount of \$29,344.45.

On April 9, 2025 at 1:00 PM local time, electronic bids to furnish a Tape Library for the Communications Department were publicly opened. Bids were solicited through BidNet® (MITN) system. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheet.

When the existing Tape Library is full, due to limited space, the Communications Department currently relies on a digital Tape Library to offload and archive video content. This puts the City's retention compliance at risk.

If approved by your honorable body, the new Tape Library will allow the proper storage of City meetings and other important footage long-term.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller		5/5/2025
MAYOR:		5/5/2025

AS-READ BID SUMMARY

City of Warren 29500 Van Dyke Avenue Warren MI 48093		BID #: ITB-W-1512 BID DUE DATE: 4/9/2025 DEPT: COMMUNICATIONS
Product or Service: FURNISH TAPE LIBRARY		
BIDDER		GRAND TOTAL
CONNECTION - PUBLIC SECTOR SOLUTIONS		\$ 29,344.45



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

April 30, 2025

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

RE: ITB-W-1512 – Tape Library

Dear Craig & Kristina:

CONNECTION-PUBLIC SECTOR SOLUTIONS, has been selected as the supplier to furnish our video tape library. Their office is located at 732 Milford Road, Merrimack, NH 03054. Although Connection-Public Sector Solutions was the only bidder, their bid of \$29,344.45 met the specifications of ITB-W-1512 as well as the approval of our legal department.

It is critical that we purchase this equipment. Our current server has limited storage capacity, and once it is full, we rely on our digital tape library to offload and archive video content. Without this tape library, we cannot properly store recordings of city meetings and other important footage, which puts long-term accessibility and retention compliance at risk.

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

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

Sincerely,

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

Clarissa Cayton
Communication Director
City of Warren

RESOLUTION

Document No: ITB-W-1512
Product or Service: Furnish Tape Library
Requesting Department: Communications

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, April 9, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Connection Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054, has been determined to be the sole bidder to furnish a Tape Library for the Communications Department, in the total amount of \$29,344.45.

Funds are available in account number: 250-9250-98412.

IT IS RESOLVED, that the bid of Connection Public Sector Solutions is hereby accepted by City Council in a total amount of \$29,344.45.

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATEP APRIL 28, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1541; RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) NEW 2025 CHEVROLET 3500 SILVERADO 4WD VEHICLES, UTILIZING THE STATE OF MICHIGAN CONTRACT (MA240000001191) AND TWO (2) DUMP BODIES, UTILIZING THE CITY OF ROCHESTER HILLS COOPERATIVE CONTRACT (RFP-RH-20-023).

RECOMMENDATION:

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends the purchase of two (2) 2025 Chevrolet 3500 Silverado 4WD vehicles and the purchase of two (2) Dump Bodies, based on the corresponding Cooperative Purchasing Contracts (attached), in a total amount not to exceed \$169,476.00, to be split between the vendors shown below.

VENDOR	DESCRIPTION	COOPERATIVE CONTRACT	QTY	UNIT PRICE	EXTENDED PRICE
Berger Chevrolet 2525 28 th Street, S.E. Grand Rapids, MI 49512	2025 Chevrolet Silverado 4WD	State of Michigan #MA240000001191	2	\$ 45,541.00	\$ 91,082.00
Truck & Trailer Specialties 900 Grand Oaks Drive Howell, MI 48843	Dump Body	Rochester Hills #RFP-RH-20-023	2	\$ 39,197.00	\$ 78,394.00
GRAND TOTAL:					\$ 169,476.00

On February 10, 2020, the City of Rochester Hills, MI acting as the lead agency on behalf of themselves, Auburn Hills, Farmington Hills, Livonia, Madison Heights, and Bloomfield Township, solicited proposals to furnish Single/Tandem Dump Trucks, parts and related services.

The proposal was developed with the intent of having the ability to procure Single/Tandem Axle Dump Trucks that met all the entities specification and to create an award that would offer a comprehensive list of chassis, parts, truck equipment, and related services for these trucks.

This RFP created a comprehensive cooperative agreement for entities of the Michigan Inter-governmental Trade Network (MITN) purchasing cooperative group to utilize and aggregate volumes of the agencies to generate best value offers from qualified Single/Tandem Axle Chassis and Truck Equipment Vendors.

On September 25, 2020 Rochester Hills executed an agreement for RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Eastside (Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related

Equipment). This award commenced on October 1, 2020 for a three-year period with an option to extend for an additional two-year term, with mutual consent of both parties.

On December 1, 2023 Rochester Hills executed an Addendum that the contract's two-year renewal option of the contract had been exercised and extended through September 30, 2025.

DPW is recommending the purchase of two (2) 2025 Chevrolet 3500 Silverado 4WD vehicles, from Berger Chevrolet, utilizing State of Michigan contract #MA240000001191, along with the purchase of two (2) dump bodies, from Truck and Trailer Specialties, Inc., utilizing the City of Rochester Hills contract #RFP-RH-20-023.

If approved by your honorable body, the two (2) new vehicles will be utilized as Zone Trucks, which are the most used vehicle in DPW's fleet, and will replace older vehicles.

Funds are available in the DPW Vehicle & Equipment Account 101-1442-98103.

Respectfully Submitted,

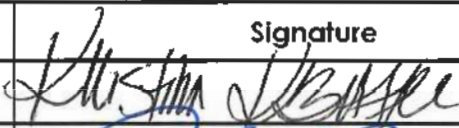
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number 1
to
Contract Number MA240000001191

CONTRACTOR	Berger Chevrolet, Inc.
	2525 28th Street, SE
	Grand Rapids 22 49512
	Bob Evans
	(616) 575-9629
	bevans@bergerchevy.com
	CV0027890

STATE	Program Manager	Erin Reincke	MDOT
		517 855 1986	
		ReinckeE@michigan.gov	
	Contract Administrator	Alannah Doak	DTMB
		(517) 230-9424	
		doaka@michigan.gov	

CONTRACT SUMMARY				
Domestic Vehicle Dealers – Patrol, Passenger, Trucks, and Vans Prequalification.				
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE	
September 1, 2024	August 31, 2029	2 - 12 Months	August 31, 2029	
PAYMENT TERMS		DELIVERY TIMEFRAME		
45 days				
ALTERNATE PAYMENT OPTIONS			EXTENDED PURCHASING	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other			☒ Yes ☐ No	
MINIMUM DELIVERY REQUIREMENTS				
F.O.B. Destination				
DESCRIPTION OF CHANGE NOTICE				
OPTION	LENGTH OF OPTION	EXTENSION	LENGTH OF EXTENSION	REVISED EXP. DATE
☐		☐		
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE		
\$100,000.00	\$2,000,000.00	\$2,100,000.00		
DESCRIPTION				
Effective 11/20/2024, this contract is hereby increased by \$2,000,000.00. In addition, the following amendment is hereby incorporated into the contract. Model year 2025 award pricing is added to this contract (attached). All other terms, conditions, specifications and pricing remain the same. Per agency request, and DTMB Procurement approval.				

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$45,541.00

Number of units 1

Total Bid Amount \$45,541.00

Vehicle Description:

Year 2025

Make Chevrolet

Model 3500 Silverado w/t
cab chassis 4wd

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

Price includes title fee and delivery. Price based on
Municipal discount from State of Michigan contract
number MA240000001191.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 4/22/2025



Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146" WB, 60" CA Work Truck (✔ Complete)

Selected Model and Options

MODEL	
CODE	MODEL
CK31003	2025 Chevrolet Silverado 3500HD CC 4WD Reg Cab 146" WB, 60" CA Work Truck

COLORS	
CODE	DESCRIPTION
01U	Special Exterior Color. All normally body colored non-sheet metal parts will be black including front fender extensions, cab spoiler on Crew cabs and LT trim door handles. May require extended lead time.

OPTIONS	
CODE	DESCRIPTION
01U	Special Exterior Color. All normally body colored non-sheet metal parts will be black including front fender extensions, cab spoiler on Crew cabs and LT trim door handles. May require extended lead time.
1WT	Work Truck Preferred Equipment Group includes standard equipment
5N5	Rear Camera Kit. Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com
9L3	Spare tire delete (STD)
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .
9W3	Paints, solid, Wheatland Yellow. All normally body colored non-sheet metal parts will be black including front fender extensions, cab spoiler on Crew cabs and LT trim door handles. May require extended lead time. (Requires (01U) Special Exterior Color.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
FE9	Emissions, Federal requirements
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr (Requires (L8T) 6.6L V8 gas engine and either (KW5) 220-amp alternator or (KHF) dual alternators. Not available with (KW7) 170-amp alternator.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)

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Data Version: 25276. Data Updated: Apr 21, 2025 6:44:00 PM PDT.



Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✔ Complete)

OPTIONS

CODE	DESCRIPTION
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MKM	Transmission, Allison 10-Speed automatic (STD)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (VYU) Snow Plow Prep Package.)
PYW	Wheels, 17" (43.2 cm) painted steel (STD)
QZT	Tires, LT235/80R17E all-terrain, blackwall (STD)
TGK	Special Paint. (Requires (01U) Special Exterior Color.)
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Not available with (F60) Heavy Duty Front Spring Package.)

Options Total

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevens@bergerchevy.com

Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✓ Complete)

Standard Equipment

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, Allison 10-Speed automatic (STD)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Auto-locking rear differential

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Recovery hooks, front, frame-mounted, Black

Body, Chassis Cab

Frame, fully-boxed, hydroformed front section and an open "C" rear section

GVWR, 14,000 lbs. (6350 kg)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Fuel tank, front and rear, 63.5 gallon

Capped Fuel Fill

Exterior

Wheels, 17" (43.2 cm) painted steel (STD)

Tires, LT235/80R17E all-terrain, blackwall (STD)

Spare tire delete Deletes the spare tire and wheel. (STD)

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Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✔ Complete)

Exterior

- Dual Rear Wheels
- Wheel trim, painted center caps
- Bumpers, front, Black
- Bumper, rear, delete
- Moldings, beltline, Black
- Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Lamps, Smoked Amber roof marker, (LED)
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel
- Mirrors, outside power-adjustable vertical trailinging with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
- Mirror caps, Black
- Glass, solar absorbing, tinted
- Door handles, Black grained

Entertainment

- Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
- Audio system feature, 2-speakers (Requires Regular Cab model.)
- Bluetooth for phone, connectivity to vehicle infotainment system
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

- Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
- Seat adjuster, driver 4-way manual
- Seat adjuster, passenger 4-way manual
- Vinyl seat trim
- Floor covering, rubberized-vinyl
- Steering column, Tilt-Wheel, manual with wheel locking security feature

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Berger Chevrolet Inc

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Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✔ Complete)

Interior

- Steering wheel, urethane
- Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Compass, located in instrument cluster
- Driver Information Center, 3.5" diagonal monochromatic display
- Universal Vehicle Module Includes module, customer interface harness and instructions. Provides vehicle data over an open CAN network (J1939). 10 switchable inputs/outputs and Custom Configuration Tool to integrate upfit equipment controls. Software features that support Auto Vehicle Start, Shutdown Inhibit, Fast Idle and Snow Plow.
- Exterior Temperature Display located in radio display
- Brake lining wear indicator
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Door locks, power
- Remote Keyless Entry, with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
- Back-up alarm calibration. This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Not available with (8S3) Back-up alarm.)

Safety-Mechanical

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Automatic Emergency Braking
- Front Pedestrian Braking

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

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Warren DPW 2025 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck (✔ Complete)

Safety-Interior

Airbags Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Following Distance Indicator

Forward Collision Alert

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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

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.)

WARRANTY

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

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and 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: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

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

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innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tiedel
At-Large

Michael Webber
At-Large

City of Rochester Hills
Purchasing Division
1000 Rochester Hills Drive
Rochester Hills, MI 48309

Re: RFP-RH-20-023

Contract Amendment 1 – Truck and Trailer Specialties. – Truck Body

This contract is amended as follows:

Single and Tandem Axle Dump Trucks, Parts, and Related Equipment/Services

This is a Contract Amendment, dated this 1st day of December, 2023, to the Single and Tandem Axle Dump Trucks, Parts, and Related Services between Truck and Trailer Specialties ("Contractor"), a Michigan corporation, whose address is 6726 Hanna Lake Road, S.E., Dutton, MI 49316, and the City of Rochester Hills ("City") a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, dated September 25th, 2020.

1. The parties agree that by execution of this Addendum that the contract's two year renewal option of the contract has been exercised and the new term of the contract will expire as of September 30, 2025.
2. All other provisions of the contract shall remain the same

In witness whereof, the Parties hereto have executed this Addendum the day and year written above.

Contractor hereby acknowledges receipt of and understanding of the above amendment.

Daniel J. Boyerman
Daniel J. Boyerman, President
Truck and Trailer Specialties

Daniel J. Boyerman Pres.
Printed name and title

Truck & Trailer Specialties, Inc.
Company name

The above referenced contract amendment is hereby executed this

1st day of December 2023 at
Rochester Hills, Michigan.

Bryan Barnett
Mayor

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

March 21, 2025

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Scott Raedel, ph: (586) 759-9261
HQ0003638

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis: 2025 GMC3500 Sierra, Reg Cab, DRW, 4x4, 60" CA, gas engine, auto trans, upfitter switches, OEM camera, dual fuel tanks, vinyl floor & plow prep

Install Crysteel 9' S-Tipper Dump Body including the following:

108" length, 87" inside width, 96" outside width
Front: 10-gauge 201 stainless steel, 40" high
Sides: 10-gauge 201 stainless steel, rigid sides 14" high
Tailgate: 10-gauge 201 stainless steel, 3-panel, 22" high with quick-drop release handle
Capacity: 3-4 cubic yards
Floor: 3/16" AR450 floor
Understructure: Western-style crossmemberless
Boxed top rail
Square rear corner posts with integral tarp hooks and select-style chain slots
Single 6" oval cut-out for STT lights as low as possible in each rear pillar
¼ straight integral cabshield with 9" x 35" flame-cut window in bulkhead
Include 3-holes in rear sill for clearance lighting

Install Crysteel Lo-Boy full-subframe scissor Hoist with body prop including the following:

Model LBS-516 with double-acting hydraulics, 50-degree dump angle
Capacity: 9.8 tons
Handheld 12-volt power pack with push-button control in cab

Install Manual Tarp System including the following:

Hand-crank style, mounted at the cabshield with mesh tarp material and rear tarp hooks

Install Custom stainless steel toolbox built inside dump front bed with hinged, slanted top including:

Toolbox to extend across full-width of dump interior
Top of toolbox at dump bulkhead to be at board pocket height, 22"
Depth of toolbox to be at least 12"
Front lid to be easily accessible over dump side, at side height, 14"

Install Custom Lighting & Electrical including the following:

Chassis upfitter switches for front & rear flashers
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar centered on cabshield bracket
Twelve (12) SoundOff mPower (mo. EMPS20V38-P) amber/green flashers flush-mounted:
Two (2) on chassis grille (separate switch)
Two (2) side-facing on front fenders
Four (4) on cabshield, two front-facing & two side-facing
Two (2) rear-facing outside of front pillar on bracket, one each side
Two (2) rear-facing at top of rear pillar, one each side

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Two (2) SoundOff 6" oval LED S/T/T in bottom cut-out of rear pillar, one each side
LED body clearance lights and reflectors, including rear 3-light cluster
Body-up light in-cab on dash with installed proximity switch
Betts junction box at rear of dump
Backup alarm

Install Factory camera at rear, centered above hitch plate

Install Rear Hitch Assembly including the following:

¾" steel mounting plate with multi-drill holes
Heavy-duty "D" rings for safety chains
OEM STT lights mounted alongside of hitch plate
Bolt-on 2-5/16" pintle/ball hitch
7-way flat-pin RV plug
Electric Brake Controller (to come with chassis/confirmed at chassis order)

Install Underbed Toolbox frame-mounted on driverside including the following:

Bawer (mo. TU822008) 24" wide x 18" deep x 18" high
Polished stainless construction toolbox, frame-mounted on curbside
Patented lockable T-handle, gas-shock door openers & rubber gasket seal

Install Western 8'6" Pro Plus Straight Plow including the following:

Snow deflector, cast-iron shoes, blade guides, loose hand-held controller, mounting & wiring
Receiver kit
UltraMount2 system

Install Luverne Grip-Step running boards for Regular Cab (mos. 415054 & 401446)

Install Mudflaps after drive tires

Paint Dump underbody, hoist and rear hitch painted Black

Above installed equipment pricing: \$39,197.00 ea.

Payment Terms: Net 30. Pricing effective for 30 days.

FOB: City of Warren

Delivery: 7 months ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

DATE: April 23, 2025
TO: Craig Treppa, Purchasing Agent, Controller's Office
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Purchase of two (2) new 2025 Chevrolet Silverado 3500 Zone Trucks

Craig,

The Division of Public Works (DPW) is requesting to purchase two (2) new 2025 Chevrolet 3500HD CC 4WD regular cab, 146" WB, 60" CA Work Trucks from Berger Chevrolet Inc. at a cost of \$45,541.00 each, for a total of \$91,082.00. Pricing for this is available to the City of Warren through the MiDeal contract, reference #MA240000001191.

DPW is also requesting the purchase of two (2) dump bodies from Truck & Trailer Specialties, at a cost of \$39,197.00 each, (for a total of \$78,394.00 for both dump bodies). Pricing for this is available to the City of Warren through the City of Rochester Hills, bid #RFP-RH-20-023. The total cost for these truck builds is \$169,476.00.

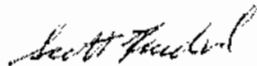
Funds are available in DPW Vehicle & Equipment account 101-1442-98103.

These new zone trucks will be replacing two of the older trucks in our fleet.

Zone trucks are DPW's most used vehicles. They are used in a variety of tasks including: towing trailers, hauling cold patch, hauling topsoil and other aggregates, carrying tools and equipment, as well as a variety of other tasks.

I will be available for any questions you or City Council may have in regards to this purchase or any future purchases by the Division of Public Works. I can be reached at (586) 759-9292.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: STA-W-1541

Product or Service: Two (2) 2025 Chevy Silverado Vehicles and Two (2) Dump Bodies

Requesting Department: Department of Public Works

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 Department of Public Works Superintendent has determined that is it necessary in the interest of the Department of Public Works and the City, to acquire two (2) 2025 3500 Silverado 4WD vehicles from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, in the total amount of \$91,082.00 (\$45,541.00 each), utilizing the State of Michigan contract #MA240000001191, and two (2) Dump Bodies from Truck & Trailer Specialties, Inc.,

900 Grand Oaks Drive, Howell, MI 48843, in the total amount of \$78,394.00

(\$39,197.00 each), utilizing the Rochester Hills cooperative contract #RFP-RH-20-023, for a total cost of \$169,476.00 pursuant to cooperative purchasing.

Funds are available in account number: 101-1442-98103.

IT IS RESOLVED, that the cooperative purchase through Berger Chevrolet and Truck & Trailer Specialties Inc. is hereby accepted by City Council and payment is authorized by City Council to be paid 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 _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

April 28, 2025

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478) to Aielli Construction, Inc. the qualified low bidder, in an amount not to exceed \$2,439,461.49 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

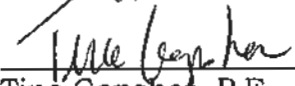
Electronics bids were received and publicly read via Zoom Video Conferencing on April 16th, 2025 for City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478). This project was publicly advertised on the BidNet (MITN) system on April 2, 2025. The scope of the project includes water main replacement and pavement reconstruction on Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave.

As indicated in the attached tabulation of bids, Aielli Construction, Inc. was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478) to the low bidder, Aielli Construction, Inc. in the total bid amount not to exceed \$2,439,461.49.

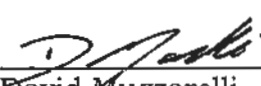
The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved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

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

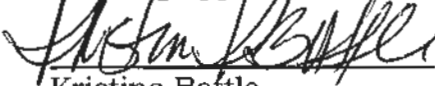
Sincerely,


Tina Gapshes, P.E.
City Engineer

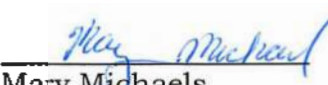
Read and Concurred:


David Muzzarelli
Public Service Director

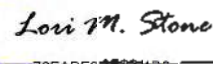
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:


Lori M. Stone
Mayor

TGG/ocg

Attached: Tabulation of Bids and City Council Resolution



BID TABULATION

City Project WP-22-754 (18-W-0478)
Potomac Ave, Marllyn Ave, Ross Ave and Champaign Ave
Water Main and Pavement Reconstruction

Arell Construction, Inc. 47742 Van Dyke Shelby Township, MI 48317	Zuniga Cement Const. 22500 Ryan Warren, MI 48091	Florence Cement Company 61515 Conkord Drive Shelby Township, MI 48315	Springline Excavating LLC 32945 Folsom Road Farmington Hills, MI 48336

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS											
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 6,900.00	\$ 6,900.00	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	970	\$ 30.95	\$ 11,451.50	\$ 30.00	\$ 11,100.00	\$ 22.50	\$ 8,375.00	\$ 17.00	\$ 6,190.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	4	\$ 419.59	\$ 1,678.36	\$ 700.00	\$ 2,800.00	\$ 727.00	\$ 2,908.00	\$ 1,150.00	\$ 4,600.00
4	REMOVE EXISTING RISE HYDRANT ASSEMBLY, COMPLETE	EA	4	\$ 597.65	\$ 2,151.40	\$ 750.00	\$ 3,000.00	\$ 3,500.00	\$ 6,000.00	\$ 1,350.00	\$ 4,600.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	13	\$ 331.41	\$ 3,976.92	\$ 400.00	\$ 4,800.00	\$ 535.00	\$ 6,432.00	\$ 620.00	\$ 7,440.00
6	REMOVE 4'-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	25,847	\$ 0.92	\$ 23,769.04	\$ 2.00	\$ 51,654.00	\$ 1.75	\$ 48,197.25	\$ 1.25	\$ 32,283.75
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SY	9,644	\$ 6.39	\$ 61,553.56	\$ 9.00	\$ 86,796.00	\$ 10.50	\$ 101,762.00	\$ 7.75	\$ 74,741.00
PAVING ITEMS											
8	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SY	9,644	\$ 70.40	\$ 678,937.50	\$ 69.00	\$ 665,436.00	\$ 66.00	\$ 635,504.00	\$ 65.00	\$ 626,860.00
9	INSTALL M.D.O.T. CLASS 21AA LIME/STONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	9,644	\$ 14.41	\$ 138,970.04	\$ 16.00	\$ 154,304.00	\$ 17.00	\$ 163,948.00	\$ 16.00	\$ 154,304.00
10	UNDERCUT-EXCAVATE UNSUITABLE SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIME/STONE (C.I.P.) FOR FILLING UNDERCUT	CY	300	\$ 51.51	\$ 15,453.00	\$ 25.00	\$ 7,500.00	\$ 75.00	\$ 22,500.00	\$ 75.00	\$ 22,500.00
11	INSTALL TENSAR BIL100 OR EQUIVALENT GEOTEXT TO STABILIZE THE UNDERCUT AREA(S)	SY	900.0	\$ 2.23	\$ 2,007.00	\$ 2.00	\$ 1,800.00	\$ 2.30	\$ 2,070.00	\$ 1.50	\$ 1,350.00
12	STATION GRADING	STA	22	\$ 3,621.35	\$ 79,669.70	\$ 4,000.00	\$ 88,000.00	\$ 5,900.00	\$ 129,800.00	\$ 5,350.00	\$ 117,500.00
13	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (2 SACK CEMENT CONTENT)	SF	16,524	\$ 9.39	\$ 154,983.56	\$ 9.50	\$ 156,978.00	\$ 8.50	\$ 140,454.00	\$ 7.00	\$ 115,668.00
14	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	10,771	\$ 6.73	\$ 72,488.83	\$ 7.00	\$ 75,397.00	\$ 7.50	\$ 80,783.50	\$ 8.50	\$ 91,544.50
15	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	98	\$ 82.78	\$ 8,112.44	\$ 35.00	\$ 3,430.00	\$ 50.00	\$ 4,900.00	\$ 75.00	\$ 7,350.00
16	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 33.09	\$ 1,654.50	\$ 10.00	\$ 500.00	\$ 50.00	\$ 2,500.00	\$ 30.00	\$ 1,500.00
UTILITY ITEMS											
17	INSTALL 2' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	8	\$ 2,612.73	\$ 20,901.84	\$ 2,300.00	\$ 18,400.00	\$ 2,500.00	\$ 20,000.00	\$ 2,400.00	\$ 19,200.00
18	INSTALL 4' DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	8	\$ 3,486.63	\$ 27,844.48	\$ 3,300.00	\$ 26,400.00	\$ 3,300.00	\$ 26,400.00	\$ 3,200.00	\$ 25,600.00
19	ADJUST UTILITY STRUCTURE, COMPLETE	EA	5	\$ 846.24	\$ 4,231.20	\$ 450.00	\$ 2,250.00	\$ 724.00	\$ 3,620.00	\$ 1,000.00	\$ 5,000.00
20	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	58	\$ 344.99	\$ 20,009.32	\$ 350.00	\$ 17,500.00	\$ 382.00	\$ 19,100.00	\$ 725.00	\$ 38,250.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 475.93	\$ 3,807.44	\$ 375.00	\$ 3,000.00	\$ 697.00	\$ 5,496.00	\$ 375.00	\$ 3,000.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 392.44	\$ 3,139.52	\$ 300.00	\$ 2,400.00	\$ 654.00	\$ 5,232.00	\$ 270.00	\$ 2,160.00
23	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	6,243	\$ 13.68	\$ 85,404.24	\$ 16.00	\$ 99,888.00	\$ 10.00	\$ 62,430.00	\$ 39.00	\$ 244,617.00
24	INSTALL 12" DIA. STORM SEWER, RCP, CL-V C70 PIPE	LF	749	\$ 110.13	\$ 82,646.35	\$ 185.00	\$ 138,117.50	\$ 76.00	\$ 56,820.00	\$ 45.00	\$ 33,750.00
25	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	7,711	\$ 144.53	\$ 1,113,800.83	\$ 152.00	\$ 1,171,520.00	\$ 125.50	\$ 967,285.50	\$ 150.00	\$ 1,155,000.00
26	INSTALL 8" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	10	\$ 6,123.36	\$ 61,233.60	\$ 6,000.00	\$ 60,000.00	\$ 7,300.00	\$ 73,000.00	\$ 4,800.00	\$ 48,000.00
27	INSTALL 6" EI 58R BREAKABLE FLANGE RISE HYDRANT, COMPLETE INCLUDING VALVES, HOSES, TEST AND JURY 6" WATER MAIN PIPE OR EXTENSION	EA	4	\$ 7,148.81	\$ 28,595.24	\$ 6,500.00	\$ 26,000.00	\$ 9,200.00	\$ 36,800.00	\$ 6,500.00	\$ 26,000.00
28	6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THROST BLOCK & APPURTENANCES	EA	4	\$ 5,517.39	\$ 22,069.56	\$ 5,800.00	\$ 23,200.00	\$ 2,400.00	\$ 9,600.00	\$ 5,400.00	\$ 21,600.00
29	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	25	\$ 1,812.97	\$ 45,324.25	\$ 2,500.00	\$ 62,500.00	\$ 3,400.00	\$ 85,000.00	\$ 3,100.00	\$ 77,500.00
30	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	28	\$ 3,417.94	\$ 95,702.32	\$ 3,650.00	\$ 102,200.00	\$ 8,000.00	\$ 224,000.00	\$ 4,230.00	\$ 118,440.00
TRAFFIC CONTROL ITEMS											
31	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 13,787.96	\$ 13,787.96	\$ 6,900.00	\$ 6,900.00	\$ 17,000.00	\$ 17,000.00	\$ 62,500.00	\$ 62,500.00
32	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 7.72	\$ 1,544.00	\$ 7.00	\$ 1,400.00	\$ 7.00	\$ 1,400.00	\$ 7.00	\$ 1,400.00
IRRIGATION ITEMS											
33	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 23,408.33	\$ 23,408.33	\$ 25,000.00	\$ 25,000.00	\$ 45,000.00	\$ 45,000.00	\$ 40,500.00	\$ 40,500.00
34	INSTALL CLASS "A" SOO	SY	180	\$ 21.76	\$ 3,916.80	\$ 20.00	\$ 3,600.00	\$ 18.00	\$ 3,240.00	\$ 35.00	\$ 6,300.00
35	SPRINKLER HEAD, RELOCATE	EA	90	\$ 18.61	\$ 1,674.90	\$ 40.00	\$ 3,600.00	\$ 65.00	\$ 5,850.00	\$ 85.00	\$ 7,650.00
36	SPRINKLER HEAD, REPLACE	EA	98	\$ 71.70	\$ 7,026.60	\$ 50.00	\$ 4,900.00	\$ 65.00	\$ 6,375.00	\$ 95.00	\$ 9,310.00
37	SPRINKLER LINE	LF	300	\$ 6.42	\$ 1,926.00	\$ 3.00	\$ 900.00	\$ 2.70	\$ 810.00	\$ 7.50	\$ 2,250.00
38	IRRIGATION CONTROL BOX, RELOCATE	EA	20	\$ 110.90	\$ 2,218.00	\$ 100.00	\$ 2,000.00	\$ 300.00	\$ 6,000.00	\$ 300.00	\$ 6,000.00
39	IRRIGATION CONTROL BOX, REPLACE	EA	38	\$ 375.76	\$ 14,278.88	\$ 300.00	\$ 11,400.00	\$ 300.00	\$ 11,400.00	\$ 500.00	\$ 19,000.00
MAINTENANCE ITEMS											
40	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	\$ 26.36	\$ 13,180.00	\$ 20.00	\$ 10,000.00	\$ 18.00	\$ 9,000.00	\$ 36.00	\$ 18,000.00
41	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 663.83	\$ 5,310.64	\$ 600.00	\$ 4,800.00	\$ 723.00	\$ 5,784.00	\$ 900.00	\$ 7,200.00
42	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 773.83	\$ 3,869.15	\$ 150.00	\$ 750.00	\$ 4,400.00	\$ 22,000.00	\$ 1,015.00	\$ 5,075.00
43	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 2,172.98	\$ 2,172.98	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,075.00	\$ 1,075.00
45	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 1,976.42	\$ 1,976.42	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,684.00	\$ 3,684.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Michigan County, SEAC)	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 121,575.79	\$ 121,575.79	\$ 50,000.00	\$ 50,000.00	\$ 103,000.00	\$ 103,000.00	\$ 140,000.00	\$ 140,000.00
TOTAL BID AMOUNT					\$ 2,438,461.49		\$ 2,448,350.60		\$ 2,451,895.15		\$ 2,638,125.25

* CORRECTED BY ENGINEER

ITEM No.	REVISION - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
48	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	9,644	\$ 10.32	\$ 99,526.08	\$ 14.00	\$ 135,016.00	\$ 15.00	\$ 144,660.00	\$ 12.50	\$ 120,550.00
49	INSTALL 8" DIA. AWWA C-900 DR 18 WATER MAIN	LF	2,711	\$ 120.39	\$ 326,379.29	\$ 147.00	\$ 398,517.00	\$ 130.00	\$ 352,430.00	\$ 170.00	\$ 460,870.00
50	INSTALL 8" DIA. AWWA C-900 DR 18 WATER MAIN, PIPEJACKET (Price must include temporary water service, and flow stops or use per manufacturer's instructions)	LF	2,711	\$ 159.40	\$ 432,318.40	\$ 180.00	\$ 488,580.00	\$ 255.00	\$ 691,305.00		\$ -



BID TABULATION

City Project WP-22-754 (ITB-W-0478)
Potomac Ave, Marilyn Ave, Roan Ave and Champaign Ave
Water Main and Pavement Reconstruction

Mark Anthony Contracting, Inc. 4810 Old Plank Rd Milford, MI 48381	Great Lakes Contract, 2300 Edinburg Waterford, MI 48328	G.V. Cement Contracting Co. 20000 Dix-Toledo Brownstown, MI 48183

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
DEMOLITION ITEMS									
1	ABANDON EXISTING WATER MAIN, COMPLETE	LS	1	\$ 16,800.00	\$ 16,800.00	\$ 30,450.00	\$ 30,450.00	\$ 31,700.00	\$ 31,700.00
2	REMOVE EXISTING SEWER, COMPLETE	LF	370	\$ 26.25	\$ 9,712.50	\$ 22.90	\$ 8,473.00	\$ 35.00	\$ 12,950.00
3	REMOVE EXISTING GATE VALVE IN WELL, COMPLETE	EA	4	\$ 840.00	\$ 3,360.00	\$ 1,522.50	\$ 6,090.00	\$ 2,760.00	\$ 11,040.00
4	REMOVE EXISTING FIRE HYDRANT ASSEMBLY, COMPLETE	EA	4	\$ 840.00	\$ 3,360.00	\$ 1,522.50	\$ 6,090.00	\$ 2,500.00	\$ 10,000.00
5	REMOVE CATCH BASIN OR MANHOLE, COMPLETE	EA	32	\$ 840.00	\$ 26,880.00	\$ 335.00	\$ 10,720.00	\$ 1,900.00	\$ 60,800.00
6	REMOVE 6"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	25,827	\$ 1.60	\$ 41,323.20	\$ 1.50	\$ 38,740.50	\$ 3.00	\$ 77,481.00
7	REMOVE 6"-12" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER	SF	9,644	\$ 10.92	\$ 105,512.48	\$ 12.30	\$ 118,621.20	\$ 12.00	\$ 115,728.00
PAVING ITEMS									
8	INSTALL 8" THICK CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, M.D.O.T. P1 (6 SACK CEMENT CONTENT)	SF	9,644	\$ 63.77	\$ 614,997.88	\$ 65.00	\$ 626,860.00	\$ 78.00	\$ 752,132.00
9	INSTALL M.D.O.T. CLASS 21AA LIMESTONE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SF	9,644	\$ 16.40	\$ 158,161.60	\$ 22.00	\$ 212,168.00	\$ 16.00	\$ 154,304.00
10	UNDERCUT EXISTING SUBGRADE MATERIAL AND BACKFILL INSTALL 21AA CRUSHED LIMESTONE (C.I.P.) FOR FINISH UNDERCUT	CT	300	\$ 72.95	\$ 21,885.00	\$ 60.00	\$ 18,000.00	\$ 25.00	\$ 7,500.00
11	INSTALL TENSAR BX100 OR EQUIVALENT GEOGRID TO STABILIZE THE UNDERCUT AREAS	SF	300.0	\$ 2.51	\$ 753.00	\$ 6.75	\$ 2,025.00	\$ 8.00	\$ 2,400.00
12	STATION GRADING	SFA	22	\$ 5,912.62	\$ 130,277.64	\$ 4,450.00	\$ 97,900.00	\$ 2,500.00	\$ 55,000.00
13	INSTALL 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE PLAC 1P SACK CEMENT CONTENT	SF	16,524	\$ 6.57	\$ 108,362.68	\$ 7.10	\$ 117,320.40	\$ 14.00	\$ 231,336.00
14	INSTALL 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	10,771	\$ 4.71	\$ 50,745.81	\$ 5.75	\$ 61,531.25	\$ 18.00	\$ 193,878.00
15	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	60	\$ 44.00	\$ 2,640.00	\$ 50.00	\$ 3,000.00	\$ 60.00	\$ 3,600.00
16	VARIABLE HEIGHT SIDEWALK CURB	LF	50	\$ 16.50	\$ 825.00	\$ 15.00	\$ 750.00	\$ 50.00	\$ 2,500.00
UTILITY ITEMS									
17	INSTALL 2" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	8	\$ 3,071.25	\$ 24,570.00	\$ 2,475.00	\$ 19,800.00	\$ 2,000.00	\$ 16,000.00
18	INSTALL 4" DIAMETER MANHOLE OR CATCH BASIN, COMPLETE	EA	8	\$ 4,082.40	\$ 32,659.20	\$ 3,645.00	\$ 29,160.00	\$ 3,000.00	\$ 24,000.00
19	ADJUST UTILITY STRUCTURE, COMPLETE	EA	5	\$ 365.00	\$ 1,825.00	\$ 425.00	\$ 2,125.00	\$ 3,000.00	\$ 15,000.00
20	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	WF	50	\$ 375.00	\$ 18,750.00	\$ 150.00	\$ 7,500.00	\$ 650.00	\$ 32,500.00
21	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 368.46	\$ 2,947.68	\$ 375.00	\$ 3,000.00	\$ 750.00	\$ 6,000.00
22	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	8	\$ 244.88	\$ 1,959.04	\$ 350.00	\$ 2,800.00	\$ 500.00	\$ 4,000.00
23	INSTALL 6" DIA. CORRUGATED PLASTIC EDGE DRAIN WITH GEOTEXTILE WRAP, COMPLETE	LF	6,282	\$ 12.69	\$ 79,723.67	\$ 17.50	\$ 109,925.00	\$ 15.00	\$ 94,230.00
24	INSTALL 32" DIA. STORM SEWER, RCP, CL-IV C75 PIPE	LF	745	\$ 92.40	\$ 68,838.00	\$ 112.00	\$ 83,440.00	\$ 80.00	\$ 59,600.00
25	INSTALL 8" DIA. CL 54 DUCTILE IRON WATER MAIN	LF	2,711	\$ 168.90	\$ 456,754.90	\$ 187.80	\$ 508,125.80	\$ 229.20	\$ 619,361.30
26	INSTALL 6" GATE VALVE IN WELL, COMPLETE INCLUDING ALL RINGS USED FOR FINAL ADJUSTMENT, WRAP, FRAME & COVER	EA	10	\$ 10,290.00	\$ 102,900.00	\$ 9,857.00	\$ 98,570.00	\$ 14,526.00	\$ 145,260.00
27	INSTALL 6" EXISTING BREAKABLE FLANGE FIRE HYDRANT, COMPLETE INCLUDING VALVES, BONNETS, TESTS AND ANY 6" WATER MAIN PIPE OR EXTENSIONS	EA	4	\$ 9,975.00	\$ 39,900.00	\$ 10,911.25	\$ 43,645.00	\$ 15,000.00	\$ 60,000.00
28	6" WATER MAIN CONNECTION, COMPLETE INCLUDES ALL NECESSARY BENDS, FITTINGS, PIPE, THROUST BLOCK & APPURTENANCES	EA	4	\$ 6,182.40	\$ 24,729.60	\$ 10,150.00	\$ 40,600.00	\$ 11,520.00	\$ 46,080.00
29	INSTALL SHORT SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	25	\$ 2,919.00	\$ 72,975.00	\$ 2,537.50	\$ 63,437.50	\$ 4,800.00	\$ 120,000.00
30	INSTALL LONG SIDE SERVICE TRANSFER/REPLACEMENT, COMPLETE INCLUDES ALL NECESSARY CONNECTION FITTINGS AND STOP BOX	EA	38	\$ 3,701.25	\$ 140,647.50	\$ 4,060.00	\$ 154,280.00	\$ 5,880.00	\$ 223,440.00
TRAFFIC CONTROL ITEMS									
31	TRAFFIC CONTROL DEVICES, COMPLETE	LS	1	\$ 25,792.64	\$ 25,792.64	\$ 23,000.00	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00
32	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$ 7.30	\$ 1,460.00	\$ 7.15	\$ 1,430.00	\$ 300.00	\$ 60,000.00
VEGETATION ITEMS									
33	INSTALL SEED AND MULCH, COMPLETE	LS	1	\$ 23,595.00	\$ 23,595.00	\$ 42,000.00	\$ 42,000.00	\$ 20,000.00	\$ 20,000.00
34	INSTALL CLASS "A" SOO	SY	100	\$ 8.50	\$ 850.00	\$ 35.35	\$ 3,535.00	\$ 8.00	\$ 800.00
35	SPRINKLER HEAD, RELOCATE	EA	50	\$ 99.00	\$ 4,950.00	\$ 86.30	\$ 4,315.00	\$ 20.00	\$ 1,000.00
36	SPRINKLER HEAD, REPLACE	EA	50	\$ 110.00	\$ 5,500.00	\$ 96.50	\$ 4,825.00	\$ 25.00	\$ 1,250.00
37	SPRINKLER LINE	LF	200	\$ 8.90	\$ 1,780.00	\$ 7.65	\$ 1,530.00	\$ 10.00	\$ 2,000.00
38	IRIGATION CONTROL BOX, RELOCATE	EA	38	\$ 2.30	\$ 87.40	\$ 303.00	\$ 11,514.00	\$ 190.00	\$ 7,220.00
39	IRIGATION CONTROL BOX, REPLACE	EA	38	\$ 1.10	\$ 41.80	\$ 303.00	\$ 11,514.00	\$ 900.00	\$ 34,200.00
MAINTENANCE ITEMS									
40	MAINTENANCE GRAVEL, INSTALL AND MAINTAIN	TON	500	\$ 27.50	\$ 13,750.00	\$ 30.38	\$ 15,190.00	\$ 28.00	\$ 14,000.00
41	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$ 1.05	\$ 8.40	\$ 50.00	\$ 400.00	\$ 600.00	\$ 4,800.00
42	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$ 1.00	\$ 5.00	\$ 1,500.00	\$ 7,500.00	\$ 1,000.00	\$ 5,000.00
43	CONTINGENCY FOR WORK OUTSIDE OF THE ORIGINAL PAY ITEMS	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
44	AUDIO-VISUAL RECORDING OF THE CONSTRUCTION AREA	LS	1	\$ 1,182.50	\$ 1,182.50	\$ 1,100.00	\$ 1,100.00	\$ 10,000.00	\$ 10,000.00
45	SOIL EROSION AND SEDIMENTATION CONTROL MEASURES	LS	1	\$ 1,327.74	\$ 1,327.74	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
46	PERMIT AND INSPECTION FEE ALLOWANCE - AS NEEDED (Macomb County, SECS)	LS	3	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00
47	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LS	1	\$ 139,410.70	\$ 139,410.70	\$ 120,000.00	\$ 120,000.00	\$ 28,000.00	\$ 28,000.00
TOTAL BID AMOUNT					\$2,691,465.58*		\$ 2,789,019.15		\$ 3,349,907.28

* CORRECTED BY ENGINEER

ITEM No.	DESCRIPTION - PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
48	INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE SUB-BASE, (MIN. 10" THICK C.I.P.) UNDER CONCRETE PAVEMENT	SY	9,644	\$ 16.40	\$ 158,161.60	\$ 22.00	\$ 212,168.00	\$ 16.00	\$ 154,304.00
49	INSTALL 8" DIA. ANYWAY C-300 DR 18 WATER MAIN	LF	2,711	\$ 146.00	\$ 395,806.00	\$ 178.00	\$ 481,558.00	\$ 284.00	\$ 769,772.00
50	INSTALL 8" DIA. ANYWAY SPVC C-300 DR 18 WATER MAIN, PIPEBURST (Price must include temporary water service, and fire stops or see are obstructed pool)	LF	2,711	\$ 145.00	\$ 393,095.00	\$ 360.00	\$ 975,960.00	\$ 288.00	\$ 781,728.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-22-754
POTOMAC AVE, MARILYN AVE, ROAN AVE, AND CHAMPAIGN AVE
PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
(ITB-W-0478)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On April 16, 2025, bids were received for City Project WP-22-754, Potomac Ave, Marilyn Ave,
Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478),
pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-22-754, Potomac
Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main
Replacement (ITB-W-0478) be awarded to the lowest qualified bidder Aielli Construction, Inc. in the
total bid amount not to exceed \$2,439,461.49.

Funding for this work is available in the Water & Sewer System Fund 592-9044-97001
(\$899,633.71), and in the Local Street Repair – Capital Improvements 204-9204-97400
(\$1,539,827.78).

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

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement (ITB-W-0478), to the low qualified bidder Aielli Construction, Inc. in the total bid amount not to exceed \$2,439,461.49. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Aielli Construction, Inc., 47742 Van Dyke, Shelby Township, MI 48317 to complete City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement, consistent with the terms of the bid for City Project WP-22-754, Potomac Ave, Marilyn Ave, Roan Ave, and Champaign Ave Pavement Reconstruction and Water Main Replacement, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Certificate Of Completion

Envelope Id: 49029B6F-495D-46A7-AF66-034159420751

Status: Completed

Subject: Complete with Docusign: Aielli Construction, WP-22-754, Pomoac, Marilyn Road and Champaign pave...

Source Envelope:

Document Pages: 6

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 10.101.81.73

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

5/5/2025 12:15:46 PM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Istone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 5/5/2025 12:21:45 PM

Viewed: 5/6/2025 6:04:16 AM

Signed: 5/6/2025 6:04:32 AM

Electronic Record and Signature Disclosure:

Accepted: 5/6/2025 6:04:16 AM

ID: 8b6c26fd-c401-4673-96c7-23d34253f648

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

COPIED

Sent: 5/5/2025 12:21:45 PM

Viewed: 5/6/2025 6:19:55 AM

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

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Sent: 5/5/2025 12:21:46 PM

Resent: 5/6/2025 6:04:34 AM

Carbon Copy Events

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

mayor
mayor@cityofwarren.org
Security Level: Email, Account Authentication (None)

Electronic Record and Signature Disclosure:
Accepted: 5/1/2025 11:55:45 AM
ID: 2b6525fd-b7bf-4870-be80-d4b7912b0ff6

Status

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Sent: 5/5/2025 12:21:46 PM
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Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/5/2025 12:21:46 PM
Certified Delivered	Security Checked	5/6/2025 6:04:16 AM
Signing Complete	Security Checked	5/6/2025 6:04:32 AM
Completed	Security Checked	5/6/2025 6:04:32 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 5, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO PURCHASE STRYKER PROCARE SERVICES FOR FOUR (4) POWER PRO COTS; SOL-W-1505

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award a Preventative Maintenance and Emergency Repair Services Agreement for four (4) Stryker Power Pro Cots to Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for a five (5) year period, in an annual amount not to exceed \$6,624.00 (five (5) year total not to exceed \$33,120.00).

The Fire Department is recommending that City Council waive the bid process and award the preventative maintenance and emergency repair services for PowerPro Cots to Stryker Medical Corporation, for a five (5) year period, in an annual amount not to exceed \$6,624.00, for a total five (5) year amount not to exceed \$33,120.00.

Stryker currently does not authorize 3rd party entities to perform warranty of preventative maintenance, calibration, certification, or emergency repair services on these Power Pro Cots. To maintain warranties, Stryker requires the use of Stryker replacement parts to repair their products. Through its ProCare Services Division, Stryker uses their own trained and certified technicians to perform the annual calibrations, certifications, preventative maintenance, as well as any required emergency repairs.

The Fire Department currently has a total of twelve (12) PowerPro electric cots; four (4) reserved for EMS Squads, seven (7) reserved for the Front-line, and one (1) reserved for Training.

This recommendation before you today is for preventative maintenance and emergency repair services for four (4) of the existing twelve (12) cots. The Fire Department intends to request to trade seven (7) existing cots for seven (7) new cots in Fiscal Year 2026, which will have a 2-year warranty on each new cot. The one (1) cot that is utilized by the Training Division does not require preventative maintenance or emergency repair services.

If approved by your honorable body, this agreement will commence on June 1, 2025, or upon City Council approval, whichever occurs later.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025



5 Year Prevent

Quote Number: 11099727

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT

Attn:

Rep: Tim Hornak

Email:

Phone Number:

GPO: EMS

Quote Date: 04/08/2025

Expiration Date: 05/08/2025

Contract Start: 06/01/2025

Contract End: 05/31/2030

Service Rep: Jeff Drew

Email: jeff.drew@stryker.com

Delivery Address

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Bill To Account

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Pre, Post, and Onsite (Pre, Post, and Onsite) Service	60	4	\$8,280.00	\$33,120.00

ProCare Annual Payment: \$6,624.00

Price Totals:

Grand Total: \$33,120.00

Authorized Customer Signer (Printed)

Date

Stryker Authorized Signature (Printed)

Date

April 16, 2025



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800

www.cityofwarren.org

Subject: Stryker – Power Pro XT Cots – Service and Maintenance Agreement

Craig

The fire department desires to enter into a five (5) year agreement with the ProCare Services division of Stryker Medical Products. Stryker currently does not authorize 3rd party entities to perform warranty or preventive maintenance, calibration, certification, or emergency repair service on products manufactured by Stryker Medical. Additionally, Stryker mandates that only Stryker manufactured parts or parts manufactured by authorized outside suppliers be installed on their equipment to maintain warranties and to ensure that equipment operates within Stryker design specifications.

The department currently owns twelve (12) PowerPro electric cots for use in our seven (7) front-line and four (4) reserve EMS squads along with one (1) cot that is used by the training division. It is the intention of the department to purchase seven (7) new cots in the upcoming fiscal year which will have a two (2) year warranty. The department plans to trade in seven (7) of our existing cots in the 2026 fiscal year and after expiration of the warranty in two (2) years the department will add the new cots to our preventative maintenance and service contract at an additional cost.

Therefore, the department desires to enter into a five (5) year service and maintenance agreement for four (4) Power Pro XT electric cots with the ProCare Services division of Stryker Medical beginning on June 1, 2025, and ending on May 31, 2030, in the total amount of \$33,120.00 and the annual payment of amount of \$6,624.00 for five (5) years.

Upon council approval an invoice will be generated for the agreement which will include a payment address as part of the invoice.

Funds are available in general ledger account # 101-1336-80100.

Professionally,

A handwritten signature in black ink, appearing to read "Wilburt McAdams". The signature is fluid and cursive, written over a white background.

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1505

Product or Service: Power Pro Cot Maintenance & Service Agreement

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests in the Fire Department and the City, to award Power Pro Cot maintenance and service agreement, for four (4) PowerPro electric cots, to Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for a five (5) year period, in an annual amount not to exceed \$6,624.00, for a five (5) year total amount not to exceed \$33,120.00.

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

Funds are available in the following Account: 101-1336-80100.

IT IS RESOLVED, that the purchase through Stryker Medical Corporation is hereby accepted by City Council for a five (5) year period, commencing on June 1, 2025, or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed \$6,624.00, for a five (5) year total amount not to exceed \$33,120.00.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC., 21343 Network Place, Chicago, IL 60673.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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: APRIL 24, 2025
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD A MAINTENANCE AND SERVICE AGREEMENT FOR SEVEN (7) AUTOMATED CHEST COMPRESSION SYSTEMS; SOL-W-1503

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award a Maintenance and Service Agreement for seven (7) Automated Chest Compression Devices to Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for a three (3) year period, in an annual amount not to exceed \$12,453.00.

The Fire Department is recommending that City Council waive the bid process and award a maintenance and service agreement for seven (7) Chest Compression Systems, for a three (3) year period, in the total amount not to exceed \$37,359.00.

These Chest Compression Systems perform CPR on patients in cardiac arrest and eliminates the need for firefighters/paramedics to perform this vitally important task.

Stryker will not honor warranties of the chest compression systems if a 3rd party performs preventative maintenance, calibration, certification, or emergency repair services on their Chest Compression Systems. To maintain warranties, Stryker requires the use of Stryker replacement parts to repair their products. Through its ProCare Services Division, Stryker uses their own trained and certified technicians to perform the annual calibrations, certifications, preventative maintenance, as well as any required emergency repairs.

If approved by your honorable body, this agreement will commence on June 1, 2025, or upon City Council approval, whichever occurs later.

Funds are available in the following Account: 101-1336-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025



3 Year Prevent

Quote Number: 11099711

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT

Attn:

Rep: Tim Hornak

Email:

Phone Number:

GPO: EMS

Quote Date: 04/08/2025

Expiration Date: 05/08/2025

Contract Start: 06/01/2025

Contract End: 05/31/2028

Service Rep: Jeff Drew

Email: jeff.drew@stryker.com

Delivery Address

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Bill To Account

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

ProCare Products:

#	Product	Description	Months	Qty	Sell Price	Total
1.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR 7 Years Lucas Field Preventative Maintenance & Repair Service	36	7	\$5,337.00	\$37,359.00
ProCare Annual Payment:						\$12,453.00

Price Totals:

Grand Total: \$37,359.00

Authorized Customer Signer (Printed)

Date

Stryker Authorized Signature (Printed)

Date



April 16, 2025

Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

Subject: Stryker – Lucas Automated Chest Compression Devices Services and Maintenance Agreement

Craig

The fire department desires to enter into a three (3) year agreement with the ProCare Services division of Stryker Medical Products. Stryker currently does not authorize 3rd party entities to perform warranty or preventive maintenance, calibration, certification, or emergency repair service on products manufactured by Stryker Medical. Additionally, Stryker mandates that only Stryker manufactured parts or parts manufactured by authorized outside suppliers be installed on their equipment to maintain warranties and to ensure that equipment operates within Stryker design specifications.

Therefore, the department desires to enter into a three (3) year service and maintenance agreement with the ProCare Services division of Stryker Medical beginning on June 1, 2025, and ending on May 31, 2028, in the total amount of \$37,359.00 and the annual payment of amount of \$12,453.00.

Please mail checks to ProCare Services, 3800 E. Centre Ave., Portage MI 48002.

Funds are available in general ledger account # 101-1336-80100

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1503

Product or Service: Chest Compression System Maintenance & Service Agreement

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests in the Fire Department and the City, to award Automated Chest Compression System maintenance and service agreement to Stryker Medical Corporation, 3800 E. Centre Avenue, Portage, MI 49002, for a three (3) year period, in an annual amount not to exceed \$12,453.00, for a three (3) year total amount not to exceed \$37,359.00.

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

Funds are available in the following Account: 101-1336-80100.

IT IS RESOLVED, that the purchase through Stryker Medical Corporation is hereby accepted by City Council for a three (3) year period, commencing on June 1, 2025, or upon the official date of City Council approval, whichever occurs later, in an annual amount not to exceed \$12,453.00, for a three (3) year total amount not to exceed \$37,359.00.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC., 21343 Network Place, Chicago, IL 60673.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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: APRIL 24, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1537; AWARD RECOMMENDATION FOR THE PURCHASE OF MICROSOFT OFFICE STANDARD LICENSES, UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #121923-GVC

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of two-hundred (200) Microsoft Office Standard Licenses from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, utilizing the Sourcewell Cooperative Contract #121923-GCV (see attached), in the total amount not to exceed \$70,810.00 (\$354.05 each).

The Police Department is seeking to upgrade its Microsoft Office to the Government MPSA Office Standard Level D 2024 License.

If approved by your honorable body, the Microsoft Office Standard Licenses will be utilized on both desktop and laptop computers throughout the department.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		



Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and GovConnection, Inc. dba Connection – Public Sector Solutions, 732 Milford Road, Merrimack, NH 03054 (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 Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

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 February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Daniel Loofe
Phone: (800) 800-0019 ext. 75530
Fax: 603-683-0834
Email: daniel.loofe@connection.com

25702506.06

PLEASE REFER TO THE ABOVE QUOTE #
WHEN ORDERING

Date: 4/23/2025
Valid Through: 5/23/2025
Account #: S02598

Customer Contact: Paula Crabtree
Email: pcrabtree@warrenpd.org

Phone: (586) 574-4731
Fax: (586) 574-4754

QUOTE PROVIDED TO:
AB#: 19758
CITY OF WARREN
PURCHASING DEPT SUITE 425
1 CITY SQUARE
WARREN, MI 48093
US
(586) 574-4600

SHIP TO:
AB#: 7995273
WARREN POLICE DEPT
PAULA CRABTREE
29900 CIVIC CENTER DR
WARREN, MI 48093
US
(586) 574-4731

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	SOURCEWELL #121923

Important Notice: — THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 121923. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	200	41846532	AAA-03499	Govt. MPSA Office Standard Per Device 2024 License Only Level D	Microsoft MPSA	\$ 354.05	\$ 70,810.00
						Subtotal	\$ 70,810.00
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exemptl
						Total	\$ 70,810.00



ORDERING INFORMATION

GovConnection, Inc. DBA Connection

SOURCEWELL Contract # 121923

Contract Expiration: 27 February 2028

Please contact your account manager with questions.

Ordering Address

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address

GovConnection, Inc.
PO Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
Delivery Time:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGT13
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our Sourcewell Contract # 121923. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Notice on Tariff Tax Impacts: Please be aware that the pricing shown in this quote is potentially subject to change at time of order placement due Federal Government tax law changes resulting in increases in Tariff's assessed on imports and exports, which are outside our control and the control of our suppliers. Please confirm pricing with your Account Manager prior to order placement. We apologize for this inconvenience.

Please forward your Contract or Purchase Order to:

SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019

FAX: 603.683.0374



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

April 21, 2025

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

RE: Purchase Request for Microsoft Office Standard Licenses

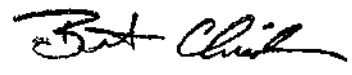
Dear Mr. Treppa,

The Warren Police Department is requesting to utilize **\$70,810.00** from the **Police Equipment** budget (**GL #101-1301-98402**) to upgrade our Microsoft Office Licenses. This purchase would contain two-hundred total licenses, split between desktop and laptop computers and would utilize **Sourcewell Contract #121923**. In the Police Equipment budget, \$74,400 has been allocated for this project.

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054
PH. 800-800-0019 ext. 75530

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

 #505
Zachery Lemond, Staff Sergeant
Administrative Services Bureau


Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: TRI-W-1537

Product or Service: Microsoft Office Standard Licenses

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that is it necessary in the best interest of the Police Department and the City, to acquire two-hundred (200) Microsoft Office Standard Licenses, pursuant to cooperative purchasing.

The purchase will be made from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054, utilizing the Sourcwell Cooperative Contract #121923-GVC, in the total amount not to exceed \$70,810.00 (\$354.05 each).

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

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

IT IS RESOLVED, that the purchase of Microsoft Office Standard Licenses, utilizing the Sourcewell Cooperative Contract #121923-GVC, in the total amount not to exceed \$70,810.00 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:

☒ Cooperative Bid Document
☒ Contract (Sourcewell)
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 30, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: ITB-W-1325; INCREASE OF AWARD FOR THE PURCHASE OF AMMUNITION

The Purchasing Division concurs with the Police Department and recommends that City Council increase the award for the purchase of ammunition from Kiesler Police Supply, Inc., 2802 Sable Mill Rd., Jeffersonville, IN 47130, from an annual amount not to exceed \$51,678.91 to an annual amount not to exceed \$55,318.91 (an increase of \$3,640.00).

On November 12, 2024, City Council awarded the purchase of ammunition to four (4) vendors, in a combined annual amount not to exceed \$267,940.91, for a one (1) year period, commencing on November 25, 2024.

On April 22, 2025, the City was notified of an imposed Tariff price increase by Kiesler Police Supply, Inc. (see backup documentation), for the five (5) Simunition products awarded by City Council that are listed in the table below.

ITEM #	DESCRIPTION	PRODUCT #	CURRENT UNIT PRICE	UNIT PRICE INCREASE
51	5.560 Caliber Simunition FX Marking Round	5359101	\$ 0.924	\$ 1.105
52	5.560 Caliber Simunition FX Marking Round	5359102	\$ 0.924	\$ 1.105
53	9mm Caliber Simunition FX Marking Round	5320771	\$ 0.722	\$ 0.895
54	9mm Caliber Simunition FX Marking Round	5320772	\$ 0.722	\$ 0.895
57	9mm Caliber Simunition Securiblack Loud Cartridges – Safeblack Toxfree Primers Securiblack Loud Toxfree	5306001	\$ 0.550	\$ 0.650

This recommendation, before you today, is for an increase of award to Kiesler Police Supply, Inc., in an annual amount not to exceed \$55,318.91 (an increase of \$3,640.00) for the remainder of the awarded period (November 25, 2024 through November 24, 2025), due to the imposed Tariff price increases.

Funds are available in the following Accounts: 101-1301-82401 & 261-9261-82215.

Respectfully Submitted,



Shanah Turner
Assistant Buyer

Read and Concur,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025

GENERAL DYNAMICS
Ordnance and Tactical Systems–Canada

TO: Simunition® Distributors

FROM: General Dynamics -OTS
SIMUNITION Operations

DATE: March 18, 2025

SUBJECT: Imposed US Tariffs on Goods imported from Canada and Mexico

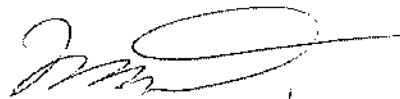
Greetings Simunition® Distributors,

Recently, the United States Government has ordered that a new Tariff of 25% be imposed on goods being imported from the countries of Canada and Mexico. These Tariffs are affecting prices of all Simunition® products being imported into the United States.

This unfortunate situation is forcing GD OTS SIMUNITION Operations therefore to add this 25% Tariff on invoices of all current and new Purchase Orders for all items affected by this tariff. Any future adjustment of those tariffs imposed by the United States Government will be reflected on GD-OTS SIMUNITION Operations' invoices.

Please advise at your earliest of any changes or cancellations of existing and pending Purchase Orders.

We look forward to working with all our Distributors and Customers to continue doing business and maintain our long-lasting relationship.



Marc Tremblay
Program Director – Simunition®

SIMUNITION



April 7, 2025

UPDATE TO LAW ENFORCEMENT ON TARIFF ANNOUNCEMENTS

Valued Kiesler Customer:

We want to take a moment to acknowledge and address recent tariff announcements and the uncertainty they are generating for us all.

What To Know

Some of our manufacturers have already been impacted and they've informed us they will be passing along the increases they are absorbing. There will likely be more manufacturers and suppliers making similar decisions in the coming weeks.

Because the tariffs differ between the countries affected, outcomes will vary based not only on the location of manufacturers' production facilities, but also based on where product components are sourced from.

Why It Matters

As your trusted partner in law enforcement and public safety, we understand the importance of being able to budget predictably while maintaining uninterrupted access to the critical equipment you need.

We will do everything possible to mitigate the rising costs of production that will inevitably be passed along to us from our suppliers, but we must be frank in communicating that some of those costs may, in turn, force us to adjust accordingly. We pledge to swiftly communicate any changes that could affect your pricing.

Serving those who protect and serve.

812.288.5740

Jeffersonville, IN | San Antonio, TX
www.kiesler.com

service@kiesler.com

What Should My Department Do?

Ordinarily, our advice would be to consider what equipment you're planning to order in the short term and stock up now before more suppliers are forced to make tough calls. We stand behind that counsel, but we also want to make sure you're aware some suppliers have made their increases retroactive. There is also a possible scenario where tariffs end and affected pricing drops back down again. Unfortunately, there's no way for us to know what changes will come or in what form.

We are steadfastly committed to supporting your mission and our top priority remains delivering the quality, service, and value you've come to expect from us. Please know that we do not alter pricing lightly, and we are actively working to stay abreast of everything the tariffs are impacting.

We deeply appreciate your loyalty and patience during this time, and we thank you for all you do to keep our communities safe. If you have any questions, don't hesitate to reach out.

Most Sincerely,



Travis Kiesler, President

RE: Notification of the 25% Tariffs - Warren MI - Ammunition Contract

From Ella Kennedy <ella@kiesler.com>

Date Tue 4/22/2025 8:18 AM

To Shanah Turner <sturner@cityofwarren.org>

Cc Brittany Girdler <bgirdler@kiesler.com>; Kelsie Kruer <kkruer@kiesler.com>

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Good morning Shanah,

Thank you very kindly for all your patience here.

Please see below table featuring the new prices we must impose due to the tariff's imposed on this Canadian product.

			FORMER AGENCY PRICE	NEW AGENCY PRICE
5359101	SIMUNITION 5.56 FX RED CLIPPED TOXFREE	500	~~\$462.00~~	\$552.50
5359102	SIMUNITION 5.56 FX BLUE CLIPPED TOXFREE	500	~~\$462.00~~	\$552.50
5320771	SIMUNITION 9MM FX RED TOXFREE	500	~~\$361.00~~	\$447.50
5320772	SIMUNITION 9MM FX BLUE TOXFREE	500	~~\$361.00~~	\$447.50
5306003	SIMUNITION 9MM SECURIBLANK LOUD TOXFREE	500	~~\$275.00~~	\$325.00

If this is agreeable, or if the city wishes to omit these line items from the contract – please let us know.

Many thanks again,

Ella Kennedy | Law Enforcement Bid Specialist
ekennedy@kiesler.com | 812.288.5740 x 1235

ADDITIONAL INFORMATION REGARDING YOUR QUOTE/ORDER

From: Ella Kennedy <ella@kiesler.com>

Sent: Thursday, April 10, 2025 10:33 AM

To: Shanah Turner <sturner@cityofwarren.org>

Cc: Brittany Girdler <bgirdler@kiesler.com>; Kelsie Kruer <kkruer@kiesler.com>

Subject: RE: Notification of the 25% Tariffs - Warren MI - Ammunition Contract

Good morning Shanah,

Please forgive the delay here – we wanted to make all those with contracts aware of the imposed tariffs as soon as we received confirmation from the manufacturer of them.
But, we are still working on finalizing a few things with them, since this is new territory for us concerning tariffs.

We will reach out as soon as unit costs are confirmed.

Thank you so kindly for your patience,
Ella Kennedy | Law Enforcement Bid Specialist
ekennedy@kiesler.com | 812.288.5740 x 1235

ADDITIONAL INFORMATION REGARDING YOUR QUOTE/ORDER

From: Shanah Turner <sturner@cityofwarren.org>
Sent: Tuesday, April 8, 2025 10:30 AM
To: Ella Kennedy <ella@kiesler.com>
Subject: Re: Notification of the 25% Tariffs - Warren MI - Ammunition Contract

Good morning Ella,
Which item numbers on the attached bid will be affected by the increase?
Please provide me with the revised unit cost for each of the affected items.

Shanah Turner, Assistant Buyer
City of Warren, Purchasing Division
One City Square, Ste 425, Warren, MI 48093
p:586-574-4638
f: 586-574-4614
sturner@cityofwarren.org
www.cityofwarren.org



From: Ella Kennedy <ella@kiesler.com>
Sent: Monday, April 7, 2025 1:06 PM
To: Shanah Turner <sturner@cityofwarren.org>
Subject: Notification of the 25% Tariffs - Warren MI - Ammunition Contract

This Message Is From an Untrusted Sender
You have not previously corresponded with this sender.

Good afternoon Shanah ,

Please don't shoot the messenger here! As well you may know, the United States Government ordered a new Tariff of 25% be imposed on goods being imported from Canada. These Tariffs are affecting prices of all Simunition products being imported into the United States.

This unfortunate situation is forcing SIMUNITION (GD OTS) Operations to add this 25% Tariff on all pending orders already placed and all future orders.

Since 2022, no U.S. distributors have been permitted to continue stocking the Simunition line, on account of an import classification and restriction, forcing all orders to ship directly from the factory, to LE or GOV agencies only. This means no U.S. distributors will have stock of these items anymore, and all are at the mercy of this tariff until further notice.

Here at Kiesler Police Supply, we hoped to avoid this, if possible, but our hands were tied the minute it was announced.

Please see attached letters and let us know as soon as possible whether this increase will be accepted for all Simunition products on this current contract.

If the increase will not be permitted, will the City permit these lines items to be dropped from the contract?

We're gravely sorry for the poorly news and inconvenience.

Thank you kindly,

Ella Kennedy | Law Enforcement Bid Specialist



ekennedy@kiesler.com | 812.288.5740 x 1235

ADDITIONAL INFORMATION REGARDING YOUR QUOTE/ORDER

ITEM A: RELOADS:

Centerfire Handgun Ammunition

[illegible]

KIESLER POLICE SUPPLY, INC.
AS-READ BID DETAIL
INCREASE OF AWARD

CITY OF WARREN
AMMUNITION

ITEM B: NEW AMMUNITION:

Centerfire Handgun Ammunition

[illegible]

**KIESLER POLICE SUPPLY, INC.
AS-READ BID DETAIL
INCREASE OF AWARD**

**CITY OF WARREN
AMMUNITION**

Centerfire Rifle Ammunition

ITEM #	CALIBER	GRAIN	COMPOSITION	MANUFACTURER	PRODUCT #	QTY	PRICE/UNIT	TOTAL
39	.223	62	FMJ	Magtech or approved equivalent, No Frontier Ammo		60,000	NO BID	NO BID
40	.223	62	FMJ	Any, No Frontier Ammo		60,000	\$ 0.540	\$ 32,400.00
41	.223	62	Bonded	Federal	LE223T3	20,000	\$ 1.226	\$ 24,528.00
42	.223	62	Bonded	Hornady TAP Barrier	83285	20,000	NO BID	NO BID
43	5.560	55	FMJ	Any, No Frontier Ammo		60,000	\$ 0.508	\$ 30,456.00
44	.308	168	A-Max	Hornady TAP A-Max	80965	10,000	NO BID	NO BID
SUB TOTAL RIFLE AMMUNITION:								\$ 87,384.00

Shotgun Ammunition

ITEM #	CALIBER	GRAIN	COMPOSITION	MANUFACTURER	PRODUCT #	QTY	PRICE/UNIT	TOTAL
45	12 Gauge	9 Pellet	00 Buck	Remington or approved equivalent	20620	5,000	\$ 1.229	\$ 6,146.00
46	12 Gauge	9 Pellet	00 Buck	Federal	LE132 00	1,000	\$ 0.779	\$ 779.20
47	12 Gauge	1 oz.	Rifled Slug	Federal	LEB127LRS	1,000	\$ 0.802	\$ 802.24
48	12 Gauge	1 oz.	Rifled Slug	Remington or approved equivalent	20300	5,000	\$ 1.098	\$ 5,488.00
49	12 Gauge	Blanks	Blanks	Fiocchi 2.75" Blanks	12BLANK	1,000	NO BID	NO BID
50	12 Gauge	Blanks	Blanks	Winchester 2 3/4" Blanks	XBP12	1,000	NO BID	NO BID
SUB TOTAL SHOTGUN AMMUNITION:								\$ 13,215.44

Miscellaneous Rounds

ITEM #	CALIBER	GRAIN	COMPOSITION	MANUFACTURER	PRODUCT #	QTY	PRICE/UNIT	TOTAL
51	5.560		Toxfree	Simunition FX Marking Round	5359101	5,000	\$ 1.105	\$ 5,525.00
52	5.560		Toxfree	Simunition FX Marking Round	5359102	5,000	\$ 1.105	\$ 5,525.00
53	9 mm		Toxfree	Simunition FX Marking Round	5320771	5,000	\$ 0.895	\$ 4,475.00
54	9mm		Toxfree	Simunition FX Marking Round	5320772	5,000	\$ 0.895	\$ 4,475.00
55	.38 SPL		Blank Smokeless	Winchester or Approved Equivalent		500	NO BID	NO BID
56	.38 cal			Wad Cutter		250	NO BID	NO BID
57	9mm		Toxfree	Simunition Securibank Loud Cartridges-Safeblank Toxfree Primers Securibank Loud Toxfree	5306001	1,000	\$ 0.650	\$ 650.00
SUB TOTAL MISCELLANEOUS ROUNDS:								\$ 20,650.00

ITEM B: NEW AMMUNITION GRAND TOTAL:	\$ 166,633.91

ITEM C: GRAND TOTAL FOR ITEMS A & B:	\$ 166,633.91

RECOMMENDED AWARD:	\$ 55,318.91

Keisler Police Supply bid the following exceptions: Must order by the case. Lead time is 30-180 days depending on round. Lead time may vary depending on item, market, and demand. Minimum order for drop shipping is 3 cases.

Keisler Police Supply's minimum quantity per order is 3 cases.



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

April 28, 2025

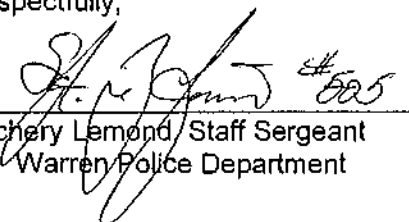
Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093

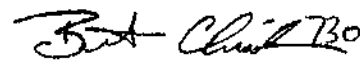
RE: Request to Increase Bid Award

Dear Mr. Treppa,

Due to a recent tariff increase, the cost of several products awarded to Kiesler Police Supply under bid ITB-W-1325 have similarly increased. The products affected by this bid increase will be item numbers 51, 52, 53, 54 & 57. These items are regularly purchased utilizing GL Acct #101-1301-74000 or 261-9261-82215. Kiesler Police Supply's current bid period runs from November 25, 2024 thru November 24, 2025. The Warren Police Department therefor respectfully requests an increase in the awarded price for these items from \$51,678.91 to \$55,318.91 for the remainder of the contractual period

Respectfully,


Zachery Lemon, Staff Sergeant
Warren Police Department


Brent Chisolm, Captain
Warren Police Department

RESOLUTION

Document No: ITB-W-1325 Increase of Award

Product or Service: Ammunition

Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On November 12, 2024, City Council awarded the purchase of ammunition to four (4) vendors, in a combined annual amount not to exceed \$267,940.91, for a one (1) year period, commencing on November 25, 2024.

On April 22, 2025, the City was notified of an imposed Tariff price increase by Kiesler Police Supply, Inc., for the five (5) Simunition products awarded by City Council that are listed in the table below.

ITEM #	DESCRIPTION	PRODUCT #	CURRENT UNIT PRICE	INCREASE UNIT PRICE
51	5.560 Caliber Simunition FX Marking Round	5359101	\$ 0.924	\$ 1.105
52	5.560 Caliber Simunition FX Marking Round	5359102	\$ 0.924	\$ 1.105
53	9mm Caliber Simunition FX Marking Round	5320771	\$ 0.722	\$ 0.895
54	9mm Caliber Simunition FX Marking Round	5320772	\$ 0.722	\$ 0.895
57	9mm Caliber Simunition SecuriBlank Loud Cartridges – Safeblank Toxfree Primers SecuriBlank Loud Toxfree	5306001	\$ 0.550	\$ 0.650

The Police Department is seeking an increase of award to Kiesler Police Supply, Inc., from an annual amount not to exceed \$51,678.91 to an annual amount not to exceed \$55,318.91 (an increase of \$3,640.00) for the remainder of the awarded period, due to the imposed Tariff price increases.

Funds are available in the following Accounts: 101-1301-82401 & 261-9261-82215.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council for Kiesler Police Supply, Inc., 2802 Sable Mill Rd., Jeffersonville, IN 47130, in an annual amount not to exceed \$55,318.91, for the current period (November 25, 2024 through November 24, 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 _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: APRIL 23, 2025
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1519; RECOMMENDATION TO AWARD THE PURCHASE OF SCHEDULING SOFTWARE

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the renewal of Records Management Software to PowerDMS, Inc., 2120 Park Pl., Suite 100, El Segundo, California 90245, for a three (3) year period, in the annual amounts shown in the table below, for a total amount of \$104,582.22.

The Police Department is currently using PowerDMS software products which include, but are not limited to, policy and compliance management, creating, delivering, and tracking training content online. This software is essential for compliance with the Michigan Law Enforcement Accreditation Commission (MLEAC). PowerDMS is the only allowable platform for agencies undergoing initial accreditation and reaccreditation. For the Police Department to maintain the MLEAC accredited status, the use of Power Standards by PowerDMS is required (see attached).

PRODUCT	YEAR 1 COST	YEAR 2 COST	YEAR 3 COST
PowerPolicy Professional	\$ 10,949.34	\$ 11,563.32	\$ 12,177.31
PowerTraining	\$ 3,146.71	\$ 3,323.16	\$ 3,499.61
Single Sign on Service (SSO)	\$ 664.03	\$ 701.27	\$ 738.50
Michigan Assoc. of Police Accreditation Manual	\$ 0.00	\$ 0.00	\$ 0.00
PowerDMS Standards for MACP	\$ 650.00	\$ 650.00	\$ 650.00
PowerFTO Subscription	\$ 7,908.58	\$ 8,354.14	\$ 8,799.69
PowerTime Subscription	\$ 9,721.18	\$ 10,268.85	\$ 10,816.53
ANNUAL TOTALS:	\$ 33,039.84	\$ 34,860.74	\$ 36,681.64

If approved by your honorable body, the awarded software subscription will commence on June 7, 2025, or upon Council approval, whichever occurs later, for a three (3) year period.

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

Respectfully Submitted,

Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/6/2025



MICHIGAN ASSOCIATION OF CHIEFS OF POLICE

3474 Alameda Pkwy, Ste 600 • Okemos, MI 48864

Phone: 517.349.9420

www.michiganpolicechiefs.org

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Kalamazoo Township

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Robert M. Stevenson
Executive Director

Ronald L. Wiles, Jr.
Deputy Director

Janeice Morrow
Executive Assistant

Karah Senn
Administrative Assistant

Warren Police Department
29900 S. Civic Center Blvd.
Warren, MI 48093

Subject: Required Use of PowerStandards from PowerDMS

To Whom It May Concern,

The Michigan Law Enforcement Accreditation Commission (MLEAC) requires that all agencies participating in the MLEAC accreditation program utilize PowerStandards from PowerDMS as their accreditation management software. This software is essential for compliance with MLEAC standards and is the only allowable platform for agencies undergoing initial accreditation and reaccreditation.

For the Warren Police Department to maintain their MLEAC accredited status, the use of PowerStandards by PowerDMS is required.

Should you require any additional information or assistance regarding this requirement, please do not hesitate to contact me.

Sincerely,

Chief Ron Wiles (Ret.)
Deputy Director
Michigan Association of Chiefs of Police



Subject: NEOGOV Sole Source

Letter April, 8, 2025

This letter is to confirm that Governmentjobs.com, Inc. (D/B/A NEOGOV), on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") is the sole source provider of the PowerDMS public safety workforce platform. PowerDMS is the only software platform designed to recruit, train, equip, and protect first responders across their careers in public safety. As a result of our investment in innovation and unique expertise working in public safety, we have created a one-of-a-kind solution. A few of the unique properties of the system include:

PowerPolicy

- PowerPolicy uniquely links critical content to state and national standards to alert staff when changes may impact their compliance
- PowerPolicy helps manage and maintain crucial content including digital signatures and comprehensive workflows
- PowerPolicy, coupled with PowerStandards, uniquely links critical content to state and national standards to track and maintain continual compliance
- PowerPolicy offers public-facing linkability for public transparency
- PowerPolicy offers a fully compatible mobile application that allows full acknowledgment as well as importing documents anytime from anywhere.
- PowerPolicy offers a full integration to most document formats for ease of editing
- PowerPolicy offers side-by-side comparison across all version's history of documents •
- PowerPolicy offers customized analytics and scheduled delivery reporting

PowerReady

- PowerReady offers a template library that can be configured quickly to make an immediate impact for agencies
- PowerReady offers customizable forms and workflows to align with unique state requirements. • PowerReady offers the ability to track Probationary and Promotional roles
- PowerReady uniquely integrate to the full PowerPolicy solution to map relevant policies to the program
- PowerReady standardizes the onboarding process by utilizing one platform to track on-the-job/field training, specialized assignments, and promotions of sworn and non-sworn teams and units throughout the agency.

PowerTraining

- PowerTraining offers the ability to create custom online courses using videos, PowerPoint presentations, policies, procedures, and more.
- PowerTraining offers the ability to set automatic reminders for employees to renew their mandatory certifications and training courses.
- PowerTraining offers the ability to create custom tests using multiple-choice, short-answer, fill-in the-blank, and true/false question types.
- PowerTraining offers the ability to collect feedback (via surveys) on training content to measure course effectiveness, engagement, and new opportunities.
- PowerTraining can track and measure training completion with PowerTraining's reporting feature. See which employees need to renew their training credits.
- PowerTraining ensures comprehension of policies and training by attaching a test for your staff to take before acknowledging or completing the content.

aware of a training need.

2120 Park Pl., Suite 100 • El Segundo, CA 90245 • Tel: (310) 426-6304 • Fax: (310) 426-6305 • info@neogov.com



• PowerTraining allows staff to submit requests to attend external training or to make the agency PowerStandards

- PowerStandards maps your policies, procedures, and proofs of compliance to your specific accrediting body's standards manual. Our solution is shown to reduce the time it takes to complete a self-assessment or prepare for an onsite by 50% or more when compared to paper-based methods.
- PowerStandards allow you to assign specific tasks, standards, or chapters to subject matter experts throughout your organization.
- PowerStandards allow you to receive automatic alerts when a policy or standards manual is changed in the middle of the accreditation cycle. Rather than managing static documents, your policies and practices become living, fluid documents.

This letter also confirms that PowerDMS is the exclusive software option for demonstrating compliance with the accreditation standards for the following accreditation programs:

- Commission on Accreditation for Law Enforcement Agencies, Inc.
- Commission for Florida Accreditation

In addition, all PowerDMS training, system documentation, hosting services, information security, and software maintenance for the products listed herein are provided by or through NEOGOV personnel.

Note, this letter is for information purposes only. Recipients are advised to conduct independent analysis to determine whether procurement regulations applicable to their agency permit sole-source procurement.

Please let us know if you require any further information regarding our services.

Sincerely,

A handwritten signature in black ink, appearing to read "Joshua Snyder". The signature is fluid and cursive.

Joshua Snyder
VP of Business Development

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-34712	Order #:	Q-374964
Customer:	Warren Police Department (MI)	Valid Until:	6/7/2025
Effective Employee Count:	299		
Sales Rep:	Salesforce Administrator		

Customer Contact			
Billing Contact:	Warren Police Department (MI) Scott Spencer	Shipping Contact :	Warren Police Department (MI) Scott Spencer
Billing Address:	29900 S Civic Center Blvd Warren, MI 48093	Shipping Address:	29900 S Civic Center Blvd Warren, MI 48093
Billing Contact Email:	sspencer@warrenpd.org	Shipping Contact Email:	sspencer@warrenpd.org
Billing Phone:	(586) 574-4804	Shipping Phone:	(586) 574-4804

Payment Terms		Notes:	
Payment Term:	Net 60	275-299 User Tier	
PO Number:		OPTION: 3-year Invoiced annually	

Subscription Service

June 2025

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerPolicy Professional Subscription	Recurring	6/7/2025	6/6/2026	299	User Count Based	\$10,949.34
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.						
PowerTraining	Recurring	6/7/2025	6/6/2026	299	User Count Based	\$3,146.71
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Lite and Pro, giving you the ability to attach policies to training courses while ensuring version control.						
SSO	Recurring	6/7/2025	6/6/2026	299	User Count Based	\$664.03
Single Sign on Service						
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	6/7/2025	6/6/2026	1	Quantity Based	\$0.00
View Standards manual electronically.						
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	6/7/2025	6/6/2026	1	Quantity Based	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.						
PowerReady (formerly PowerFTO) Subscription	Recurring	6/7/2025	6/6/2026	299	Employee Based	\$7,908.58
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes; Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance.						
PowerTime Subscription	Recurring	6/7/2025	6/6/2026	299	Employee Based	\$9,721.18

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board.						
June 2025 TOTAL:						\$33,039.84

June 2026

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerPolicy Professional Subscription	Recurring	6/7/2026	6/6/2027	299	User Count Based	\$11,563.32
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.						
PowerTraining	Recurring	6/7/2026	6/6/2027	299	User Count Based	\$3,323.16
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Lite and Pro, giving you the ability to attach policies to training courses while ensuring version control.						
SSO	Recurring	6/7/2026	6/6/2027	299	User Count Based	\$701.27
Single Sign on Service						
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	6/7/2026	6/6/2027	1	Quantity Based	\$0.00
View Standards manual electronically.						
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	6/7/2026	6/6/2027	1	Quantity Based	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.						
PowerReady (formerly PowerFTO) Subscription	Recurring	6/7/2026	6/6/2027	299	Employee Based	\$8,354.14
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes; Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance.						
PowerTime Subscription	Recurring	6/7/2026	6/6/2027	299	Employee Based	\$10,268.85
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board.						
June 2026 TOTAL:						\$34,860.74

June 2027

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerPolicy Professional Subscription	Recurring	6/7/2027	6/6/2028	299	User Count Based	\$12,177.31
A policy and compliance management platform that lets you create, edit, organize, and distribute content from a secure, cloud-based site. Included are key features such as automatic workflows, signature capture and tracking, side-by-side comparison, Public-Facing Documents, PowerDMS University, and Analytics for advanced reporting.						

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerTraining	Recurring	6/7/2027	6/6/2028	299	User Count Based	\$3,499.61
A training solution that lets you create, deliver, and track training content online, including videos and PowerPoint presentations. It integrates with PowerDMS Lite and Pro, giving you the ability to attach policies to training courses while ensuring version control.						
SSO	Recurring	6/7/2027	6/6/2028	299	User Count Based	\$738.50
Single Sign on Service						
Michigan Association of Chiefs of Police Accreditation Manual	Recurring	6/7/2027	6/6/2028	1	Quantity Based	\$0.00
View Standards manual electronically.						
PowerDMS Standards for MACP (Michigan) >50 employees	Recurring	6/7/2027	6/6/2028	1	Quantity Based	\$650.00
Attach proofs to show compliance with Michigan Association of Chiefs of Police Accreditation Standard, assign assessment tasks, track revisions, and status-based grading. More than 50 employees.						
PowerReady (formerly PowerFTO) Subscription	Recurring	6/7/2027	6/6/2028	299	Employee Based	\$8,799.69
The PowerFTO Annual subscription provides an agency-wide license for unlimited number of programs and includes: Secure Storage on MS Azure Gov Servers, Mobile Accessibility, Email Notifications, Unlimited Late Form and Trainee Performance Alerts, Ongoing training resources, Ongoing software updates, Access to Industry Partnerships, Ongoing Support & Maintenance.						
PowerTime Subscription	Recurring	6/7/2027	6/6/2028	299	Employee Based	\$10,816.53
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board.						
June 2027 TOTAL:						\$36,681.64
Total:						\$104,582.22

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc. a wholly owned subsidiary of Governmentjobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>.

Special Condition:

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.



t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

Accepted and Agreed By Authorized Representative of:
Warren Police Department (MI)

Signature: _____

Printed Name: _____

Title: _____

Date: _____

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.



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

April 16, 2025

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

RE: Purchase Request for PowerDMS

Dear Mr. Treppa,

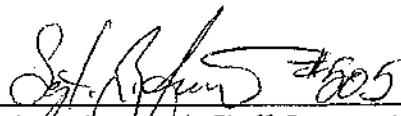
The Warren Police Department is requesting to renew its PowerDMS software technology contract, which is due to expire on June 6, 2025. PowerDMS software products are used daily throughout the department for a variety of reasons: from PowerPolicy, a policy and compliance management system, to PowerTraining, which lets you create, deliver and track training content online, as well as several others.

The Warren Police Department also reached out to Chief Ron Wiles (Ret.), the Deputy Director of the Michigan Association of Chiefs of Police. Chief Wiles advised the Michigan Law Enforcement Accreditation Commission (MLEAC) requires all agencies participating in the MLEAC accreditation program utilize PowerStandards from PowerDMS as their accreditation management software. In Chief Wiles attached correspondence he writes, "For the Warren Police Department to maintain their MLEAC accredited status, the use of PowerStandards by PowerDMS is required."

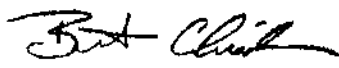
For these reasons, the Warren Police Department is respectfully requesting the extension of our PowerDMS software contract for three years. The cost of this extension would be \$33,039.84 in the first year, \$34,860.74 in the second year and \$36,681.64 in the third year. The total cost of this purchase over the course of three years would be \$104,582.22. The account utilized for this purchase will be GL Acct #101-1301-80100.

PowerDMS by NeoGov
2120 Park Pl. Suite 100
El Segundo, CA 90245
800-749-5104

Thank you for your time. If you have any questions please feel free to contact me.



Zachery Lemond, Staff Sergeant
Administrative Services Bureau



Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: SOL-W-1519

Product or Service: Records Management Software

Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the Police Department and the City, to acquire Records Management Software from PowerDMS, Inc., 2120 Park Pl., Suite 100, El Segundo, California 90245 for a three (3) year period in the annual amounts shown in the table below, for a total amount of \$104,582.22.

PRODUCT	YEAR 1 COST	YEAR 2 COST	YEAR 3 COST
PowerPolicy Professional	\$ 10,949.34	\$ 11,563.32	\$ 12,177.31
PowerTraining	\$ 3,146.71	\$ 3,323.16	\$ 3,499.61
Single Sign on Service (SSO)	\$ 664.03	\$ 701.27	\$ 738.50
Michigan Assoc. of Police Accreditation Manual	\$ 0.00	\$ 0.00	\$ 0.00
PowerDMS Standards for MACP	\$ 650.00	\$ 650.00	\$ 650.00
PowerFTO Subscription	\$ 7,908.58	\$ 8,354.14	\$ 8,799.69
PowerTime Subscription	\$ 9,721.18	\$ 10,268.85	\$ 10,816.53
ANNUAL TOTALS:	\$ 33,039.84	\$ 34,860.74	\$ 36,681.64

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

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

IT IS RESOLVED, that the purchase of Records Management Software from PowerDMS, Inc. for a three (3) year period, commencing on June 7, 2025, or upon City Council approval, whichever occurs later, in a total amount of \$104,582.22.

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

- ☐ Cooperative Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MAY 5, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1520; RECOMMENDATION TO AWARD THE PURCHASE OF COPPER WATER SUPPLY PARTS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1520, for the purchase of Copper Water Supply Parts, be awarded to the low responsible and cost-effective bidder, ETNA Supply Company, 4901 Clay Ave., Grand Rapids, MI 49548, for a one (1) year period, with the option to renew for one (1) additional one (1) year period, with mutual consent of both parties, in the annual amount not to exceed \$159,064.88.

On April 30, 2025 at 1:00 PM local time, electronic bids for furnishing copper water supply parts for the Water Division were publicly opened. Bids were solicited through the BidNet® (MITN) system. Three (3) vendors responded with bids, which are detailed on the attached bid tabulation sheet.

Ferguson Enterprises submitted the lowest price bid, but upon further investigation, Ferguson Enterprises did not submit pricing for furnishing Item #41. When factoring in this cost, Ferguson Enterprises is no longer the lowest bid (see attached bid tabulation).

All vendors who submitted bids indicated that, due to potential tariff increases, they are unable to hold pricing. To account for the potential increases, the Water Division is seeking an award in the annual amount of \$159,064.88 (25% increase of ETNA Supply Company's bid amount of \$127,251.90). Any tariff price increases will require official documentation from the manufacture(s) and require City approval prior to implementation of the increase(s).

If approved by your honorable body, this award will commence on June 15, 2025, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with options to extend the agreement for one (1) additional one (1) year period, with mutual consent of both parties.

Funds are available in the Water and Sewer System Budget Account: 592-0000-11100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller		5/5/2025
MAYOR:		5/5/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1520 BID DUE DATE: 4/30/2025 DEPT: WATER
Product or Service: FURNISH COPPER WATER SUPPLY PARTS		
BIDDER		GRAND TOTAL
CORE AND MAIN		\$ 131,063.74
ETNA SUPPLY COMPANY		\$ 127,251.90
FERGUSON ENTERPRISES		\$ 125,463.57

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	½" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 8.00	\$ 12,000.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 10.65	\$ 15,975.00
3	½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	\$ 80.77	\$ 16,154.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	\$ 109.00	\$ 5,450.00
5	1 ½" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 254.12	\$ 3,811.80
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 414.35	\$ 4,972.20
7	½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	\$ 33.57	\$ 5,035.50
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	\$ 51.30	\$ 1,795.50
9	1 ½" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 157.36	\$ 2,360.40
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 274.87	\$ 3,298.44
11	¾" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	\$ 18.58	\$ 1,858.00
12	¾" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	\$ 38.04	\$ 1,902.00
13	LF ¾ CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 20.15	\$ 201.50
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	\$ 23.06	\$ 461.20
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 77.12	\$ 771.20
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 104.13	\$ 1,041.30
17	LF ¾ CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 53.38	\$ 533.80
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 70.21	\$ 702.10
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 157.36	\$ 1,573.60
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 260.27	\$ 2,602.70
21	LF ¾ CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	\$ 79.85	\$ 798.50
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	\$ 116.61	\$ 1,749.15
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 270.58	\$ 2,705.80
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 377.29	\$ 3,772.90
25	¾ CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.11	\$ 42.20
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.24	\$ 44.80
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 3.08	\$ 61.60
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	\$ 3.08	\$ 30.80
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	\$ 180.00	\$ 540.00
30	¾" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	\$ 0.34	\$ 34.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.56	\$ 504.00
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.16	\$ 1,044.00
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.98	\$ 1,782.00
34	1" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	75	Each	\$ 32.56	\$ 2,442.00
35	1 ½" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 97.69	\$ 976.90
36	2" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 159.40	\$ 1,594.00
37	¾" Brass Plug - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 10.78	\$ 107.80
38	1" Brass Plug - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 15.68	\$ 156.80
39	1" to ¾" Reducer Bushing - 747011 AWWA X AWWA Bushings	A.Y. McDonald or Ford Meter Box	25	Each	\$ 17.67	\$ 441.75
40	1½" x 5' 6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	\$ 65.07	\$ 17,894.25
41	2" x 5' 6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	\$ 101.00	\$ 5,050.00
42	1½" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	\$ 15.75	\$ 1,890.00
43	1½" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 13.81	\$ 690.50
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 23.49	\$ 1,174.50
45	1½" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	\$ 4.19	\$ 523.75
46	¾" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 21.95	\$ 1,097.50
47	1" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 27.68	\$ 1,384.00
GRAND TOTAL:						\$ 131,063.74

Core and Main, LP submitted the following exceptions: 1. Due to the current extreme volatility in the copper market, pricing for line items #1-2 are good for 30 days, after which new pricing will need to be obtained. 2. Item #41 is Mueller brand-H10304, as the listed AY McDonald part listed is obsolete.

Core and Main, LP bid A.Y.M. Brand for Items #3-47.

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	3/4" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 7.83	\$ 11,745.00
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 10.40	\$ 15,600.00
3	3/4" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	\$ 81.25	\$ 16,250.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	\$ 109.65	\$ 5,482.50
5	1 1/2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 257.60	\$ 3,864.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 416.75	\$ 5,001.00
7	3/4" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	\$ 33.75	\$ 5,062.50
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	\$ 51.55	\$ 1,804.25
9	1 1/2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 158.25	\$ 2,373.75
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 276.50	\$ 3,318.00
11	3/4" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	\$ 18.70	\$ 1,870.00
12	3/4" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	\$ 16.40	\$ 830.00
13	LF 3/4 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 20.25	\$ 202.50
14	LF 1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	\$ 23.15	\$ 463.00
15	LF 1-1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 77.55	\$ 775.50
16	LF 2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 104.75	\$ 1,047.50
17	LF 3/4 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 53.70	\$ 537.00
18	LF 1 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 70.60	\$ 706.00
19	LF 1-1/2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 158.25	\$ 1,582.50
20	LF 2 CC X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 261.80	\$ 2,618.00
21	LF 3/4 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	\$ 80.25	\$ 802.50
22	LF 1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	\$ 117.25	\$ 1,758.75
23	LF 1-1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 272.15	\$ 2,721.50
24	LF 2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 279.45	\$ 2,794.50
25	3/4 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 1.60	\$ 32.00
26	1 CTS PET / HDPE DR9 INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 1.70	\$ 34.00
27	1-1/2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.30	\$ 46.00
28	2 CTS PET INS STFNR	A.Y. McDonald or Ford Meter Box	10	Each	\$ 2.30	\$ 23.00
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	\$ 250.00	\$ 750.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	\$ 0.28	\$ 28.00
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.46	\$ 416.70
32	1-1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.97	\$ 875.70
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.65	\$ 1,485.00
34	1" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	75	Each	\$ 32.70	\$ 2,452.50
35	1 1/2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 98.25	\$ 982.50
36	2" Union 3PT FLR X FLR MC- 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 160.35	\$ 1,603.50
37	3/4" Brass Plug - 73204 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 8.90	\$ 89.00
38	1" Brass Plug - 73204 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 12.95	\$ 129.50
39	1" to 3/4" Reducer Bushing - 747011 AWWA X AWWA Bushings	A.Y. McDonald or Ford Meter Box	25	Each	\$ 14.60	\$ 365.00
40	1 1/2" x 5'6" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	\$ 65.05	\$ 17,888.75
41	2" x 5'6" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	\$ 57.40	\$ 2,870.00
42	1 1/2" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	\$ 15.90	\$ 1,908.00
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 13.95	\$ 697.50
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 23.75	\$ 1,187.50
45	1 1/2" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	\$ 4.30	\$ 537.50
46	3/4" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 27.65	\$ 1,382.50
47	1" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 45.15	\$ 2,257.50
GRAND TOTAL:						\$ 127,251.90

ETNA Supply Company submitted the following exceptions: Copper pricing only valid through July 1, 2025.

ETNA Supply Company bld Ford Brand for Items #3-47.

FERGUSON ENTERPRISES
AS-READ BID DETAILFURNISH COPPER WATER
SUPPLY PARTS

ITEM	DESCRIPTION	BRAND	EST. QTY./YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	1/2" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 7.94	\$ 11,911.26
2	1" K Copper Tubing (100' Rolls)	Any	1500	Feet	\$ 10.54	\$ 15,814.11
3	1/2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	200	Each	\$ 80.25	\$ 16,050.00
4	1" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	50	Each	\$ 108.00	\$ 5,400.00
5	1 1/2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 254.00	\$ 3,810.00
6	2" Curb Valve - 6104 Min Ball VLV FLR X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 411.00	\$ 4,932.00
7	3/4" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	150	Each	\$ 33.35	\$ 5,002.50
8	1" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	35	Each	\$ 50.96	\$ 1,783.50
9	1 1/2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	15	Each	\$ 155.25	\$ 2,328.75
10	2" Corp Valves - 4701 Corp AWWA CC X FLR	A.Y. McDonald or Ford Meter Box	12	Each	\$ 273.00	\$ 3,276.00
11	3/4" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	100	Each	\$ 18.48	\$ 1,848.00
12	3/4" Lead to Copper unions Compression	A.Y. McDonald or Ford Meter Box	50	Each	\$ 37.79	\$ 1,889.50
13	1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 20.02	\$ 200.20
14	1 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	20	Each	\$ 22.90	\$ 458.00
15	1 1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 76.40	\$ 764.00
16	1 1/2 CTS X CTS COMP COUP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 103.00	\$ 1,030.00
17	1/2 CTS X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 53.05	\$ 530.50
18	1 CTS X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 70.20	\$ 702.00
19	1 1/2 CTS X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 155.50	\$ 1,555.00
20	1 1/2 CTS X CTS PJ BALL CORP	A.Y. McDonald or Ford Meter Box	10	Each	\$ 258.00	\$ 2,580.00
21	1/2 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	10	Each	\$ 72.70	\$ 727.00
22	1 CTS X CTS BALL CURB ST	A.Y. McDonald or Ford Meter Box	15	Each	\$ 109.25	\$ 1,638.75
23	1 1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 260.00	\$ 2,600.00
24	1 1/2 CTS X CTS PJ BALL CURB VLV	A.Y. McDonald or Ford Meter Box	10	Each	\$ 365.00	\$ 3,650.00
25	3/4 CTS PET / HDPE DR9 INS STEHR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 1.66	\$ 33.20
26	1 CTS PET / HDPE DR9 INS STEHR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 1.76	\$ 35.20
27	1 1/2 CTS PET INS STEHR	A.Y. McDonald or Ford Meter Box	20	Each	\$ 2.43	\$ 48.60
28	2 CTS PET INS STEHR	A.Y. McDonald or Ford Meter Box	10	Each	\$ 2.43	\$ 24.30
29	12GA 30MM 1000 FT COP TRCR WIRE BLU	A.Y. McDonald or Ford Meter Box	3	Each	\$ 136.00	\$ 414.00
30	3/4" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	100	Per ft	\$ 0.29	\$ 28.90
31	1" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 0.60	\$ 537.30
32	1 1/2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.21	\$ 1,091.70
33	2" CTS 250 PSI NSF BLUE SDR9	A.Y. McDonald or Ford Meter Box	900	Per ft	\$ 1.73	\$ 1,554.30
34	1" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	75	Each	\$ 32.34	\$ 2,425.50
35	1 1/2" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 96.75	\$ 967.50
36	2" Union 3PT FLR X FLR MC - 4758	A.Y. McDonald or Ford Meter Box	10	Each	\$ 158.00	\$ 1,580.00
37	1/2" Brass Plug - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 8.75	\$ 87.50
38	1" Brass Plug - 73206 CC Plug	A.Y. McDonald or Ford Meter Box	10	Each	\$ 12.75	\$ 127.50
39	1" to 3/4" Reducer Bushing - 74701 AWWA X AWWA Bushing	A.Y. McDonald or Ford Meter Box	25	Each	\$ 14.44	\$ 361.00
40	1 1/2" x 5/8" Curb Box with Bushing - 5615WB-curb box rod not needed	A.Y. McDonald or Ford Meter Box	275	Each	\$ 64.40	\$ 17,710.00
41	2" x 5/8" Curb Box with Bushing - 5624-curb box rod not needed	A.Y. McDonald or Ford Meter Box	50	Each	\$ -	\$ -
42	1 1/2" Stop Box Cap with Pentagon Plug - 5614L	A.Y. McDonald or Ford Meter Box	120	Each	\$ 15.75	\$ 1,890.00
43	1 1/2" Stop Box Cap with Pentagon Plug - 5623L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 13.80	\$ 690.00
44	2" Stop Box Cap with Pentagon Plug - 5624L	A.Y. McDonald or Ford Meter Box	50	Each	\$ 23.49	\$ 1,174.50
45	1 1/2" Pentagon Plug - 5614BP	A.Y. McDonald or Ford Meter Box	125	Each	\$ 4.20	\$ 525.00
46	3/4" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 29.10	\$ 1,455.00
47	1" FLR x 1" COMP (CTS)	A.Y. McDonald or Ford Meter Box	50	Each	\$ 44.43	\$ 2,221.50
GRAND TOTAL:						\$ 125,463.57

Ferguson Enterprises submitted the following exceptions: Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

Ferguson Enterprises did not submit a bid for Item #41.

Ferguson Enterprises bid Ford Brand for Items #3-47.



Water Division
12821 Stephens Road
Warren, MI 48089
(586) 759-9200

David Koss
Superintendent

May 02, 2025

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: ITB-W-1520 – Furnish Copper Water Supply Parts

Dear Mr. Treppa,

The Water Division recommends awarding the contract for copper water supply parts to ETNA Supply Company at an estimated cost of **\$127,251.90** for a one-year period, with the option to extend for an additional year.

The attached Bid Summary includes a list of various sizes of copper tubing and water supply appurtenances that the Department may require annually. ETNA Supply Company is considered the lowest responsive bidder, as Ferguson Enterprises did not submit a bid for Item #41. If Item #41 is excluded from ETNA's bid for comparison, ETNA remains the lowest bidder overall.

All vendors indicated they can only hold pricing until July due to market volatility and uncertainty surrounding tariffs. To account for potential cost increases, we recommend adding a **25% contingency**, bringing the total *not to exceed* amount to **\$159,064.88**.

The items listed in this bid are standard stock parts necessary for maintaining and repairing the City's water system. Given the unpredictable nature of water system issues, it is essential to maintain adequate stock of these materials.

Funds for this purchase are available in the Water and Sewer System account #592-0000-11100.

I will be available to address any questions from City Council regarding this proposal. I can be reached at my office at (586) 759-9234 or on my cell at (586) 601-5450.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-1520
Product or Service: Copper Water Supply Parts
Requesting Department: Water Division

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

PRESENT: 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, April 30, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of ETNA Supply Company, 4901 Clay Ave., Grand Rapids, MI 49548, has been determined to be the low responsible and cost-effective bidder to furnish copper water supply parts for a one (1) year period, with an option to extend for one (1) additional one (1) year period, with mutual consent of both parties.

Funds are available in account number: 592-0000-11100.

IT IS RESOLVED, that the bid of ETNA Supply Company is hereby accepted by City Council in an annual amount not to exceed \$159,064.88 (25% potential tariff increase of bid amount \$127,251.90) for a one (1) year period, with an option to extend for one (1) additional one (1) year period, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that any tariff price increases will require official documentation from the manufacturer(s) and require City approval prior to implementation of the increase(s).

IT IS FURTHER RESOLVED, that the award shall commence on June 15, 2025, or upon the official date of Warren City Council approval, whichever occurs later.

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

- X Bid document
- ☐ Contract
- X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: APRIL 24, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF WATER AND SEWER SUPPLY PARTS; ITB-W-1513

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1513, for furnishing Water and Sewer Supply Parts for a one (1) year period, with the option to extend for one (1) additional one (1) year period, with mutual consent of both parties, be awarded to the low responsible and cost-effective bidder, Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089 in the annual amount not to exceed \$100,269.09.

On April 16, 2025 at 1:00 PM local time, electronic bids for furnishing water and sewer supply parts to the Water Division were publicly opened. Bids were solicited through BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet.

The Water Division will utilize this bid to assist in maintaining all required water and sewer mains along with service connection accessories in the Water Distribution System.

If approved by your honorable body, this award will commence on May 29, 2025, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with options to extend the agreement for one (1) additional one (1) year period, with mutual consent of both parties.

Funds are available in the Water and Sewer System Budget Account: 592-0000-11100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller		5/5/2025
MAYOR:		5/5/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1513 BID DUE DATE: 4/16/2025 DEPT: Water
Product or Service: WATER & SEWER SUPPLY PARTS		
BIDDER	GRAND TOTAL	
CORE AND MAIN LP	\$	110,907.90
ETNA SUPPLY COMPANY	\$	102,471.50
FERGUSON ENTERPRISES, LLC.	\$	100,269.09

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$5.27	\$ 527.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$10.73	\$ 3,219.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$18.42	\$ 5,526.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$38.93	\$ 7,786.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$50.16	\$ 5,016.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$49.59	\$ 991.80
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$39.28	\$ 3,928.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$54.80	\$ 5,480.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$89.51	\$ 8,951.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$2.25	\$ 225.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$4.05	\$ 6,075.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$6.60	\$ 660.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$12.03	\$ 1,203.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$53.21	\$ 7,981.50
15	6" CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$40.78	\$ 4,078.00
16	4" PL/PL	FERNCO	20	Each	\$5.02	\$ 100.40
17	4" CL/PL	FERNCO	20	Each	\$5.02	\$ 100.40
18	6" PL/PL	FERNCO	50	Each	\$10.72	\$ 536.00
19	6" CL/PL	FERNCO	50	Each	\$10.72	\$ 536.00
20	8" PL/PL	FERNCO	20	Each	\$16.49	\$ 329.80
21	8" CL/PL	FERNCO	20	Each	\$16.49	\$ 329.80
22	12" PL/PL	FERNCO	10	Each	\$28.88	\$ 288.80
23	12" CL/PL	FERNCO	10	Each	\$28.88	\$ 288.80
24	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$42.98	\$ 4,298.00
25	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$75.77	\$ 757.70

26	12" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$412.02	\$ 4,120.20
27	4" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$6.24	\$ 62.40
28	6" SCH 40 PVC DWV 22 ½ ELL HXH	Any	100	Each	\$35.98	\$ 3,598.00
29	8" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$86.44	\$ 864.40
30	12" SCH 40 PVC DWV 22 ½ ELL HXH	Any	10	Each	\$215.66	\$ 2,156.60
31	4" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$8.87	\$ 88.70
32	6" SCH 40 PVC DWV 22 ½ STREET ELL	Any	100	Each	\$51.87	\$ 5,187.00
33	8" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$94.11	\$ 941.10
34	12" SCH 40 PVC DWV 22 ½ STREET ELL	Any	10	Each	\$201.69	\$ 2,016.90
35	4" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$7.38	\$ 73.80
36	6" SCH 40 PVC DWV 45 ELL HXH	Any	100	Each	\$27.25	\$ 2,725.00
37	8" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$35.68	\$ 356.80
38	12" SCH 40 PVC DWV 45 ELL HXH	Any	10	Each	\$212.91	\$ 2,129.10
39	4" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$6.55	\$ 65.50
40	6" SCH 40 PVC DWV 45 STREET ELL	Any	100	Each	\$32.28	\$ 3,228.00
41	8" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$38.73	\$ 387.30
42	12" SCH 40 PVC DWV 45 STREET ELL	Any	10	Each	\$215.75	\$ 2,157.50
43	4" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$8.88	\$ 88.80
44	6" SCH 40 PVC DWV 90 ELL	Any	50	Each	\$31.10	\$ 1,555.00
45	8" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$40.18	\$ 401.80
46	12" SCH 40 PVC DWV 90 ELL	Any	10	Each	\$270.20	\$ 2,702.00
47	6" SCH 40 DWV CLEANOUT ADPT SPXF MALE SPIGOT END X FIPT	Any	100	Each	\$41.71	\$ 4,171.00
48	6" SCH 40 PVC DWV C/O MIPT PLUG	Any	100	Each	\$26.18	\$ 2,618.00
GRAND TOTAL:						\$ 110,907.90

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$5.25	\$ 525.00
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$10.70	\$ 3,210.00
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$18.40	\$ 5,520.00
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$38.90	\$ 7,780.00
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$49.10	\$ 4,910.00
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$50.65	\$ 1,013.00
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$40.10	\$ 4,010.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$55.95	\$ 5,595.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$91.40	\$ 9,140.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$2.05	\$ 205.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$3.85	\$ 5,775.00
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$6.05	\$ 605.00
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$11.89	\$ 1,189.00
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$49.00	\$ 7,350.00
15	6"CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$37.75	\$ 3,775.00
16	4" PL/PL	FERNCO	20	Each	\$4.90	\$ 98.00
17	4" CL/PL	FERNCO	20	Each	\$4.90	\$ 98.00
18	6" PL/PL	FERNCO	50	Each	\$10.45	\$ 522.50
19	6" CL/PL	FERNCO	50	Each	\$10.45	\$ 522.50
20	8" PL/PL	FERNCO	20	Each	\$16.10	\$ 322.00
21	8" CL/PL	FERNCO	20	Each	\$16.10	\$ 322.00
22	12" PL/PL	FERNCO	10	Each	\$28.25	\$ 282.50
23	12" CL/PL	FERNCO	10	Each	\$28.25	\$ 282.50
24	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$41.35	\$ 4,135.00
25	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$69.75	\$ 697.50

ITEM	DESCRIPTION	BRAND	EST. QTY. / YEAR	U/M	UNIT PRICE	EXTENDED PRICE
1	4" C900 DR18 Water Main Pipe	Any	100	FT	\$4.94	\$ 493.70
2	6" C900 DR18 Water Main Pipe	Any	300	FT	\$10.04	\$ 3,012.60
3	8" C900 DR18 Water Main Pipe	Any	300	FT	\$17.24	\$ 5,172.60
4	12" C900 DR18 Water Main Pipe	Any	200	FT	\$36.45	\$ 7,290.60
5	16" C900 DR18 Water Main Pipe	Any	100	FT	\$43.11	\$ 4,310.50
6	4" CL54 Ductile Iron Pipe	Any	20	FT	\$48.60	\$ 972.00
7	6" CL54 Ductile Iron Pipe	Any	100	FT	\$38.50	\$ 3,850.00
8	8" CL54 Ductile Iron Pipe	Any	100	FT	\$53.70	\$ 5,370.00
9	12" CL54 Ductile Iron Pipe	Any	100	FT	\$87.75	\$ 8,775.00
10	4" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$1.76	\$ 176.00
11	6" x 10" PVC SCH40 DWV Pipe Belled	Any	1500	FT	\$3.41	\$ 5,111.06
12	8" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$5.18	\$ 517.60
13	12" x 10" PVC SCH40 DWV Pipe Belled	Any	100	FT	\$10.85	\$ 1,084.50
14	6" clay to 6" CI/PL 5002-66RC	FERNCO	150	Each	\$55.50	\$ 8,325.00
15	6" CI/PL x 6" CI/PL 5056-66RC	FERNCO	100	Each	\$42.54	\$ 4,253.60
16	4" PL/PL	FERNCO	20	Each	\$5.05	\$ 101.04
17	4" CL/PL	FERNCO	20	Each	\$5.05	\$ 101.04
18	6" PL/PL	FERNCO	50	Each	\$10.80	\$ 540.20
19	6" CL/PL	FERNCO	50	Each	\$10.80	\$ 540.20
20	8" PL/PL	FERNCO	20	Each	\$16.62	\$ 332.38
21	8" CL/PL	FERNCO	20	Each	\$16.62	\$ 332.38
22	12" PL/PL	FERNCO	10	Each	\$29.11	\$ 291.13
23	12" CL/PL	FERNCO	10	Each	\$29.11	\$ 291.10
24	6" SCH 40 PVC DWV WYE HXH	Any	100	Each	\$37.26	\$ 3,726.20
25	8" SCH 40 PVC DWV WYE HXH	Any	10	Each	\$65.70	\$ 657.03



Water Division
12821 Stephens Road
Warren, MI 48089
(586) 759-9200

David Koss
Superintendent

April 17, 2025

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: ITB-W-1513 Water & Sewer Supply Parts

Dear Mr. Treppa:

The Water Division is recommending the award of contract to FERGUSON ENTERPRISES, LLC to purchase water and sewer supply parts at an estimated cost not to exceed \$100,269.09 for a one-year period with the option to extend for one additional year. The Bid Summary attached represents a list of different size water/sewer main pipe and appurtenances that the Department may need on an annual basis.

This bid as presented are stock items for maintaining and repairing the City's water and sewer system when issues occurs. There are many factors that cause water and sewer issues so it is imperative we have these materials in stock.

Funds are available in the Water and Sewer System account #592-0000-11100.

I will be available to City Council for any questions they may have in regards to this proposal. I may be reached at the office at 586.759.9234 or my cell at 586.601.5450.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-1513
Product or Service: Water & Sewer Supply Parts
Requesting Department: Water Division

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

PRESENT: 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, April 16, 2025.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr Road, Warren, MI 48089, has been determined to be the low responsible and cost-effective bidder to furnish water and sewer supply parts for a one (1) year period, with an option to extend for one (1) additional one (1) year period, with mutual consent of both parties.

Funds are available in account number: 592-0000-11100.

IT IS RESOLVED, that the bid of Ferguson Enterprises, LLC. dba Ferguson Waterworks is hereby accepted by City Council in an amount not to exceed \$100,269.09 for a one (1) year period, with an option to extend for one (1) additional one (1) year period, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on May 29, 2025, or upon the official date of Warren City Council approval, whichever occurs later.

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

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: APRIL 24, 2025
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: AWARD TO PURCHASE NEPTUNE WATER METERS AND REGISTERS; SOL-W-1523

The Purchasing Department concurs with the Water Division and recommends that the purchase of Neptune Water Meters and Registers be awarded to the sole distributor in the State of Michigan, Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr, Warren, MI 48089, for a one-year period, in an annual amount not to exceed \$275,000.00.

These meters, registers, and connection parts will be used to maintain the residential, commercial, and industrial water meters in the Water Distribution System for the City of Warren.

Ferguson Enterprise, LLC. dba Ferguson Waterworks is the sole distributor in the State of Michigan for Neptune water meters and registers (see attached). A list of the meters and registers purchased throughout the year is attached for your review.

The Water Division is recommending an annual award amount not to exceed \$275,000.00 based on historical usage.

If approved by your honorable body, this award will commence the June 26, 2025 or upon the official date of City Council approval, whichever occurs later, for a one (1) year period.

Funds for this purchase are available in the Water and Sewer Budget Account 592-0000-11000.

Respectfully Submitted,

Read and Concur,





Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		5/5/2025
CONTROLLER:		5/5/2025
MAYOR:		5/5/2025



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Sam Mitchell
Territory Manager

Phone: (517) 420-0426
smitchell@neptuneeg.com
Service Area: Michigan, Ohio

[HIDE DISTRIBUTORS](#)

Ferguson Waterworks Distributor

Matt Rizzo
Phone: (248) 585-9700
matt.rizzo@ferguson.com
Service Area: Michigan

Contact Us



COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
NEPTUNE WATER METERS- WITH ATTACHED REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI		
1	5/8" X 3/4" T-10 WATER METER PROCODER AUTO C/F 6 WHL	\$159.14
2	1" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$320.76
3	1 1/2" T-10 WATER METER PROCODER AUTO 3BD C/F 6 WHL	\$682.33
4	2" T-10 WATER METER PROCODER AUTO PIT C/F 6 WHL	\$852.86
5	2" TRU/FLO COMPOUND 3BD CUFT-PIT	\$2,243.80
6	3" TRU/FLO COMPOUND 3BD CUFT-PIT	\$3,366.03
7	4" TRU/FLO COMPOUND 3BD CUFT-PIT	\$4,515.28
8	6" TRU/FLO COMPOUND 3 BD CUFT-PIT	\$7,615.28
9	8" TRU/FLO COMPOUND 3 BD CUFT-PIT (6'x8" Tru/Flo)	\$12,639.58
NEPTUNE REGISTERS- ALL PROGRAMMED TO CODE RFMIU8IDTDI		
10	5/8" T-10 REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$100.47
11	3/4" T-10 REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$100.47
12	1" T-10 REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$100.47
13	1 1/2" T-10 REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$100.47
14	2" T-10 REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$100.47
15	3" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$119.47
16	4" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$119.47
17	6" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$119.47
18	8" PIT REGISTER PROCODER AUTO 3BD C/F 6 WHL	\$119.47
UME WITH REGISTERS PROGRAMMED TO CODE RFMIU8IDTDI		
19	3" UME COMPOUND TRU/FLO AUTO 3B CUFT- PIT	\$2,125.00
20	4" UME COMPOUND TRU/FLO AUTO 3B CUFT-PIT	\$2,833.33
21	6" UME TRU/FLO AUTO 3BD CUFT-PIT	\$4,250.00

COLUMN		
A	B	C
ITEM	DESCRIPTION	UNIT COST
MISC. METER ITEMS		
22	3/4" COUPLING 5/8" X 3/4" MTR SWIVEL NUT BY 3/4" MALE IRON PIPE THREAD	\$20.97
23	1 " COUPLING 1" MTR SWIVEL NUT BY 1" MALE IRON PIPE THREAD	\$32.28
24	1 1/2" METER FLANGE BY 1 1/2" FEMALE IRON PIPE THREAD	\$73.52
25	2" METER FLANGE BY 2" FEMALE IRON PIPE THREAD	\$96.00
26	3" METER FLANGE	\$332.12
27	4" METER FLANGE	\$464.23
28	6" METER FLANGE	\$716.79
29	8" METER FLANGE	\$860.58
30	5/8" METER CHAMBERS	\$18.80
31	1" METER CHAMBERS	\$48.18
32	2" METER CHAMBERS	\$141.02
33	TRIMBLE NOMAD 900B CHARGER & CABLES	N/A
34	2" THRU 4" METER TESTING AT DESIGNATED LOCATION	N/A
35	6" THRU 8" METER TESTING AT DESIGNATED LOCATION	N/A
36	10" THRU 12" METER TESTING AT DESIGNATED LOCATION	N/A
Neptune Mach 10 Ultrasonic Meter		
Meter Size- Length- Height		
37	5/8" x 7 1/2" x 3 3/16"	\$235.04
38	5/8" x 3/4" x 7 1/2" x 3 3/16"	\$235.04
39	1" x 10 3/4" x 3 11/16"	\$321.90
40	1 1/2" x 10" x 6 1/4"	\$849.64
41	1 1/2" x 13" x 6 1/4"	\$849.64
42	1 1/2" x 12 5/8" x 6 1/4"	\$849.64
43	2" x 10" x 6 1/2"	\$857.43
44	2" x 15 1/2" x 6 1/2"	\$857.43
45	2" x 17" x 6 1/2"	\$857.43
Meter Size- Length- Height		
46	2" x 15 1/4" x 6 1/2"	\$857.43
47	3" x 12" x 9.5"	\$2,603.31
48	3" x 17" x 9.5"	\$2,662.91
49	4" x 14" x 11"	\$3,359.19
50	4" x 20" x 11"	\$3,468.04
51	6" x 18" x 12 3/4"	\$5,678.51
52	6" x 24" x 12 3/4"	\$5,764.86
53	8" x 20" x 15 3/5"	\$8,749.46
54	10" x 26" x 17 9/10"	\$10,930.74
55	12" x 19 7/10" x 20"	\$12,737.43



Water Division
12821 Stephens Road
Warren, MI 48089
(586) 759-9200

David Koss
Superintendent

April 22, 2025

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: SOL-W-1523 Neptune Water Meters & Registers

Dear Mr. Treppa:

The Water Division is recommending the award of contract to FERGUSON ENTERPRISES, LLC to purchase Neptune water meters and registers at an estimated cost not to exceed \$275,000.00 for a one-year period. The Bid Summary attached represents a list of different size water meters, registers, and appurtenances that the Department may need on an annual basis. We are requesting council to approve up to \$275,000.00 as we anticipate the continuance of repair and/or replacement of large meters in the next year.

This bid as presented will maintain the required residential, commercial and industrial water meters and connection parts as required in the Water Distribution System in the City of Warren. Funds are available in the Water and Sewer System account #592-0000-11000.

I will be available to City Council for any questions they may have in regards to this proposal. I may be reached at the office at 586.759.9234 or my cell at 586.601.5450.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: SOL-W-1523

Product or Service: Neptune Water Meters & Registers

Requesting Department: Water

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Water Division Superintendent has determined that it is necessary in the interests of the Water Division and the City, to acquire Neptune water meters and registers from the sole authorized distributor in the State of Michigan.

Ferguson Enterprises, LLC. dba Ferguson Waterworks, 24425 Schoenherr, Warren MI 48089 is the sole source distributor in the State of Michigan for Neptune water meters and registers.

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

Funds are available annually in the following account:

Water and Sewer System Meter Inventory Account: 592-0000-11000.

IT IS RESOLVED, that the sole source purchase through Ferguson Enterprises, LLC, dba Ferguson Waterworks is hereby accepted by City Council for a one-year period in an annual amount not to exceed \$275,000.00.

IT IS FURTHER RESOLVED, that the award shall commence on June 26, 2025 or upon the official date of City Council approval, whichever occurs later.

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: APRIL 30, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) 2025 CHEVROLET SILVERADO; ITB-W-1481

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-1481, for the purchase and delivery of one (1) 2025 Chevrolet Silverado, be awarded to the second low responsible and cost-effective bidder, Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092, in the total amount of \$47,765.00.

On April 23, 2025 at 1:00 PM local time, electronic bids to furnish and deliver one (1) 2025 Chevrolet Silverado were publicly opened. Bids were solicited through BidNet® (MITN) system. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet.

The City is seeking to purchase and receive the vehicle within thirty (30) days of City Council approval. The low bidder, LaFontaine Auto Group, does not have the solicited vehicle in stock, therefore, the company submitted a delivery time of 8-10 weeks. To ensure that WWTP personnel can maintain and operate the Waste Water Treatment Plant, it is the recommendation to award to the second low bidder, Hamilton Chevrolet, who submitted a delivery time of seven (7) days.

If approved by your honorable body, this vehicle will be added to the Waste Water Treatment Plant fleet.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller		5/5/2025
MAYOR:		5/5/2025

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093				BID #: ITB-W-1481 BID DUE DATE: 4/23/2025 DEPT: WWTP
Product or Service: Furnish One (1) 2025 Chevy Silverado				
BIDDER	UNIT PRICE (QTY 1)	DELIVERY FEE	DELIVERY TIMELINE	GRAND TOTAL
HAMILTON CHEVROLET	\$ 47,765.00	\$ -	7 DAYS	\$ 47,765.00
LAFONTAINE AUTO GROUP	\$ 47,325.00	\$ 50.00	8-10 WEEKS	\$ 47,375.00
LEGACY BROTHERS, INC.	\$ 65,713.74	\$ 1,995.00	UNDEFINED	\$ 67,708.74



PUBLIC SERVICE DEPARTMENT
Waste Water Treatment Plant
32360 Warkop
Warren, MI 48093
(586) 264-2530

MEMO TO: Craig Treppa, Purchasing Agent
Controllers Office

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

SUBJECT: Recommendation to Award Bid ITB-W-1481, Furnish one (1) 2025 Chevy 1500 Silverado 4WD, to Hamilton Chevrolet, in the amount of \$47,765.00

DATE: 4/29/2025

The WWTP approved capital outlays budget for 2025 FY includes a new work truck.

Bid for procurement of a new truck for WWTP was advertised on BidNet Direct from 4/11/25 to 4/23/2025. Three (3) bids were received as seen on the attached bid tabulation.

The vehicle offered by the low bidder, LaFontaine Auto Group of Ann Arbor, Michigan (\$47,375) is not available in-stock, and the expected delivery time is 8 -10 weeks. The second low bidder, Hamilton Chevrolet of Warren, Michigan, in the amount of \$47,765.00 has the desired vehicle in its current inventory and the vehicle is available for immediate procurement and delivery.

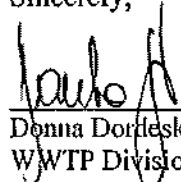
The WWTP desires to take immediate delivery of the needed vehicle to ensure that reliable transportation is available for the WWTP personnel to maintain and operate waste water treatment facilities.

Therefore, it is the WWTP recommendation that the award for the ITB-W-1481, Furnishing of One (1) 2025 Chevy 1500 Silverado 4WD truck be made to Hamilton Chevrolet of Warren, Michigan, 48092, in the amount of \$47,765.00.

Therefore, please take steps to seek approval in the amount of \$47,765.00 for the purchase of a 2025 Chevy 1500 Silverado 4WD from Hamilton Chevrolet, Warren, Michigan.

Funds for this expenditure are available in the FY25 Capital Outlays, account 592-9047-98080.

Sincerely,



Donna Dordeski, P.E.
WWTP Division Head

DD

Attachments: ITB-W-1481 Bid Tab

cc: D. Muzzarelli, Public Service

RESOLUTION

Document No: ITB-W-1481
Product or Service: One (1) 2025 Chevrolet Silverado
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, April 23, 2025.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Hamilton Chevrolet, 5800 East 14 Mile Road, Warren, MI 48092, has been determined to be the second low responsible and cost-effective bidder to furnish and deliver one (1) 2025 Chevrolet Silverado for the Waste Water Treatment Plant, in the total amount of \$47,765.00.

Funds are available in account number: 592-9047-98080.

IT IS RESOLVED, that the bid of Hamilton Chevrolet is hereby accepted by City Council in a total amount of \$47,765.00.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor immediately upon City acceptance of the vehicle.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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: APRIL 30, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1096; INCREASE OF AWARD FOR FURNISHING SODIUM HYPOCHLORITE

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that the award to Furnish Sodium Hypochlorite (ITB-W-1096) to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, be increased from \$52,410.40 annually to \$102,410.40 annually (for a total increase of \$50,000.00) for the current period, February 16, 2025 through February 15, 2026.

On February 13, 2024, City Council approved an award to Furnish Sodium Hypochlorite to Alexander Chemical Corporation for a one (1) year period, with the option to renew for one (1) additional one (1) year period, in an annual amount not to exceed \$52,410.40.

On January 14, 2025, City Council approved the one (1) year renewal for the period of February 16, 2025 through February 15, 2026, in an annual amount not to exceed \$52,410.40.

This recommendation before you today, is for an increase of award due to the increased usage of sodium hypochlorite caused by more rain events and several by-passes of sand-filter operations. Sodium Hypochlorite is most commonly utilized by the WWTP in the event of overflow events caused by heavy rain. Since the frequency or duration of overflow events cannot be predicted in advance, the City can only estimate usage based on historical events. Additionally, usage of the product depends on weather and flow conditions, therefore, the City needs to be able to order the product on short notice.

If approved by your honorable body, this increase of award will be in the annual amount not to exceed \$102,410.40 for the current period February 16, 2025 through February 15, 2026.

Funds are available in the following Account: 592-1580-74300.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		5/5/2025
Controller:		5/5/2025
MAYOR:		5/5/2025



PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
www.cityofwarren.org

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

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

SUBJECT: Increase of Award for ITB-W-1096, Sodium Hypochlorite (Alexander Chemical Corp.) for the Current Agreement Term Expiring on February 12, 2026.

DATE: 4/29/2025

The existing 1-year agreement term with Alexander Chemical Corporation (ITB-W-1096) for procurement of Sodium Hypochlorite chemical that is being used by the WWTP in wastewater treatment operations, is expiring on February 12, 2026.

Additional funding in the amount of \$50,000.00 is being requested to be added to the currently approved award amount of \$52,410.40, resulting in an amended award amount of \$102,410.40. This will allow WWTP for procurement of additional amounts of Sodium Hypochlorite product (approximately four (4) additional loads of 4,500 gallons each load) that is expected to be needed for wastewater treatment processing thru the end of the existing agreement term (February 12, 2026).

Please take the steps necessary to seek authorization of the increase of the award for the remainder of the current term (thru 2/12/2026) in the amount of \$50,000.00, resulting in an amended award amount not to exceed \$102,410.40. The terms and conditions of the existing agreement remain the same.

Funds for the increase of award in the amount of \$50,000.00 for the remainder of the current agreement term expiring on 2/12/2026 will be made available from the FY25 & FY 26 Budgets, WWTP Account 592-1580-74300.

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

Respectfully,

A handwritten signature in dark ink, appearing to read "Donna Dordeski", written over a horizontal line.

Donna Dordeski, P.E.
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

RESOLUTION

Document No: ITB-W-1096 Extension 1 Increase of Award

Product or Service: Sodium Hypochlorite

Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On February 13, 2024 City Council approved an award to furnish sodium hypochlorite to Alexander Chemical Corporation, 7593 S. First Road, LaPorte, IN 46350, for a one (1) year period, with the option to renew for one (1) additional one (1) year period, in an annual amount not to exceed \$52,410.40.

On January 14, 2025 City Council approved the one (1) year renewal for the period of February 16, 2025 through February 15, 2026, in an annual amount not to exceed \$52,410.40.

The Waste Water Treatment Plant is seeking an increase of award to Alexander Chemical Corporation from an annual amount not to exceed \$52,410.40 to an annual amount not to exceed \$102,410.40 (an increase of \$50,000.00) for the current period, February 16, 2025 through February 15, 2026.

Funds are available in the following Account: 592-1580-74300.

IT IS RESOLVED, that the increase of award is hereby accepted by City Council for Alexander Chemical Corporation in an annual amount not to exceed \$102,410.40, for the current period, February 16, 2025 through February 15, 2026.

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

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 23051 Bolam, Warren, Michigan; Parcel ID No. 13-25-453-036 for \$1.00, subject to Combination with 23059 Bolam; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 23051 Bolam (PIN 13-25-453-036 only) to Monique and Deon Tate, the owners of adjacent land at 23059 Bolam, for \$1.00.

Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As a condition of the sale, the buyers will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and grant the City easement rights. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by June 16, 2025, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, which is 40' x 129.21', restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area. Although the Assessor has estimated the land value as \$9,961.00, the proposed consideration is sufficient when viewed in terms of the overall public purposes involved.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 13, 2025.

Respectfully,

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

Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale – 23051 Bolam ID 112229

cc: Monique and Deon Tate (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:

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

70PASF22E 321489
Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 23051 BOLAM AVE, WARREN, MICHIGAN,
PARCEL NO. 13-25-453-036; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 13, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired vacant, tax-reverted property at 23051 Bolam Ave., Warren, Michigan, Parcel No. 13-25-453-036 ("the Property").

Monique and Deon Tate, the owners of adjacent property, 23059 Bolam, are interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Monique and Deon Tate (collectively the "Buyer"), which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the Buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana. The lot combination may be completed administratively with no fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 16, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 23051 Bolam, Warren, Michigan, Parcel No. 13-25-453-036, Warren, Michigan, described as follows:

North 40 feet of Lot 38 – Bolam Subdivision, according to the plat thereof as recorded in Liber 5, Page 52 of Plats, Macomb County Records.
Parcel Identification No. 13-25-453-036
Commonly known as: 23051 Bolam (excludes PIN 13-25-453-037)

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted during such period, the approvals in this resolution become final on same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants to sell the Property to Monique and Deon Tate in the amount of One Dollar and 00/100 (\$1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 13th day of May, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 13, 2025.

SONJA BUFFA
City Clerk



ASSESSOR'S OFFICE

One City Square, Suite 310
Warren, MI 48089
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.com

May 2, 2025

Economic Development Aide
Mr. Hunter Manikas
City of Warren

Dear Mr. Manikas

Per your request, the 2025 true cash value for the parcel #12-13-25-453-036 at 23051 Bolam is \$9,961.

If you have any questions about this form, contact me Shelley Gentner at the Assessing Department at (586) 574-4627.

Respectfully yours,

Shelley Gentner, MAAO
Deputy City Assessor

Cc: Valerie Lyons Tack



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: July 8, 2024

RE: 23051 Bolam Avenue
Parcel # 13-25-453-036

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

- Bolam Subdivision North 40 Feet of Lot 38
- 40' (north and south) x 129.21 (east and west)
- This lot is located on the west side of Bolam Ave, north of 9 Mile Road.
- There is an existing vinyl fence along the north side and an existing chain linked fence along the west side of the lot.
- There is an existing approach.
- There is one tree on this lot.
- There are no apparent drainage issues on the lot..

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

23051 BOLAM Warren, MI 48089 (Property Address)

Parcel Number: 12-13-25-453-036



Item 1 of 2 2 Images / 0 Sketches

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

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

> 1 Special Assessment found
 > 5 Building Department records found

Owner and Taxpayer Information**Owner**

CITY OF WARREN
 ONE CITY SQUARE
 Warren, MI 48093-6726

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2025

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	08/24/2016
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

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

Principal Residence Exemption	June 1st	Final
2025	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2024	\$0	\$0	\$0
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0

Land Information

Zoning Code	R-1-P	Total Acres	0.118
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DET 25	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	40.00 ft	129.00 ft
Total Frontage: 40.00 ft		Average Depth: 129.00 ft

Legal Description

BOLAM SUBDIVISION N 40 FT OF LOT 38 L5 P.52

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liberty/Page
08/08/2016	\$717,368.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	24186/718
12/24/2012	\$0.00	OTH	MONZO RONALD & MARILYN L	BANK OF NEW YORK MELLON	33-TO BE DETERMINED	21812/040
09/12/2002	\$57,000.00	WD	JEFFREY M MAGID		33-TO BE DETERMINED	

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One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

5/24/2024

Monique Tate
23059 Bolam, Warren, MI, 48089

**RE: City-Owned Property at 23051 Bolam, Warren, Michigan
Parcel No. 13-25-453-036**

Dear Monique Tate:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 23051 Bolam, Warren, Michigan, Parcel No. 13-25-453-036.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. We are seeking buyers who are live or own property adjacent to the land, who will combine the two properties and maintain them as one lot, which would benefit the buyer and the surrounding neighborhood. The primary terms of the sale would include:

- Purchase price of \$1, plus title policy cost and recording fee and half of the closing costs, if applicable;
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed. You would purchase the land "as is";
- The property must be legally combined with your adjacent land at 23059 Bolam. (commonly handled administratively without an additional fee or hearing);
- Or, if a business, to serve the purposes of the adjacent business;
- The combined property must be used as one buildable residential lot;
- The buyer's mortgage company must consent to the combination;
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property;

No cultivation, distribution or growth of marijuana

Letter of Interest Tate 6/11/2024

Keep the property maintained;

Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;

Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);

No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date. The purchase agreement may include other terms or conditions specific to the land sale.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 23051 Bolam must be identified, sign, below and the purchase agreement, and appear on the deed to 23051 Bolam. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

Should you have any questions, or would like additional information, please call my office at 586-574-4604.

Sincerely,

DocuSigned by:
Tom Bommarito
8F52A3F825A947D...

Tom Bommarito, Director of Community/Economic Development

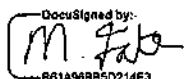
By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;

Letter of Interest Tate 6/11/2024

- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.
- If you no longer own the adjacent land, the City reserves, in its sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, the names of all parties on the deed to your existing land at 23059 Bolam. This must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

DocuSigned by:

B61A96B85D214F3

Date: 06/11/2024

Signature

Monique Tate

Please Print Legal Name

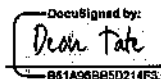
Monique Tate

Phone Number

de...@...com

E-mail Address

Other Interested Parties:

DocuSigned by:

B61A96B85D214F3

Date: 06/11/2024

Signature:

Deon Tate

Please Print Legal Name

Deon Tate

Relationship:

Spouse

Phone Number

Se...

E-mail Address

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Monique and Deon Tate, whose address is 23059 Bolam, Warren, Michigan 48089 (collectively the "Purchaser").

RECITALS

1. The Seller owns certain property located at 23051 Bolam in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the Owner of adjacent property at 23059 Bolam, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with their Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

North 40 feet of Lot 38 – Bolam Subdivision, according to the plat thereof as recorded in Liber 5, Page 52 of Plats, Macomb County Records.
Parcel Identification No. 13-25-453-036
Commonly known as: 23051 Bolam (excludes 13-25-453-037)

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 (\$1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 23059 Bolam, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

This conveyance is subject to, and Purchaser is responsible for having, the land contract vendor(s) execute the lot combination application and restrictive covenants.

LEGAL DESCRIPTION AND SURVEY

If Purchaser requests title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The

parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;
- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

2. If Purchaser determines that he does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or their employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for themselves, their family, heirs, successors and legal representatives, are accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and

- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller: Economic Development Director
City of Warren
One City Square, Suite 200
Warren, MI 48093

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

Purchaser: Monique and Deon Tate
23059 Bolam Ave.
Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.

2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated May 24, 2024, which Purchaser signed on June 11, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.
12. Saturdays, Sundays and Holidays. Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

21. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

WITNESSED BY:

PURCHASER:

By: _____
Monique Tate

Date: _____

By: _____
Deon Tate

Date: _____

WITNESSED BY:

SELLER:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 112233

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Monique and Deon Tate whose address is 23059 Bolam, Warren, Michigan 48089 (collectively the "Grantee") agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Monique and Deon Tate certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

North 40 feet of Lot 38 – Bolam Subdivision, according to the plat thereof as recorded in Liber 5, Page 52 of Plats, Macomb County Records.
Parcel Identification No. 13-25-453-036
Commonly known as: 23051 Bolam (excludes 13-25-453-037)

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Monique and Deon Tate, for themselves, their family, heirs, successors and assigns, and agree jointly and severally to the terms of the document.

Grantee is owner of the adjacent residential lot at 23059 Bolam (the "Existing Lot"), legally described as:

Lot 39 – Bolam Subdivision, according to the plat thereof as recorded in Liber 5, Page 52 of Plats, Macomb County Records.
Parcel Identification No. 13-25-453-035
Commonly known as: 23059 Bolam

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Monique and Deon Tate, for themselves, their family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 13, 2025.
2. The Property shall be combined with the Existing Lot, commonly known as 23059 Bolam, legally described as: Lot 39 – Bolam Subdivision, according to the plat thereof as recorded in Liber 5, Page 52 of Plats, Macomb County Records. Parcel Identification No. 13-25-453-035. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property, except as otherwise stated.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
6. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
7. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
8. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

9. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
10. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including their heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
11. The above covenants and restrictions are to run with the land and be binding upon Grantee and their heirs, devisees, executor, administrators, assigns and successors in interest.
12. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
13. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. The title and rights of Grantee or of any of his successors in title, including their heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
16. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

WITNESSED BY:

GRANTEE:

By: _____
Monique Tate

By: _____
Deon Tate

Signatures on next page

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by
MONIQUE TATE and DEON TATE, Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025
by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 112234

Certificate Of Completion

Envelope Id: 17BA0DBF-F006-4F9B-BE72-DF787EDB8C02
 Subject: Complete with Docusign: Council Packet for 5-13-25 - 23051 Bolam (ID 112288).pdf
 Source Envelope:
 Document Pages: 23
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

 Envelope Originator:
 Valerie Lyons Tack
 1 City Sq Ste 215
 Warren, MI 48093
 vlyonstack@cityofwarren.org
 IP Address: 10.101.81.137

Record Tracking

Status: Original
 5/5/2025 1:47:08 PM
 Holder: Valerie Lyons Tack
 vlyonstack@cityofwarren.org
 Location: DocuSign

Signer Events

Lori M. Stone
 lstone@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signature

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

Signature Adoption: Pre-selected Style
 Using IP Address: 24.127.1.78

Timestamp

Sent: 5/5/2025 1:49:17 PM
 Viewed: 5/6/2025 5:57:00 AM
 Signed: 5/6/2025 6:03:47 AM

Electronic Record and Signature Disclosure:

Accepted: 5/6/2025 5:57:00 AM
 ID: 9c62719f-70a4-4ab6-9e1d-7c25e857b1c4

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith
 jsmith@cityofwarren.org
 Administrative Coordinator
 City of Warren Michigan
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 5/6/2025 6:03:48 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar
 abahar@cityofwarren.org
 Administrative Coordinator
 City of Warren Michigan
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 5/6/2025 6:03:48 AM
 Viewed: 5/6/2025 6:18:31 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Valerie Lyons Tack
vlyonstack@cityofwarren.org
Security Level: Email, Account Authentication
(None)

Status**COPIED****Timestamp**

Sent: 5/6/2025 6:03:48 AM
Resent: 5/6/2025 6:03:51 AM
Viewed: 5/6/2025 6:17:16 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	5/5/2025 1:49:17 PM
Certified Delivered	Security Checked	5/6/2025 5:57:00 AM
Signing Complete	Security Checked	5/6/2025 6:03:47 AM
Completed	Security Checked	5/6/2025 6:03:48 AM

Payment Events**Status****Timestamps**

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



CITY ATTORNEY'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to Combination with 20809 Wellington; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 20803 Wellington to Jamie Sills, the owner of adjacent land at 20809 Wellington, for \$1.00.

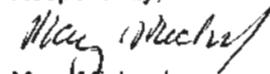
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and grant the City easement rights. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by June 16, 2025, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, which is 140' x 70', restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area. Alternate uses for the land are unlikely. Although the Assessor has estimated the land value as \$14,528.00, the proposed consideration is sufficient when viewed in terms of the overall public purposes involved.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 13, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 20803 Wellington ID 112213

cc: Jamie Sills (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:



TOP SECRET
Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 20803 WELLINGTON, WARREN, MICHIGAN,
PARCEL NO. 13-36-382-004; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 13, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

In 2015, the City acquired vacant, tax-reverted property at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004 ("the Property").

Jamie Sills, the owner of adjacent property, 20809 Wellington, is interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Jamie Sills (the "Buyer"), which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the Buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana. The lot combination may be completed administratively with no fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 16, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004, Warren, Michigan, described as follows:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted during such period, the approvals in this resolution become final on same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants to sell the Property to Jamie Sills in the amount of One Dollar and 00/100 (\$1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 13th day of May, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 13, 2025.

SONJA BUFFA
City Clerk

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MAY 22, 2024
TO: Hunter Manikas
FROM: Shelley Gentner, Deputy Assessor
RE: Valuation Request, City Owned Property

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 20803 Wellington - Vacant Lot

Site Description: 70' x 140' Lot

Tax Status: Exempt

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

Land Value: \$14,528

Estimated True Cash Value \$14,528

Estimated Assessed Value \$7,264



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 25, 2024

RE: 20803 Wellington Avenue
Parcel # 13-36-382-004

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

- Supervisor's Plat of Heaths Fairview Subdivision (L19, P36); Lot 86
- 140' (east and west) x 70' (north and south) +/- lot size
- This lot is located on the west side of Wellington Ave, north of 8 Mile Road.
- This lot is vacant except for flat head trailer stored on this lot by the property owner to the north.
- There is an existing 6 foot wide easement along the west property line.
- There are no drainage issues.
- There is an existing approach.
- There are 12 trees on this lot.
- There is a concrete wall on the south and west sides.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in cursive script, reading "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

20803 WELLINGTON Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-382-004



Item 1 of 2

2 Images / 0 Sketches

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

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 1 Special Assessment found
- > 3 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE Warren, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2025

Property Class	402 RESIDENTIAL-VACANT	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	10/29/2015
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 02/24/2004

Principal Residence Exemption	June 1st	Final
2025	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2024	\$0	\$0	\$0
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0

Land Information

Zoning Code	R-1-C	Total Acres	0.225
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DEY 36	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	140.00 ft
Total Frontage: 70.00 ft		Average Depth: 140.00 ft

Legal Description

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 86 L19 P36

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	\$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	23688/464
08/17/2012	\$2,616,653.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	33-TO BE DETERMINED	21498/497
04/27/2011	\$1.00	QC	THOR REAL ESTATE LLC	TOUCHING LIVES WE CARE	33-TO BE DETERMINED	20733/393
03/12/2009	\$0.00	QC	ET & ST INVESTMENTS LLC	THOR	33-TO BE DETERMINED	
12/01/2008	\$0.00	OTH	BLUE SPRUCE ENTITIES LLC		33-TO BE DETERMINED	
07/30/2008	\$0.00	QC	OPTION ONE MORTGAGE	BLUE SPRUCE ENTITIES LLC	33-TO BE DETERMINED	19566/810
07/30/2008	\$1.00	QC	BLUE SPRUCE ENTITIES LLC	ET & ST INVESTMENTS LLC	33-TO BE DETERMINED	19645/717
12/22/2007	\$63,325.00	PTA	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	
06/22/2007	\$63,325.00	SD	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	18804/563
02/24/2004	\$83,000.00	WD	BUTZ ERIK	French Mary	03-ARM'S LENGTH	15375 356
06/05/2003	\$1.00	QC	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13746 330
06/05/2003	\$70,082.00	OTH	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13876 921
06/28/2002	\$84,800.00	WD	RALPH ROBERTS REAL ESTATE	Erik Butz	33-TO BE DETERMINED	15305 391
12/16/1999	\$100.00	QC			33-TO BE DETERMINED	
12/07/1999	\$49,000.00	WD	DAVID FOURNIER	RALPH ROBERTS	33-TO BE DETERMINED	
11/15/1999	\$0.00	OTH	DAVID FOURNIER		33-TO BE DETERMINED	
06/06/1995	\$9,000.00	WD			03-ARM'S LENGTH	

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller owns certain property located at 20803 Wellington in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the Owner of adjacent property at 20809 Wellington, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 (\$1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 20809 Wellington, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

This conveyance is subject to, and Purchaser is responsible for having, the land contract vendor(s) execute the lot combination application and restrictive covenants.

LEGAL DESCRIPTION AND SURVEY

If Purchaser requests title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;

- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

2. If Purchaser determines that he does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or his contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or his employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later.

The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for themselves, their family, heirs, successors and legal representatives, are accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller: Economic Development Director
City of Warren
One City Square, Suite 200
Warren, MI 48093

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

Purchaser: Jamie Sills
20809 Wellington
Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated May 23, 2024, which Purchaser signed on June 13, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. **Saturdays, Sundays and Holidays.** Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction

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

21. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

WITNESSED BY:

PURCHASER:

By: _____
Jamie Sills

Date: _____

WITNESSED BY:

SELLER:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 112215

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Grantee") agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Jamie Sills certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Jamie Sills, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is owner of the adjacent residential lot at 20809 Wellington (the "Existing Lot"), legally described as:

Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-003
Commonly known as: 20809 Wellington

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Jamie Sills, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 13, 2025.
2. The Property shall be combined with the Existing Lot, commonly known as 20809 Wellington, legally described as: Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records; Parcel Identification No. 13-36-382-003. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property, except as otherwise stated.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The Property will be used as a personal garden, which shall be maintained in accordance with ordinances of the City of Warren.
6. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
7. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
8. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

9. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
11. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
14. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
15. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
16. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
17. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE:

By: _____
Jamie Sills

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by JAMIE SILLS, Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 112216

Certificate Of Completion

Envelope Id: 28E5FDF3-5967-44D4-832C-BCC668247A7E

Status: Completed

Subject: Complete with Docusign: Council Packet for 5-13-25 - 20803 Wellington (ID 112289).pdf

Source Envelope:

Document Pages: 20

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Valerie Lyons Tack

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

vlyonstack@cityofwarren.org

IP Address: 10.101.81.73

Record Tracking

Status: Original

Holder: Valerie Lyons Tack

Location: DocuSign

5/5/2025 1:51:40 PM

vlyonstack@cityofwarren.org

Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 5/5/2025 1:53:52 PM

Viewed: 5/6/2025 5:56:19 AM

Signed: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Accepted: 5/6/2025 5:56:19 AM

ID: ca5cdb84-ae13-4014-9bc0-b2363eb06a1c

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:36 AM

Viewed: 5/6/2025 6:04:58 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Valerie Lyons Tack
vlyonstack@cityofwarren.org
Security Level: Email, Account Authentication
(None)

Status

COPIED

Timestamp

Sent: 5/6/2025 5:56:36 AM
Resent: 5/6/2025 5:56:38 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/5/2025 1:53:52 PM
Certified Delivered	Security Checked	5/6/2025 5:56:19 AM
Signing Complete	Security Checked	5/6/2025 5:56:35 AM
Completed	Security Checked	5/6/2025 5:56:36 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

April 14, 2025

Mindy Moore
Council Secretary

RE: Resolution Amending the Ordinance for Michigan Transportation Fund Bonds Series 2018

Honorable Council Secretary Moore:

Attached please find the subject ordinance amendment adding the Chicago Road project, as described therein, to the list of eligible uses for bond proceeds. The project is currently funded with Act 51 Road monies. The funds available from the bond issue, currently \$1,127,846.46, will not cover the entire cost of the project estimated at \$2.6 Million but it will free Act 51 funds to be used on other projects.

The available funds are currently earning interest and it is our intent to apply the total amount available to the Chicago Road project cost.

Please feel free to contact me if you have any questions. Your usual fine cooperation is appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard Fox".

Richard Fox
City Controller

Concurred:

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

Lori M. Stone
Mayor

CITY OF WARREN

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

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____:

**AMENDMENT TO BOND ORDINANCE
CITY OF WARREN
MICHIGAN TRANSPORTATION FUND BONDS SERIES 2018**

WHEREAS, the City Council (the "Council") of the City of Warren, Michigan, (the "City"), authorized the City to issue its Michigan Transportation Fund Bonds Series 2018 (the "Bonds") in the aggregate of not to exceed \$13,100,000 as authorized by and in accordance with the provisions of Act 175, Public Acts of Michigan, 1952, as amended ("Act 175") and pursuant to an Ordinance adopted by the Council on April 24, 2018; and

WHEREAS, after the Bonds were issued it was determined that there remains unspent proceeds and investment earnings leaving funds available for other projects; and

WHEREAS, in order to use the available funds, the City wishes to add the following project:

Chicago Road (Van Dyke Ave. to 13 Mile Road) and 13 Mile Road (Chicago Road to Campbell St.),

As described in APPENDIX A, attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. The authorized uses of proceeds from the Michigan Transportation Fund Bonds, Series 2018, is amended to include the project as described in Appendix A.
2. All Ordinances and parts of ordinances and resolutions in conflict with the foregoing are hereby rescinded.

3. This Amendment to Ordinance shall be published in full in the Warren Weekly, a newspaper of general circulation in the City, qualified under state law to publish legal notices promptly after its adoption and shall be recorded in the Ordinance Book of the City and such recording authenticated by the signatures of the Mayor and City Clerk.

4. Pursuant to the provisions of Section 6 of Act 94, the Revenue Bond Act of 1933, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall be immediately effective upon its adoption.

5. A roll call vote on the foregoing ordinance was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

CITY CLERK'S CERTIFICATE

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of an amendment to an Ordinance duly adopted by the City Council at a Regular meeting held on _____, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

City Clerk
Sonja Buffa

APPENDIX A

ADDENDUM TO

DESCRIPTION OF THE PROJECT

AS DELINIATED IN THE FINAL OFFICIAL STATEMENT DATED MAY 23, 2018

Chicago Road (Van Dyke Ave. to 13 Mile Road) and 13 Mile Road (Chicago Road to Campbell St.),

Approximately 32,000 SYD of concrete pavement replacement, including removals, placement of 10" thick aggregate base and 10" thick concrete, sidewalk ramp improvements, storm sewer and catch basin improvements, pavement markings, traffic control, clean-up and restoration along Chicago Road from Van Dyke Ave. to 13 Mile Road and 13 Mile Road from Chicago Road to Campbell St.

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF
ORDINANCES RELATING TO CITY HISTORICAL COMMISSION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2, Article V, Division 3 of the Code of Ordinances of
the City of Warren, Michigan, currently entitled "City Historical Commission", Section 2-
122 which currently reads as follows:

Sec. 2-122. – Composition, appointment

The city historical commission shall consist of nine (9) members to be appointed by the
mayor.

Is hereby amended to read as follows:

Sec. 2-122. – Composition, appointment

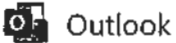
The city historical commission shall consist of five (5) members to be appointed by the
mayor.

SECTION 2. This Ordinance shall take effect on _____, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the
Council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

Published: _____, 2025



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Mon 3/31/2025 12:00 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Historical Commission

Name

Alyssa Ochss

Address

[REDACTED]

Warren, Michigan [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

24

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

C & G Newspapers, The Alpena News, Oakland Post, The Town Crier, Ryba's Fudge Shops, Panera Bread

Education

Oakland University journalism Major, history minor

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

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: OCHSS

Summary Information

- > Residential Building Summary
 - Year Built: 1988
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,437
 - Acres: 0.161
- > Assessed Value: \$133,030 | Taxable Value: \$74,173
- > Property Tax Information found
- > 3 Building Department records found
- > Utility Billing information found

Owner Information

POCHSS
Warren, MI

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB10-165096		Finald	11/15/2010	2/10/2012	\$0.00	View
Building	PB2003-148712		Finald	9/22/2003	10/1/2003	\$0.00	View
Special	PSP-21065		Hold		7/30/2002	\$0.00	View

1

Displaying items 1 - 3 of 3

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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Warren, MI (Property Address)
Parcel Number Account Number



Item 1 of 2 1 Image / 1 Sketch

Customer Name: OCHSS

Summary Information

- > Residential Building Summary
 - Year Built: 1988
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,437
 - Acres: 0.161
- > Assessed Value: \$133,030 | Taxable Value: \$74,173
- > Property Tax information found
- > 3 Building Department records found
- > Utility Billing information found

Owner and Taxpayer Information

Owner OCHSS Taxpayer SEE OWNER INFORMATION
Warren, MI

Legal Description

SHELLEY ANNE SUBDIVISION NO 2 LOT 25 L81 P.20-21

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

4/1/2025

Recalculate

Tax History

****Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$109.42	\$109.42	02/08/2025	\$0.00
2024	Summer	\$3,752.93	\$3,752.93	01/21/2025	\$0.00
2023	Winter	\$110.43	\$110.43	01/24/2024	\$0.00
2023	Summer	\$3,557.43	\$3,557.43	01/24/2024	\$0.00
2022	Winter	\$99.64	\$99.64	01/24/2023	\$0.00
2022	Summer	\$3,337.75	\$3,337.75	01/24/2023	\$0.00
2021	Winter	\$226.43	\$226.43	02/17/2022	\$0.00
2021	Summer	\$3,271.07	\$3,271.07	01/20/2022	\$0.00
2020	Winter	\$103.69	\$0.00		\$103.69 ** Read Note(s) Above
2020	Summer	\$3,372.60	\$3,372.60	09/04/2020	\$0.00

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:

Customer Name: OCHSS UB Customer Name: OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1988
 - Bedrooms: 3
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,437
 - Acres: 0.161
- > Assessed Value: \$133,030 | Taxable Value: \$74,173
- > Property Tax Information found
- > 3 Building Department records found
- > Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name: OCCUPANT
Address: Warren, MI
Account Number:

Amount Due

Total Amount Due (\$34.52)
[Pay Now](#)

Current Bill

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

Amount Due	(\$34.52)	Bill From	02/28/2025	
Due Date	04/30/2025	Bill To	03/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	(\$14.85)	\$0.00	(\$14.85)
SEWER SERVICE CHARGE	\$0.00	(\$2.75)	\$0.00	(\$2.75)
STATE MANDATED FEE	\$0.00	(\$16.92)	\$0.00	(\$16.92)
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	(\$34.52)	\$0.00	(\$34.52)

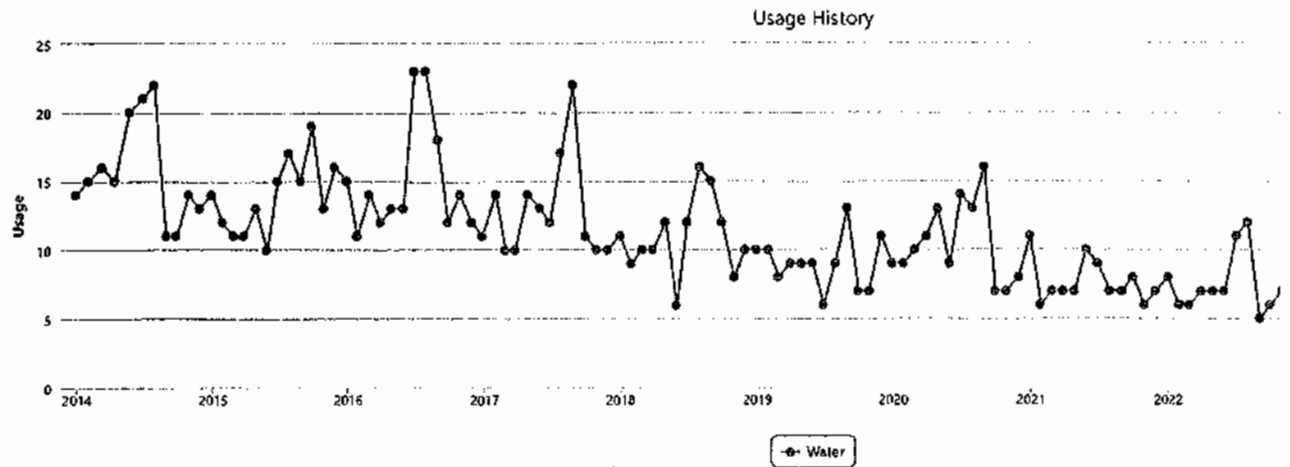
History (660 Items Found)

Starting Date: Ending Date:

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/28/2025	Payment Posted	0005559359		0.00	0.00	(\$60.00)	(\$34.52)
4/14/2025	Payment Posted	0005540375		0.00	0.00	(\$60.00)	\$25.48
4/11/2025	Credit Transfer			0.00	0.00	\$0.00	\$85.48
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	\$125.48	\$85.48
4/2/2025	Payment Posted	0005534042		0.00	0.00	(\$54.04)	(\$40.00)
3/31/2025	Meter Read	Water		1803.00	13.00	\$0.00	\$14.04
3/31/2025	Payment Posted	0005529409		0.00	0.00	(\$40.00)	\$14.04
3/17/2025	Payment Posted	0005500658		0.00	0.00	(\$40.00)	\$54.04
3/12/2025	Credit Transfer			0.00	0.00	\$0.00	\$94.04
3/12/2025	Bill Calculated	01/31/25-02/27/25		0.00	0.00	\$106.62	\$94.04
3/11/2025	Payment Posted	0005496053		0.00	0.00	(\$40.00)	(\$12.58)
3/10/2025	Penalty			0.00	0.00	\$0.80	\$27.42
3/1/2025	Payment Posted	0005488507		0.00	0.00	(\$40.00)	\$26.62

Usage History Chart



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MEMORANDUM

DATE: April 29, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Library Commission

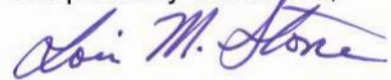
City Council:

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

Name	Date of Expiration
Sandra Fortin	June 30, 2028

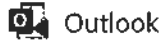
While City Council approval is not required, per City Charter Section 7.6, Council, at such meeting or at its next meeting, may disapprove such an appointment by a resolution which shall state the reasons for such disapproval.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Library Commission



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 10/10/2024 8:22 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library

Name

Sandra Forlin

Address

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

62 years

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

Van Dyke Public Schools Elementary Library Assistant 1981-1988

Van Dyke Public Schools Administrative Secretary 1989-2012

Education

High School and some college.

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

I currently serve on The Friends of the Warren Public Library Board as the co-chair of the used bookstore on Beebe Ave.

Please feel free to add any additional information

I have volunteered in many groups and for various projects over the years.

I have served on boards in the past as a president, vice president, secretary and treasurer. A few of those positions include union president of The Van Dyke Association of Educational Office Personnel, a region vice president for Michigan PTA, and co-chair for the Van Dyke Public Schools Bond Issue in 2008.

It would be an honor to serve on the Library Commission if chosen. Thank you for your consideration.

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

Have you ever been convicted of a felony?

- No

Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: FORTIN MARK G

Summary Information

> Residential Building Summary

- Year Built: 1952

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 1,217

- Half Baths: 1

- Acres: 0.496

> 4 Building Department records found

> Assessed Value: \$91,590 | Taxable Value: \$32,548

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

Owner Information

FORTIN MARK G

WARREN, MI

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB105912		Expired	9/30/1997		\$0.00	View
RESIDENTIAL - ROOF	PB22-000003		Finald	1/3/2022	3/17/2022	\$0.00	View

1

Displaying items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record
No records to display.		

Displaying items 0 - 0 of 0

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Warren, MI

(Property Address)

Parcel Number:

Account Number:



Customer Name: FORTIN MARK G

Summary Information

> Residential Building Summary

- Year Built: 1952

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 1,217

- Half Baths: 1

- Acres: 0.496

> Assessed Value: \$91,590 | Taxable Value: \$32,548

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 4 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner
 FORTIN MARK G
 WARREN, MI

Taxpayer
 SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0300	ROLL S0300	Inactive	3.0000	2009	5	** Paid In Full

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Warren, MI (Property Address)

Parcel Number: Account Number:



Customer Name: FORTIN MARK G

Summary Information

> Residential Building Summary

- Year Built: 1952

- Bedrooms: 0

- Full Baths: 1

- Sq. Feet: 1,217

- Half Baths: 1

- Acres: 0.496

> Assessed Value: \$91,590 | Taxable Value: \$32,548

> 1 Special Assessment found

> Property Tax information found

> Utility Billing information found

> 4 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Owner and Taxpayer Information

Owner	FORTIN MARK G	Taxpayer	SEE OWNER INFORMATION
	WARREN, MI		

Legal Description

SUPERVISORS PLAT OF H. WELTON OBENAUERS GARDEN GATE SUBDIVISION LOT 2 L.18 P.5

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$48.00	\$48.00	12/23/2024	\$0.00
2024	Summer	\$1,643.27	\$1,643.27	08/01/2024	\$0.00
2023	Winter	\$48.44	\$48.44	12/14/2023	\$0.00
2023	Summer	\$1,583.44	\$1,583.44	07/20/2023	\$0.00
2022	Winter	\$43.71	\$43.71	12/20/2022	\$0.00
2022	Summer	\$1,523.13	\$1,523.13	08/05/2022	\$0.00
2021	Winter	\$99.35	\$99.35	01/27/2022	\$0.00
2021	Summer	\$1,435.01	\$1,435.01	08/18/2021	\$0.00
2020	Winter	\$45.49	\$45.49	01/05/2021	\$0.00
2020	Summer	\$1,495.09	\$1,495.09	06/20/2020	\$0.00
Load More Years					

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Warren, MI (Property Address)

Parcel Number: Account Number:



Item 1 of 2 1 Image / 1 Sketch

Customer Name: FORTIN MARK G **UB Customer Name:** OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1952
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,217
 - Acres: 0.496
- > 4 Building Department records found
- > Assessed Value: \$91,590 | Taxable Value: \$32,548
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Customer Information

Name OCCUPANT
Address Warren, MI
Account Number

Amount Due

Total Amount Due \$0.00
Pay Now

Current Bill

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

Amount Due	\$0.00	Bill From	02/28/2025		
Due Date	04/30/2025	Bill To	03/30/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00	
WATER	\$0.00	\$0.00	\$0.00	\$0.00	
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	

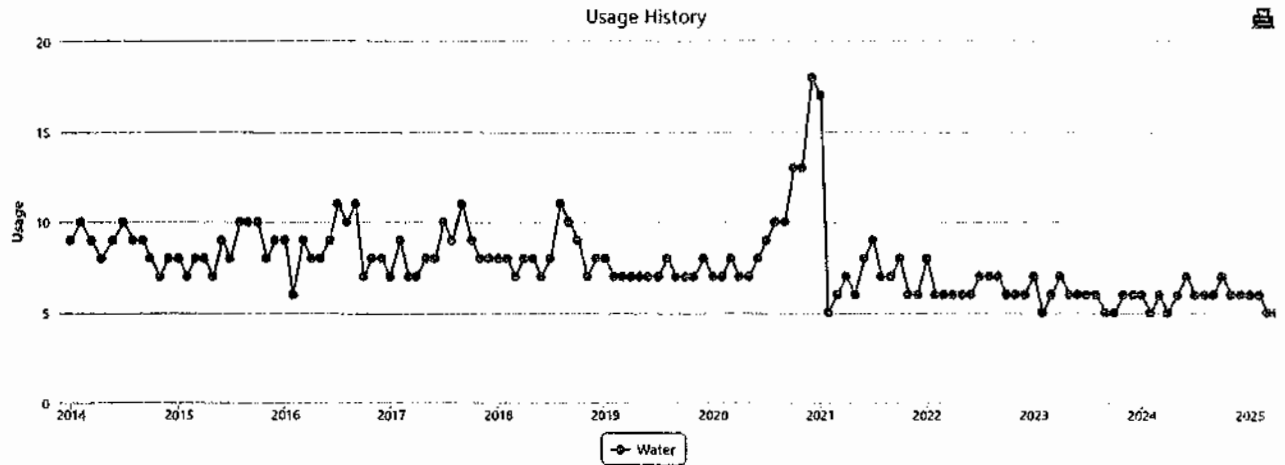
History (417 Items Found)

Starting Date **Ending Date**

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/22/2025	Payment Posted	0005549535		0.00	0.00	(\$50.04)	\$0.00
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	\$50.04	\$50.04
3/31/2025	Meter Read	Water		1224.00	5.00	\$0.00	\$0.00
3/19/2025	Payment Posted	0005503888		0.00	0.00	(\$50.04)	\$0.00
3/12/2025	Bill Calculated	01/31/25-02/27/25		0.00	0.00	\$50.04	\$50.04
2/27/2025	Meter Read	Water		1219.00	5.00	\$0.00	\$0.00
2/20/2025	Payment Posted	0005457214		0.00	0.00	(\$59.46)	\$0.00
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$59.46	\$59.46
1/31/2025	Meter Read	Water		1214.00	6.00	\$0.00	\$0.00
1/30/2025	Payment Posted	0005429500		0.00	0.00	(\$57.68)	\$0.00
1/14/2025	Credit Transfer			0.00	0.00	\$0.00	\$57.68
1/14/2025	Bill Calculated	11/30/24-01/03/25		0.00	0.00	\$59.46	\$57.68
1/3/2025	Meter Read	Water		1208.00	6.00	\$0.00	(\$1.78)

Usage History Chart



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New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Fri 4/18/2025 11:02 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Health Commission

Name

Denise Giallombardo

Address

[REDACTED]

[REDACTED]

[REDACTED] Warren MI [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

25

Warren Business Owner

No

Appointment Request

- ReAppointment Request

Work Experience

Working with seniors for 10 years as a Service Coordinator in HUD-Subsidized Senior Housing and as a Senior Advocate

Assisted seniors with applying for benefits, such as Food Stamps/SNAP Benefits, Medicaid, Medicare, Social Security, and the Low-Income Based Subsidy program (an income - based program that pays for the Medicare B Premium)

Assisted seniors with challenging issues, such as: Denial of Benefits for a Social Security case. This was a complicated case, and as an advocate for seniors, I referred the case to the National Center On Law and Elder Rights, and with their involvement, benefits for Social Security were reinstated.

As a Service Coordinator, offered Senior Education Events (monthly) , such as speakers who are knowledgeable about topics relevant to seniors (ie: Medicare D enrollment appointments with a Certified Medicare Counselor)

Coordinated with the Macomb County Health Department and the Visiting Nurses Association for COVID Shots, Flu Shots, and Blood Pressure Tests, a monthly visit from a Chiropractor, and house calls-in-home from a Podiatrist

Arranging housekeeping services and home health care services

Referrals for agencies such as tax accounting (free service), Clinton-Macomb Library for the Blind and Low-Vision, and Macomb County Senior Services

Education

Baker College Bachelors of Science in Human Services

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

St. Martin DePorres Church:

Assist with decorating the church for different seasons, plant care, and assistance as needed for parishioners

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

None

Please feel free to add any additional information

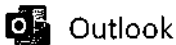
As a current member of the Senior Health Commission, for the past 2 years, I have the pleasure of working the Registration Table at the Senior Health Events in the Atrium at Warren City Hall. It's very rewarding to talk with the seniors!

I keep up with training and advocacy with the National Center for Law and Elder Rights, and Justice in Aging.

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

Have you ever been convicted of a felony?

- No



Denise Giallombardo

From Sean Clark <svclark@cityofwarren.org>
Date Mon 4/28/2025 11:13 AM
To Judith Smith <jsmith@cityofwarren.org>

Judy,

Denise Giallombardo's account with the Warren Housing Commission is current, and she does not owe any monies.

Denise Giallombardo



Warren, MI

Sean Clark

Director of Administration

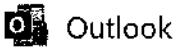
City of Warren
Senior Housing Department
26600 Burg Road
Warren, MI 48089

O: (586) 758-1310



E: svclark@cityofwarren.org

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New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Wed 2/19/2025 9:11 AM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Senior Healthcare Commission

Name

Kayla Kubiski

Healthcare organization Representative

Address

[REDACTED]

Sterling Heights, MI [REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Work Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

0

Warren Business Owner

No

Name of Business

Henry Ford Warren Hospital

Appointment Request

- New Appointment Request

Work Experience

Replacement for Kathryn Karam previous representative for Henry Ford Warren Hospital. Clinical Nurse Manager of the acute care for the elderly unit.

Education

Bachelors

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

Henry Ford Warren Hospital

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

n/a

Please feel free to add any additional information

Would love to take over for our previous representative by engaging and educating the senior population.

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

Have you ever been convicted of a felony?

- No



Councilman Mindy Moore
Secretary Warren City Council
5460 Arden Road Suite 105
Warren, Mi 48092

Dear Council Secretary Moore

I am writing you in regards to the upcoming 2025 Warren City Fair. The Warren Lions Club is hard at work planning this year's event.

As per usual, the Warren Lions Club would like to request that the Warren city Council waive all license and permit fees in connection with the annual Warren City Fair. The dates of the fair this year are Wednesday June 11, 2024 thru Sunday June 15, 2025.

We received approval from the Warren Zoning Board of Appeals on April 23, 2025.

Please notify me when we are slated to be on the agenda.

Thank you for your time and consideration.

Yours in Service,

Al Lindsey

Al Lindsey, Chairman
Warren City Fair
3642 Wakefield Dr.
Troy, MI 48083
Cell 248-840-0066



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "J. M. Miller".
City Attorneys Office

Read and Concur,

Approved:

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

Cc: Building



RECEIVED

APR 14 2025

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage
462 sq. ft. and debris at:

**21065 Doepfer
13-32-380-017**

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in
Liber 17, Page 28 of Plats, Macomb County Records.

**Interested Parties: Terry Gwaltney
Macomb County Treasurer**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety
Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **January 30, 2025**. After all evidence was heard, the
hearing officer found that a dangerous condition does, in fact, exist on the subject property, and
ordered the nuisance abated. A request is hereby made that a public appeal hearing be
scheduled at the next available regularly-scheduled meeting and noticed before the City
Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

**Nuisance Abatement
21065 Doepfer
13-32-380-017**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **January 30, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **21065 Doepfer**

Parcel No. **13-32-380-017**

Known as : **LOTS 61 – SUPERVISOR’S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 4/10/2025

Property Address 21065 Doeffer Owners Name Terry Gwaltney
Sidwell 12-13-32-380-017 Owners Address 21065 Doeffer
Subdivision Supervisors plat No.4 lot 61 P Owners City Warren Zip 48091
Date of Complaint/Discovery 4/3/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #8 Agent Address _____

Specifics:

- 1 Severely dilapidated occupied home. Roof system has failed, rotted rafters and covering.
- 2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
- 3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
- 4 on Doeffer, stated they had offered assistance with repairs but owner refused. Due to the progressed
- 5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
- 6 nuisance. The home proposes immanent danger to occupant and some type of action is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

- 1 Garages Attached block garage 462 sq. ft. with failed roof system
- 2 Sheds
- 3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparse water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/3/2023
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.



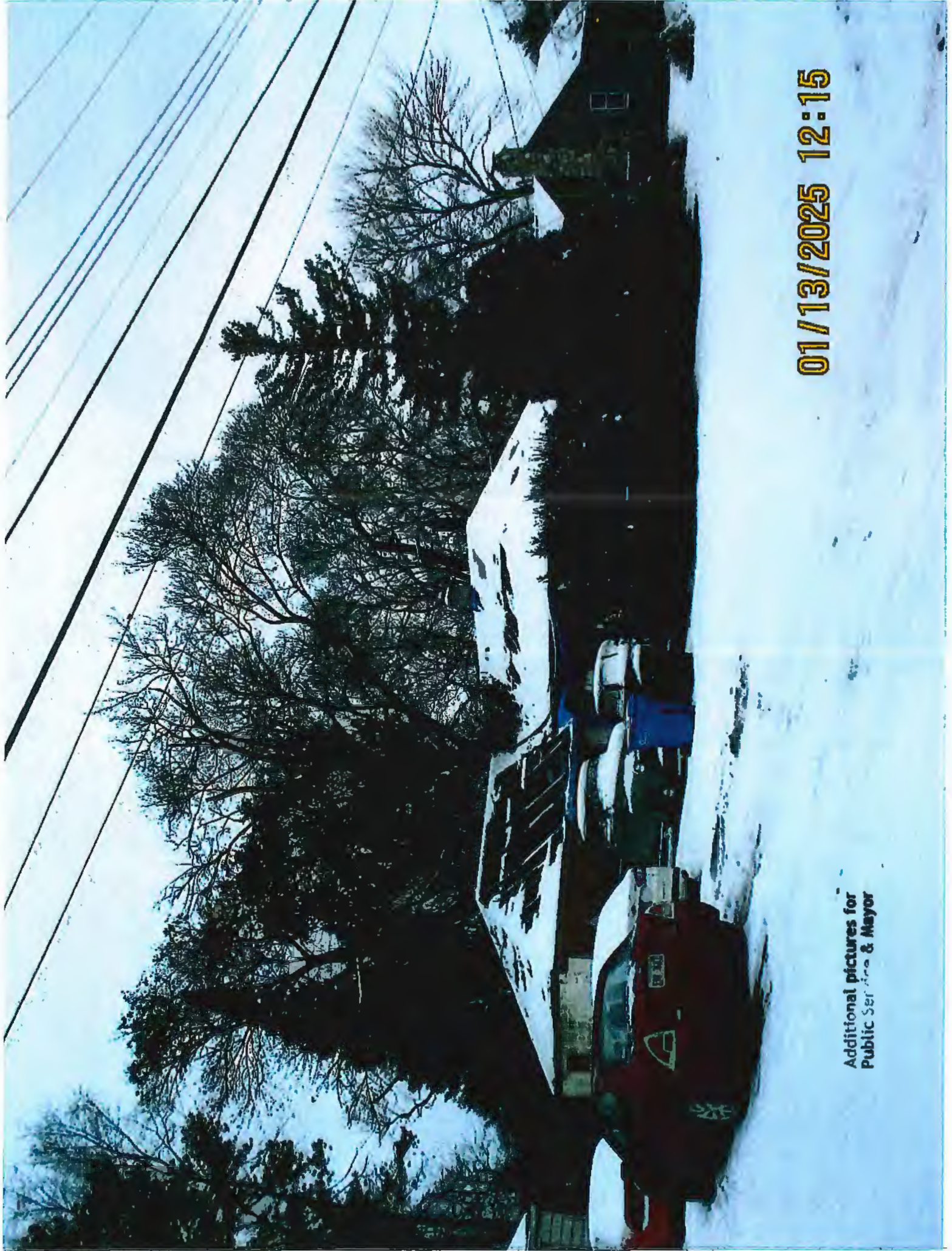
**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



Additional pictures for
Public Service & Mayor

01/13/2025 12:15

UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

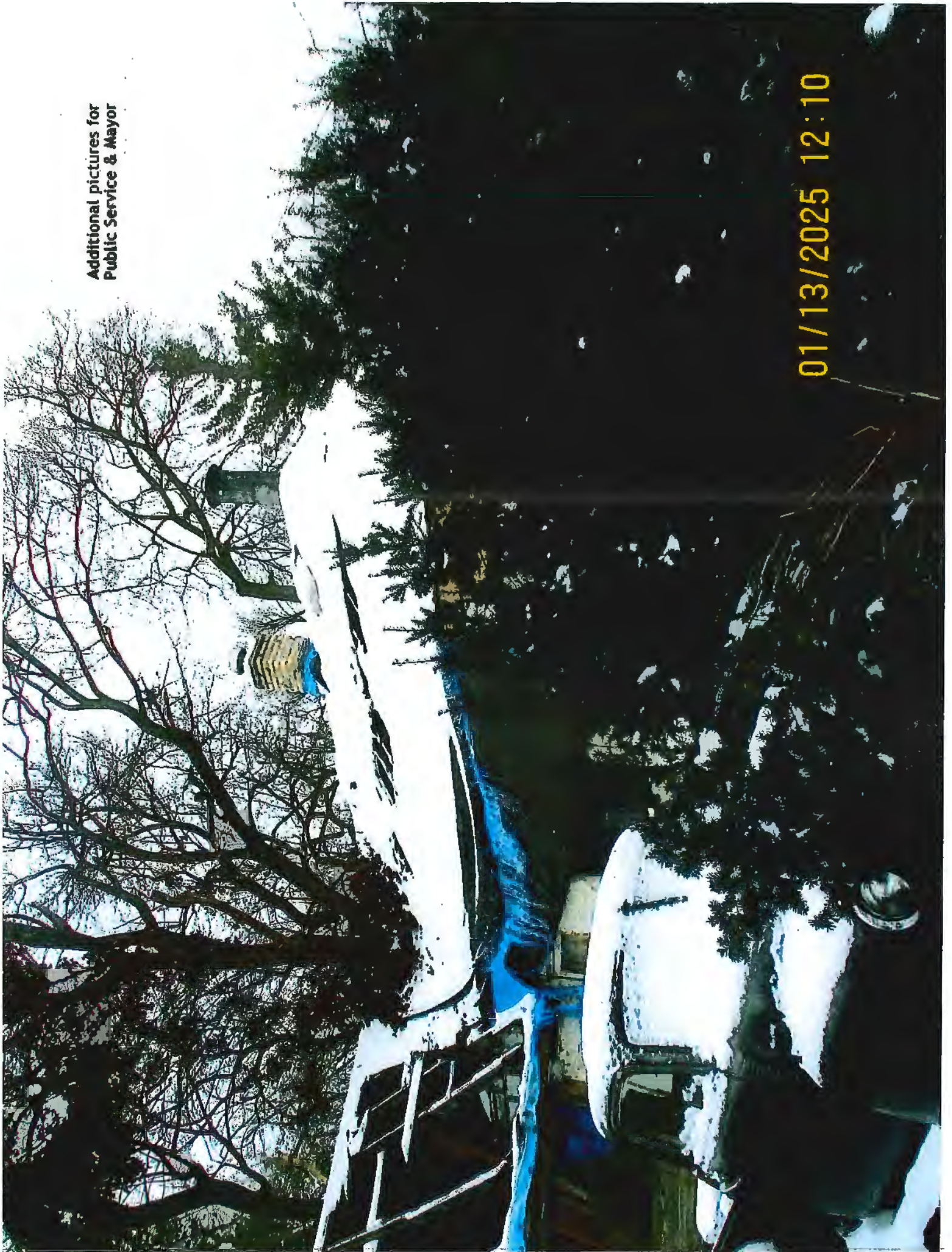
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

01/13/2025 12:10

Additional Measures for
Public Safety & Mayor

Additional pictures for
Public Service & Mayor

01/13/2025 12:10



01/13/2025 12:10

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

01/13/2025 12:10

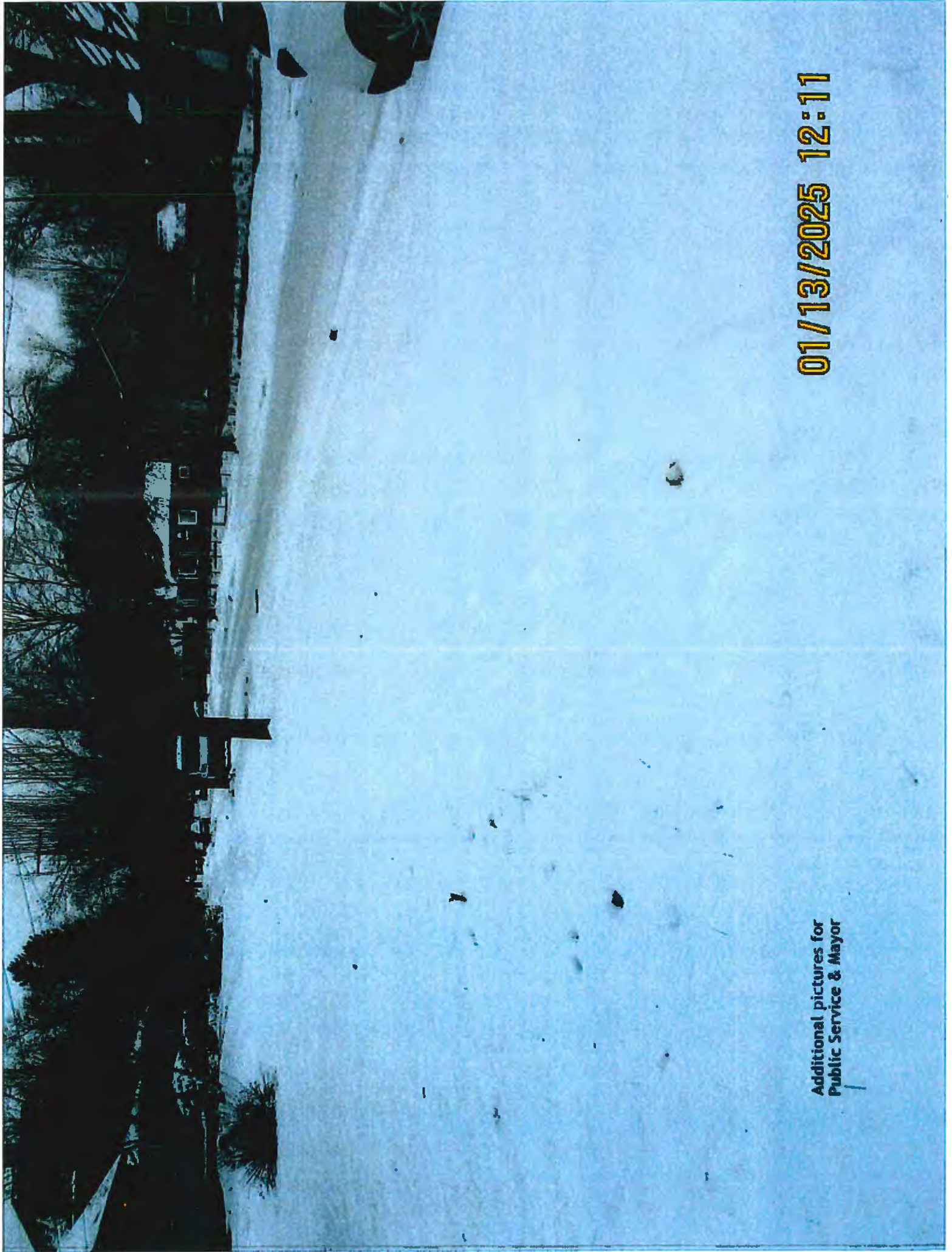


Additional pictures for
Public Service & Mayor

01/13/2025 12:11

01/13/2025 12:11

Additional pictures for
Public Service & Mayor



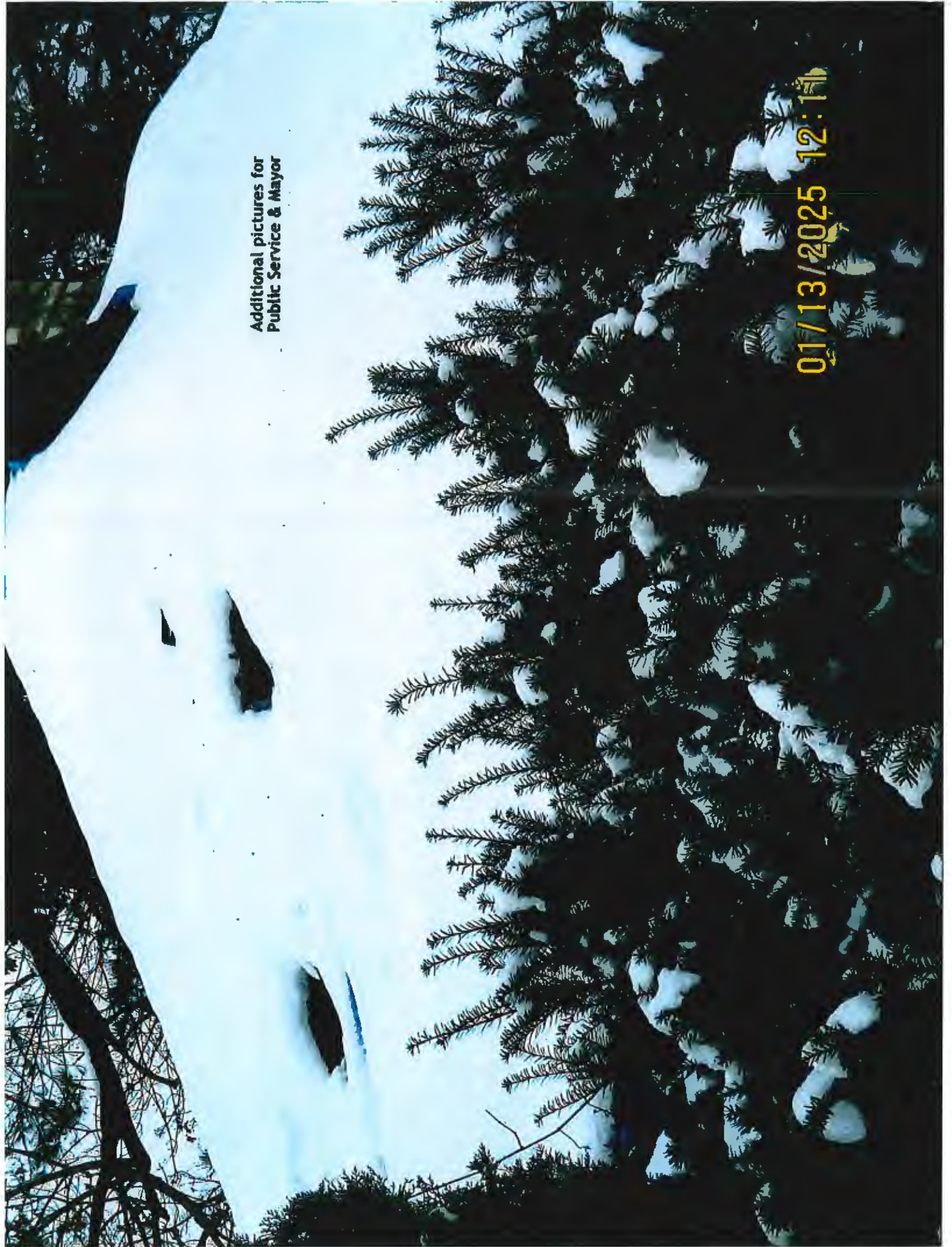


01/13/2025 12:11

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

01/13/2025 12:14



CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees

Re: Administrative Hearing - Property Maintenance Ordinance

Division of Buildings and Safety Engineering

Date: January 30, 2025

Officer: Michael Swafford

Title: Hearing Officer

Property Description:

Name: Terry Gwaltney

Address: 21065 Doepfer Warren, MI 48091 **House & Garage**

Legal Description: SUPERVISORS PLAT NO 4 LOT 61

Tax I.D. Number: 12-13-32-380-017

Recorded in Liber: 17 Page: 28 of Macomb County Records

Owner:

Mailing Name: Terry Gwaltney

Address Address: 21065 Doepfer

City: Warren State: MI Zip: 48091

Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

DETERMINATION: unfit for human habitation. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than February 30, 2025.

Date

The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.

Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford, Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli,
Department of Public Service

cc: **Attendees**
Director of Public Service
File

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on January 30, 2025 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Terry Gwaltney

Property address: 21065 Doepfer, Warren, MI 48091 House & Garage

Property description: SUPERVISORS PLAT NO 4 LOT 61

Tax I.D. Number: 12-13-32-380-017

Recorded in Liber: 17, Page: 28 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
January 30, 2025

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

14873 Alberta (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the exterior of the property needs to be cleaned up and curb appeal must be maintained.

DETERMINATION:

Mr. Swafford will hold 60 days to give possible investors time to purchase property.

Audience Participation

Dan Kress and Dayne Kress Interested investors

21065 Doepfer (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the property is in sever disarray open to the elements holes in roof no water.

DETERMINATION:

Mr. Swafford declared property hold 30 days send to Public Service for removal.

Audience Participation

Dan Kress, Dayne Kress and Mohammed Zamar sat in on the meeting

21003 Gentner (12-13-36-381-025) Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the rafters are gone in the garage roof depleted.

DETERMINATION:

Mr. Swafford will hold for 30 days to re-notify the owner will bring back in March meeting.

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Lize
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: August 23, 2024
From: Shannon

Property Address: 21065 Doefer, Warren, MI 48091

File No.: 24744

Message: Attached is your requested search and invoice. Please call Colonial Title Company with a questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24744
Invoice date: August 23, 2024
Please pay before: September 6, 2024
Our file number: 24744
Your reference number: 2424774

Property:
21065 Doepfer
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	\$ 85.00

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENT SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for a loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss related;
2. Any type of loss which would result from the accuracy of a determination that any street address given a legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of Register of Deeds.

Covering property described as: 21065 Doepfer, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find conveyances describing said property in said office up to August 9, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 9, 2024 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 61 - Supervisor's Plat No. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.

Commonly Known As: 21065 Doepfer, Warren, MI 48091

Tax ID Number: 12-13-32-380-017

Apparent Owner: Terry Lee Gwaltney, a single man
Title Deed dated 09/26/1995, recorded 10/13/1995, in Liber 6789, Page 296, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-32-380-017
Address: 21065 Doepfer, Warren, MI 48091
2024 Summer Taxes in the amount of \$1,503.41 are DUE
2023 Winter Taxes in the amount of \$35.97 are DUE
2023 Summer Taxes in the amount of \$1,393.68 are DELINQUENT
2022 Taxes in the amount of \$1,826.86 are SUBJECT TO FORECLOSURE
Special Assessments Included In The Current Year Tax Bills:
Amount: \$212.20 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: \$53,270.00
- 2024 Taxable Value: \$23,452.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes dated 03/01/2023, recorded 04/04/2023, in Liber 29070, Page 906, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 357, Macomb County Records.

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or the evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 247

Colonial Title Company
Stephen DeBates, President

8/23/24, 11:33 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2

1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY**Summary Information**

> Residential Building Summary

- Year Built: 1939
- Full Baths: 1
- Sq. Feet: 1,072
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.444

> 6 Building Department records found

- > Assessed Value: \$53,270 | Taxable Value: \$23,452
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information**Owner**

GWALTNEY TERRY
21065 DOEPFER
WARREN, MI 48091-4620

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	FITZGERALD PUBLIC SCHOOLS	Assessed Value	\$53,270
Notes	No Data to Display	Taxable Value	\$23,452
PP CLASS / YEAR	0	State Equalized Value	\$53,270
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

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

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxabl
2023	\$39,180	\$39,180	\$22,336
2022	\$32,630	\$32,630	\$21,273
2021	\$31,070	\$31,070	\$20,594

Land Information

Zoning Code	R-1-C	Total Acres	0.444
Land Value	\$15,880	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	FITZ 32	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Dart

Lot(s)	Frontage	Depth
Lot 1	75.00 ft	258.00 ft
Total Frontage: 75.00 ft		Average Depth: 258.00 ft

Legal Description

8/23/24, 11:33 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
09/26/1995	\$42,000.00	WD			03-ARM'S LENGTH	

Building Information - 1072 sq ft 1 Story (Residential)

General

Floor Area	1,072 sq ft	Estimated TCV	Not Available
Garage Area	462 sq ft	Basement Area	0 sq ft
Foundation Size	1,072 sq ft		
Year Built	1939	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Block	1,072 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Garage Information

Area	462 sq ft	Exterior	Block
Foundation	42 Inch	Common Wall	1 Wall
Year Built	1939	Finished	Yes
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	60 sq ft	Foundation	Standard
CCP (1 Story)	144 sq ft	Foundation	Standard

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in this data.

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2

1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY**Summary Information**

> Residential Building Summary

- Year Built: 1939
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,072
- Acres: 0.444

> 6 Building Department records found

> Assessed Value: \$53,270 | Taxable Value: \$23,452

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

Owner and Taxpayer Information

Owner
GWALTNEY TERRY
21065 DOEPPER
WARREN, MI 48091-
4620

Taxpayer
SEE OWNER
INFORMATION

Amount DueCurrent Taxes: **\$1,503.41**[Pay Now](#)**Legal Description**

SUPERVISORS PLAT NO 4 LOT 61 L17 P28

Other Information**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date

8/23/2024

[Recalculate](#)**Tax History****⊕ **Note:** On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$1,503.41	\$0.00		\$1,503.41	Pay Now

General Information for 2024 Summer Taxes

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$23,452	S.E.V.	\$53,270
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$53,270

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2024		

Base Tax	\$1,496.99	Base Paid	\$0.00
Admin Fees	\$6.42	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,503.41	Total Paid	\$0.00

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.255500	\$193.60	\$0.00
CITY ROAD IMPROV	1.985800	\$46.57	\$0.00
EMS	0.274600	\$6.43	\$0.00
LIBRARY	1.257800	\$29.49	\$0.00
SANITATION	2.751400	\$64.52	\$0.00
ACT 345 POL/FIRE	5.484800	\$128.62	\$0.00
POLICE OPERATING	0.921000	\$21.59	\$0.00
FIRE OPERATING	0.921000	\$21.59	\$0.00
POL & FIRE OPER	4.634300	\$108.68	\$0.00
RECREATION	0.916800	\$21.50	\$0.00
MACOMB CNTY OPER	4.291000	\$100.63	\$0.00
MCC OPERATING	1.398200	\$32.79	\$0.00
MISD DEBT	0.170000	\$3.98	\$0.00
MAC INT SCH DIST	4.599700	\$107.87	\$0.00
STATE ED TAX	6.000000	\$140.71	\$0.00
FITZ OPERATING	17.032200	\$0.00	\$0.00
FITZ DEBT/SF	10.925500	\$256.22	\$0.00
WATER	0.000000	\$212.20	\$0.00
Admin Fees		\$6.42	\$0.00
Interest Fees		\$0.00	\$0.00
	71.819600	\$1,503.41	\$0.00

[Click here for your Summer 2024 Tax Bill](#)
[Click here for a printer friendly version of Summer 2024 Tax Information](#)

2023	Winter	\$35.97	\$0.00	\$35.97	** Read Note(s) Above

General Information for 2023 Winter Taxes

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$22,336		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$39,180
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Base Tax	\$35.62	Base Paid	\$0.00
Admin Fees	\$0.35	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$35.97	Total Paid	\$0.00

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid

MACOMB VETERANS	0.069000	\$1.54	\$0.00
HURON-CLINT PARK	0.207000	\$4.62	\$0.00
SMART	0.950000	\$21.21	\$0.00
ZOO AUTHORITY	0.094500	\$2.11	\$0.00
ART INSTITUTE	0.195600	\$4.36	\$0.00

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
Interest Fees		\$0.00	\$0.00
	1.596100	\$35.97	\$0.00

[Click here for a printer friendly version of Winter 2023 Tax information](#)

2023	Summer	\$1,263.92	\$0.00		\$1,263.92	** Read Note(s) Above
2022	Winter	\$32.47	\$0.00		\$32.47	** Read Note(s) Above
2022	Summer	\$1,159.98	\$0.00		\$1,159.98	** Read Note(s) Above
2021	Winter	\$73.80	\$0.00		\$73.80	** Read Note(s) Above
2021	Summer	\$1,163.96	\$0.00		\$1,163.96	** Read Note(s) Above
2020	Winter	\$33.78	\$33.78	02/26/2021	\$0.00	** Read Note(s) Above
2020	Summer	\$1,279.50	\$1,267.22	02/26/2021	\$12.36	** Read Note(s) Above
2019	Winter	\$31.48	\$0.00		\$31.48	** Read Note(s) Above
2019	Summer	\$1,157.97	\$0.00		\$1,157.97	** Read Note(s) Above
Load More Years						

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8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2

1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY**Summary Information**

- > Residential Building Summary
 - Year Built: 1939
 - Full Baths: 1
 - Sq. Feet: 1,072
 - Bedrooms: 0
 - Half Baths: 1
 - Acres: 0.444
- > 6 Building Department records found
- > Assessed Value: \$53,270 | Taxable Value: \$23,452
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner GWALTNEY TERRY **Taxpayer**
21065 DOEPPER
WARREN, MI
48091-4620

SEE OWNER
INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0263	ROLL S0263	Inactive	3.0000	2007	5	** Paid In Full

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8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 21 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

> Residential Building Summary

- Year Built: 1939

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,072

- Acres: 0.444

> 6 Building Department records found

> Assessed Value: \$53,270 | Taxable Value: \$23,452

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Electrical	PE05-199112		FINALED	9/19/2005	4/3/2007	\$0.00	View
Mechanical	PM2004-088284		FINALED	1/27/2004	2/17/2004	\$0.00	View

1

Displaying Items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying Items 0 - 0 of 0

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11 of 20

10/1/2024, 10:13 AM

8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER Warren, MI 48091 (Property Address)
Parcel Number: 12-13-32-380-017 Account Number: 301943222



Property Owner: GWALTNEY TERRY **UB Customer Name: 301943222 OCCUPANT**

Summary Information

- Residential Building Summary
 - Year Built: 1939
 - Full Baths: 1
 - Sq Feet: 1,072
- Bedrooms: 0
- Half Baths: 1
- Acre: 0.444

4 Building Department records found

Assessed Value: \$53,270 | Taxable Value: \$23,452

1 Special Assessment found

Property Tax Information found

Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name 301943222 OCCUPANT
Address 21065 DOEPFER
Warren, MI 48091

Account Number 301943222

Amount Due
Total Amount Due \$

Current Bill

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

Amount Due	\$228.87	Bill From	06/29/2024	
Due Date	08/30/2024	Bill To	07/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	\$
DELINQ NOTICE FEE	\$5.00	\$0.00	\$0.75	
SEWER	\$34.40	\$0.00	\$14.39	
SEWER SERVICE CHARGE	\$10.15	\$0.00	\$4.83	
STATE MANDATED FEE	\$0.60	\$0.00	\$4.12	
Turn On	\$70.00	\$0.00	\$8.77	
WATER	\$43.50	\$0.00	\$17.83	
WATER SERVICE CHARGE	\$4.20	\$0.00	\$2.04	
	\$176.85	\$0.00	\$52.02	\$2

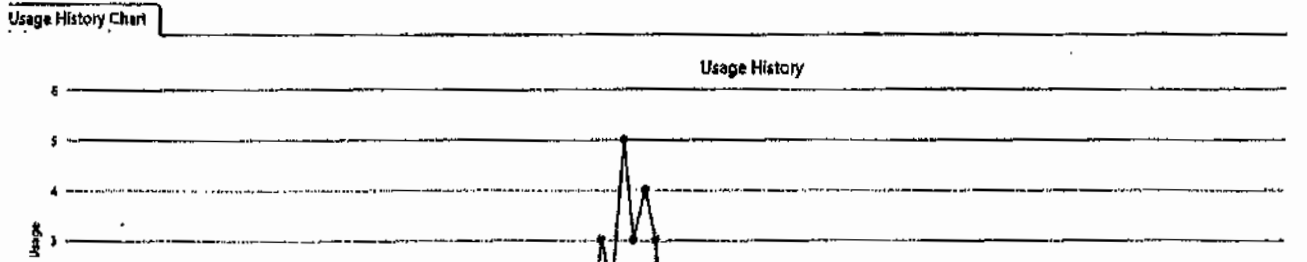
History (412 Items Found)

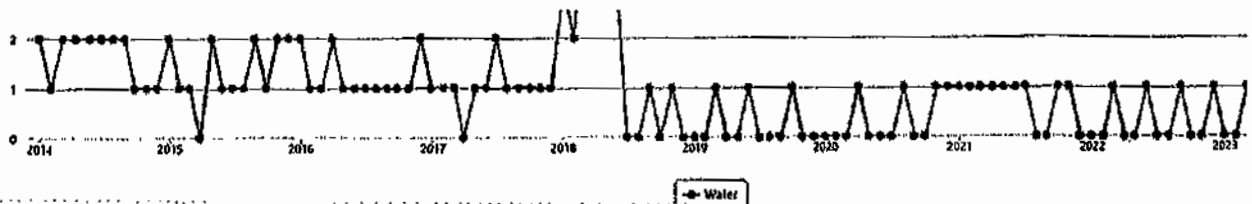
Starting Date

Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/13/2024	Bill Calculated	06/29/24-07/31/24		0.00	0.00	\$0.00	\$228
8/9/2024	Penalty			0.00	0.00	\$6.68	\$228
7/31/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$222
7/12/2024	Bill Calculated	05/30/24-06/29/24		0.00	0.00	\$0.00	\$222
7/8/2024	Penalty			0.00	0.00	\$6.49	\$222
6/29/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$215
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	\$0.00	\$215
6/1/2024	Penalty			0.00	0.00	\$6.31	\$215
5/30/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$209
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	\$10.37	\$209
5/10/2024	Penalty			0.00	0.00	\$5.54	\$189
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	(\$18.37)	\$183
4/28/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$164





8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017

Property Taxpayer: GWALTNEY TERRY LEE**Summary Information**\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.**Important Message**

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	GWALTNEY TERRY	Taxpayer	GWALTNEY TERRY LEE
	21065 DOEPPER		21065 DOEPPER RD
	WARREN, MI 48091-		WARREN, MI 48091-
	4620		4620

Amount Due

Delinquent Taxes:	\$3,256.2
	Pay No

Legal Description

Legal Description not on file.

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

8/23/2024

Recalculate

Tax History**Important Message****Taxpayers MUST pay the oldest tax year first**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Del. Taxes	\$1,429.65	\$0.00		\$1,429.65

Delinquent Tax Information for 2023 (All Seasons)

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$22,336	S.E.V.	\$39,180
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
del. Tax. Base Tax Due	1299.68	Base Paid	\$0.00
Admin Fees	\$6.45	Admin Fees Paid	\$0.00
		Interest Base Paid	\$0.00

Interest Fees	\$129.97	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,429.65	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2023

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid

8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			\$6.18	\$0.00
LIBRARY	Summer	1.268700			\$28.33	\$0.00
SANITATION	Summer	2.775000			\$61.98	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$111.34	\$0.00
POLICE OPERATING	Summer	0.928900			\$20.74	\$0.00
FIRE OPERATING	Summer	0.928900			\$20.74	\$0.00
POL & FIRE OPER	Summer	4.674100			\$104.40	\$0.00
RECREATION	Summer	0.924700			\$20.65	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$96.49	\$0.00
MCC OPERATING	Summer	1.407700			\$31.44	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$103.41	\$0.00
STATE ED TAX	Summer	6.000000			\$134.01	\$0.00
FITZ OPERATING	Summer	17.274100			\$0.00	\$0.00
FITZ DEBT/SF	Summer	10.954500			\$244.67	\$0.00
SCHOOL OPER FC	Summer	17.274100			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.069000			\$1.54	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$4.62	\$0.00
SMART	Winter	0.950000			\$21.21	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$2.11	\$0.00
ART INSTITUTE	Winter	0.195600			\$4.36	\$0.00
MISD DEBT	Winter	0.080000			\$1.78	\$0.00
Admin Fees					\$6.45	\$0.00
Interest/Fees					\$129.97	\$0.00
		90.547800			\$1,429.65	\$0.00

[Click here for a printer friendly version of 2023 Delinquent Tax information](#)

2022	Delq. Taxes	\$1,826.86	\$0.00	\$1,826.86

Delinquent Tax Information for 2022 (All Seasons)

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$21,273	S.E.V.	\$32,630
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available

Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
delq Tax, Base Tax Due	\$192.26	Base Paid	\$0.00
Admin Fees	\$5.71	Admin Fees Paid	\$0.00
Interest Fees	\$634.60	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,826.86	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$177.12	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$42.60	\$0.00
EMS	Summer	0.277000			\$5.89	\$0.00

8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984800			\$106.04	\$0.00
POLICE OPERATING	Summer	0.928900			\$19.76	\$0.00
FIRE OPERATING	Summer	0.928900			\$19.76	\$0.00
POL & FIRE OPER	Summer	4.674100			\$99.43	\$0.00
RECREATION	Summer	0.924700			\$19.67	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$91.89	\$0.00
MCC OPERATING	Summer	1.407700			\$29.94	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$98.49	\$0.00
STATE ED TAX	Summer	6.000000			\$127.63	\$0.00
FITZ OPERATING	Summer	17.274100			\$0.00	\$0.00
FITZ DEBT/SF	Summer	8.984700			\$191.13	\$0.00
SCHOOL OPER FC	Summer	17.274100			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.065200			\$1.38	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$4.40	\$0.00
SMART	Winter	0.950000			\$20.20	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$2.01	\$0.00
ART INSTITUTE	Winter	0.195600			\$4.16	\$0.00
Admin Fees					\$5.71	\$0.00
Interest/Fees					\$634.60	\$0.00
		88.494200			\$1,826.86	\$0.00

[Click here for a printer friendly version of 2022 Delinquent Tax information](#)

2021	Delq. Taxes	\$2,125.02	\$2,125.02	07/19/2024	\$0.00
2020	Delq. Taxes	\$29.62	\$29.62	03/04/2022	\$0.00
2019	Delq. Taxes	\$1,394.55	\$1,394.55	03/03/2021	\$0.00

[Load More Years](#)

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Original

"SUPERVISORS PLAT N^o 4,"
PART OF S 1/2 SEC. 32, T1N, R12E,
WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

Scale - 1 Inch = 200 Feet

8564

NOTE: All dimensions herein are in feet and decimals thereof.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That I, Wm. J. Smith, Supervisor of the Township of Warren, Macomb County, State of Michigan, by virtue of authority in me vested by Section 38, Act 178 of 1899, having been duly authorized by the Township Board, have caused to be signed and sealed by my duly authorized agent, the within and foregoing instrument, known as "SUPERVISOR'S PLAT No. 4", part of Bk. Sec. 38, 21st, 11222, Warren Township, Macomb County, Michigan, and that the streets and alleys as shown on said plat may now being used for such purposes.

Witness:

Supervisor of the Township of Warren.

MILITARY'S CERTIFICATE

I hereby certify that the plat herein delineated is a correct one and that permanent metal monuments of not less than one inch in diameter and fifteen inches in length are in a complete state of repair, and in such position that they will show the true depth and width of the roads and alleys, as shown on all maps in the boundaries of the land platted, at all the intersections of streets, intersections of alleys, or of streets and alleys, and at the intersections of streets and alleys with the boundaries of the plat as shown on said plat.

P. H. McEachy
Registered Civil Engineer.

ACKNOWLEDGEMENTS

STATE OF MICHIGAN, }
County of Macomb }

On this 21st day of June, A. D. 1956, before me, a Notary Public in and for said county, personally came the above named Supervisor of the Township of Warren, Macomb County, Michigan, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and deed as such Supervisor.

Notary Public, in and for Kansas County.

My Commission Expires June 22-1937

DESCRIPTION OF LAID PLATED

The land embraced in the annexed plat of "SUFFRAGANOUS PLAT NO. 4", part of S $\frac{1}{2}$ Sec. 32, T12N, R12E, W2, Township 12 North, Range 12 East, N $\frac{1}{2}$ Sec. 32, T12N, R12E, W2, contains the following:
S $\frac{1}{2}$ Sec. 28, thence W 90°53'13" 406.66 ft; thence N 28°50'24 ft; thence S 86°21'17" 571.73 ft; thence S 28°4'32 ft; thence N 90°53'13" 155.44 ft to the point of beginning.

CERTIFICATE OF MUNICIPAL APPROVAL

This plat was approved by the Township Board of the Township of Warren at a meeting held March 31 A. D. 1935.

William Larson
Township Clerk.

EMPLOYMENT BY APPOINTMENT BY COUNTY BOARD

This plot was approved on the 14th day of June 1955

Judge of Probate.
James E. C.
 County Clerk.



REGISTRAR'S OFFICE

County of Macomb

Received for Record this

of 1993

Book 112

Page 112

in Liber 17

at Page 28

of Macomb County

Records

Vernon R. Klingensmith
County Treasurer

RECEIVED

10/13/1993

Date of Beginning
394 real estate
714,120 warrantsExamined and Approved
10/13/93

Branch :CCY,User :DIAN

Comment:

Station

506237

C0261815 LIBER:06709 PAGE:295 02:10:39 10/13/1993
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDSWARRANTY DEED
STATUTORY FORM
FOR INDIVIDUALSKNOW ALL MEN BY THESE PRESENTS: That Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife
whose street number and postoffice address is 21065 Doefer, Warren, Michigan 48091

Convey and Warrant to Terry Lee Gwalancy, a single man

whose street number and postoffice address is 17167 Healy, Detroit, MI

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to wit:

Lot 61 Supervisor's Plat Number 4, as recorded in Liber 17, Page 28 of Plats, Macomb County Records

13-32-340-317

Commonly known as: 21065 Doefer, Warren, Michigan 48091

for the sum of Forty two thousand and 00/100, (\$42,000.00) Dollars

subject to EASEMENTS, RESTRICTIONS, and RESERVATIONS OF RECORD, IF ANY.

Dated September 26, 1993

Signed and sealed in presence of

Signed and sealed:

Carmella Sabaugh

Vernon R. Klingensmith

Suzanne L. Klingensmith

Suzanne L. Klingensmith

STATE OF Michigan

) S.S.

COUNTY OF Macomb

The foregoing instrument was acknowledged before me this September 26, 1993,
by Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife

Carmella Sabaugh

My commission expires this 10-5-95

Notary Public, County, Michigan

This is to certify that according to the County Treasurer's records there are
no due taxes on this property and that the taxes are paid for the years
prior to date of this instrument and are 17 No 45-222
TCD: 11/10/93 Macomb Co. by Treasurer: By 10-5-95
this certificate does not include current taxes now being collected
Date 10-5-95City Treasurer's Certificate 46.20
315.00After recording return to:
Terry Lee Gwalancy,Drafted By: William Eldridge
Century 21 East, Inc.
3700 E. Grandview Blvd

a single man
21065 Doeffler
Warren, Michigan 48091

17147 HEALY
DETROIT, MI
48212

4190 W. FARMINGTON AVE
Rochester Hills, MI 48307
208247



MICHIGAN REAL ESTATE TRANSFER TAX
DEPT OF TREASURY
MACOMB COUNTY
CHECKS 10/13/1995 46.00 C
257861 315.00

Branch :CCY,User :DIAN

Comment:

Station

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 12:58 PM

202300028696 L: 29070 P: 906 Pages: 1
04/04/2023 01:10 PM Fees: \$30.00
Anthony G. Forlani, Clerk/Register of Deeds
Macomb County, MI



Michigan Department of Treasury
3826 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 208 of 1983; MCL 211.78g

On March 1, 2023 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2021**

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78i provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEFFLER WARREN MI	Amount for Which Property Forfeited \$ 1,778.37
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 9TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer <i>Lawrence Rocca</i> County Treasurer Name Printed LAWRENCE ROCCA

Branch :CCY,User :DIAN

Comment:

Station

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:09 PM

202400027614 L: 29536 P: 357 Pages: 1
04/03/2024 06:10 PM Fees: \$30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI



Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the MACOMB
County Treasurer for NON PAYMENT OF REAL PROPERTY TAXES for the
year(s) 2022

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEPFER WARREN MI	Amount for Which Property Forfeited \$ 1,737.44
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA

MACOMB,MI

Page 1 of 1

Printed on 8/23/2024 11:51:47

Document: Document-Book.Page
29536.357

COPY



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to be a stylized name.

City Attorneys Office

Read and Concur,

Approved:

Lori M. Stone, Mayor

Cc: Building



RECEIVED

APR 14 2025

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage
462 sq. ft. and debris at:

21065 Doepfer
13-32-380-017

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in
Liber 17, Page 28 of Plats, Macomb County Records.

Interested Parties: ~~Terry Gwaltney~~
Macomb County Treasurer

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety
Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **January 30, 2025**. After all evidence was heard, the
hearing officer found that a dangerous condition does, in fact, exist on the subject property, and
ordered the nuisance abated. A request is hereby made that a public appeal hearing be
scheduled at the next available regularly-scheduled meeting and noticed before the City
Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor ✓
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
21065 Doepfer
13-32-380-017

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **January 30, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **21065 Doepfer**

Parcel No. **13-32-380-017**

Known as : **LOTS 61 – SUPERVISOR’S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 4/10/2025

Property Address 21065 Doepfer Owners Name Terry Gwaltney
Sidwell 12-13-32-380-017 Owners Address 21065 Doepfer
Subdivision Supervisors plat No.4 lot 61 P Owners City Warren Zip 48091
Date of Complaint/Discovery 4/3/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #8 Agent Address _____

Specifics:

- 1 Severely dilapidated occupied home. Roof system has failed, rotted rafters and covering.
- 2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
- 3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
- 4 on Doepfer, stated they had offered assistance with repairs but owner refused. Due to the progressed
- 5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
- 6 nuisance. The home proposes immanent danger to occupant and some type of action is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

- 1 Garages Attached block garage 462 sq. ft. with failed roof system
- 2 Sheds
- 3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparse water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/3/2023
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/2024 & 11/12/2024	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
10/22/2024	Up-to-date Dog Ordinance within 30-days	Rogensues/ Boike	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Website development-how is this sole source, is there anything proprietary, etc.	Lafferty	Communication	3/7/2025
3/11/2025	Next meeting will be asking for an update on Busch Library-Hours of operation, etc.	Lafferty	Library	3/21/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025

End of item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

	Amount
101 GENERAL FUND	2,604,697.68
202 MTF ACT 51 MAJOR OPERATNG	3,898,421.65
203 MTF ACT 51 LOCAL OPERATNG	25,488.23
204 2011 LOCAL STREET R&M	20,393.05
208 RECREATION SPEC REVENUE	104,025.08
226 SANITATION SPECIAL REV	268,362.07
230 RENTAL ORDINANCE REVENUE	338.87
250 COMMUNICATIONS	14,451.92
259 INDIGENT DEFENSE FUND	37,411.25
260 VICE CRIME CONFISCATION	636.00
261 DRUG FORFEITURE FUND	16,509.63
262 POLICE TRAINING FUND	1,555.00
271 LIBRARY SPECIAL REVENUE	101,493.70
273 CDBG ENTITLEMENT FUND	79,650.80
276 HOME ARP	1,064.27
277 H.O.M.E.	50,597.97
278 HOUSING OPPORTUNITIES	129,773.70
356 2023 MTF DEBT RETIREMENT	0.00
357 2022 MTF DEBT RETIREMENT	0.00
360 2018 MTF DEBT	0.00
361 2021 MTF DEBT	0.00
402 2024 CAPITAL EQUIPMENT	300,100.00
410 37TH D.C. BLDG RENOVATION	1,221.24
437 2022 MTF CONSTRUCTION	278,468.17
438 2023 MTF CONSTRUCTION	432,160.32
494 DDA ADMINISTRATION FUND	8,987.49
495 TIFA CONSTRUCTION FUND	119.75
536 SENIOR HOUSING - STILWELL	25,618.57
537 SENIOR HOUSING-JOS. COACH	21,678.10
592 WATER & SEWER SYSTEM FUND	2,755,422.52
701 UNALLOCATED TAX FUND	748.86
702 CASH BOND FUND	100.00
704 FIRE INSURANCE WITHHOLDNG	15,520.00
750 PAYROLL REVOLVING FUND	266,399.92
Report Total:	11,461,415.81

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/17/2025	678746	000265	CONSUMERS ENERGY	434.48
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04/17/2025	678748	000324	DTE ENERGY	300,055.10
04/17/2025	678749	000731	AT&T	234.51
04/17/2025	678750	011369	AT&T MOBILITY	161.49
04/17/2025	678751	012239	VERIZON WIRELESS	100.10
04/17/2025	678752	013364	DANIEL DOUGHTY	40.00
04/17/2025	678753	014316	LARRY R KIPKE ATTORNEY AT	90.00
04/17/2025	678754	014433	WINDSTREAM COMMUNICATIONS INC	8,871.09
04/17/2025	678755	014876	MIKE RILEY	173.35
04/17/2025	678756	015002	JOSEPH SCHEHR	25.00
04/17/2025	678757	016067	NICOLE JONES	116.56
04/17/2025	678758	017390	AT&T	665.77
04/17/2025	678759	017434	JEAN REID	60.95
04/17/2025	678760	017797	DANA DAVIDSON	43.45
04/17/2025	678761	018006	PAUL BRADLEY	30.00
04/17/2025	678762	019124	JAMES WARNER	30.60
04/17/2025	678763	019421	SHAWN ABBASI	100.00
04/17/2025	678764	070469	STEVEN REED	66.76
04/17/2025	678765	080003	WARREN POLICE COMMAND	1,857.53
04/17/2025	678766	080009	WARREN MUNICIPAL FEDERAL	68,182.00
04/17/2025	678767	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/17/2025	678768	080109	DENCAP	329.60
04/17/2025	678769	080118	MISDU	11,733.92
04/17/2025	678770	080221	LOCAL U227	8,430.00
04/17/2025	678771	080226	U.S. DEPARTMENT OF THE TREASU	369.24
04/17/2025	678772	080247	U.S. ASSET MANAGEMENT	441.01
04/17/2025	678773	080250	STATE DISBURSEMENT UNIT	294.73
04/17/2025	678774	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
04/17/2025	678775	080253	BANK OF AMERICA NA	1,069.66
04/17/2025	678776	099998	RALPH HOWARD	220.96
04/17/2025	678777	099998	CERTIFIED FLOORING INSTALLATI	96.00
04/24/2025	678778	000265	CONSUMERS ENERGY	1,108.93
04/24/2025	678779	000323	DTE ENERGY	36,501.32
04/24/2025	678780	000324	DTE ENERGY	51.35
04/24/2025	678781	000731	AT&T	739.94
04/24/2025	678782	001203	CITY OF WARREN	254.62
04/24/2025	678783	011369	AT&T MOBILITY	1,500.51
04/24/2025	678784	012239	VERIZON WIRELESS	608.03
04/24/2025	678785	017320	DEARBORN NATIONAL LIFE INSURA	18,899.67
04/24/2025	678786	018600	SUMMER TOCCO	150.00
04/24/2025	678787	080206	BLUE CARE NETWORK	96,997.93
04/24/2025	678788	080242	AFLAC GROUP	14,882.28
04/24/2025	678789	099998	CHRIS GILLANDERS	100.00
04/24/2025	678790	099998	STEVENSON LIVING TRUST	527.90
04/24/2025	678791	099998	CHRISTINA DESANO BINKOWSKI	349.40
04/24/2025	678792	099998	MICHELLE BAILEY	30.80
05/01/2025	678793	000265	CONSUMERS ENERGY	2,147.57
05/01/2025	678794	000323	DTE ENERGY	193.08
05/01/2025	678795	000324	DTE ENERGY	159,623.25
05/01/2025	678796	000731	AT&T	111.17
05/01/2025	678797	011249	ZUNIGA CEMENT CONSTRUCTION IN	709,452.87
05/01/2025	678798	016492	KYLE MORROW	80.00
05/01/2025	678799	018061	ANIMAL HOUSE PET SERVICES	1,430.00
05/01/2025	678800	018061	ANIMAL HOUSE PET SERVICES	2,175.00
05/01/2025	678801	018320	ROYALTY LOCK & KEY INC	49.60
05/01/2025	678802	019534	MIDWEST POWER SYSTEMS INC	140,474.83
05/01/2025	678803	076142	JANET L SZATKOWSKI	824.50
05/01/2025	678804	080004	WARREN POLICE OFFICER'S	14,756.53
05/01/2025	678805	080009	WARREN MUNICIPAL FEDERAL	69,002.00
05/01/2025	678806	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/01/2025	678807	080110	DELTA DENTAL PLAN	5,833.20
05/01/2025	678808	080118	MISDU	11,733.92
05/01/2025	678809	080218	BLUE CROSS BLUE SHIELD MI	349,985.10
05/01/2025	678810	080221	LOCAL U227	8,490.00
05/01/2025	678811	080226	U.S. DEPARTMENT OF THE TREASU	372.41
05/01/2025	678812	080247	U.S. ASSET MANAGEMENT	574.95
05/01/2025	678813	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
05/01/2025	678814	080253	BANK OF AMERICA NA	939.86
05/01/2025	678815	099998	NICHELLE A GRAYBILL	26.65
05/01/2025	678816	015247	GREAT LAKES GRAPHICS INC	26,000.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	678817	000003	ABC WAREHOUSE	393.00
05/14/2025	678818	000043	ALLIE BROTHERS INC	1,884.71
05/14/2025	678819	000136	BINSON'S HOME HEALTH	408.00
05/14/2025	678820	000142	GREAT LAKES WATER AUTHORITY	926,301.50
05/14/2025	678821	000158	BRONER INC	152.65
05/14/2025	678822	000184	C & G PUBLISHING INC	2,492.60
05/14/2025	678823	000310	DEMCO INC	235.12
05/14/2025	678824	000313	DES MOINES STAMP MFG CO	100.65
05/14/2025	678825	000317	BRADY PLUS INDUSTRIES	92.80
05/14/2025	678826	000329	OCCUPATIONAL HEALTH CENTERS	318.00
05/14/2025	678827	000371	EJ USA INC	546.15
05/14/2025	678828	000394	ETNA SUPPLY COMPANY	23,465.50
05/14/2025	678829	000400	FEDERAL EXPRESS CORP	9.13
05/14/2025	678830	000405	FIRE EXTINGUISHER SALES & SER	1,037.60
05/14/2025	678831	000405	FIRE EXTINGUISHER SALES & SER	639.80
05/14/2025	678832	000466	GRAINGER INC	10,440.49
05/14/2025	678833	000502	HAMILTON CHEVROLET INC	3,573.72
05/14/2025	678834	000537	INDUSTRIAL BROOM SERVICE	234.00
05/14/2025	678835	000592	KENNEDY INDUSTRIES INC	2,400.68
05/14/2025	678836	000610	KUSH PAINT COMPANY	190.30
05/14/2025	678837	000630	TEAM EQUIPMENT COMPANY	885.00
05/14/2025	678838	000634	SUBURBAN LIBRARY	341.55
05/14/2025	678839	000634	SUBURBAN LIBRARY	45,238.81
05/14/2025	678840	000665	MACOMB COUNTY DEPT	84,621.67
05/14/2025	678841	000666	MACOMB COUNTY TREASURER	1,935.00
05/14/2025	678842	000670	THE MACOMB DAILY	135.99
05/14/2025	678843	000680	MADISON ELECTRIC COMPANY	6.58
05/14/2025	678844	000724	METROPOLITAN AIR	84.16
05/14/2025	678845	000747	MICHIGAN STATE INDUSTRIES	998.00
05/14/2025	678846	000899	PRINTING SYSTEMS INC	257.02
05/14/2025	678847	000928	REGAL TIRE CO	80.00
05/14/2025	678848	000965	SUPPLYDEN INC	2,419.63
05/14/2025	678849	000975	S & S WORLDWIDE INC	540.13
05/14/2025	678850	000976	SABISTON BUILDERS SUPPLY	413.40
05/14/2025	678851	001054	STATE CHEMICAL SOLUTIONS	1,563.95
05/14/2025	678852	001086	TERMINAL SUPPLY CO	5,549.01
05/14/2025	678853	001158	VWR INTERNATIONAL	1,757.45
05/14/2025	678854	001212	TREASURER CITY OF WARREN	18,192.22
05/14/2025	678855	001213	TREASURER, CITY OF WARREN	53,987.13
05/14/2025	678856	001241	WARREN PIPE & SUPPLY CO	622.92
05/14/2025	678857	001258	WEST GROUP	2,126.49
05/14/2025	678858	001265	WHOLESALE TOOL CO	222.90
05/14/2025	678859	001296	ZEP MANUFACTURING COMPANY	176.95
05/14/2025	678860	001524	METTLER-TOLEDO INC	468.84
05/14/2025	678861	001689	RANDY C RODNICK	555.00
05/14/2025	678862	001700	FISHER SCIENTIFIC	351.52
05/14/2025	678863	001757	PVS TECHNOLOGIES INC	11,205.00
05/14/2025	678864	002443	OSCAR W LARSON CO	30,674.50
05/14/2025	678865	002498	FBINAA MICH CHAPTER	75.00
05/14/2025	678866	002546	MACOMB COUNTY REGISTER	270.00
05/14/2025	678867	002642	SURVEY INSTRUMENT SALES	162.00
05/14/2025	678868	002747	US POSTMASTER	700.00
05/14/2025	678869	002747	US POSTMASTER	14,752.84
05/14/2025	678870	002782	WASTE MANAGEMENT OF MI	32,173.30
05/14/2025	678871	002915	WILLIAM BRANCH	500.00
05/14/2025	678872	003193	STATE OF MICHIGAN	113,816.13
05/14/2025	678873	003396	SERVICE TOWING INC	940.00
05/14/2025	678874	003587	SUN-SHADE WINDOW TINTING	250.00
05/14/2025	678875	003773	MICHIGAN ASSOC OF CHIEFS OF P	415.00
05/14/2025	678876	003851	CANFIELD EQUIP SVC INC	46,864.36
05/14/2025	678877	003860	KENNETH J WROBEL	1,272.50
05/14/2025	678878	003957	BRODART COMPANY	1,042.22
05/14/2025	678879	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
05/14/2025	678880	004239	PARAGON LABORATORIES INC	257.00
05/14/2025	678881	004256	MOTOR CITY ELECTRIC TECHNOLOG	5,000.00
05/14/2025	678882	004336	MICHIGAN RURAL WATER ASSO	1,520.00
05/14/2025	678883	004341	PITNEY BOWES INC	1,221.24
05/14/2025	678884	004360	TETRA TECH INC	20,000.00
05/14/2025	678885	004404	SCHEMA ROOFING & SHEET	1,400.00
05/14/2025	678886	004410	HACH COMPANY	909.03
05/14/2025	678887	004412	METRO WELDING SUPPLY	675.26

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05/14/2025	678888	004462	MAURER'S TEXTILE RENTAL	136.17
05/14/2025	678889	004476	MARY JANICE GAEDT	875.00
05/14/2025	678890	004499	UNITED POWER & BATTERY	50.00
05/14/2025	678891	004540	GOODYEAR TIRE & RUBBER CO	3,255.59
05/14/2025	678892	004546	TROJAN TECHNOLOGIES	158,580.80
05/14/2025	678893	004562	TRACTION HEAVY DUTY PARTS	139.85
05/14/2025	678894	004565	DVM UTILITIES INC	86,549.02
05/14/2025	678895	004599	CULLIGAN OF ANN ARBOR/DET	199.99
05/14/2025	678896	004604	RADWELL INTERNATIONAL INC	64.94
05/14/2025	678897	004699	SOUTH MACOMB DISPOSAL AUTHORI	207,709.61
05/14/2025	678898	004700	ETITLE AGENCY INC	400.00
05/14/2025	678899	004789	HUNTINGTON NATIONAL BANK	758,175.00
05/14/2025	678900	004798	POWER LINE SUPPLY	1,327.45
05/14/2025	678901	004818	ALS GROUP USA CORP	932.00
05/14/2025	678902	004868	DAVID GEISLER	425.00
05/14/2025	678903	004951	PRESIDIO NETWORKED SOLUTIONS	3,550.00
05/14/2025	678904	005229	THE LIBRARY STORE INC	1,264.06
05/14/2025	678905	005686	MICHIGAN DEPT OF TREASURY	345.75
05/14/2025	678906	005757	LOWER HURON SUPPLY CO	539.50
05/14/2025	678907	005864	DARIN J KANFER	717.50
05/14/2025	678908	005950	ORRIN FERGUSON	549.52
05/14/2025	678909	006175	DAWN M WALTON	1,968.75
05/14/2025	678910	006187	HOME DEPOT CREDIT SERVICE	2,764.35
05/14/2025	678911	006331	CITY OF WARREN	95.37
05/14/2025	678912	006429	PAAM	110.00
05/14/2025	678913	006429	PAAM	160.00
05/14/2025	678914	006824	MICHAEL KNOLL	300.00
05/14/2025	678915	007359	FEDERAL PIPE & SUPPLY	3,183.60
05/14/2025	678916	007481	APOLLO FIRE APPARATUS SALES &	1,183.75
05/14/2025	678917	007775	ALL SEASONS OUTDOOR EQUIP	265.95
05/14/2025	678918	007814	HOWARD L SHIFMAN PC	23,545.50
05/14/2025	678919	007878	AJAX MATERIALS CORPORATION	6,951.15
05/14/2025	678920	007905	EXERCISE COMPANY BODY IMAGES	4,340.00
05/14/2025	678921	008133	DEPENDABLE WHOLESALE INC	8,279.81
05/14/2025	678922	008398	B & H PHOTO - VIDEO INC	307.82
05/14/2025	678923	008419	RE NU POWER TOOL & SUPPLY	317.92
05/14/2025	678924	008492	PRESSURE VESSEL TESTING	1,050.00
05/14/2025	678925	008651	QUADIENT INC	180.00
05/14/2025	678926	008873	KEVIN SCHNEIDER	6,962.50
05/14/2025	678927	009029	GORDON FOOD SERVICE INC	512.31
05/14/2025	678928	009144	COLONIAL TITLE	255.00
05/14/2025	678929	009144	COLONIAL TITLE	855.00
05/14/2025	678930	009248	METCO SERVICES INC	49,896.35
05/14/2025	678931	009314	CONTRACTORS CONNECTION	152.65
05/14/2025	678932	009321	MACOMB COUNTY ROTATING	3,850.00
05/14/2025	678933	009327	MOTOROLA SOLUTIONS INC	1,673.84
05/14/2025	678934	009336	DAVID WORDEN	1,593.75
05/14/2025	678935	009421	AIS CONSTRUCTION EQUIPMENT	662.90
05/14/2025	678936	009457	ANDREW M CANU	687.50
05/14/2025	678937	009600	MDOT	1,487.37
05/14/2025	678938	009627	FLOR DRI SUPPLY CO INC	899.60
05/14/2025	678939	009637	U.S. POSTAL SERVICE	20,000.00
05/14/2025	678940	009698	ANDERSON ECKSTEIN & WESTRICK	95,276.38
05/14/2025	678941	009737	HUBBELL ROTH & CLARK INC	2,047.69
05/14/2025	678942	009739	MARY CLARK	400.00
05/14/2025	678943	009766	LYNN BIESZKA	1,088.63
05/14/2025	678944	009871	LOWES HOME IMPROVEMENT	477.54
05/14/2025	678945	009874	HD EDWARDS & CO	423.90
05/14/2025	678946	010045	GREAT LAKES SECURITY HARDWARE	1,681.45
05/14/2025	678947	010096	PAUL M MISUKEWICZ	937.50
05/14/2025	678948	010177	UNITED PARCEL SERVICE	25.00
05/14/2025	678949	010188	OAKLAND COUNTY	46,286.25
05/14/2025	678950	010359	BOSTICK TRUCK CENTER LLC	314.56
05/14/2025	678951	010501	TURNING POINT INC	2,234.15
05/14/2025	678952	010587	COPY COPY CENTER	1,537.00
05/14/2025	678953	010776	BOUND TREE MEDICAL	10,808.53
05/14/2025	678954	010843	ULINE INC	711.05
05/14/2025	678955	010875	GOVCONNECTION INC	25,939.66
05/14/2025	678956	010942	MCKENNA ASSOCIATES INC	900.00
05/14/2025	678957	010996	GEMINI FORMS & SYSTEMS	235.50
05/14/2025	678958	011024	GLOBAL EQUIPMENT CO	202.48

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Bank POOL COMERICA GENERAL				
05/14/2025	678959	011059	ENVIRONMENTAL SYSTEMS RESEARC	35,900.00
05/14/2025	678960	011067	PAUL SCALLY	1,093.75
05/14/2025	678961	011088	OWEN TREE SERVICE INC	22,186.58
05/14/2025	678962	011091	WOLVERINE FREIGHTLINER EASTSI	3,954.99
05/14/2025	678963	011163	DELL MARKETING LP	1,283.28
05/14/2025	678964	011370	LISA E BIGGS	2,127.00
05/14/2025	678965	011543	JASON MALKIEWICZ	562.50
05/14/2025	678966	011819	IDENTISYS INCORPORATED	436.88
05/14/2025	678967	011876	VINCENZO MANZELLA	468.75
05/14/2025	678968	011877	JAMES B ROONEY	656.25
05/14/2025	678969	011978	D & T HOME IMPROVEMENT	40,693.00
05/14/2025	678970	012133	MJ ENVIRONMENTAL INC	1,300.00
05/14/2025	678971	012323	OLHSA	124,209.54
05/14/2025	678972	012531	DANA FREERS	1,062.50
05/14/2025	678973	012584	EVERETT MURPHY	231.48
05/14/2025	678974	012682	JAMIE BABCOCK	1,088.63
05/14/2025	678975	012712	TRUCK AND TRAILER	849.51
05/14/2025	678976	012754	MACOMB COUNTY CHILD	3,380.20
05/14/2025	678977	012833	JH HART URBAN FORESTRY	170.00
05/14/2025	678978	012860	SUSAN R COLE	187.50
05/14/2025	678979	013066	SHREDCORP	42.00
05/14/2025	678980	013078	MATTHEW N FROBERGER	1,031.25
05/14/2025	678981	013199	AVIS CHOULAGH LAW PLLC	375.00
05/14/2025	678982	013226	EMERGENCY VEHICLES PLUS	3,012.76
05/14/2025	678983	013314	JOHNSON CONTROLS INC	24,814.61
05/14/2025	678984	013332	DIGIGRAPHX	476.00
05/14/2025	678985	013336	LANDSCAPE SERVICE INC	26,734.58
05/14/2025	678986	013343	EUGENIA PALMER	180.00
05/14/2025	678987	013442	FIRE SERVICE MANAGEMENT	1,522.50
05/14/2025	678988	013452	PM TECHNOLOGIES	620.47
05/14/2025	678989	013518	STEVEN M WATRIPOINT	67.10
05/14/2025	678990	013556	WALTER CURTIS CO LLC	184.00
05/14/2025	678991	013577	RKA PETROLEUM COMPANIES	45,811.26
05/14/2025	678992	013932	GARRETT DOOR CO	457.50
05/14/2025	678993	014081	ALL ABOUT ANIMALS RESCUE	5,657.50
05/14/2025	678994	014130	JAMES R HILLER	718.75
05/14/2025	678995	014275	ENGRAVING AWARDS & GIFTS	425.00
05/14/2025	678996	014308	GENEVIEVE LYNN TAYLOR	750.00
05/14/2025	678997	014359	APCO SUPPLY	1,035.74
05/14/2025	678998	014360	WAYNE STATE UNIVERSITY	150.00
05/14/2025	678999	014380	TULA FOTENAS	100.00
05/14/2025	679000	014552	ACCUMED GROUP	21,606.87
05/14/2025	679001	014553	NORTHWESTERN UNIVERSITY	9,400.00
05/14/2025	679002	014594	SUBURBAN LIBRARY CO-OP	2,081.17
05/14/2025	679003	014607	FLEET PRIDE HEAVY DUTY	38.09
05/14/2025	679004	014619	D/A CENTRAL INC	7,200.00
05/14/2025	679005	014625	ROMAN T NESTOROWICZ	75.00
05/14/2025	679006	014635	COMPONE ADMINISTRATORS	96,505.29
05/14/2025	679007	014698	ELECTRONIC SAFETY SERVICE	754.50
05/14/2025	679008	014713	DIRECT FITNESS SOLUTIONS	962.26
05/14/2025	679009	014943	LEORTC	120.00
05/14/2025	679010	014947	GREAT LAKES POWER & LIGHTING	59,592.64
05/14/2025	679011	014955	K9 SPECIALTIES	77.11
05/14/2025	679012	014977	NYE UNIFORM	11,558.31
05/14/2025	679013	014993	CITY ELECTRIC SUPPLY	460.00
05/14/2025	679014	015025	GRIFFIN PEST SOLUTIONS INC	4,569.25
05/14/2025	679015	015032	DAVID NEWMAN	930.00
05/14/2025	679016	015187	BOBS SPECIALTY COMPANY	714.00
05/14/2025	679017	015188	GREGORY TRZASKOMA	3,339.00
05/14/2025	679018	015207	D R MARTIN	10,000.00
05/14/2025	679019	015247	GREAT LAKES GRAPHICS INC	5,618.27
05/14/2025	679020	015316	FREDRICKSON SUPPLY LLC	468.99
05/14/2025	679021	015332	NATIONAL COMMUNICATIONS	9,597.80
05/14/2025	679022	015335	CARDIO PARTNERS INC	680.00
05/14/2025	679023	015453	WARREN G SMITH JR	75.00
05/14/2025	679024	015475	GENUINE PARTS COMPANY	4,838.92
05/14/2025	679025	015549	EDWARD TROJANOWSKI	125.00
05/14/2025	679026	015621	ROBERT WEIDNER	35.00
05/14/2025	679027	015703	LISA MARTIN	177.46
05/14/2025	679028	015755	PAUL LIZE	170.00
05/14/2025	679029	015829	WOW! BUSINESS	6,600.65

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Bank POOL COMERICA GENERAL				
05/14/2025	679030	015856	KIMBERLY DIBARTOLOME0	1,806.25
05/14/2025	679031	015937	WORLDWIDE INTERPRETERS	685.70
05/14/2025	679032	015953	FRANK BADALAMENTE	19.10
05/14/2025	679033	016069	DAVID BEAN	30.00
05/14/2025	679034	016115	PAMAR ENTERPRISES INC	9,722.16
05/14/2025	679035	016145	REPUBLIC SERVICES INC	8,149.22
05/14/2025	679036	016146	THE HUNTINGTON NATIONAL	3,774,858.75
05/14/2025	679037	016150	21ST CENTURY MEDIA NEWSPAPER	2,241.00
05/14/2025	679038	016159	HUNTINGTON NATIONAL BANK	500.00
05/14/2025	679039	016332	INTERNATIONAL ACADEMIES OF	275.00
05/14/2025	679040	016376	ASSETWORKS LLC	5,544.35
05/14/2025	679041	016500	MSC INDUSTRIAL SUPPLY	441.03
05/14/2025	679042	016513	PAMELA M KROLL	1,531.25
05/14/2025	679043	016532	WARREN G WYNN	100.00
05/14/2025	679044	016553	JEAN W BRANCH	765.00
05/14/2025	679045	016601	GFL ENVIRONMENTAL RECYCLING L	408.50
05/14/2025	679046	016627	DEBORAH WEIHERMULLER	781.25
05/14/2025	679047	016674	ANDREA I JANSSEN	198.00
05/14/2025	679048	016805	JOHN IMPELLIZZERI	170.00
05/14/2025	679049	016816	SITE ONE LANDSCAPE SUPPLY	0.82
05/14/2025	679050	016856	FIVE STAR LANGUAGES	200.00
05/14/2025	679051	016876	INDUSTRIAL FOOTWEAR LLC	979.59
05/14/2025	679052	016876	INDUSTRIAL FOOTWEAR LLC	415.00
05/14/2025	679053	016894	M & K HOLDING COMPANY	20,732.00
05/14/2025	679054	016933	POLICE TECHNICAL	300.00
05/14/2025	679055	016955	PROGRESSIVE PLUMBING SUPPLY	3,680.03
05/14/2025	679056	016985	GLOBAL INTERPRETING SERVICES	364.80
05/14/2025	679057	017000	THOMAS DUGAN	4.59
05/14/2025	679058	017003	CURTIS GAUSS	107.19
05/14/2025	679059	017016	STANDARD FUSE CORP	3,204.73
05/14/2025	679060	017046	PHOENIX SAFETY OUTFITTERS	7,552.08
05/14/2025	679061	017080	OSBURN INDUSTRIES INC	5,351.58
05/14/2025	679062	017085	EVOQUA WATER TECHNOLOGIES	103.71
05/14/2025	679063	017185	THE ASU GROUP	41,924.70
05/14/2025	679064	017223	CORE & MAIN LP	2,249.20
05/14/2025	679065	017233	THE ASU GROUP (SERVICE FEES)	750.00
05/14/2025	679066	017236	THERMO SCIENTIFIC PORTABLE	636.00
05/14/2025	679067	017292	MARK VRANA	906.25
05/14/2025	679068	017304	DSI MEDICAL SERVICES INC	901.00
05/14/2025	679069	017329	R S DALE COMPANY INC	2,100.00
05/14/2025	679070	017348	JONATHAN REGAN	231.50
05/14/2025	679071	017349	ADAM BIDOUL	162.31
05/14/2025	679072	017404	OFFICE EQUIPMENT RESOURCES IN	275.00
05/14/2025	679073	017429	LIVE RITE PROPERTIES LLC	120.00
05/14/2025	679074	017450	FITNESS THINGS INC	215.38
05/14/2025	679075	017464	BERKLEY ANIMAL HOSPITAL	626.18
05/14/2025	679076	017528	WOLVERINE HARLEY-DAVIDSON INC	603.77
05/14/2025	679077	017550	RICHARD Cervenak	1,781.25
05/14/2025	679078	017582	MARK ANTHONY CONTRACTING INC	189,743.11
05/14/2025	679079	017595	EASTSIDE TRUCK WASH	140.00
05/14/2025	679080	017609	ROY M GRUENBURG	156.25
05/14/2025	679081	017698	DORSEY EMERGENCY MEDICAL ACAD	723.60
05/14/2025	679082	017705	LYNN A MELTON	175.00
05/14/2025	679083	017746	DONALD JARVIS	170.00
05/14/2025	679084	017765	JOSHUA SITTARO	25.00
05/14/2025	679085	017777	SULTANA CHOWDHURY	75.00
05/14/2025	679086	017795	TRI-TECH FORENSICS INC	84.22
05/14/2025	679087	017832	G & S PROPERTY SERVICES	2,550.00
05/14/2025	679088	017855	MARILYN KAY	44.52
05/14/2025	679089	017863	S A TORELLO INC	6,948.75
05/14/2025	679090	017870	JOHN C CAHALAN PLLC	1,500.00
05/14/2025	679091	017902	VAULT HEALTH	99.45
05/14/2025	679092	017905	SUZANNE RUTKOWSKI	60.29
05/14/2025	679093	017917	CAVANAUGH & QUESADA PLC	8,917.99
05/14/2025	679094	017939	POINT & PAY	2,900.00
05/14/2025	679095	017949	BRYAN MUNAFO	28.43
05/14/2025	679096	017962	PROFESSIONAL SERVICE INDUSTRI	22,629.80
05/14/2025	679097	017963	G2 CONSULTING GROUP LLC	1,259.72
05/14/2025	679098	017969	KELLY MARANTETTE	363.00
05/14/2025	679099	017973	CHRISTOPHER HOJARA	95.00
05/14/2025	679100	018001	AMERICAN PEST CONTROL INC	28.00

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05/14/2025	679101	018026	OHD LLLP	910.00
05/14/2025	679102	018030	SHELVING INC	952.45
05/14/2025	679103	018078	METCOM INC	2,044.55
05/14/2025	679104	018085	I HEART DOGS RESCUE & ANIMAL	1,000.00
05/14/2025	679105	018093	TARGET SPECIALTY PRODUCTS	1,037.95
05/14/2025	679106	018108	AFFORDABLE FIRE PROTECTION	4,944.00
05/14/2025	679107	018131	PAUL RETASKIE	100.00
05/14/2025	679108	018155	KIMBERLY MILLER	50.00
05/14/2025	679109	018157	PAUL JERZY	75.00
05/14/2025	679110	018159	CHARLES L PERRY	75.00
05/14/2025	679111	018195	LEGAL & LIABILITY RISK MANAGE	150.00
05/14/2025	679112	018217	LAWSON PRODUCTS INC	1,359.41
05/14/2025	679113	018244	JOHNSON CONTROLS FIRE PROTECT	2,779.50
05/14/2025	679114	018263	BATTERIES PLUS BULBS #987	1,323.37
05/14/2025	679115	018267	SMART PLANET SOFTWARE	140.00
05/14/2025	679116	018298	DMW SALES & SERVICE INC	732.13
05/14/2025	679117	018329	RPM	339.70
05/14/2025	679118	018331	AXON ENTERPRISES INC	940,884.17
05/14/2025	679119	018338	DEL PRINTING	534.00
05/14/2025	679120	018339	TK ELEVATOR CORPORATION	2,814.14
05/14/2025	679121	018351	ALBERT M SOPHIEA P.C.	3,720.00
05/14/2025	679122	018366	SHELBY GENERATOR INC	1,420.00
05/14/2025	679123	018368	MERLE BONIECKI	75.00
05/14/2025	679124	018382	AFRIN TRANSLATION INC	596.50
05/14/2025	679125	018384	TILMANDRA WILKERSON	406.25
05/14/2025	679126	018392	TANIA GHANEM	350.00
05/14/2025	679127	018404	EAGLES TOOLS DISTRIBUTION LLC	4,999.00
05/14/2025	679128	018407	CHRISTINA BURG	180.00
05/14/2025	679129	018412	WILLIAM G CLIFT	75.00
05/14/2025	679130	018422	ANNMARIE FARCHONE	550.00
05/14/2025	679131	018428	AMERICAN HEART ASSOCIATION IN	9,833.00
05/14/2025	679132	018442	SKIP PRINTING COMPANY	915.00
05/14/2025	679133	018453	IMAGE PRINTING COMPANY INC	1,069.50
05/14/2025	679134	018457	SANDRA C DICKSON	600.00
05/14/2025	679135	018489	CAROLE ANN MURRAY	93.75
05/14/2025	679136	018493	DMC TECHNOLOGY GROUP INC	150.00
05/14/2025	679137	018498	LINDE GAS & EQUIPMENT INC	139.31
05/14/2025	679138	018541	MAHMUDA MOURI	75.00
05/14/2025	679139	018568	APPLIANCE REPAIR USA LLC	100.00
05/14/2025	679140	018582	DAVID PODESZWIK	41.05
05/14/2025	679141	018585	FALCON ASPHALT REPAIR EQUIPME	1,042.58
05/14/2025	679142	018588	AZIZUL H CHOWDHURY	100.00
05/14/2025	679143	018601	DEWOLF & ASSOCIATES	712.00
05/14/2025	679144	018629	DAVID RENT	29.99
05/14/2025	679145	018664	DHT	8,828.95
05/14/2025	679146	018665	ADAM DUFF	110.67
05/14/2025	679147	018666	JAMES KAISER	77.05
05/14/2025	679148	018677	RYAN WILMOT	250.00
05/14/2025	679149	018682	BKG HOLDINGS LLC	14.35
05/14/2025	679150	018685	VIRTRU CORPORATION	10,999.00
05/14/2025	679151	018726	HUMANE SOCIETY OF MACOMB	120.00
05/14/2025	679152	018729	BLUEBEAM INC	440.00
05/14/2025	679153	018736	ODP BUSINESS SOLUTIONS LLC	17,254.07
05/14/2025	679154	018741	TED LANWAY	54.00
05/14/2025	679155	018753	DEREK THOMAS	45.00
05/14/2025	679156	018787	DAVID A SOPHIEA	75.00
05/14/2025	679157	018844	JOSEPH RAYES	685.00
05/14/2025	679158	018868	DELWAR HUSSAIN ANSAR	75.00
05/14/2025	679159	018902	MOTOR CITY AQUARIUM SERVICES	530.00
05/14/2025	679160	018917	ANNA PURRENHAGE	50.00
05/14/2025	679161	018936	VERIZON CONNECT FLEET USA LLC	9,690.01
05/14/2025	679162	018954	VARIETY FOODSERVICES INC	2,119.68
05/14/2025	679163	018970	BMW KAR WASH LLC	1,720.50
05/14/2025	679164	018980	CLEVETTE WERTS	1,609.00
05/14/2025	679165	019016	BRIAN SCHUMAN	20.09
05/14/2025	679166	019037	SPARTAN 6 SECURITY INC	9,480.00
05/14/2025	679167	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
05/14/2025	679168	019059	TIMOTHY BABINSKI	1,039.00
05/14/2025	679169	019066	SHEEPDOG GUARDIAN CONSULTING	50.00
05/14/2025	679170	019081	VERNON LIBRARY SUPPLIES	1,324.50
05/14/2025	679171	019083	ROWLEYS WHOLESALE	3,239.57

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	679172	019107	AMAZON CAPITAL SERVICES INC	98.15
05/14/2025	679173	019108	FRIENDLY CHRYSLER JEEP	131.84
05/14/2025	679174	019129	TINA M FITZGERALD	300.00
05/14/2025	679175	019149	SIMSUSHARE	2,100.00
05/14/2025	679176	019159	PERNICANO LAW PLLC	3,891.25
05/14/2025	679177	019183	LOOK PROFESSIONAL PAINTING	535.00
05/14/2025	679178	019184	CHRISTOPHER METRY PLLC	437.50
05/14/2025	679179	019214	NETWORK SERVICES COMPANY	2,665.30
05/14/2025	679180	019288	DONNA MEREDITH	20.00
05/14/2025	679181	019292	ADAM KENT PERRY	2,421.00
05/14/2025	679182	019326	G & A CLEANING INC	10,302.16
05/14/2025	679183	019337	JUDITH M MALINOWSKI	1,500.00
05/14/2025	679184	019356	HESCO GROUP LLC	2,162.00
05/14/2025	679185	019362	SILK JOURNEY BELLY DANCE BY L	225.00
05/14/2025	679186	019377	ADRIANA ROSE PICCIRILLI	437.50
05/14/2025	679187	019382	CONNECT MACOMB	550.00
05/14/2025	679188	019390	NOWAK & FRAUS PLLC	29,442.03
05/14/2025	679189	019405	ALEXANDER CHEMICAL CORPORATIO	11,082.62
05/14/2025	679190	019426	WIZER INC	2,500.00
05/14/2025	679191	019434	NINA WARDA	966.25
05/14/2025	679192	019437	COUNTY OF LAPEER	1,300.00
05/14/2025	679193	019441	AIRGAS USA LLC	726.50
05/14/2025	679194	019467	MACQUEEN	19,974.21
05/14/2025	679195	019474	THE GREENWAY COLLABORATIVE IN	4,328.00
05/14/2025	679196	019493	MICHAEL SWAFFORD	1,050.00
05/14/2025	679197	019512	AUTOZONE PARTS INC	285.18
05/14/2025	679198	019516	GANNETT MEDIA CORP	485.00
05/14/2025	679199	019540	SARAH MCCULLOUGH	100.00
05/14/2025	679200	019549	ANDREY DUZYJ	75.00
05/14/2025	679201	019550	MICHAEL HOLOWATY	75.00
05/14/2025	679202	019551	SYED HOQUE	75.00
05/14/2025	679203	019553	SHAUN LINDSEY	75.00
05/14/2025	679204	019574	APCO INTERNATIONAL INC	1,350.00
05/14/2025	679205	019583	ENVIRONMENTAL EQUIPMENT SALES	5,649.66
05/14/2025	679206	019611	PLY PLUS INC	6,729.04
05/14/2025	679207	019617	RITE-WAY TRUCK & TRAILER LLC	12,951.00
05/14/2025	679208	019618	THREE FEATHERS CONTRACTING LL	4,980.00
05/14/2025	679209	019619	FORTRESS CONCRETE COATINGS	4,950.00
05/14/2025	679210	019633	RCI ELECTRICAL CONTRACTING LL	87,925.00
05/14/2025	679211	019637	FBI-LEEDA INC	795.00
05/14/2025	679212	019655	MES LIFE SAFETY LLC	674.21
05/14/2025	679213	019667	DETECTACHEM	1,199.08
05/14/2025	679214	019686	BASIC TRUCK AND TRAILER PARTS	197.06
05/14/2025	679215	019702	ORLANDO L BLANCO	11,250.00
05/14/2025	679216	019708	DETROIT TECHNICAL EQUIPMENT C	12,043.53
05/14/2025	679217	019709	MORIARTY MACHINERY & SUPPLY I	5,900.00
05/14/2025	679218	019722	RICHARD TOZER	20.00
05/14/2025	679219	019725	MICHAEL ASSESSOR	75.00
05/14/2025	679220	019738	MARIN CONSULTING ASSOCIATES I	2,100.00
05/14/2025	679221	019743	ZNET TECH LLC	132,082.00
05/14/2025	679222	019744	ARROWHEAD UPFITTERS INC	20,100.00
05/14/2025	679223	019749	KEEGAN SHERWOOD	175.00
05/14/2025	679224	019755	JUSTICE CLEARINGHOUSE LLC	500.00
05/14/2025	679225	019757	JON GREEN	75.00
05/14/2025	679226	019758	GARRY WATTS	75.00
05/14/2025	679227	019764	INGHAM COUNTY HUMANE SOCIETY	240.00
05/14/2025	679228	019769	CALYSTO GROUP LLC	850.00
05/14/2025	679229	019770	PUBLIC SAFETY CHANGE MAKERS L	9,500.00
05/14/2025	679230	019780	MICHIGAN SHERIFFS ASSOCIATION	1,850.00
05/14/2025	679231	019781	MADDISON PAKULSKI	1,269.72
05/14/2025	679232	019783	PRIME STORAGE HOOVER RD WARRE	2,976.00
05/14/2025	679233	019786	JTA BUILDERS LLC	500.00
05/14/2025	679234	019789	RHONDA HAWK	80.51
05/14/2025	679235	019790	KYLE STANO	25.00
05/14/2025	679236	019791	MELODY MAGEE	254.84
05/14/2025	679237	019792	HENRY NEWMAN	379.25
05/14/2025	679238	019795	VERONICA STOUT	559.50
05/14/2025	679239	070403	MATTHEW DILLENBECK	2,006.43
05/14/2025	679240	070486	JAY ALLOR	957.73
05/14/2025	679241	070495	CHELSEA DRANBERG	710.22
05/14/2025	679242	070530	JOHN TALOS	292.50

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	679243	076578	EDWARD A SERVITTO JR	500.00
05/14/2025	679244	080000	LOCAL 412	2,258.02
05/14/2025	679245	080005	FOP LODGE 124	3,345.00
05/14/2025	679246	080006	INT ASSOC OF FIREFIGHTERS	16,361.03
05/14/2025	679247	080007	WARREN FIRE FIGHTER FUND	2,760.00
05/14/2025	679248	080043	INT ASSOC OF FIREFIGHTERS	2,680.00
05/14/2025	679249	080220	WARREN SUPERVISORS	3,000.00
05/14/2025	679250	099998	HOME INSPECTION PLUS	64.00
05/14/2025	679251	099998	LEAFFILTER NORTH LLC	96.00
05/14/2025	679252	099998	MD ANAMUL HAQUE	96.00
05/14/2025	679253	099998	MACOMB COUNTY TREASURER	20.70
05/14/2025	679254	099998	ALUMNI SUMAN	15,520.00
05/14/2025	679255	099998	FLAME FURNACE CO	64.00
05/14/2025	679256	099998	FLAME FURNACE CO	64.00
05/14/2025	679257	099998	MD SATTAR	145.00
05/14/2025	679258	099998	RAHMA ABDEEN	200.00
05/14/2025	679259	099998	KIMBERLY SMILES	266.34
05/14/2025	679260	099998	MOHAMMAD A WAHID	639.73
05/14/2025	679261	099998	MICHIGAN INVESTMENT TITLE INC	168.88
05/14/2025	679262	099998	MELINDA WALKER	873.47
05/14/2025	679263	099998	CHERYL NEWMAN	205.84
05/14/2025	679264	004924	FERGUSON ENTERPRISES LLC	1,436.32
05/14/2025	679265	005569	DALES LANDSCAPING SUPPLY	2,419.75
05/14/2025	679266	013932	GARRETT DOOR CO	748.95
05/14/2025	679267	014756	CREST FORD INC	2,889.66
05/14/2025	679268	016177	USA PLUMBING	7,771.00
05/14/2025	679269	016454	SCI FLOOR COVERING INC	1,920.09
05/14/2025	679270	018467	GALLS LLC	17.00
POOL TOTALS:				
Total of 525 Checks:				11,461,415.81
Less 0 Void Checks:				0.00
Total of 525 Disbursements:				11,461,415.81

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	41.73
04/17/2025	POOL	678759	JEAN REID	PLAINCLOTHES	20289	0000	60.95
04/17/2025	POOL	678760	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
04/17/2025	POOL	678764	STEVEN REED	PLAINCLOTHES	20289	0000	66.76
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
05/01/2025	POOL	678807#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
05/14/2025	POOL	678818#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	309.95
				CLOTHING ALLOWANCE	20286	0000	74.99
	Check POOL 678818	Total for Fund 101 GENERAL FUND					604.91
05/14/2025	POOL	678841	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,935.00
05/14/2025	POOL	678991*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	26,069.18
05/14/2025	POOL	679006	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	238,505.11
				WORKERS COMPENSATION	12400	0000	(109,433.00)
				WORKERS COMPENSATION	12400	0000	(35,755.98)
	Check POOL 679006	Total for Fund 101 GENERAL FUND					96,505.29
05/14/2025	POOL	679012#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.58
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	12300	0000	1,445.88
05/14/2025	POOL	679051	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	25.59
	Check POOL 679051	Total for Fund 101 GENERAL FUND					979.59
05/14/2025	POOL	679052	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	230.00
				CLOTHING ALLOWANCE	20286	0000	45.00
	Check POOL 679052	Total for Fund 101 GENERAL FUND					415.00
05/14/2025	POOL	679063#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,248.35)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,851.05)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(21,977.22)
			Check POOL 679063 Total for Fund 101 GENERAL FUND				(53,076.62)
05/14/2025	POOL	679204	APCO INTERNATIONAL INC	TRAINING	12300	0000	675.00
				TRAINING	12300	0000	675.00
			Check POOL 679204 Total for Fund 101 GENERAL FUND				1,350.00
05/14/2025	POOL	679230	MICHIGAN SHERIFFS ASSOCIATION ED S	TRAINING - HONOR GUARD	12300	0000	1,850.00
05/14/2025	POOL	679232#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	12300	0000	1,920.00
				STORAGE UNIT RENTAL	12300	0000	560.00
			Check POOL 679232 Total for Fund 101 GENERAL FUND				2,480.00
05/14/2025	POOL	679270	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	96.50
				CREDIT MEMO	20289	0000	(79.50)
			Check POOL 679270 Total for Fund 101 GENERAL FUND				17.00
Total For Dept: 0000							84,451.55
Dept: 0080 REVENUES							
04/17/2025	POOL	678777	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
			Check POOL 678777 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	678905	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	345.75
05/14/2025	POOL	679250	HOME INSPECTION PLUS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]				
05/14/2025	POOL	679251	LEAFFILTER NORTH LLC	BUILDING PERMIT REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT REFUND	48600	0080	32.00
			Check POOL 679251 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	679252	MD ANAMUL HAQUE	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
			Check POOL 679252 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	679253	MACOMB COUNTY TREASURER	LATE FEES	44500	0080	20.70
			[No Converted Name]				
05/14/2025	POOL	679255	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]				
05/14/2025	POOL	679256	FLAME FURNACE CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
			[No Converted Name]				
Total For Dept: 0080							846.45
Dept: 1101 COUNCIL							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.15
04/17/2025	POOL	678757	NICOLE JONES	NOVEMBER SWEARING IN CEREMONY	72700	1101	116.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
Total For Dept: 1101							143.71
Dept: 1136 37TH DISTRICT COURT							
04/17/2025	POOL	678751	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,341.27
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.78
04/24/2025	POOL	678786	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2025	POOL	678792	MICHELLE BAILEY [No Converted Name]	JURY DUTY	83500	1136	30.80
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,791.79
05/01/2025	POOL	678815	NICHILLE A GRAYBILL [No Converted Name]	COURT RECORDING SERVICES	80100	1136	26.65
05/14/2025	POOL	678824	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	65.10
				OFFICE SUPPLY	72700	1136	35.55
Check POOL 678824 Total for Fund 101 GENERAL FUND							100.65
05/14/2025	POOL	678842	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	135.99
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1136	1,078.19
05/14/2025	POOL	678912	PAAM	WARRANT MANUAL	95800	1136	110.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	SERVER LICENSE	72700	1136	3,855.60
				COMPUTER SUPPLY	72700	1136	206.00
				LICENSE RENEWAL	72700	1136	411.36
Check POOL 678955 Total for Fund 101 GENERAL FUND							4,472.96
05/14/2025	POOL	678979	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
05/14/2025	POOL	679031	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	311.40
				INTERPRETING SERVICE	80100	1136	374.30
Check POOL 679031 Total for Fund 101 GENERAL FUND							685.70
05/14/2025	POOL	679050	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	200.00
05/14/2025	POOL	679073	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	120.00
05/14/2025	POOL	679082	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
05/14/2025	POOL	679098#	KELLY MARANTETTE	TRAVEL AUTHORIZATION	95800	1136	18.75
05/14/2025	POOL	679103#	METCOM INC	COURT FORMS	72700	1136	1,553.20
				COURT FORMS	72700	1136	116.15
Check POOL 679103 Total for Fund 101 GENERAL FUND							1,669.35
05/14/2025	POOL	679121	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	540.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
			Check POOL 679121 Total for Fund 101 GENERAL FUND				3,720.00
05/14/2025	POOL	679124	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	141.90
				INTERPRETING SERVICE	80100	1136	159.40
				INTERPRETING SERVICE	80100	1136	151.00
				INTERPRETING SERVICE	80100	1136	144.20
			Check POOL 679124 Total for Fund 101 GENERAL FUND				596.50
05/14/2025	POOL	679126	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	350.00
05/14/2025	POOL	679130	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
				COURT RECORDING SERVICES	80100	1136	200.00
			Check POOL 679130 Total for Fund 101 GENERAL FUND				550.00
05/14/2025	POOL	679133	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	894.50
				COURT FORMS	72700	1136	175.00
			Check POOL 679133 Total for Fund 101 GENERAL FUND				1,069.50
05/14/2025	POOL	679136	DMC TECHNOLOGY GROUP INC	CALENDAR APPLICATION	80100	1136	150.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	85.98
				OFFICE SUPPLY	72700	1136	14.39
				OFFICE SUPPLY	72700	1136	438.23
				OFFICE SUPPLY	72700	1136	11.42
				OFFICE SUPPLY	72700	1136	222.78
				OFFICE SUPPLY	72700	1136	3.44
				OFFICE SUPPLY	72700	1136	242.52
				OFFICE SUPPLY	72700	1136	18.69
				OFFICE SUPPLY	72700	1136	209.36
				OFFICE SUPPLY	72700	1136	207.72
				OFFICE SUPPLY	72700	1136	39.39
				OFFICE SUPPLY	72700	1136	30.59
				OFFICE SUPPLY	72700	1136	612.68
				OFFICE SUPPLIES	82210	1136	89.96
				OFFICE SUPPLIES	82210	1136	199.97
				OFFICE SUPPLIES	82210	1136	118.12
				OFFICE SUPPLIES	82210	1136	5.37
			Check POOL 679153 Total for Fund 101 GENERAL FUND				2,550.61
05/14/2025	POOL	679228	CALYSTO GROUP LLC	IT SERVICES	80100	1136	850.00
05/14/2025	POOL	679243	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	500.00
Total For Dept: 1136							26,643.59
Dept: 1171 MAYOR							
05/14/2025	POOL	678927*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	171.85
				EVENT SUPPLIES	72700	1171	23.97
			Check POOL 678927 Total for Fund 101 GENERAL FUND				195.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	61.98
Total For Dept: 1171							257.80
Dept: 1209 ASSESSING							
05/14/2025	POOL	678857#	WEST GROUP	SUBSCRIPTION	83300	1209	750.00
05/14/2025	POOL	678999	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679043	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679108	KIMBERLY MILLER	REIMBURSEMENT	72501	1209	50.00
05/14/2025	POOL	679142	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	136.22
				OFFICE SUPPLY	72700	1209	149.38
				OFFICE SUPPLY	72700	1209	25.66
				OFFICE SUPPLY	72700	1209	590.97
				OFFICE SUPPLY	72700	1209	26.09
				OFFICE SUPPLY	72700	1209	31.92
Check POOL 679153 Total for Fund 101 GENERAL FUND							960.24
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	4.75
05/14/2025	POOL	679199	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
Total For Dept: 1209							2,164.99
Dept: 1210 LEGAL							
05/14/2025	POOL	678829	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	9.13
05/14/2025	POOL	678857#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
05/14/2025	POOL	678955*#	GOVCONNECTION INC	MICROSOFT LICENSES	80100	1210	2,331.04
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	405.84
				OFFICE SUPPLY	72700	1210	143.10
				OFFICE SUPPLY	72700	1210	33.43
				OFFICE SUPPLY	72700	1210	221.39
				OFFICE SUPPLY	72700	1210	211.73
				OFFICE SUPPLY	72700	1210	52.37
				OFFICE SUPPLY	72700	1210	28.14
				OFFICE SUPPLY	72700	1210	1,928.96
Check POOL 679153 Total for Fund 101 GENERAL FUND							3,024.96
Total For Dept: 1210							6,741.62
Dept: 1215 CLERK							
05/14/2025	POOL	678822#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	1,668.00
05/14/2025	POOL	678846	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	257.02
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	889.50
05/14/2025	POOL	679072	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	275.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	22.84
				ELECTION SUPPLIES	80600	1215	162.27
	Check POOL 679153	Total for Fund 101 GENERAL FUND					185.11
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	72700	1215	9.50
Total For Dept: 1215							3,284.13
Dept: 1220 HUMAN RESOURCES							
05/14/2025	POOL	678966	IDENTISYS INCORPORATED	ID CARDS	72700	1220	398.00
				ID CARDS	72700	1220	38.88
	Check POOL 678966	Total for Fund 101 GENERAL FUND					436.88
05/14/2025	POOL	679068	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	901.00
05/14/2025	POOL	679091	VAULT HEALTH	MEDICAL SERVICE	80100	1220	99.45
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	103.73
05/14/2025	POOL	679183	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
Total For Dept: 1220							3,041.06
Dept: 1223 CONTROLLER							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	21.27
				OFFICE SUPPLY	72700	1223	9.29
				OFFICE SUPPLY	72700	1223	96.86
				OFFICE SUPPLY	72700	1223	153.65
	Check POOL 679153	Total for Fund 101 GENERAL FUND					281.07
Total For Dept: 1223							281.07
Dept: 1237 CITY RETIREMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.14
				TELEPHONE SERVICE	85300	1237	34.30
	Check POOL 678754	Total for Fund 101 GENERAL FUND					47.44
04/17/2025	POOL	678768	DENCAP	DENTAL INSURANCE	71902	1237	329.60
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,688.70
	Check POOL 678787	Total for Fund 101 GENERAL FUND					31,711.28
04/24/2025	POOL	678791	CHRISTINA DESANO BINKOWSKI [No Converted Name]	MEDICARE REIMBURSEMENT	96910	1237	349.40
05/01/2025	POOL	678807#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	176,094.00
Total For Dept: 1237							211,477.22
Dept: 1238 POLICE & FIRE RETIREMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.86
				TELEPHONE SERVICE	85300	1238	25.72
	Check POOL 678754	Total for Fund 101 GENERAL FUND					35.58

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	46,732.50
				HEALTH INSURANCE PREMIUM	71902	1238	18,175.10
	Check POOL 678787 Total for Fund 101 GENERAL FUND						64,907.60
05/01/2025	POOL	678803	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	173,561.00
Total For Dept: 1238							239,328.68
Dept: 1253 TREASURER							
05/14/2025	POOL	678868	US POSTMASTER	PERMIT FEES	80200	1253	700.00
05/14/2025	POOL	678925	QUADIENT INC	METER RENTAL	80100	1253	180.00
05/14/2025	POOL	678939	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	20,000.00
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	714.39
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	67.98
				OFFICE SUPPLY	72700	1253	23.98
	Check POOL 679153 Total for Fund 101 GENERAL FUND						91.96
Total For Dept: 1253							21,686.35
Dept: 1258 INFORMATION SYSTEMS							
05/14/2025	POOL	678903*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	HARDWARE	74000	1258	1,359.30
				SOFTWARE SUBSCRIPTION	80100	1258	540.00
				SOFTWARE	80100	1258	1,508.32
				SOFTWARE RENEWAL	80100	1258	2,107.48
	Check POOL 678955 Total for Fund 101 GENERAL FUND						5,515.10
05/14/2025	POOL	679190	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total For Dept: 1258							8,415.10
Dept: 1265 BUILDING MAINTENANCE							
05/01/2025	POOL	678801	ROYALTY LOCK & KEY INC	KEYS MADE	80110	1265	49.60
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	41.10
				MAINTENANCE SUPPLY	77600	1265	358.32
				JANITORIAL SUPPLY	74000	1265	764.05
				MAINTENANCE SUPPLY	77600	1265	60.48
				JANITORIAL SUPPLY	74000	1265	48.24
				JANITORIAL SUPPLY	74000	1265	32.78
				JANITORIAL SUPPLY	74000	1265	392.53
				CREDIT MEMO	77600	1265	(72.00)
	Check POOL 678832 Total for Fund 101 GENERAL FUND						1,625.50
05/14/2025	POOL	678885	SCHENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	1,400.00
05/14/2025	POOL	678917#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	249.84
05/14/2025	POOL	678944#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	42.57

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	67.39
				MAINTENANCE SUPPLY	77600	1265	19.50
				MAINTENANCE SUPPLY	77600	1265	180.91
				MAINTENANCE SUPPLY	77600	1265	4.58
				MAINTENANCE SUPPLY	77600	1265	18.70
Check POOL 678944 Total for Fund 101 GENERAL FUND							333.65
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	21.45
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
05/14/2025	POOL	679087	G & S PROPERTY SERVICES	CITY HALL WINDOW CLEANING	77600	1265	1,412.00
				CITY HALL WINDOW CLEANING	77600	1265	1,138.00
Check POOL 679087 Total for Fund 101 GENERAL FUND							2,550.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	50.86
				OFFICE SUPPLY	74000	1265	165.99
Check POOL 679153 Total for Fund 101 GENERAL FUND							216.85
05/14/2025	POOL	679179	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	2,665.30
05/14/2025	POOL	679268*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	451.00
				ON CALL PLUMBING SERVICES	80110	1265	465.00
Check POOL 679268 Total for Fund 101 GENERAL FUND							916.00
Total For Dept: 1265							15,017.49
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	584.82
				TELEPHONE SERVICE	85300	1294	1,526.24
				TELEPHONE SERVICE	85300	1294	238.35
Check POOL 678754 Total for Fund 101 GENERAL FUND							2,349.41
04/24/2025	POOL	678784#	VERIZON WIRELESS	CELLULAR SERVICE	82602	1294	146.98
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	572.82
				ELECTRIC SUPPLY	92002	1294	14,449.81
Check POOL 678795 Total for Fund 101 GENERAL FUND							15,022.63
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92001	1294	106.63
				NATURAL GAS MARCH 2025	92002	1294	3,174.01
Check POOL 678872 Total for Fund 101 GENERAL FUND							3,280.64
05/14/2025	POOL	678918	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	23,545.50
05/14/2025	POOL	678973#	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	51.48
05/14/2025	POOL	678989	STEVEN M WATRIPOINT	TRAVEL EXPENSE	86400	1294	67.10
05/14/2025	POOL	679032	FRANK BADALAMENTE	TRAVEL EXPENSE	86400	1294	19.10
05/14/2025	POOL	679056	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	364.80
05/14/2025	POOL	679057	THOMAS DUGAN	TRAVEL EXPENSE	86400	1294	4.59
05/14/2025	POOL	679058#	CURTIS GAUSS	TRAVEL EXPENSE	86400	1294	7.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/14/2025	POOL	679063#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	95,001.32
05/14/2025	POOL	679065	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	750.00
05/14/2025	POOL	679071#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	72.31
05/14/2025	POOL	679092	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	60.29
05/14/2025	POOL	679098#	KELLY MARANTETTE	TRAVEL AUTHORIZATION	86400	1294	344.25
05/14/2025	POOL	679140#	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	1.05
05/14/2025	POOL	679146#	ADAM DUFF	TRAVEL EXPENSE	86400	1294	55.67
05/14/2025	POOL	679147	JAMES KAISER	TRAVEL EXPENSE	86400	1294	77.05
05/14/2025	POOL	679165	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	20.09
05/14/2025	POOL	679168*#	TIMOTHY BABINSKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/14/2025	POOL	679187	CONNECT MACOMB	EVENT TICKETS	88001	1294	550.00
05/14/2025	POOL	679234	RHONDA HAWE	REIMBURSEMENT	88001	1294	80.51
05/14/2025	POOL	679236	MELODY MAGEE	TRAVEL EXPENSE	86400	1294	254.84
05/14/2025	POOL	679237	HENRY NEWNAN	TRAVEL EXPENSE	86400	1294	379.25
Total For Dept: 1294							143,506.05
Dept: 1301 POLICE DEPARTMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.54
04/17/2025	POOL	678758	AT&T	MONTHLY SERVICE	85300	1301	665.77
04/24/2025	POOL	678784#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,546.91
05/14/2025	POOL	678822#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	255.00
05/14/2025	POOL	678826#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	89.00
				MEDICAL SERVICE	74000	1301	89.00
Check POOL 678826 Total for Fund 101 GENERAL FUND							178.00
05/14/2025	POOL	678845	MICHIGAN STATE INDUSTRIES	OPERATING SUPPLY	74000	1301	998.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1301	6,731.74
05/14/2025	POOL	678875	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	115.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
Check POOL 678875 Total for Fund 101 GENERAL FUND							415.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,883.30
05/14/2025	POOL	678944#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	21.34
				BUILDING MAINTENANCE	93000	1301	122.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
		Check POOL 678944	Total for Fund 101 GENERAL FUND				143.89
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	195.00
05/14/2025	POOL	678949#	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	42,769.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
05/14/2025	POOL	678984	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	180.00
				PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	152.00
		Check POOL 678984	Total for Fund 101 GENERAL FUND				476.00
05/14/2025	POOL	678998	WAYNE STATE UNIVERSITY	TRAINING	82401	1301	150.00
05/14/2025	POOL	679001	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	4,700.00
				TRAINING	82401	1301	4,700.00
		Check POOL 679001	Total for Fund 101 GENERAL FUND				9,400.00
05/14/2025	POOL	679004	D/A CENTRAL INC	FURNISH/INSTALL CAMERAS/CARD READER	97400	1301	7,200.00
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	LED LIGHTING	97400	1301	49,998.00
				ELECTRICAL SERVICES	93000	1301	2,895.50
				ELECTRICAL SERVICES	93000	1301	2,895.50
		Check POOL 679010	Total for Fund 101 GENERAL FUND				55,789.00
05/14/2025	POOL	679012#	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	2,217.17
				COMPLIMENTARY UNIFORMS	72401	1301	170.99
				OPERATING SUPPLIES	88002	1301	769.50
				COMPLIMENTARY UNIFORMS	72401	1301	320.00
				OPERATING SUPPLIES	74000	1301	287.50
				COMPLIMENTARY UNIFORMS	72401	1301	1,845.67
				COMPLIMENTARY UNIFORMS	72401	1301	2,056.66
				COMPLIMENTARY UNIFORMS	72401	1301	256.98
				OPERATING SUPPLIES	88002	1301	322.50
				COMPLIMENTARY UNIFORMS	72401	1301	37.98
				OPERATING SUPPLY	74000	1301	1,299.90
				OPERATING SUPPLY	74000	1301	1,399.90
		Check POOL 679012	Total for Fund 101 GENERAL FUND				10,984.75
05/14/2025	POOL	679015	DAVID NEWMAN	TRAINING	82401	1301	930.00
05/14/2025	POOL	679039	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	220.00
				TRAINING	82402	1301	55.00
		Check POOL 679039	Total for Fund 101 GENERAL FUND				275.00
05/14/2025	POOL	679059	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,204.73
05/14/2025	POOL	679076	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	603.77
05/14/2025	POOL	679081	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING	82401	1301	723.60
05/14/2025	POOL	679086	TRI-TECH FORENSICS INC	OPERATING SUPPLY	74000	1301	84.22
05/14/2025	POOL	679095	BRYAN MUNAFO	TRAVEL EXPENSE	82401	1301	28.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
05/14/2025	POOL	679100	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
05/14/2025	POOL	679103#	METCOM INC	PRINTING	72700	1301	375.20
05/14/2025	POOL	679111	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	150.00
05/14/2025	POOL	679113	JOHNSON CONTROLS FIRE PROTECTION L	BUILDING MAINTENANCE	93000	1301	2,779.50
05/14/2025	POOL	679114	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	1,323.37
05/14/2025	POOL	679118*#	AXON ENTERPRISES INC	IN-CAR & BW CAMERAS, DRONES, TASERS, ETC.	80100	1301	660,884.17
				IN-CAR/BW CAMERAS/DRONES/TASERS	80100	1301	771,139.32
				CREDIT MEMO	80100	1301	(660,884.17)
				CREDIT MEMO	80100	1301	(110,255.15)
		Check POOL 679118	Total for Fund 101 GENERAL FUND				660,884.17
05/14/2025	POOL	679150	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	8,000.00
		Check POOL 679150	Total for Fund 101 GENERAL FUND				10,999.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	671.91
				OFFICE SUPPLY	72700	1301	592.06
				OFFICE SUPPLY	72700	1301	24.75
				OFFICE SUPPLY	72700	1301	49.98
				OFFICE SUPPLY	72700	1301	72.73
				OFFICE SUPPLY	72700	1301	1,496.66
				OFFICE SUPPLY	72700	1301	589.87
				OFFICE SUPPLY	72700	1301	236.46
				OFFICE SUPPLY	72700	1301	1,310.42
				CREDIT MEMO	72700	1301	(24.99)
		Check POOL 679153	Total for Fund 101 GENERAL FUND				5,019.85
05/14/2025	POOL	679162	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
		Check POOL 679162	Total for Fund 101 GENERAL FUND				2,119.68
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,122.00
05/14/2025	POOL	679169	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
05/14/2025	POOL	679208	THREE FEATHERS CONTRACTING LLC	EPOXY FLOORING	97400	1301	4,980.00
05/14/2025	POOL	679209	FORTRESS CONCRETE COATINGS	BUILDING MAINTENANCE	97400	1301	4,950.00
05/14/2025	POOL	679211	FBI-LEEDA INC	TRAINING	82401	1301	795.00
05/14/2025	POOL	679220*#	MARIN CONSULTING ASSOCIATES INC	TRAINING	82402	1301	600.00
				TRAINING	82402	1301	300.00
				TRAINING	82402	1301	300.00
		Check POOL 679220	Total for Fund 101 GENERAL FUND				1,200.00
05/14/2025	POOL	679221	ZNET TECH LLC	CRIME SCENE MAPPING SCANNERS	98402	1301	132,082.00
05/14/2025	POOL	679224	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	500.00
05/14/2025	POOL	679229	PUBLIC SAFETY CHANGE MAKERS LLC	TRAINING	98414	1301	7,500.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	98414	1301	2,000.00
			Check POOL 679229 Total for Fund 101 GENERAL FUND				9,500.00
05/14/2025	POOL	679231	MADDISON PAKULSKI	TRAVEL AUTHORIZATION	82401	1301	559.50
				TRAVEL AUTHORIZATION	82401	1301	710.22
			Check POOL 679231 Total for Fund 101 GENERAL FUND				1,269.72
05/14/2025	POOL	679233	JTA BUILDERS LLC	BUILDING MAINTENANCE	93000	1301	500.00
05/14/2025	POOL	679238	VERONICA STOUT	TRAVEL AUTHORIZATION	82401	1301	559.50
05/14/2025	POOL	679239	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	2,006.43
05/14/2025	POOL	679240	JAY ALLOR	TRAVEL EXPENSE	82401	1301	957.73
05/14/2025	POOL	679241	CHELSEA DRANBERG	TRAVEL AUTHORIZATION	82401	1301	710.22
05/14/2025	POOL	679242	JOHN TALOS	TRAVEL AUTHORIZATION	82401	1301	292.50
05/14/2025	POOL	679266#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	275.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	539.50
Total For Dept: 1301							1,016,340.32
Dept: 1311 CRIME COMMISSION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	32.72
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1311	148.39
05/14/2025	POOL	678990	WALTER CURTIS CO LLC	COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
			Check POOL 678990 Total for Fund 101 GENERAL FUND				184.00
Total For Dept: 1311							365.11
Dept: 1336 FIRE DEPARTMENT							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	927.25
				ELECTRIC SERVICE	92000	1336	675.41
				ELECTRIC SERVICE	92000	1336	189.00
				ELECTRIC SERVICE	92000	1336	887.50
			Check POOL 678747 Total for Fund 101 GENERAL FUND				2,679.16
04/17/2025	POOL	678750	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
04/17/2025	POOL	678752	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	40.00
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	173.14
			Check POOL 678754 Total for Fund 101 GENERAL FUND				1,211.81

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/17/2025	POOL	678756	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	25.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,601.58
				ELECTRIC SERVICE	92000	1336	772.73
		Check POOL 678779	Total for Fund 101 GENERAL FUND				2,374.31
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.71
				MONTHLY PHONE SERVICE	85300	1336	63.71
		Check POOL 678781	Total for Fund 101 GENERAL FUND				127.42
05/01/2025	POOL	678798	KYLE MORROW	REIMBURSEMENT	82401	1336	80.00
05/14/2025	POOL	678817	ABC WAREHOUSE	STATION FURNITURE	74000	1336	333.00
				STATION FURNITURE	74000	1336	60.00
		Check POOL 678817	Total for Fund 101 GENERAL FUND				393.00
05/14/2025	POOL	678818#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	185.97
				COMPLIMENTARY CLOTHING	72401	1336	59.96
				COMPLIMENTARY CLOTHING	72401	1336	31.99
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	101.98
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	369.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	153.00
				COMPLIMENTARY CLOTHING	72401	1336	13.95
		Check POOL 678818	Total for Fund 101 GENERAL FUND				1,279.80
05/14/2025	POOL	678819	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
		Check POOL 678819	Total for Fund 101 GENERAL FUND				408.00
05/14/2025	POOL	678830	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	232.40
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	264.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	266.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	273.40
		Check POOL 678830	Total for Fund 101 GENERAL FUND				1,037.60
05/14/2025	POOL	678831	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	259.30
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	380.50
		Check POOL 678831	Total for Fund 101 GENERAL FUND				639.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	412.95
				OPERATING SUPPLY	74000	1336	299.73
				OPERATING SUPPLY	74000	1336	392.52
				OPERATING SUPPLY	74000	1336	22.80
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	185.22
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	352.68
				OPERATING SUPPLY	74000	1336	191.67
				OPERATING SUPPLY	74000	1336	497.22
				OPERATING SUPPLY	74000	1336	63.88
				OPERATING SUPPLY	74000	1336	45.60
				OPERATING SUPPLY	74000	1336	53.10
				OPERATING SUPPLY	74000	1336	96.70
				OPERATING SUPPLY	74000	1336	331.63
				OPERATING SUPPLY	74000	1336	364.41
				OPERATING SUPPLY	74000	1336	46.00
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	212.00
			Check POOL 678832 Total for Fund 101 GENERAL FUND				3,820.30
05/14/2025	POOL	678851	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	291.94
				JANITORIAL SUPPLY	74000	1336	373.15
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	294.13
			Check POOL 678851 Total for Fund 101 GENERAL FUND				1,563.95
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1336	5,529.79
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	8,775.00
				UPFITTING	98401	1336	1,874.49
				UPFITTING	98401	1336	1,874.49
			Check POOL 678876 Total for Fund 101 GENERAL FUND				12,523.98
05/14/2025	POOL	678900	POWER LINE SUPPLY	EQUIPMENT TESTING	74000	1336	1,327.45
05/14/2025	POOL	678908	ORRIN FERGUSON	TRAVEL EXPENSE	82401	1336	549.52
05/14/2025	POOL	678924	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,050.00
05/14/2025	POOL	678933*#	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	503.50
				RADIO PARTS & ACCESSORIES	85300	1336	847.20
				RADIO PARTS & ACCESSORIES	85300	1336	76.90
			Check POOL 678933 Total for Fund 101 GENERAL FUND				1,427.60
05/14/2025	POOL	678938	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLIES	74000	1336	899.60
05/14/2025	POOL	678948	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	25.00
05/14/2025	POOL	678949#	OAKLAND COUNTY	MEMBERSHIP/CLEMIS	80100	1336	3,517.25
05/14/2025	POOL	678953	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,123.85

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	1,748.53
				MEDICAL SUPPLY	72701	1336	137.33
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	2,949.51
				MEDICAL SUPPLY	72701	1336	34.86
				MEDICAL SUPPLY	72701	1336	1,783.88
				MEDICAL SUPPLY	72701	1336	259.75
				MEDICAL SUPPLY	72701	1336	1,541.82
			Check POOL 678953 Total for Fund 101 GENERAL FUND				10,808.53
05/14/2025	POOL	678955*#	GOVCONNECTION INC	ADMINISTRATION FILE SERVER	97400	1336	823.16
				ADMINISTRATION FILE SERVER	97400	1336	7,723.96
				SOFTWARE LICENSES	74000	1336	3,839.36
			Check POOL 678955 Total for Fund 101 GENERAL FUND				12,386.48
05/14/2025	POOL	678959	ENVIRONMENTAL SYSTEMS RESEARCH INS	ESRI FOR FIRE INCIDENT VOLUME	97400	1336	35,900.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	205.03
				HVAC SERVICE	80100	1336	838.61
			Check POOL 678983 Total for Fund 101 GENERAL FUND				1,043.64
05/14/2025	POOL	678987	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,522.50
05/14/2025	POOL	678992	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	337.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	120.00
			Check POOL 678992 Total for Fund 101 GENERAL FUND				457.50
05/14/2025	POOL	678995	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	425.00
05/14/2025	POOL	679000	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	21,606.87
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	366.12
05/14/2025	POOL	679012#	NYE UNIFORM	COMPLIMENTARY CLOTHING	72401	1336	223.50
				COMPLIMENTARY CLOTHING	72401	1336	59.50
				COMPLIMENTARY CLOTHING	72401	1336	36.99
				COMPLIMENTARY CLOTHING	72401	1336	37.00
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	99.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	30.00
			Check POOL 679012 Total for Fund 101 GENERAL FUND				506.98
05/14/2025	POOL	679021	NATIONAL COMMUNICATIONS	INTEROPS VIDEO TRAINING	80100	1336	349.00
				INTEROPS VIDEO TRAINING	80100	1336	349.00
				INTEROPS VIDEO TRAINING	80100	1336	400.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	6,432.41
				VIDEO CONF SYSTEM UPGRADES	98401	1336	1,076.30
				VIDEO CONF SYSTEM UPGRADES	98401	1336	100.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	800.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	91.09
			Check POOL 679021 Total for Fund 101 GENERAL FUND				9,597.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	74000	1336	240.98
05/14/2025	POOL	679060	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,552.08
05/14/2025	POOL	679070	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	231.50
05/14/2025	POOL	679084	JOSHUA SITTARO	REIMBURSEMENT	74000	1336	25.00
05/14/2025	POOL	679101	OH D LLLP	EQUIPMENT CALIBRATION	74000	1336	725.00
				EQUIPMENT CALIBRATION	74000	1336	185.00
	Check POOL 679101	Total for Fund 101 GENERAL FUND					910.00
05/14/2025	POOL	679131	AMERICAN HEART ASSOCIATION INC	TRAINING PLATFORM	82401	1336	9,833.00
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	290.00
05/14/2025	POOL	679139	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
05/14/2025	POOL	679143	DEWOLF & ASSOCIATES	OFFICER TRAINING	82401	1336	712.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	109.79
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	25.90
				OFFICE SUPPLY	74000	1336	290.20
				OFFICE SUPPLY	74000	1336	11.08
				OFFICE SUPPLY	74000	1336	162.10
				CREDIT MEMO	74000	1336	(109.79)
	Check POOL 679153	Total for Fund 101 GENERAL FUND					502.27
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	118.75
05/14/2025	POOL	679175	SIMSUSHARE	TRAINING SOFTWARE RENEWAL	80100	1336	2,100.00
05/14/2025	POOL	679194	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	16,020.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,300.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,654.21
	Check POOL 679194	Total for Fund 101 GENERAL FUND					19,974.21
05/14/2025	POOL	679210	RCI ELECTRICAL CONTRACTING LLC	EMERGENCY GENERATOR	97400	1336	38,000.00
			RCI ELECTRICAL CONTRACTING INC	EMERGENCY GENERATOR	97400	1336	49,925.00
	Check POOL 679210	Total for Fund 101 GENERAL FUND					87,925.00
05/14/2025	POOL	679215	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
05/14/2025	POOL	679223	KEEGAN SHERWOOD	REIMBURSEMENT	82401	1336	175.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	283.50
				PLUMBING SERVICE	93000	1336	428.00
				PLUMBING SERVICE	93000	1336	131.00
	Check POOL 679268	Total for Fund 101 GENERAL FUND					973.50
Total For Dept: 1336							280,226.54
Dept: 1371 BUILDING INSPECTIONS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
05/14/2025	POOL	678928	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
		Check POOL 678928	Total for Fund 101 GENERAL FUND				255.00
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
		Check POOL 678929	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	678954*#	ULINE INC	OFFICE SUPPLIES	72700	1371	300.00
				OFFICE SUPPLIES	72700	1371	1.50
		Check POOL 678954	Total for Fund 101 GENERAL FUND				301.50
05/14/2025	POOL	678955*#	GOVCONNECTION INC	SOFTWARE SERVICE	80106	1371	685.60
05/14/2025	POOL	678956	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	900.00
05/14/2025	POOL	678973#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	100.00
				REIMBURSEMENT	72501	1371	80.00
		Check POOL 678973	Total for Fund 101 GENERAL FUND				180.00
05/14/2025	POOL	679028	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679028	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679033	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
05/14/2025	POOL	679048	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679048	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679058#	CURTIS GAUSS	REIMBURSEMENT	72501	1371	100.00
05/14/2025	POOL	679071#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 679071	Total for Fund 101 GENERAL FUND				90.00
05/14/2025	POOL	679083	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679083	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679094*#	POINT & PAY	MAR25 PROCESSING FEES	80100	1371	25.50
05/14/2025	POOL	679107	PAUL RETASKIE	REIMBURSEMENT	72501	1371	100.00
05/14/2025	POOL	679140#	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
		Check POOL 679140	Total for Fund 101 GENERAL FUND				40.00
05/14/2025	POOL	679146#	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 679146	Total for Fund 101 GENERAL FUND				55.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	556.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	8.42
			Check POOL 679153 Total for Fund 101 GENERAL FUND				564.59
05/14/2025	POOL	679155	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	204.25
05/14/2025	POOL	679196	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	1,050.00
Total For Dept: 1371							5,306.44
Dept: 1400 PLANNING							
05/14/2025	POOL	678942	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	MICROSOFT LICENSE	72700	1400	274.24
05/14/2025	POOL	679023	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679085	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679123	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679138	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	242.29
				OFFICE SUPPLIES	72700	1400	35.49
				OFFICE SUPPLIES	72700	1400	13.43
			Check POOL 679153 Total for Fund 101 GENERAL FUND				291.21
05/14/2025	POOL	679158	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679195	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORT. STUDY	80100	1400	4,328.00
05/14/2025	POOL	679200	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679201	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679202	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							5,893.45
Dept: 1410 ZONING BOARD OF APPEALS							
05/14/2025	POOL	679005	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679109	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679110	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679129	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679156	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679203	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679219	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679225	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679226	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
Total For Dept: 1410							675.00
Dept: 1422 PROPERTY MAINTENANCE							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	561.49
04/24/2025	POOL	678784#	VERIZON WIRELESS	CELLULAR SERVICE	98400	1422	421.03
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	459.02
05/14/2025	POOL	678952	COPY COPY CENTER	PRINTING SERVICES	90000	1422	1,138.00
				PRINTING SERVICES	90000	1422	399.00
Check POOL 678952 Total for Fund 101 GENERAL FUND							1,537.00
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	1,754.00
				RODENT BAITING SERVICE	80108	1422	3,090.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	3,314.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,290.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
Check POOL 678985 Total for Fund 101 GENERAL FUND							21,148.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	61.18
				OFFICE SUPPLIES	72700	1422	25.00
				OFFICE SUPPLIES	72700	1422	18.73
				OFFICE SUPPLIES	72700	1422	179.24
				OFFICE SUPPLIES	72700	1422	2.80
				OFFICE SUPPLIES	72700	1422	170.81
				OFFICE SUPPLIES	72700	1422	2.60
Check POOL 679153 Total for Fund 101 GENERAL FUND							460.36
05/14/2025	POOL	679180	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
05/14/2025	POOL	679218	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							24,626.90
Dept: 1426 CIVIL DEFENSE							
04/17/2025	POOL	678755	MIKE RILEY	REIMBURSEMENT	74000	1426	173.35
Total For Dept: 1426							173.35
Dept: 1430 ANIMAL CONTROL							
05/01/2025	POOL	678799	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,430.00
05/01/2025	POOL	678800	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,175.00
05/14/2025	POOL	678993	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,253.00
				ANIMAL SHELTER SERVICES	80500	1430	4,404.50
Check POOL 678993 Total for Fund 101 GENERAL FUND							5,657.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
05/14/2025	POOL	679011	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	77.11
05/14/2025	POOL	679104	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	1,000.00
05/14/2025	POOL	679149	BKG HOLDINGS LLC	LAUNDRY SERVICE	74000	1430	14.35
05/14/2025	POOL	679151	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
05/14/2025	POOL	679192	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	1,300.00
05/14/2025	POOL	679227	INGHAM COUNTY HUMANE SOCIETY	ANIMAL SERVICE	80500	1430	240.00
Total For Dept: 1430							12,013.96
Dept: 1442 D P W GARAGE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.89
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	956.16
				ELECTRIC SERVICE	92000	1442	21.63
				ELECTRIC SERVICE	92000	1442	583.11
				ELECTRIC SERVICE	92000	1442	884.25
Check POOL 678779 Total for Fund 101 GENERAL FUND							2,445.15
05/14/2025	POOL	678826#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	559.44
				VEHICLE MAINTENANCE	86300	1442	137.75
				VEHICLE MAINTENANCE	86300	1442	65.80
				VEHICLE MAINTENANCE	86300	1442	171.06
Check POOL 678832 Total for Fund 101 GENERAL FUND							934.05
05/14/2025	POOL	678833	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	183.70
				VEHICLE MAINTENANCE	86300	1442	173.16
				VEHICLE MAINTENANCE	86300	1442	102.55
				VEHICLE MAINTENANCE	86300	1442	2,141.50
				VEHICLE MAINTENANCE	86300	1442	274.89
				VEHICLE MAINTENANCE	86300	1442	186.07
				VEHICLE MAINTENANCE	86300	1442	303.24
				VEHICLE MAINTENANCE	86300	1442	152.35
				VEHICLE MAINTENANCE	86300	1442	56.26
Check POOL 678833 Total for Fund 101 GENERAL FUND							3,573.72
05/14/2025	POOL	678834	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS	86300	1442	234.00
05/14/2025	POOL	678844	METROPOLITAN AIR	AIR COMPRESSOR REPAIRS	93000	1442	84.16
05/14/2025	POOL	678847	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
05/14/2025	POOL	678852	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	4,732.40
				VEHICLE MAINTENANCE	86300	1442	224.62
				VEHICLE MAINTENANCE	86300	1442	195.62
				VEHICLE MAINTENANCE	86300	1442	98.52
				VEHICLE MAINTENANCE	86300	1442	297.85
Check POOL 678852 Total for Fund 101 GENERAL FUND							5,549.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	98.40
				OPERATING SUPPLY	74000	1442	23.61
				OPERATING SUPPLY	74000	1442	258.11
	Check POOL 678856 Total for Fund 101 GENERAL FUND						380.12
05/14/2025	POOL	678858*#	WHOLESALE TOOL CO	TOOLS	74000	1442	23.90
05/14/2025	POOL	678859	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	176.95
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1442	8,936.17
05/14/2025	POOL	678873	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
	Check POOL 678873 Total for Fund 101 GENERAL FUND						940.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	2,922.71
				VEHICLE MAINTENANCE	86300	1442	1,100.00
	Check POOL 678876 Total for Fund 101 GENERAL FUND						4,022.71
05/14/2025	POOL	678891	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	890.52
				VEHICLE MAINTENANCE	86300	1442	1,005.16
				VEHICLE MAINTENANCE	86300	1442	370.52
				VEHICLE MAINTENANCE	86300	1442	434.52
				VEHICLE MAINTENANCE	86300	1442	554.87
	Check POOL 678891 Total for Fund 101 GENERAL FUND						3,255.59
05/14/2025	POOL	678893	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	65.00
				VEHICLE MAINTENANCE	86300	1442	24.95
				VEHICLE MAINTENANCE	86300	1442	49.90
	Check POOL 678893 Total for Fund 101 GENERAL FUND						139.85
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	89.97
				MAINTENANCE SUPPLY	74000	1442	170.77
				CREDIT MEMO	74000	1442	(19.98)
	Check POOL 678910 Total for Fund 101 GENERAL FUND						240.76
05/14/2025	POOL	678915	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,193.60
				OPERATING SUPPLY	74000	1442	1,744.20
				VEHICLE MAINTENANCE	86300	1442	245.80
	Check POOL 678915 Total for Fund 101 GENERAL FUND						3,183.60
05/14/2025	POOL	678916	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	873.37
				VEHICLE MAINTENANCE	86300	1442	310.38
	Check POOL 678916 Total for Fund 101 GENERAL FUND						1,183.75
05/14/2025	POOL	678917#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	16.11
05/14/2025	POOL	678921	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,426.00
				VEHICLE MAINTENANCE	86300	1442	3,094.96
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	486.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	506.50
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	135.00
				VEHICLE MAINTENANCE	86300	1442	653.75
				VEHICLE MAINTENANCE	86300	1442	350.10
Check POOL 678921 Total for Fund 101 GENERAL FUND							8,279.81
05/14/2025	POOL	678923	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	317.92
05/14/2025	POOL	678935	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	662.90
05/14/2025	POOL	678945	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	257.90
				OPERATING SUPPLY	74000	1442	166.00
Check POOL 678945 Total for Fund 101 GENERAL FUND							423.90
05/14/2025	POOL	678950	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	314.56
05/14/2025	POOL	678958	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	202.48
05/14/2025	POOL	678961	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	3,763.14
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	2,112.64
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 678961 Total for Fund 101 GENERAL FUND							22,186.58
05/14/2025	POOL	678962	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	174.36
				VEHICLE MAINTENANCE	86300	1442	394.99
				VEHICLE MAINTENANCE	86300	1442	1,456.38
				VEHICLE MAINTENANCE	86300	1442	241.60
				VEHICLE MAINTENANCE	86300	1442	118.76
				VEHICLE MAINTENANCE	86300	1442	39.39
				VEHICLE MAINTENANCE	86300	1442	996.92
				VEHICLE MAINTENANCE	86300	1442	15.32
				VEHICLE MAINTENANCE	86300	1442	517.27
Check POOL 678962 Total for Fund 101 GENERAL FUND							3,954.99
05/14/2025	POOL	678975	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	161.14
				VEHICLE MAINTENANCE	86300	1442	59.12
				VEHICLE MAINTENANCE	86300	1442	629.25
Check POOL 678975 Total for Fund 101 GENERAL FUND							849.51
05/14/2025	POOL	678982	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	440.96
				VEHICLE MAINTENANCE	86300	1442	908.46
				VEHICLE MAINTENANCE	86300	1442	1,217.19
				VEHICLE MAINTENANCE	86300	1442	311.55
				VEHICLE MAINTENANCE	86300	1442	134.60
Check POOL 678982 Total for Fund 101 GENERAL FUND							3,012.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
05/14/2025	POOL	679003	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	38.09
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,225.41
05/14/2025	POOL	679020	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	468.99
05/14/2025	POOL	679024	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	702.90
				VEHICLE MAINTENANCE	86300	1442	170.29
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	40.50
				VEHICLE MAINTENANCE	86300	1442	287.62
				VEHICLE MAINTENANCE	86300	1442	50.61
				VEHICLE MAINTENANCE	86300	1442	100.28
				VEHICLE MAINTENANCE	86300	1442	110.00
				VEHICLE MAINTENANCE	86300	1442	33.44
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	9.30
				VEHICLE MAINTENANCE	86300	1442	30.89
				VEHICLE MAINTENANCE	86300	1442	83.24
				VEHICLE MAINTENANCE	86300	1442	12.90
				VEHICLE MAINTENANCE	86300	1442	100.28
				VEHICLE MAINTENANCE	86300	1442	119.23
				VEHICLE MAINTENANCE	86300	1442	192.71
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	9.07
				VEHICLE MAINTENANCE	86300	1442	163.80
				VEHICLE MAINTENANCE	86300	1442	148.67
				VEHICLE MAINTENANCE	86300	1442	105.74
				VEHICLE MAINTENANCE	86300	1442	252.66
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	61.95
				VEHICLE MAINTENANCE	86300	1442	183.52
				VEHICLE MAINTENANCE	86300	1442	536.55
				VEHICLE MAINTENANCE	86300	1442	181.87
				VEHICLE MAINTENANCE	86300	1442	246.14
				VEHICLE MAINTENANCE	86300	1442	181.87
				VEHICLE MAINTENANCE	86300	1442	325.30
				CREDIT MEMO	86300	1442	(123.46)
Check POOL 679024 Total for Fund 101 GENERAL FUND							4,838.92
05/14/2025	POOL	679040	ASSETWORKS LLC	ASSETWORKS M5 SOFTWARE MAINT.	80100	1442	5,544.35
05/14/2025	POOL	679041	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	441.03
05/14/2025	POOL	679053	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	12,413.67
				VEHICLE MAINTENANCE	86300	1442	568.68
				VEHICLE MAINTENANCE	86300	1442	990.48
				VEHICLE MAINTENANCE	86300	1442	243.06

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	124.59
				VEHICLE MAINTENANCE	86300	1442	415.48
				VEHICLE MAINTENANCE	86300	1442	422.40
				VEHICLE MAINTENANCE	86300	1442	295.68
				VEHICLE MAINTENANCE	86300	1442	1,182.49
				VEHICLE MAINTENANCE	86300	1442	1,149.86
				VEHICLE MAINTENANCE	86300	1442	85.32
				VEHICLE MAINTENANCE	86300	1442	90.14
				VEHICLE MAINTENANCE	86300	1442	249.18
				VEHICLE MAINTENANCE	86300	1442	71.78
				VEHICLE MAINTENANCE	86300	1442	71.84
				VEHICLE MAINTENANCE	86300	1442	21.87
				VEHICLE MAINTENANCE	86300	1442	286.40
				VEHICLE MAINTENANCE	86300	1442	42.24
				VEHICLE MAINTENANCE	86300	1442	354.00
				VEHICLE MAINTENANCE	86300	1442	31.99
				VEHICLE MAINTENANCE	86300	1442	23.74
				VEHICLE MAINTENANCE	86300	1442	94.96
				VEHICLE MAINTENANCE	86300	1442	164.72
				VEHICLE MAINTENANCE	86300	1442	31.19
				VEHICLE MAINTENANCE	86300	1442	170.64
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	143.20
				VEHICLE MAINTENANCE	86300	1442	195.87
				VEHICLE MAINTENANCE	86300	1442	170.64
				VEHICLE MAINTENANCE	86300	1442	52.43
				VEHICLE MAINTENANCE	86300	1442	23.21
				VEHICLE MAINTENANCE	86300	1442	197.40
				CREDIT MEMO	86300	1442	(262.15)
							20,732.00
Check POOL 679053 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679102	SHELVING INC	OPERATING SUPPLY	74000	1442	170.00
				OPERATING SUPPLY	74000	1442	782.45
							952.45
Check POOL 679102 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679112	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	23.64
				VEHICLE MAINTENANCE	86300	1442	13.52
				VEHICLE MAINTENANCE	86300	1442	55.44
				VEHICLE MAINTENANCE	86300	1442	19.36
				VEHICLE MAINTENANCE	86300	1442	957.60
				VEHICLE MAINTENANCE	86300	1442	6.84
				VEHICLE MAINTENANCE	86300	1442	160.32
				VEHICLE MAINTENANCE	86300	1442	51.85
				VEHICLE MAINTENANCE	86300	1442	9.74
				VEHICLE MAINTENANCE	86300	1442	61.10
							1,359.41
Check POOL 679112 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679116	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	732.13
05/14/2025	POOL	679122	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,420.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	679127	EAGLES TOOLS DISTRIBUTION LLC	DIAGNOSTIC SCANNER TOOL	74000	1442	4,999.00
05/14/2025	POOL	679141	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,042.58
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	160.99
				OPERATING SUPPLIES	74000	1442	128.69
				CREDIT MEMO	74000	1442	(160.99)
	Check POOL 679153	Total for Fund 101 GENERAL FUND					128.69
05/14/2025	POOL	679161	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,690.01
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
05/14/2025	POOL	679171*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	456.62
				OIL & LUBRICANTS	75100	1442	1,295.25
	Check POOL 679171	Total for Fund 101 GENERAL FUND					1,751.87
05/14/2025	POOL	679173	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	131.84
05/14/2025	POOL	679193*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
05/14/2025	POOL	679197	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	9.06
	Check POOL 679197	Total for Fund 101 GENERAL FUND					285.18
05/14/2025	POOL	679205	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,817.44
				VEHICLE MAINTENANCE	86300	1442	1,299.66
				VEHICLE MAINTENANCE	86300	1442	2,235.14
				VEHICLE MAINTENANCE	86300	1442	297.42
	Check POOL 679205	Total for Fund 101 GENERAL FUND					5,649.66
05/14/2025	POOL	679207	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,951.00
05/14/2025	POOL	679214	BASIC TRUCK AND TRAILER PARTS LLC	VEHICLE MAINTENANCE	86300	1442	197.06
05/14/2025	POOL	679265*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	2,250.00
05/14/2025	POOL	679266#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	473.95
05/14/2025	POOL	679267	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	532.63
				VEHICLE MAINTENANCE	86300	1442	299.04
				VEHICLE MAINTENANCE	86300	1442	256.74
				VEHICLE MAINTENANCE	86300	1442	901.68
				VEHICLE MAINTENANCE	86300	1442	4.68
				VEHICLE MAINTENANCE	86300	1442	331.76
				VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	79.42
				VEHICLE MAINTENANCE	86300	1442	53.13
				VEHICLE MAINTENANCE	86300	1442	96.42
				VEHICLE MAINTENANCE	86300	1442	99.91
	Check POOL 679267	Total for Fund 101 GENERAL FUND					2,889.66
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	1,685.00
Total For Dept: 1442							158,703.37

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
05/14/2025	POOL	678898	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	55.81
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	32,000.00
05/14/2025	POOL	679152	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	440.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	394.99
				OFFICE SUPPLY	72700	1447	120.64
				OFFICE SUPPLY	72700	1447	44.53
Check POOL 679153 Total for Fund 101 GENERAL FUND							560.16
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	86300	1447	28.50
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	3,152.19
Total For Dept: 1447							36,636.66
Dept: 1448 HIGHWAY STREET LIGHTING							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	92600	1448	293,780.28
04/24/2025	POOL	678780	DTE ENERGY	STREET LIGHTING	92600	1448	28.58
				STREET LIGHTING	92600	1448	22.77
Check POOL 678780 Total for Fund 101 GENERAL FUND							51.35
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	77.82
Total For Dept: 1448							293,909.45
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/14/2025	POOL	678822#	C & G PUBLISHING INC	ADVERTISEMENT	96145	1780	569.60
Total For Dept: 1780							569.60
Dept: 1793 BEAUTIFICATION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.19
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
05/14/2025	POOL	678957	GEMINI FORMS & SYSTEMS	PRINTING	96104	1793	224.00
				PRINTING	96104	1793	11.50
Check POOL 678957 Total for Fund 101 GENERAL FUND							235.50
05/14/2025	POOL	678986	EUGENIA PALMER	REIMBURSEMENT	96105	1793	180.00
05/14/2025	POOL	679016	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	96102	1793	714.00
05/14/2025	POOL	679088	MARILYN KAY	REIMBURSEMENT	96104	1793	44.52
Total For Dept: 1793							1,201.09
Dept: 1795 HISTORICAL COMMISSION							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
05/14/2025	POOL	679144	DAVID RENT	REIMBURSEMENT	96140	1795	29.99
05/14/2025	POOL	679232#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	96140	1795	384.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1795 HISTORICAL COMMISSION							
				STORAGE UNIT RENTAL	96140	1795	112.00
Check POOL 679232 Total for Fund 101 GENERAL FUND							496.00
Total For Dept: 1795							529.87
Dept: 1796 VILLAGE HISTORICAL COMM							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	32.71
05/01/2025	POOL	678796*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.61
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1796	148.39
Total For Dept: 1796							239.71
Total For Fund: 101							2,604,697.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	8,880.34
05/14/2025	POOL	678937*#	MDOT	MILLING AND RESURFACING	21074	0000	487.37
				MILLING AND RESURFACING	21000	0000	(487.37)
Check POOL 678937 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
05/14/2025	POOL	679038	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
Total For Dept: 0000							9,380.34
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	526.21
Total For Dept: 0080							526.21
Dept: 2451 CONSTRUCTION							
05/14/2025	POOL	678937*#	MDOT	MILLING AND RESURFACING	97400	2451	487.37
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	29,271.04
				ENGINEERING SERVICES	97400	2451	2,800.00
Check POOL 678940 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							32,071.04
Total For Dept: 2451							32,558.41
Dept: 2463 ROUTINE MAINTENANCE							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	30.46
05/14/2025	POOL	678977*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	85.00
05/14/2025	POOL	679035*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,444.77
05/14/2025	POOL	679115*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	35.00
Total For Dept: 2463							2,595.23
Dept: 2474 TRAFFIC SERVICES							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,066.72
05/14/2025	POOL	678840*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	70,235.99
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	7,200.00
Total For Dept: 2474							78,502.71
Dept: 2484 TRANSFERS TO							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96656	2484	1,170,250.00
				DEBT SERVICE	96657	2484	655,000.00
				DEBT SERVICE	96661	2484	981,350.00
				DEBT SERVICE	96660	2484	968,258.75
Check POOL 679036 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							3,774,858.75
Total For Dept: 2484							3,774,858.75
Total For Fund: 202							3,898,421.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
05/14/2025	POOL	678977*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	85.00
05/14/2025	POOL	679035*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	5,704.45
05/14/2025	POOL	679115*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	105.00
Total For Dept: 3463							5,894.45
Dept: 3474 TRAFFIC SERVICES							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,208.10
05/14/2025	POOL	678840*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	14,385.68
Total For Dept: 3474							19,593.78
Total For Fund: 203							25,488.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 9204 2011 LOCAL ST REPAIR EXP							
05/14/2025	POOL	679096*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97400	9204	10,115.56
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,640.83
				ENGINEERING SERVICES	97400	9204	2,593.17
				ENGINEERING SERVICES	97400	9204	5,043.49
Check POOL 679188 Total for Fund 204 2011 LOCAL STREET R&M							10,277.49
Total For Dept: 9204							20,393.05
Total For Fund: 204							20,393.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	12300	0000	887.88
Total For Dept: 0000							887.88
Dept: 9208 RECREATION EXPENDITURES							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.18
				ELECTRIC SERVICE	92000	9208	842.39
				ELECTRIC SERVICE	92000	9208	28.81
Check POOL 678747 Total for Fund 208 RECREATION SPEC REVENUE							918.03
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.12
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.57
Check POOL 678754 Total for Fund 208 RECREATION SPEC REVENUE							1,006.62
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.61
				ELECTRIC SERVICE	92000	9208	24.37
				ELECTRIC SERVICE	92000	9208	25.75
				ELECTRIC SERVICE	92000	9208	20.38
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	25.66
				ELECTRIC SERVICE	92000	9208	63.86
				ELECTRIC SERVICE	92000	9208	21.90
				ELECTRIC SERVICE	92000	9208	25.18
				ELECTRIC SERVICE	92000	9208	19.24
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	28.99
				ELECTRIC SERVICE	92000	9208	33.40
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	21.82
				ELECTRIC SERVICE	92000	9208	69.97
				ELECTRIC SERVICE	92000	9208	105.96
				ELECTRIC SERVICE	92000	9208	459.83
				ELECTRIC SERVICE	92000	9208	36.01
				ELECTRIC SERVICE	92000	9208	33.68
				ELECTRIC SERVICE	92000	9208	1,074.64
				ELECTRIC SERVICE	92000	9208	36.51
				ELECTRIC SERVICE	92000	9208	209.76
Check POOL 678779 Total for Fund 208 RECREATION SPEC REVENUE							2,432.12
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,860.86
05/01/2025	POOL	678796*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.56
05/14/2025	POOL	678825	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	92.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	16.78
				MAINTENANCE SUPPLY	77600	9208	59.78
				MAINTENANCE SUPPLY	77600	9208	11.50
				MAINTENANCE SUPPLY	77600	9208	38.89
				MAINTENANCE SUPPLY	77600	9208	35.98
		Check POOL 678832	Total for Fund 208 RECREATION SPEC	REVENUE			162.93
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,426.78
05/14/2025	POOL	678849	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	540.13
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	CREDIT MEMO	96146	9208	(50.00)
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	54.98
				MAINTENANCE SUPPLY	77600	9208	177.04
		Check POOL 678856	Total for Fund 208 RECREATION SPEC	REVENUE			232.02
05/14/2025	POOL	678858*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	199.00
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	1,095.00
05/14/2025	POOL	678869*#	US POSTMASTER	SUMMER ACTIVITY GUIDE POSTAGE	80200	9208	6,126.42
				MONTHLY CONDO FLYER	80200	9208	2,500.00
		Check POOL 678869	Total for Fund 208 RECREATION SPEC	REVENUE			8,626.42
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9208	8,358.15
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	181.46
				MAINTENANCE SUPPLY	77600	9208	54.98
				MAINTENANCE SUPPLY	77600	9208	189.56
				MAINTENANCE SUPPLY	77600	9208	87.29
				MAINTENANCE SUPPLY	77600	9208	204.35
				MAINTENANCE SUPPLY	77600	9208	239.64
		Check POOL 678910	Total for Fund 208 RECREATION SPEC	REVENUE			957.28
05/14/2025	POOL	678914	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	300.00
05/14/2025	POOL	678920	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,340.00
05/14/2025	POOL	678927*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	316.49
05/14/2025	POOL	678964	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,127.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,287.70
05/14/2025	POOL	679008	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	395.00
				FITNESS CENTER REPAIRS	80100	9208	567.26
		Check POOL 679008	Total for Fund 208 RECREATION SPEC	REVENUE			962.26
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	316.46
05/14/2025	POOL	679013	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	460.00
05/14/2025	POOL	679017	GREGORY TRZASKOMA	FROZEN PLAY PARTICIPANTS	70713	9208	3,339.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	147.98
05/14/2025	POOL	679044	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	765.00
05/14/2025	POOL	679047	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	198.00
05/14/2025	POOL	679049	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	0.82
05/14/2025	POOL	679074	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	215.38
05/14/2025	POOL	679097*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98500	9208	542.02
05/14/2025	POOL	679105	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	827.95
				MAINTENANCE SUPPLIES	76000	9208	210.00
	Check POOL 679105	Total for Fund 208 RECREATION SPEC REVENUE					1,037.95
05/14/2025	POOL	679128	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	190.00
05/14/2025	POOL	679134	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	600.00
05/14/2025	POOL	679181	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,421.00
05/14/2025	POOL	679185	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	225.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	2,815.00
				PLUMBING SERVICE	80100	9208	212.00
				PLUMBING SERVICE	80100	9208	630.00
	Check POOL 679268	Total for Fund 208 RECREATION SPEC REVENUE					3,657.00
Total For Dept: 9208							72,628.04
Dept: 9210 TRANSPORT EXPENDITURES							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	421.11
				ELECTRIC SERVICE	92000	9210	238.03
	Check POOL 678779	Total for Fund 208 RECREATION SPEC REVENUE					659.14
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	MAINTENANCE SERVICE	96902	9210	29,382.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9210	468.02
Total For Dept: 9210							30,509.16
Total For Fund: 208							104,025.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,027.47
				ELECTRIC SERVICE	92000	9226	41.75
				ELECTRIC SERVICE	92000	9226	1,290.47
Check POOL 678779 Total for Fund 226 SANITATION SPECIAL REV							2,359.69
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	115.57
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	40.56
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	80.60
				JANITORIAL SUPPLY	74000	9226	731.95
Check POOL 678848 Total for Fund 226 SANITATION SPECIAL REV							812.55
05/14/2025	POOL	678870	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	32,173.30
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9226	3,146.75
05/14/2025	POOL	678897	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	85,502.53
				SOLID WASTE/COMPOST	80115	9226	9,944.89
				SOLID WASTE/COMPOST	80112	9226	92,216.30
				SOLID WASTE/COMPOST	80115	9226	20,045.89
Check POOL 678897 Total for Fund 226 SANITATION SPECIAL REV							207,709.61
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	83.64
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
05/14/2025	POOL	678991*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,742.08
05/14/2025	POOL	679079	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
Check POOL 679079 Total for Fund 226 SANITATION SPECIAL REV							140.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	78.30
				OFFICE SUPPLY	72700	9226	4.66
				OFFICE SUPPLY	72700	9226	452.66
				CREDIT MEMO	72700	9226	(412.67)
				CREDIT MEMO	72700	9226	(39.99)
Check POOL 679153 Total for Fund 226 SANITATION SPECIAL REV							82.96
05/14/2025	POOL	679171*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	1,487.70
Total For Dept: 9226							268,362.07
Total For Fund: 226							268,362.07

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	196.48
				OFFICE SUPPLIES	72700	9230	50.06
				OFFICE SUPPLIES	72700	9230	30.58
			Check POOL 679153 Total for Fund 230 RENTAL ORDINANCE REVENUE				277.12
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	61.75
Total For Dept: 9230							338.87
Total For Fund: 230							338.87

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 0000							
05/14/2025	POOL	679029*#	WOW! BUSINESS	WOW BUSINESS SERVICE	12300	0000	3,323.94
Total For Dept: 0000							3,323.94
Dept: 9250 COMMUNICATION EXPENDITURE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.24
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,918.37
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9250	2,512.79
05/14/2025	POOL	678922	B & H PHOTO - VIDEO INC	OFFICE SUPPLIES	72700	9250	55.06
				OPERATING SUPPLIES	74000	9250	36.72
				OPERATING SUPPLIES	74000	9250	216.04
Check POOL 678922 Total for Fund 250 COMMUNICATIONS							307.82
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
05/14/2025	POOL	679029*#	WOW! BUSINESS	WOW BUSINESS SERVICE	80100	9250	553.99
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	20.34
				OFFICE SUPPLY	72700	9250	57.16
Check POOL 679153 Total for Fund 250 COMMUNICATIONS							77.50
05/14/2025	POOL	679164	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,609.00
Total For Dept: 9250							11,127.98
Total For Fund: 250							14,451.92

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/17/2025	POOL	678753	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	90.00
04/17/2025	POOL	678763	SHAWN ABBASI	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/14/2025	POOL	678861	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	555.00
05/14/2025	POOL	678871	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	500.00
05/14/2025	POOL	678877	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	1,272.50
05/14/2025	POOL	678907	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	717.50
05/14/2025	POOL	678909	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
	Check POOL 678909 Total for Fund 259 INDIGENT DEFENSE FUND						1,968.75
05/14/2025	POOL	678926	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 678926 Total for Fund 259 INDIGENT DEFENSE FUND						6,962.50
05/14/2025	POOL	678934	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 678934 Total for Fund 259 INDIGENT DEFENSE FUND						1,593.75
05/14/2025	POOL	678936	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 678936 Total for Fund 259 INDIGENT DEFENSE FUND						687.50
05/14/2025	POOL	678947	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	468.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678947	Total for Fund 259 INDIGENT DEFENSE FUND				937.50
05/14/2025	POOL	678960	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 678960	Total for Fund 259 INDIGENT DEFENSE FUND				1,093.75
05/14/2025	POOL	678965	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678965	Total for Fund 259 INDIGENT DEFENSE FUND				562.50
05/14/2025	POOL	678967	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678967	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
05/14/2025	POOL	678968	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678968	Total for Fund 259 INDIGENT DEFENSE FUND				656.25
05/14/2025	POOL	678972	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678972	Total for Fund 259 INDIGENT DEFENSE FUND				1,062.50
05/14/2025	POOL	678978	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	187.50
05/14/2025	POOL	678980	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678980	Total for Fund 259 INDIGENT DEFENSE FUND				1,031.25
05/14/2025	POOL	678981	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
05/14/2025	POOL	678994	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 678994	Total for Fund 259 INDIGENT DEFENSE FUND				718.75
05/14/2025	POOL	678996	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678996	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
05/14/2025	POOL	679025	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
05/14/2025	POOL	679030	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,275.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
		Check POOL 679030 Total for Fund 259 INDIGENT DEFENSE FUND					1,806.25
05/14/2025	POOL	679042	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 679042 Total for Fund 259 INDIGENT DEFENSE FUND					1,531.25
05/14/2025	POOL	679046	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 679046 Total for Fund 259 INDIGENT DEFENSE FUND					781.25
05/14/2025	POOL	679067	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 679067 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
05/14/2025	POOL	679077	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 679077 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
05/14/2025	POOL	679080	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	156.25
05/14/2025	POOL	679090	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 679090 Total for Fund 259 INDIGENT DEFENSE FUND					1,500.00
05/14/2025	POOL	679125	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	406.25
05/14/2025	POOL	679135	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	93.75
05/14/2025	POOL	679174	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
05/14/2025	POOL	679176	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	913.75
				COURT APPOINTED ATTORNEY	82601	9259	946.25
		Check POOL 679176 Total for Fund 259 INDIGENT DEFENSE FUND					3,891.25
05/14/2025	POOL	679178	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 679178 Total for Fund 259 INDIGENT DEFENSE FUND					437.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/14/2025	POOL	679186	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 679186	Total for Fund 259 INDIGENT DEFENSE FUND				437.50
05/14/2025	POOL	679191	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	278.75
		Check POOL 679191	Total for Fund 259 INDIGENT DEFENSE FUND				966.25
Total For Dept: 9259							37,411.25
Total For Fund: 259							37,411.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
05/14/2025	POOL	679066	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	636.00
Total For Dept: 9260							636.00
Total For Fund: 260							636.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
05/14/2025	POOL	678874	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	14,434.37
05/14/2025	POOL	679075	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	626.18
05/14/2025	POOL	679213	DETECTACHEM	OPERATING SUPPLY	82215	9261	1,199.08
Total For Dept: 9261							16,509.63
Total For Fund: 261							16,509.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
05/14/2025	POOL	678865	FBINAA MICH CHAPTER	TRAINING	86400	9262	75.00
05/14/2025	POOL	678913	PAAM	TRAINING	86400	9262	160.00
05/14/2025	POOL	679009	LEORTC	TRAINING	86400	9262	120.00
05/14/2025	POOL	679054	POLICE TECHNICAL	TRAINING	86400	9262	300.00
05/14/2025	POOL	679220*#	MARIN CONSULTING ASSOCIATES INC	TRAINING	86400	9262	300.00
				TRAINING	86400	9262	600.00
Check POOL 679220 Total for Fund 262 POLICE TRAINING FUND							900.00
Total For Dept: 9262							1,555.00
Total For Fund: 262							1,555.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
05/14/2025	POOL	678839#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	12.00
05/14/2025	POOL	679206#	PLY PLUS INC	ARCHITECTURAL DESIGN	21146	0000	6,729.04
				ARCHITECTURAL DESIGN	21000	0000	(6,729.04)
Check POOL 679206 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							12.00
Dept: 9271 LIBRARY EXPENDITURES							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,192.78
04/17/2025	POOL	678749	AT&T	MONTHLY PHONE SERVICE	85300	9271	234.51
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.67
				TELEPHONE SERVICE	85300	9271	9.86
				TELEPHONE SERVICE	85300	9271	200.67
				TELEPHONE SERVICE	85300	9271	25.72
Check POOL 678754 Total for Fund 271 LIBRARY SPECIAL REVENUE							278.92
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,576.99
				ELECTRIC SUPPLY	92000	9271	5,344.45
Check POOL 678795 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,921.44
05/14/2025	POOL	678823	DEMCO INC	PROCESSING SUPPLY	72700	9271	235.12
05/14/2025	POOL	678832*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	73.95
05/14/2025	POOL	678838	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	303.24
				LIBRARY SUPPLIES	72700	9271	38.31
Check POOL 678838 Total for Fund 271 LIBRARY SPECIAL REVENUE							341.55
05/14/2025	POOL	678839#	SUBURBAN LIBRARY	BOOKS	98200	9271	1,970.95
				BOOKS	98200	9271	83.55
				BOOKS	98200	9271	3,487.89
				BOOKS	98200	9271	727.77
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	18.99
				BOOKS	98200	9271	294.29
				BOOKS	98200	9271	188.00
				BOOKS	98200	9271	1,600.95
				BOOKS	98200	9271	4,185.34
				BOOKS	98200	9271	171.54
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	2,613.65
				BOOKS	98200	9271	244.72
				BOOKS	98200	9271	117.62
				BOOKS	98200	9271	139.45
				BOOKS	98200	9271	1,523.66
				BOOKS	98200	9271	525.00
				BOOKS	98200	9271	722.53
				BOOKS	98200	9271	2,991.56
				BOOKS	98200	9271	855.40
				BOOKS	98200	9271	6.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,583.45
				BOOKS	98200	9271	2,016.21
				BOOKS	98200	9271	618.87
				BOOKS	98200	9271	1,994.13
				BOOKS	98200	9271	1,064.42
				BOOKS	98200	9271	1,229.57
				VIDEO	82201	9271	575.76
				VIDEO	82201	9271	314.89
				VIDEO	82201	9271	301.63
				VIDEO	82201	9271	270.64
				CIRCULATING MATERIALS	82202	9271	630.53
				CIRCULATING MATERIALS	82202	9271	316.48
				CIRCULATING MATERIALS	82202	9271	706.85
				CIRCULATING MATERIALS	82202	9271	383.68
				CIRCULATING MATERIALS	82202	9271	365.62
				CIRCULATING MATERIALS	82202	9271	999.00
				CIRCULATING MATERIALS	82202	9271	1,327.12
				CIRCULATING MATERIALS	82202	9271	2,045.65
				CIRCULATING MATERIALS	82202	9271	422.96
				CIRCULATING MATERIALS	82202	9271	674.36
				CIRCULATING MATERIALS	82202	9271	1,213.90
				CIRCULATING MATERIALS	82202	9271	2,506.81
				CIRCULATING MATERIALS	82202	9271	524.80
Check POOL 678839 Total for Fund 271 LIBRARY SPECIAL REVENUE							45,226.81
05/14/2025	POOL	678869*#	US POSTMASTER	SUMMER ACTIVITY GUIDE POSTAGE	88011	9271	6,126.42
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9271	3,936.15
05/14/2025	POOL	678878	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	1,042.22
05/14/2025	POOL	678904	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,256.98
				OPERATING SUPPLY	72700	9271	7.08
Check POOL 678904 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,264.06
05/14/2025	POOL	678943	LYNN BIESZKA	TRAVEL AUTHORIZATION	86400	9271	1,088.63
05/14/2025	POOL	678954*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	409.55
05/14/2025	POOL	678974	JAMIE BABCOCK	TRAVEL AUTHORIZATION	86400	9271	1,088.63
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
05/14/2025	POOL	679002	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
				OFFICE SUPPLY	72700	9271	649.99
Check POOL 679002 Total for Fund 271 LIBRARY SPECIAL REVENUE							2,081.17
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	1,895.65
05/14/2025	POOL	679027	LISA MARTIN	TRAVEL EXPENSE	86400	9271	177.46
05/14/2025	POOL	679045	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
				RECYCLING PROGRAM	80100	9271	209.00
				RECYCLING PROGRAM	80100	9271	95.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
		Check POOL 679045	Total for Fund 271 LIBRARY SPECIAL	REVENUE			408.50
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	84.86
				OFFICE SUPPLY	72700	9271	926.14
				OFFICE SUPPLY	72700	9271	33.76
		Check POOL 679153	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,044.76
05/14/2025	POOL	679159	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	530.00
05/14/2025	POOL	679160	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
05/14/2025	POOL	679166*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,178.00
				SECURITY SERVICES	80100	9271	2,178.00
		Check POOL 679166	Total for Fund 271 LIBRARY SPECIAL	REVENUE			4,356.00
05/14/2025	POOL	679170	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	113.56
				OPERATING SUPPLY	72700	9271	1,210.94
		Check POOL 679170	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,324.50
05/14/2025	POOL	679172	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	54.53
				LIBRARY SUPPLIES	72700	9271	25.20
				LIBRARY SUPPLIES	72700	9271	18.42
		Check POOL 679172	Total for Fund 271 LIBRARY SPECIAL	REVENUE			98.15
05/14/2025	POOL	679182	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
		Check POOL 679182	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,302.16
05/14/2025	POOL	679206#	PLY PLUS INC	ARCHITECTURAL DESIGN	98500	9271	6,729.04
Total For Dept: 9271							101,481.70
Total For Fund: 271							101,493.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	REIMBURSE FOR CDBG EMPLOYEES MAR25	24101	0000	33,915.79
				EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	3,598.96
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,640.37
Check POOL 678855 Total for Fund 273 CDBG ENTITLEMENT FUND							39,155.12
Total For Dept: 0000							39,155.12
Dept: 9666 ADMINISTRATIVE COSTS							
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - ACTION PLAN 2025-26	95000	9666	675.75
05/14/2025	POOL	679119*#	DEL PRINTING	OFFICE SUPPLY	95000	9666	229.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	39.25
				OFFICE SUPPLIES	95000	9666	121.63
				OFFICE SUPPLIES	95000	9666	24.12
Check POOL 679153 Total for Fund 273 CDBG ENTITLEMENT FUND							185.00
Total For Dept: 9666							1,089.75
Dept: 9706 RESID REHAB DELIVERY							
05/14/2025	POOL	678866	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	270.00
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 678929 Total for Fund 273 CDBG ENTITLEMENT FUND							340.00
05/14/2025	POOL	678970	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
Check POOL 678970 Total for Fund 273 CDBG ENTITLEMENT FUND							1,300.00
05/14/2025	POOL	679026	ROBERT WEIDNER	SEMBOIA APR25	80134	9706	35.00
Total For Dept: 9706							1,945.00
Dept: 9707 RESID REHAB PROJECTS							
05/14/2025	POOL	678969*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	11,563.00
05/14/2025	POOL	679018	D R MARTIN	REHABILITATION COSTS	80118	9707	10,000.00
Total For Dept: 9707							21,563.00
Dept: 9850 UNALLOCATED EXPENSES							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	REIMB CDBG CODE ENF INSPECTORS APR25	80192	9850	6,433.58
05/14/2025	POOL	678932	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	3,850.00
05/14/2025	POOL	678951	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	2,234.15
05/14/2025	POOL	678976	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	3,380.20
Total For Dept: 9850							15,897.93

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: 273 CDBG ENTITLEMENT FUND							
Total For Fund: 273							79,650.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	408.11
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	656.16
Check POOL 678855 Total for Fund 276 HOME ARP							<u>1,064.27</u>
Total For Dept: 0000							<u>1,064.27</u>
Total For Fund: 276							<u>1,064.27</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
05/14/2025	POOL	678854*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME MAR25	24273	0000	16,792.41
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	1,795.70
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,859.11
Check POOL 678855 Total for Fund 277 H.O.M.E.							3,654.81
Total For Dept: 0000							20,447.22
Dept: 9476 ACQUISITION NEW CONSTRUCT							
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCH	88203	9476	115.00
				TITLE SEARCH	88203	9476	115.00
				TITLE SEARCH	88203	9476	115.00
Check POOL 678929 Total for Fund 277 H.O.M.E.							345.00
Total For Dept: 9476							345.00
Dept: 9707 RESID REHAB PROJECTS							
05/14/2025	POOL	678969*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	6,500.00
				REHAB PROJECT COSTS	88102	9707	22,630.00
Check POOL 678969 Total for Fund 277 H.O.M.E.							29,130.00
Total For Dept: 9707							29,130.00
Dept: 9777 PROGRAM ADMINISTRATION							
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - ACTION PLAN 2025-26	95000	9777	675.75
Total For Dept: 9777							675.75
Total For Fund: 277							50,597.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
05/14/2025	POOL	678854*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA MAR25	24273	0000	1,399.81
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	2,367.05
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,312.30
Check POOL 678855 Total for Fund 278 HOUSING OPPORTUNITIES							<u>3,679.35</u>
Total For Dept: 0000							<u>5,079.16</u>
Dept: 9778 HOUSING OPPORTUNITIES EXP							
05/14/2025	POOL	678971	OLHSA	SUPPORTIVE HOUSING	80237	9778	67,067.29
				SUPPORTIVE HOUSING	80236	9778	29,568.50
				SUPPORTIVE HOUSING	80138	9778	8,452.59
				SUPPORTIVE HOUSING	80138	9778	6,406.45
				SUPPORTIVE HOUSING	80139	9778	4,688.71
				SUPPORTIVE HOUSING	80136	9778	8,026.00
Check POOL 678971 Total for Fund 278 HOUSING OPPORTUNITIES							<u>124,209.54</u>
05/14/2025	POOL	679198	GANNETT MEDIA CORP	HOPWA AD	95000	9778	485.00
Total For Dept: 9778							<u>124,694.54</u>
Total For Fund: 278							<u>129,773.70</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(1,170,250.00)
Total For Dept: 0080							(1,170,250.00)
Dept: 9356 2023 MTF DEBT EXPENDITURE							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9356	665,000.00
				DEBT SERVICE	99502	9356	505,250.00
Check POOL 679036 Total for Fund 356 2023 MTF DEBT RETIREMENT							1,170,250.00
Total For Dept: 9356							1,170,250.00
Total For Fund: 356							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(655,000.00)
Total For Dept: 0080							(655,000.00)
Dept: 9357 2022 MTF DEBT EXPENDITURE							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	385,000.00
				DEBT SERVICE	99502	9357	270,000.00
Check POOL 679036 Total for Fund 357 2022 MTF DEBT RETIREMENT							655,000.00
Total For Dept: 9357							655,000.00
Total For Fund: 357							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(968,258.75)
Total For Dept: 0080							(968,258.75)
Dept: 9360 2018 MTF DEBT							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	835,000.00
				DEBT SERVICE	99502	9360	133,258.75
Check POOL 679036 Total for Fund 360 2018 MTF DEBT							968,258.75
Total For Dept: 9360							968,258.75
Total For Fund: 360							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(981,350.00)
Total For Dept: 0080							(981,350.00)
Dept: 9361 2021 MTF DEBT							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	705,000.00
				DEBT SERVICE	99502	9361	276,350.00
Check POOL 679036 Total for Fund 361 2021 MTF DEBT							981,350.00
Total For Dept: 9361							981,350.00
Total For Fund: 361							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
05/14/2025	POOL	679118*#	AXON ENTERPRISES INC	IN-CAR & BW CAMERAS, DRONES, TASERS, ETC.	97400	9402	302,051.03
				IN-CAR/BW CAMERAS/DRONES/TASERS	97400	9402	280,000.00
				CREDIT MEMO	97400	9402	(302,051.03)
		Check POOL 679118	Total for Fund 402 2024 CAPITAL EQUIPMENT				280,000.00
05/14/2025	POOL	679222	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
Total For Dept: 9402							300,100.00
Total For Fund: 402							300,100.00

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CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
05/14/2025	POOL	678883	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
Total For Dept: 9410							1,221.24
Total For Fund: 410							1,221.24

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21094	0000	136,461.41
				PAVEMENT RECONSTRUCTION	21000	0000	(136,461.41)
				PAVEMENT RECONSTRUCTION	21001	0000	127,745.80
Check POOL 678797 Total for Fund 437 2022 MTF CONSTRUCTION							127,745.80
Total For Dept: 0000							127,745.80
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	7,103.52
Total For Dept: 0080							7,103.52
Dept: 9437 2022 MTF CONSTRUCTION							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	136,461.40
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	7,157.45
Total For Dept: 9437							143,618.85
Total For Fund: 437							278,468.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	162,828.92
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(162,828.92)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	133,504.40
	Check POOL 678797	Total for Fund 438 2023 MTF CONSTRUCTION					133,504.40
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	130,711.92
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(130,711.92)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(13,071.19)
	Check POOL 679078	Total for Fund 438 2023 MTF CONSTRUCTION					(13,071.19)
Total For Dept: 0000							120,433.21
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	8,486.60
Total For Dept: 0080							8,486.60
Dept: 9438 2023 MTF CONSTRUCTION							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	162,828.93
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9438	130,711.92
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	9,699.66
Total For Dept: 9438							303,240.51
Total For Fund: 438							432,160.32

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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							
04/17/2025	POOL	678746	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	434.48
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	435.83
				ELECTRIC SERVICE	92000	9494	1,238.68
		Check POOL 678747	Total for Fund 494 DDA ADMINISTRATION FUND				1,674.51
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.57
				TELEPHONE SERVICE	85300	9494	17.15
		Check POOL 678754	Total for Fund 494 DDA ADMINISTRATION FUND				23.72
04/24/2025	POOL	678778	CONSUMERS ENERGY	UTILITY SERVICE	97400	9494	98.38
				UTILITY SERVICE	97400	9494	1,010.55
		Check POOL 678778	Total for Fund 494 DDA ADMINISTRATION FUND				1,108.93
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	97400	9494	11.23
				ELECTRIC SERVICE	97400	9494	44.07
				ELECTRIC SERVICE	97400	9494	779.45
				ELECTRIC SERVICE	97400	9494	996.98
				ELECTRIC SERVICE	97400	9494	788.64
				ELECTRIC SERVICE	97400	9494	684.29
		Check POOL 678779	Total for Fund 494 DDA ADMINISTRATION FUND				3,304.66
04/24/2025	POOL	678782	CITY OF WARREN	WATER SERVICE	92000	9494	125.37
				WATER SERVICE	92000	9494	129.25
		Check POOL 678782	Total for Fund 494 DDA ADMINISTRATION FUND				254.62
05/01/2025	POOL	678793	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	1,330.42
				UTILITY SERVICE	92000	9494	817.15
		Check POOL 678793	Total for Fund 494 DDA ADMINISTRATION FUND				2,147.57
05/14/2025	POOL	679168*#	TIMOTHY BABINSKI	REIMBURSEMENT	86400	9494	39.00
Total For Dept: 9494							8,987.49
Total For Fund: 494							8,987.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.65
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							119.75
Total For Fund: 495							119.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,198.60
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	173.92
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9536	5,211.53
05/14/2025	POOL	678906*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	87.67
				JANITORIAL SUPPLY	77600	9536	47.21
	Check POOL 678906	Total for Fund 536 SENIOR HOUSING - STILWELL					134.88
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	39.44
				MAINTENANCE SUPPLY	77600	9536	57.81
				MAINTENANCE SUPPLY	77600	9536	66.31
	Check POOL 678910	Total for Fund 536 SENIOR HOUSING - STILWELL					163.56
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	ENTRANCE DOOR REPAIR	80100	9536	1,465.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
05/14/2025	POOL	678997*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	60.38
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	457.49
	Check POOL 678997	Total for Fund 536 SENIOR HOUSING - STILWELL					517.87
05/14/2025	POOL	679007	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9536	754.50
05/14/2025	POOL	679014*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	74.00
				PEST CONTROL SERVICE	80100	9536	3,697.25
	Check POOL 679014	Total for Fund 536 SENIOR HOUSING - STILWELL					3,771.25
05/14/2025	POOL	679022*#	CARDIO PARTNERS INC	AED BATTERY	77600	9536	170.00
05/14/2025	POOL	679106*#	AFFORDABLE FIRE PROTECTION	REPLACE #10 FIRE EXTINGUISHER	80100	9536	988.80
05/14/2025	POOL	679120	TK ELEVATOR CORPORATION	EMERGENCY SERVICES	80100	9536	2,814.14
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	93.75
				OFFICE SUPPLIES	72700	9536	15.00
	Check POOL 679132	Total for Fund 536 SENIOR HOUSING - STILWELL					108.75
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	8.83
				OFFICE SUPPLY	72700	9536	11.50
				OFFICE SUPPLY	72700	9536	6.49
				OFFICE SUPPLY	72700	9536	6.29
	Check POOL 679153	Total for Fund 536 SENIOR HOUSING - STILWELL					33.11
05/14/2025	POOL	679177	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
05/14/2025	POOL	679269	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	773.33
				CARPET INSTALLATION	80100	9536	1,146.76
	Check POOL 679269	Total for Fund 536 SENIOR HOUSING - STILWELL					1,920.09
Total For Dept: 9536							25,618.57

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				- CHECK TYPE: PAPER CHECK			
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Total For Fund: 536							25,618.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
		Check POOL 678754	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.49
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,047.21
				ELECTRIC SERVICE	92000	9537	798.85
				ELECTRIC SERVICE	92000	9537	682.84
				ELECTRIC SERVICE	92000	9537	220.55
		Check POOL 678779	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,749.45
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.04
				MONTHLY PHONE SERVICE	85300	9537	163.17
		Check POOL 678781	Total for Fund 537 SENIOR HOUSING-JOS. COACH				214.21
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9537	882.88
05/14/2025	POOL	678906*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	263.01
				JANITORIAL SUPPLY	77600	9537	141.61
		Check POOL 678906	Total for Fund 537 SENIOR HOUSING-JOS. COACH				404.62
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	118.31
				MAINTENANCE SUPPLY	77600	9537	173.43
				MAINTENANCE SUPPLY	77600	9537	198.93
		Check POOL 678910	Total for Fund 537 SENIOR HOUSING-JOS. COACH				490.67
05/14/2025	POOL	678911	CITY OF WARREN	PETTY CASH	76001	9537	95.37
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	181.83
		Check POOL 678983	Total for Fund 537 SENIOR HOUSING-JOS. COACH				497.71
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
05/14/2025	POOL	678988	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,137.41
				CREDIT MEMO	80100	9537	(516.94)
		Check POOL 678988	Total for Fund 537 SENIOR HOUSING-JOS. COACH				620.47
05/14/2025	POOL	678997*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	60.38
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	457.49
		Check POOL 678997	Total for Fund 537 SENIOR HOUSING-JOS. COACH				517.87
05/14/2025	POOL	679014*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	250.00
				PEST CONTROL SERVICE	80100	9537	160.00
				PEST CONTROL SERVICE	80100	9537	250.00
		Check POOL 679014	Total for Fund 537 SENIOR HOUSING-JOS. COACH				798.00
05/14/2025	POOL	679022*#	CARDIO PARTNERS INC	AED BATTERY	77600	9537	510.00
05/14/2025	POOL	679055*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,400.00
				HOT WATER TANKS	98422	9537	1,200.00
		Check POOL 679055	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,600.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
05/14/2025	POOL	679106*#	AFFORDABLE FIRE PROTECTION	REPLACE #10 FIRE EXTINGUISHER	80100	9537	3,955.20
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	281.25
				OFFICE SUPPLIES	72700	9537	45.00
		Check POOL 679132	Total for Fund 537 SENIOR HOUSING-JOS. COACH				326.25
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	35.30
				OFFICE SUPPLY	72700	9537	46.01
				OFFICE SUPPLY	72700	9537	25.98
				OFFICE SUPPLY	72700	9537	25.18
		Check POOL 679153	Total for Fund 537 SENIOR HOUSING-JOS. COACH				132.47
05/14/2025	POOL	679166*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,352.00
				SECURITY SERVICES	80100	9537	2,772.00
		Check POOL 679166	Total for Fund 537 SENIOR HOUSING-JOS. COACH				5,124.00
Total For Dept: 9537							21,678.10
Total For Fund: 537							21,678.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/01/2025	POOL	678797**	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	34,062.17
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(34,062.17)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	60,322.24
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	2,092.24
				PAVEMENT RECONSTRUCTION	21094	0000	(33,851.06)
				PAVEMENT RECONSTRUCTION	21000	0000	33,851.06
				PAVEMENT RECONSTRUCTION	21001	0000	56,857.95
				PAVEMENT RECONSTRUCTION	21001	0000	1,875.95
			Check POOL 678797 Total for Fund 592 WATER & SEWER SYSTEM FUND				121,148.38
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21141	0000	87,910.05
				AERATION GALLERY IMPROVEMENTS	21000	0000	(87,910.05)
				AERATION GALLERY IMPROVEMENTS	21001	0000	51,962.47
			Check POOL 678802 Total for Fund 592 WATER & SEWER SYSTEM FUND				51,962.47
05/14/2025	POOL	678827	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	546.15
05/14/2025	POOL	678828#	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,340.00
				OPERATING SUPPLY	11100	0000	1,925.00
			Check POOL 678828 Total for Fund 592 WATER & SEWER SYSTEM FUND				4,265.00
05/14/2025	POOL	678894#	DVM UTILITIES INC	SANITARY SEWER LINING	21127	0000	88,455.48
				SANITARY SEWER LINING	21000	0000	(88,455.48)
				SANITARY SEWER LINING	21001	0000	(1,906.46)
			Check POOL 678894 Total for Fund 592 WATER & SEWER SYSTEM FUND				(1,906.46)
05/14/2025	POOL	678937**	MDOT	RESURFACING/WATER MAIN REPLACEMENT	21130	0000	1,000.00
				RESURFACING/WATER MAIN REPLACEMENT	21000	0000	(1,000.00)
			Check POOL 678937 Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
05/14/2025	POOL	679064	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,010.20
				COPPER SUPPLY PARTS	11100	0000	1,239.00
			Check POOL 679064 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,249.20
05/14/2025	POOL	679078**	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	80,113.76
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(80,113.76)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(8,011.38)
			Check POOL 679078 Total for Fund 592 WATER & SEWER SYSTEM FUND				(8,011.38)
05/14/2025	POOL	679258	RAHMA ABDEEN [No Converted Name]	REFUND	25503	0000	200.00
05/14/2025	POOL	679259	KIMBERLY SMILES [No Converted Name]	REFUND	04101	0000	266.34
05/14/2025	POOL	679260	MOHAMMAD A WAHID [No Converted Name]	REFUND	04101	0000	639.73
05/14/2025	POOL	679261	MICHIGAN INVESTMENT TITLE INC [No Converted Name]	REFUND	04101	0000	168.88
05/14/2025	POOL	679262	MELINDA WALKER [No Converted Name]	REFUND	04101	0000	873.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/14/2025	POOL	679263	CHERYL NEWMAN [No Converted Name]	REFUND	04101	0000	205.84
05/14/2025	POOL	679264#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	724.80
Total For Dept: 0000							173,332.42
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	1,270.46
				PAVEMENT RECONSTRUCTION	66500	0080	1,285.72
Check POOL 678797 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,556.18
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	66500	0080	602.31
05/14/2025	POOL	679257	MD SATTAR [No Converted Name]	REFUND	47100	0080	145.00
Total For Dept: 0080							3,303.49
Dept: 1537 GENERAL							
05/14/2025	POOL	678820	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	926,301.50
Total For Dept: 1537							926,301.50
Dept: 1540 WATER MAINTENANCE							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	555.26
				ELECTRIC SERVICE	92000	1540	203.17
				ELECTRIC SERVICE	92000	1540	191.49
				ELECTRIC SERVICE	92000	1540	198.78
Check POOL 678747 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,148.70
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	740.65
04/17/2025	POOL	678761	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	87.27
				ELECTRIC SERVICE	92000	1540	501.61
Check POOL 678779 Total for Fund 592 WATER & SEWER SYSTEM FUND							588.88
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
05/14/2025	POOL	678821	BRONER INC	OPERATING SUPPLY	74000	1540	152.65
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	54.00
				MAINTENANCE SUPPLY	74000	1540	211.90
				MAINTENANCE SUPPLY	74000	1540	125.78
				MAINTENANCE SUPPLY	74000	1540	232.92
Check POOL 678832 Total for Fund 592 WATER & SEWER SYSTEM FUND							624.60
05/14/2025	POOL	678836	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	190.30
05/14/2025	POOL	678837	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	885.00
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	358.80
				OPERATING SUPPLY	74000	1540	48.30
Check POOL 678850 Total for Fund 592 WATER & SEWER SYSTEM FUND							407.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	10.78
05/14/2025	POOL	678867	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	67.00
				OPERATING SUPPLY	74000	1540	95.00
	Check POOL 678867	Total for Fund 592 WATER & SEWER SYSTEM FUND					162.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1540	6,123.40
05/14/2025	POOL	678880	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	257.00
05/14/2025	POOL	678882	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
	Check POOL 678882	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,520.00
05/14/2025	POOL	678902	DAVID GEISLER	REIMBURSEMENT	71302	1540	265.00
				REIMBURSEMENT	71302	1540	160.00
	Check POOL 678902	Total for Fund 592 WATER & SEWER SYSTEM FUND					425.00
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	313.61
05/14/2025	POOL	678919	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL (COLD PATCH)	74000	1540	6,951.15
05/14/2025	POOL	678931	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	95.95
				OPERATING SUPPLY	74000	1540	56.70
	Check POOL 678931	Total for Fund 592 WATER & SEWER SYSTEM FUND					152.65
05/14/2025	POOL	678933*#	MOTOROLA SOLUTIONS INC	RADIO/COMMUNICATION ACCESSORIES	74000	1540	246.24
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	2,491.52
05/14/2025	POOL	679034	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	9,722.16
05/14/2025	POOL	679055*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	80.03
05/14/2025	POOL	679061	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,351.58
05/14/2025	POOL	679089	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,911.65
				OPERATING SUPPLIES	80250	1540	262.38
				OPERATING SUPPLIES	80250	1540	4,774.72
	Check POOL 679089	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,948.75
05/14/2025	POOL	679099	CHRISTOPHER HOJARA	REIMBURSEMENT	71302	1540	95.00
05/14/2025	POOL	679119*#	DEL PRINTING	PRINTING SERVICES	74000	1540	305.00
05/14/2025	POOL	679137	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	139.31
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	6.49
				OPERATING SUPPLY	74000	1540	21.96
	Check POOL 679153	Total for Fund 592 WATER & SEWER SYSTEM FUND					28.45
05/14/2025	POOL	679157	JOSEPH RAYES	REIMBURSEMENT	71302	1540	685.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	74000	1540	133.00
05/14/2025	POOL	679217	MORIARTY MACHINERY & SUPPLY INC	3" TRASH PUMPS	74000	1540	5,900.00
05/14/2025	POOL	679235	KYLE STANO	REIMBURSEMENT	74000	1540	25.00
05/14/2025	POOL	679264#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	516.90
				OPERATING SUPPLY	74000	1540	194.62
Check POOL 679264 Total for Fund 592 WATER & SEWER SYSTEM FUND							711.52
Total For Dept: 1540							54,892.08
Dept: 1560 ADMINISTRATION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.97
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.43
				TELEPHONE SERVICE	85300	1560	42.87
Check POOL 678754 Total for Fund 592 WATER & SEWER SYSTEM FUND							59.30
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
05/01/2025	POOL	678816	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	OPERATING SUPPLIES	74000	1560	274.24
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	908.08
				PRINTING SERVICE	80100	1560	227.02
				PRINTING SERVICE	80100	1560	454.04
				PRINTING SERVICE	80100	1560	45.40
				PRINTING SERVICE	80100	1560	499.44
				PRINTING SERVICE	80200	1560	(1,307.35)
				PRINTING SERVICE	80100	1560	18.66
				PRINTING SERVICE	80100	1560	4.67
				PRINTING SERVICE	80100	1560	9.33
				PRINTING SERVICE	80100	1560	0.93
				PRINTING SERVICE	80100	1560	10.26
				PRINTING SERVICE	80200	1560	524.38
Check POOL 679019 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,394.86
05/14/2025	POOL	679094*#	POINT & PAY	MAR25 PROCESSING FEES	80100	1560	2,874.50
Total For Dept: 1560							30,892.48
Dept: 1580 WWTP							
04/17/2025	POOL	678762	JAMES WARNER	REIMBURSEMENT	71302	1580	30.60
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	421.11
				ELECTRIC SERVICE	92005	1580	1,887.46
				ELECTRIC SERVICE	92005	1580	148.39
				ELECTRIC SERVICE	92005	1580	9,587.27
				ELECTRIC SERVICE	92005	1580	765.95
Check POOL 678779 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,810.18
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.16
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	101,561.25
05/14/2025	POOL	678828#	ETNA SUPPLY COMPANY	CHECK VALVES	93001	1580	19,200.50
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	195.37
				OPERATING SUPPLY	93001	1580	415.00
				OPERATING SUPPLY	93001	1580	113.18
				OPERATING SUPPLY	93001	1580	238.80
				OPERATING SUPPLY	93001	1580	265.50
				OPERATING SUPPLY	93001	1580	28.65
				OPERATING SUPPLY	93001	1580	192.01
				OPERATING SUPPLY	93001	1580	39.24
				OPERATING SUPPLY	93001	1580	1,670.85
Check POOL 678832 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,158.60
05/14/2025	POOL	678835	KENNEDY INDUSTRIES INC	REPAIR PARTS	93001	1580	2,400.68
05/14/2025	POOL	678843	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.58
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	180.30
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	56.30
05/14/2025	POOL	678853	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	288.84
				LABORATORY SUPPLY	74300	1580	19.66
				LABORATORY SUPPLY	74300	1580	142.18
				LABORATORY SUPPLY	74300	1580	1,306.77
Check POOL 678853 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,757.45
05/14/2025	POOL	678862	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	351.52
05/14/2025	POOL	678863	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	197.50
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1580	57,323.15
05/14/2025	POOL	678879	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
05/14/2025	POOL	678881	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER PROGRAMING SERVICES	93001	1580	5,000.00
05/14/2025	POOL	678884	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	20,000.00
05/14/2025	POOL	678886	HACH COMPANY	LAB SUPPLY	74300	1580	146.30
				LAB SUPPLY	74300	1580	577.75
				LAB SUPPLY	74300	1580	184.98
Check POOL 678886 Total for Fund 592 WATER & SEWER SYSTEM FUND							909.03
05/14/2025	POOL	678887	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	630.50
				MAINTENANCE SUPPLY	93001	1580	44.76
Check POOL 678887 Total for Fund 592 WATER & SEWER SYSTEM FUND							675.26
05/14/2025	POOL	678888	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
		Check POOL 678888 Total for Fund 592 WATER & SEWER SYSTEM FUND					136.17
05/14/2025	POOL	678889	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1580	875.00
05/14/2025	POOL	678890	UNITED POWER & BATTERY	COMPUTER SUPPLIES	93001	1580	50.00
05/14/2025	POOL	678895	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	199.99
05/14/2025	POOL	678896	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	64.94
05/14/2025	POOL	678901	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	55.00
				METALS SAMPLE & TESTING	74300	1580	410.00
				METALS SAMPLE & TESTING	74300	1580	180.00
				METALS SAMPLE & TESTING	74300	1580	112.00
				METALS SAMPLE & TESTING	74300	1580	175.00
		Check POOL 678901 Total for Fund 592 WATER & SEWER SYSTEM FUND					932.00
05/14/2025	POOL	678903**	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	3,150.00
05/14/2025	POOL	678941	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	2,047.69
05/14/2025	POOL	678963	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	1,283.28
05/14/2025	POOL	678983**	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
05/14/2025	POOL	679062	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	103.71
05/14/2025	POOL	679069	R S DALE COMPANY INC	STAINLESS STEEL FITTINGS	93001	1580	115.00
				STAINLESS STEEL FITTINGS	93001	1580	367.04
				STAINLESS STEEL FITTINGS	93001	1580	48.96
				STAINLESS STEEL FITTINGS	93001	1580	1,569.00
		Check POOL 679069 Total for Fund 592 WATER & SEWER SYSTEM FUND					2,100.00
05/14/2025	POOL	679117	RPM	MAINTENANCE SUPPLY	93001	1580	339.70
05/14/2025	POOL	679145	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	8,281.17
				ASH, GRIT, PRESS CAKE HAULING	81800	1580	8,828.95
				CREDIT MEMO	81800	1580	(8,281.17)
		Check POOL 679145 Total for Fund 592 WATER & SEWER SYSTEM FUND					8,828.95
05/14/2025	POOL	679148	RYAN WILMOT	REIMBURSEMENT	71302	1580	125.00
				REIMBURSEMENT	71302	1580	125.00
		Check POOL 679148 Total for Fund 592 WATER & SEWER SYSTEM FUND					250.00
05/14/2025	POOL	679153**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	8.28
				OFFICE SUPPLIES	74000	1580	73.26
				OFFICE SUPPLIES	74000	1580	24.03
				OFFICE SUPPLIES	74000	1580	283.49
		Check POOL 679153 Total for Fund 592 WATER & SEWER SYSTEM FUND					389.06
05/14/2025	POOL	679154	TED LANWAY	REIMBURSEMENT	74000	1580	54.00
05/14/2025	POOL	679163**	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	23.75

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/14/2025	POOL	679167	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
05/14/2025	POOL	679184	HESCO GROUP LLC	WATER SAMPLER REPLACEMENT	93001	1580	504.00
				WATER SAMPLER REPLACEMENT	93001	1580	1,068.00
				WATER SAMPLER REPLACEMENT	93001	1580	533.00
				WATER SAMPLER REPLACEMENT	93001	1580	57.00
	Check POOL 679184	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,162.00
05/14/2025	POOL	679189	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,082.62
05/14/2025	POOL	679193*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	301.00
05/14/2025	POOL	679212	MES LIFE SAFETY LLC	MAINTENANCE SUPPLY	93001	1580	34.18
				MAINTENANCE SUPPLY	93001	1580	135.10
				MAINTENANCE SUPPLY	93001	1580	52.00
				MAINTENANCE SUPPLY	93001	1580	452.93
	Check POOL 679212	Total for Fund 592 WATER & SEWER SYSTEM FUND					674.21
05/14/2025	POOL	679265*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	169.75
Total For Dept: 1580							284,535.12
Dept: 9044 EXPENSE							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97001	9044	34,062.16
				PAVEMENT RECONSTRUCTION	97001	9044	(33,851.05)
	Check POOL 678797	Total for Fund 592 WATER & SEWER SYSTEM FUND					211.11
05/14/2025	POOL	678894#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	88,455.48
05/14/2025	POOL	678937*#	MDOT	RESURFACING/WATER MAIN REPLACEMENT	97001	9044	1,000.00
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	2,811.15
	Check POOL 678940	Total for Fund 592 WATER & SEWER SYSTEM FUND					14,472.89
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	80,113.76
05/14/2025	POOL	679096*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	7,067.40
				ENGINEERING SERVICES	97001	9044	5,446.84
	Check POOL 679096	Total for Fund 592 WATER & SEWER SYSTEM FUND					12,514.24
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	545.43
				ENGINEERING SERVICES	97001	9044	1,593.77
				ENGINEERING SERVICES	97001	9044	637.08
				ENGINEERING SERVICES	97001	9044	3,536.41
	Check POOL 679188	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,312.69
Total For Dept: 9044							203,080.17
Dept: 9047 EXPENSE							
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	87,910.05
05/14/2025	POOL	678860	METTLER-TOLEDO INC	CALIBRATION SERVICES	98080	9047	468.84
05/14/2025	POOL	678892	TROJAN TECHNOLOGIES	UV MAINTENANCE	98080	9047	91,735.70

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				UV MAINTENANCE	98080	9047	69.00
				UV MAINTENANCE	98080	9047	9,672.00
				UV MAINTENANCE	98080	9047	408.75
				UV MAINTENANCE	98080	9047	32,015.75
				UV MAINTENANCE	98080	9047	3,870.00
				UV MAINTENANCE	98080	9047	3,735.00
				UV MAINTENANCE	98080	9047	4,912.50
				UV MAINTENANCE	98080	9047	4,425.00
				UV MAINTENANCE	98080	9047	595.00
				UV MAINTENANCE	98080	9047	255.00
				UV MAINTENANCE	98080	9047	616.50
				UV MAINTENANCE	98080	9047	134.50
				UV MAINTENANCE	98080	9047	3,660.10
				UV MAINTENANCE	98080	9047	2,476.00
Check POOL 678892 Total for Fund 592 WATER & SEWER SYSTEM FUND							158,580.80
05/14/2025	POOL	678930	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	13,852.14
				ENGINEERING SERVICES	98080	9047	17,320.45
				ENGINEERING SERVICES	98080	9047	1,184.90
				ENGINEERING SERVICES	98080	9047	1,045.50
				ENGINEERING SERVICES	98080	9047	8,246.68
				ENGINEERING SERVICES	98080	9047	8,246.68
Check POOL 678930 Total for Fund 592 WATER & SEWER SYSTEM FUND							49,896.35
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,375.00
05/14/2025	POOL	679093	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	937.50
				LEGAL SERVICES	98080	9047	4,174.24
				LEGAL SERVICES	98080	9047	3,806.25
Check POOL 679093 Total for Fund 592 WATER & SEWER SYSTEM FUND							8,917.99
05/14/2025	POOL	679097*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	340.41
				ENGINEERING SERVICES	98080	9047	377.29
Check POOL 679097 Total for Fund 592 WATER & SEWER SYSTEM FUND							717.70
05/14/2025	POOL	679216	DETROIT TECHNICAL EQUIPMENT COMPAN	BALANCE ENCLOSED FUME HOOD	98080	9047	11,562.08
				BALANCE ENCLOSED FUME HOOD	98080	9047	295.00
				BALANCE ENCLOSED FUME HOOD	98080	9047	186.45
Check POOL 679216 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,043.53
Total For Dept: 9047							320,910.26
Dept: 9072 EXPENSE							
05/14/2025	POOL	678899	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	610,000.00
				DEBT SERVICE	99605	9072	148,175.00
Check POOL 678899 Total for Fund 592 WATER & SEWER SYSTEM FUND							758,175.00
Total For Dept: 9072							758,175.00
Total For Fund: 592							2,755,422.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
04/17/2025	POOL	678776	RALPH HOWARD [No Converted Name]	DUPLICATE PAYMENT	96500	9701	220.96
04/24/2025	POOL	678790	STEVENSON LIVING TRUST [No Converted Name]	DUPLICATE PAYMENT	96500	9701	527.90
Total For Dept: 9701							748.86
Total For Fund: 701							748.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
04/24/2025	POOL	678789	CHRIS GILLANDERS [No Converted Name]	FILING FEE REFUND	28391	0000	100.00
Total For Dept: 0000							100.00
Total For Fund: 702							100.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
05/14/2025	POOL	679254	ALUMNI SUMAN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/17/2025	POOL	678765	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
04/17/2025	POOL	678766	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,038.00
				PAYROLL DEDUCTIONS	23101	0000	8,144.00
		Check POOL 678766	Total for Fund 750 PAYROLL REVOLVING FUND				68,182.00
04/17/2025	POOL	678767	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
04/17/2025	POOL	678769	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
		Check POOL 678769	Total for Fund 750 PAYROLL REVOLVING FUND				11,733.92
04/17/2025	POOL	678770	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
		Check POOL 678770	Total for Fund 750 PAYROLL REVOLVING FUND				8,430.00
04/17/2025	POOL	678771	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	369.24
04/17/2025	POOL	678772	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	441.01
04/17/2025	POOL	678773	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
04/17/2025	POOL	678774	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
04/17/2025	POOL	678775	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,069.66
04/24/2025	POOL	678785	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,412.57
				VOLUNTARY LIFE INSURANCE	22809	0000	5,089.64
				VOLUNTARY LIFE INSURANCE	23109	0000	1,472.98
				VOLUNTARY LIFE INSURANCE	22809	0000	924.48
		Check POOL 678785	Total for Fund 750 PAYROLL REVOLVING FUND				18,899.67
04/24/2025	POOL	678788	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,445.00
				PAYROLL DEDUCTIONS	23127	0000	1,437.28
		Check POOL 678788	Total for Fund 750 PAYROLL REVOLVING FUND				14,882.28
05/01/2025	POOL	678804	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,756.53
05/01/2025	POOL	678805	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,658.00
				PAYROLL DEDUCTIONS	23101	0000	8,344.00
		Check POOL 678805	Total for Fund 750 PAYROLL REVOLVING FUND				69,002.00
05/01/2025	POOL	678806	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/01/2025	POOL	678808	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
		Check POOL 678808	Total for Fund 750 PAYROLL REVOLVING FUND				11,733.92
05/01/2025	POOL	678810	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,660.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
		Check POOL 678810	Total for Fund 750 PAYROLL REVOLVING FUND				8,490.00
05/01/2025	POOL	678811	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	372.41
05/01/2025	POOL	678812	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	574.95

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Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/01/2025	POOL	678813	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
05/01/2025	POOL	678814	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	939.86
05/14/2025	POOL	679244	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
				UNION DUES DEDUCTIONS	23112	0000	217.22
				UNION DUES DEDUCTIONS	23112	0000	550.00
Check POOL 679244 Total for Fund 750 PAYROLL REVOLVING FUND							2,258.02
05/14/2025	POOL	679245	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
05/14/2025	POOL	679246	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,361.03
05/14/2025	POOL	679247	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
				PAYROLL DEDUCTIONS	23114	0000	1,380.00
Check POOL 679247 Total for Fund 750 PAYROLL REVOLVING FUND							2,760.00
05/14/2025	POOL	679248	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,680.00
05/14/2025	POOL	679249	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,088.00
				UNION DUES DEDUCTIONS	23111	0000	912.00
Check POOL 679249 Total for Fund 750 PAYROLL REVOLVING FUND							3,000.00
Total For Dept: 0000							266,399.92
Total For Fund: 750							266,399.92
Report Total:							11,461,415.81

'*' - 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 MAY 13, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/24/25	97,807.24
MICROSOFT	LICENSES	4/29/25	3,242.00
 TOTAL	 WIRES TO BE EFFECTUATED	 5/19/25	 <u>\$101,049.24</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

	Amount
101 GENERAL FUND	2,604,697.68
202 MTF ACT 51 MAJOR OPERATNG	3,898,421.65
203 MTF ACT 51 LOCAL OPERATNG	25,488.23
204 2011 LOCAL STREET R&M	20,393.05
208 RECREATION SPEC REVENUE	104,025.08
226 SANITATION SPECIAL REV	268,362.07
230 RENTAL ORDINANCE REVENUE	338.87
250 COMMUNICATIONS	14,451.92
259 INDIGENT DEFENSE FUND	37,411.25
260 VICE CRIME CONFISCATION	636.00
261 DRUG FORFEITURE FUND	16,509.63
262 POLICE TRAINING FUND	1,555.00
271 LIBRARY SPECIAL REVENUE	101,493.70
273 CDBG ENTITLEMENT FUND	79,650.80
276 HOME ARP	1,064.27
277 H.O.M.E.	50,597.97
278 HOUSING OPPORTUNITIES	129,773.70
356 2023 MTF DEBT RETIREMENT	0.00
357 2022 MTF DEBT RETIREMENT	0.00
360 2018 MTF DEBT	0.00
361 2021 MTF DEBT	0.00
402 2024 CAPITAL EQUIPMENT	300,100.00
410 37TH D.C. BLDG RENOVATION	1,221.24
437 2022 MTF CONSTRUCTION	278,468.17
438 2023 MTF CONSTRUCTION	432,160.32
494 DDA ADMINISTRATION FUND	8,987.49
495 TIFA CONSTRUCTION FUND	119.75
536 SENIOR HOUSING - STILWELL	25,618.57
537 SENIOR HOUSING-JOS. COACH	21,678.10
592 WATER & SEWER SYSTEM FUND	2,755,422.52
701 UNALLOCATED TAX FUND	748.86
702 CASH BOND FUND	100.00
704 FIRE INSURANCE WITHHOLDNG	15,520.00
750 PAYROLL REVOLVING FUND	266,399.92
Report Total:	11,461,415.81

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
04/17/2025	678746	000265	CONSUMERS ENERGY	434.48
04/17/2025	678747	000323	DTE ENERGY	7,795.96
04/17/2025	678748	000324	DTE ENERGY	300,055.10
04/17/2025	678749	000731	AT&T	234.51
04/17/2025	678750	011369	AT&T MOBILITY	161.49
04/17/2025	678751	012239	VERIZON WIRELESS	100.10
04/17/2025	678752	013364	DANIEL DOUGHTY	40.00
04/17/2025	678753	014316	LARRY R KIPKE ATTORNEY AT	90.00
04/17/2025	678754	014433	WINDSTREAM COMMUNICATIONS INC	8,871.09
04/17/2025	678755	014876	MIKE RILEY	173.35
04/17/2025	678756	015002	JOSEPH SCHEHR	25.00
04/17/2025	678757	016067	NICOLE JONES	116.56
04/17/2025	678758	017390	AT&T	665.77
04/17/2025	678759	017434	JEAN REID	60.95
04/17/2025	678760	017797	DANA DAVIDSON	43.45
04/17/2025	678761	018006	PAUL BRADLEY	30.00
04/17/2025	678762	019124	JAMES WARNER	30.60
04/17/2025	678763	019421	SHAWN ABBASI	100.00
04/17/2025	678764	070469	STEVEN REED	66.76
04/17/2025	678765	080003	WARREN POLICE COMMAND	1,857.53
04/17/2025	678766	080009	WARREN MUNICIPAL FEDERAL	68,182.00
04/17/2025	678767	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
04/17/2025	678768	080109	DENCAP	329.60
04/17/2025	678769	080118	MISDU	11,733.92
04/17/2025	678770	080221	LOCAL U227	8,430.00
04/17/2025	678771	080226	U.S. DEPARTMENT OF THE TREASU	369.24
04/17/2025	678772	080247	U.S. ASSET MANAGEMENT	441.01
04/17/2025	678773	080250	STATE DISBURSEMENT UNIT	294.73
04/17/2025	678774	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
04/17/2025	678775	080253	BANK OF AMERICA NA	1,069.66
04/17/2025	678776	099998	RALPH HOWARD	220.96
04/17/2025	678777	099998	CERTIFIED FLOORING INSTALLATI	96.00
04/24/2025	678778	000265	CONSUMERS ENERGY	1,108.93
04/24/2025	678779	000323	DTE ENERGY	36,501.32
04/24/2025	678780	000324	DTE ENERGY	51.35
04/24/2025	678781	000731	AT&T	739.94
04/24/2025	678782	001203	CITY OF WARREN	254.62
04/24/2025	678783	011369	AT&T MOBILITY	1,500.51
04/24/2025	678784	012239	VERIZON WIRELESS	608.03
04/24/2025	678785	017320	DEARBORN NATIONAL LIFE INSURA	18,899.67
04/24/2025	678786	018600	SUMMER TOCCO	150.00
04/24/2025	678787	080206	BLUE CARE NETWORK	96,997.93
04/24/2025	678788	080242	AFLAC GROUP	14,882.28
04/24/2025	678789	099998	CHRIS GILLANDERS	100.00
04/24/2025	678790	099998	STEVENSON LIVING TRUST	527.90
04/24/2025	678791	099998	CHRISTINA DESANO BINKOWSKI	349.40
04/24/2025	678792	099998	MICHELLE BAILEY	30.80
05/01/2025	678793	000265	CONSUMERS ENERGY	2,147.57
05/01/2025	678794	000323	DTE ENERGY	193.08
05/01/2025	678795	000324	DTE ENERGY	159,623.25
05/01/2025	678796	000731	AT&T	111.17
05/01/2025	678797	011249	ZUNIGA CEMENT CONSTRUCTION IN	709,452.87
05/01/2025	678798	016492	KYLE MORROW	80.00
05/01/2025	678799	018061	ANIMAL HOUSE PET SERVICES	1,430.00
05/01/2025	678800	018061	ANIMAL HOUSE PET SERVICES	2,175.00
05/01/2025	678801	018320	ROYALTY LOCK & KEY INC	49.60
05/01/2025	678802	019534	MIDWEST POWER SYSTEMS INC	140,474.83
05/01/2025	678803	076142	JANET L SZATKOWSKI	824.50
05/01/2025	678804	080004	WARREN POLICE OFFICER'S	14,756.53
05/01/2025	678805	080009	WARREN MUNICIPAL FEDERAL	69,002.00
05/01/2025	678806	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
05/01/2025	678807	080110	DELTA DENTAL PLAN	5,833.20
05/01/2025	678808	080118	MISDU	11,733.92
05/01/2025	678809	080218	BLUE CROSS BLUE SHIELD MI	349,985.10
05/01/2025	678810	080221	LOCAL U227	8,490.00
05/01/2025	678811	080226	U.S. DEPARTMENT OF THE TREASU	372.41
05/01/2025	678812	080247	U.S. ASSET MANAGEMENT	574.95
05/01/2025	678813	080251	CHAPTER 13 TRUSTEE OF FLINT	923.08
05/01/2025	678814	080253	BANK OF AMERICA NA	939.86
05/01/2025	678815	099998	NICHELLE A GRAYBILL	26.65
05/01/2025	678816	015247	GREAT LAKES GRAPHICS INC	26,000.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	678817	000003	ABC WAREHOUSE	393.00
05/14/2025	678818	000043	ALLIE BROTHERS INC	1,884.71
05/14/2025	678819	000136	BINSON'S HOME HEALTH	408.00
05/14/2025	678820	000142	GREAT LAKES WATER AUTHORITY	926,301.50
05/14/2025	678821	000158	BRONER INC	152.65
05/14/2025	678822	000184	C & G PUBLISHING INC	2,492.60
05/14/2025	678823	000310	DEMCO INC	235.12
05/14/2025	678824	000313	DES MOINES STAMP MFG CO	100.65
05/14/2025	678825	000317	BRADY PLUS INDUSTRIES	92.80
05/14/2025	678826	000329	OCCUPATIONAL HEALTH CENTERS	318.00
05/14/2025	678827	000371	EJ USA INC	546.15
05/14/2025	678828	000394	ETNA SUPPLY COMPANY	23,465.50
05/14/2025	678829	000400	FEDERAL EXPRESS CORP	9.13
05/14/2025	678830	000405	FIRE EXTINGUISHER SALES & SER	1,037.60
05/14/2025	678831	000405	FIRE EXTINGUISHER SALES & SER	639.80
05/14/2025	678832	000466	GRAINGER INC	10,440.49
05/14/2025	678833	000502	HAMILTON CHEVROLET INC	3,573.72
05/14/2025	678834	000537	INDUSTRIAL BROOM SERVICE	234.00
05/14/2025	678835	000592	KENNEDY INDUSTRIES INC	2,400.68
05/14/2025	678836	000610	KUSH PAINT COMPANY	190.30
05/14/2025	678837	000630	TEAM EQUIPMENT COMPANY	885.00
05/14/2025	678838	000634	SUBURBAN LIBRARY	341.55
05/14/2025	678839	000634	SUBURBAN LIBRARY	45,238.81
05/14/2025	678840	000665	MACOMB COUNTY DEPT	84,621.67
05/14/2025	678841	000666	MACOMB COUNTY TREASURER	1,935.00
05/14/2025	678842	000670	THE MACOMB DAILY	135.99
05/14/2025	678843	000680	MADISON ELECTRIC COMPANY	6.58
05/14/2025	678844	000724	METROPOLITAN AIR	84.16
05/14/2025	678845	000747	MICHIGAN STATE INDUSTRIES	998.00
05/14/2025	678846	000899	PRINTING SYSTEMS INC	257.02
05/14/2025	678847	000928	REGAL TIRE CO	80.00
05/14/2025	678848	000965	SUPPLYDEN INC	2,419.63
05/14/2025	678849	000975	S & S WORLDWIDE INC	540.13
05/14/2025	678850	000976	SABISTON BUILDERS SUPPLY	413.40
05/14/2025	678851	001054	STATE CHEMICAL SOLUTIONS	1,563.95
05/14/2025	678852	001086	TERMINAL SUPPLY CO	5,549.01
05/14/2025	678853	001158	VWR INTERNATIONAL	1,757.45
05/14/2025	678854	001212	TREASURER CITY OF WARREN	18,192.22
05/14/2025	678855	001213	TREASURER, CITY OF WARREN	53,987.13
05/14/2025	678856	001241	WARREN PIPE & SUPPLY CO	622.92
05/14/2025	678857	001258	WEST GROUP	2,126.49
05/14/2025	678858	001265	WHOLESALE TOOL CO	222.90
05/14/2025	678859	001296	ZEP MANUFACTURING COMPANY	176.95
05/14/2025	678860	001524	METTLER-TOLEDO INC	468.84
05/14/2025	678861	001689	RANDY C RODNICK	555.00
05/14/2025	678862	001700	FISHER SCIENTIFIC	351.52
05/14/2025	678863	001757	PVS TECHNOLOGIES INC	11,205.00
05/14/2025	678864	002443	OSCAR W LARSON CO	30,674.50
05/14/2025	678865	002498	FBINAA MICH CHAPTER	75.00
05/14/2025	678866	002546	MACOMB COUNTY REGISTER	270.00
05/14/2025	678867	002642	SURVEY INSTRUMENT SALES	162.00
05/14/2025	678868	002747	US POSTMASTER	700.00
05/14/2025	678869	002747	US POSTMASTER	14,752.84
05/14/2025	678870	002782	WASTE MANAGEMENT OF MI	32,173.30
05/14/2025	678871	002915	WILLIAM BRANCH	500.00
05/14/2025	678872	003193	STATE OF MICHIGAN	113,816.13
05/14/2025	678873	003396	SERVICE TOWING INC	940.00
05/14/2025	678874	003587	SUN-SHADE WINDOW TINTING	250.00
05/14/2025	678875	003773	MICHIGAN ASSOC OF CHIEFS OF P	415.00
05/14/2025	678876	003851	CANFIELD EQUIP SVC INC	46,864.36
05/14/2025	678877	003860	KENNETH J WROBEL	1,272.50
05/14/2025	678878	003957	BRODART COMPANY	1,042.22
05/14/2025	678879	004227	INGERSOLL-RAND INDUSTRIAL US	3,131.22
05/14/2025	678880	004239	PARAGON LABORATORIES INC	257.00
05/14/2025	678881	004256	MOTOR CITY ELECTRIC TECHNOLOG	5,000.00
05/14/2025	678882	004336	MICHIGAN RURAL WATER ASSO	1,520.00
05/14/2025	678883	004341	PITNEY BOWES INC	1,221.24
05/14/2025	678884	004360	TETRA TECH INC	20,000.00
05/14/2025	678885	004404	SCHEMA ROOFING & SHEET	1,400.00
05/14/2025	678886	004410	HACH COMPANY	909.03
05/14/2025	678887	004412	METRO WELDING SUPPLY	675.26

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	678888	004462	MAURER'S TEXTILE RENTAL	136.17
05/14/2025	678889	004476	MARY JANICE GAEDT	875.00
05/14/2025	678890	004499	UNITED POWER & BATTERY	50.00
05/14/2025	678891	004540	GOODYEAR TIRE & RUBBER CO	3,255.59
05/14/2025	678892	004546	TROJAN TECHNOLOGIES	158,580.80
05/14/2025	678893	004562	TRACTION HEAVY DUTY PARTS	139.85
05/14/2025	678894	004565	DVM UTILITIES INC	86,549.02
05/14/2025	678895	004599	CULLIGAN OF ANN ARBOR/DET	199.99
05/14/2025	678896	004604	RADWELL INTERNATIONAL INC	64.94
05/14/2025	678897	004699	SOUTH MACOMB DISPOSAL AUTHORI	207,709.61
05/14/2025	678898	004700	ETITLE AGENCY INC	400.00
05/14/2025	678899	004789	HUNTINGTON NATIONAL BANK	758,175.00
05/14/2025	678900	004798	POWER LINE SUPPLY	1,327.45
05/14/2025	678901	004818	ALS GROUP USA CORP	932.00
05/14/2025	678902	004868	DAVID GEISLER	425.00
05/14/2025	678903	004951	PRESIDIO NETWORKED SOLUTIONS	3,550.00
05/14/2025	678904	005229	THE LIBRARY STORE INC	1,264.06
05/14/2025	678905	005686	MICHIGAN DEPT OF TREASURY	345.75
05/14/2025	678906	005757	LOWER HURON SUPPLY CO	539.50
05/14/2025	678907	005864	DARIN J KANFER	717.50
05/14/2025	678908	005950	ORRIN FERGUSON	549.52
05/14/2025	678909	006175	DAWN M WALTON	1,968.75
05/14/2025	678910	006187	HOME DEPOT CREDIT SERVICE	2,764.35
05/14/2025	678911	006331	CITY OF WARREN	95.37
05/14/2025	678912	006429	PAAM	110.00
05/14/2025	678913	006429	PAAM	160.00
05/14/2025	678914	006824	MICHAEL KNOLL	300.00
05/14/2025	678915	007359	FEDERAL PIPE & SUPPLY	3,183.60
05/14/2025	678916	007481	APOLLO FIRE APPARATUS SALES &	1,183.75
05/14/2025	678917	007775	ALL SEASONS OUTDOOR EQUIP	265.95
05/14/2025	678918	007814	HOWARD L SHIFMAN PC	23,545.50
05/14/2025	678919	007878	AJAX MATERIALS CORPORATION	6,951.15
05/14/2025	678920	007905	EXERCISE COMPANY BODY IMAGES	4,340.00
05/14/2025	678921	008133	DEPENDABLE WHOLESALE INC	8,279.81
05/14/2025	678922	008398	B & H PHOTO - VIDEO INC	307.82
05/14/2025	678923	008419	RE NU POWER TOOL & SUPPLY	317.92
05/14/2025	678924	008492	PRESSURE VESSEL TESTING	1,050.00
05/14/2025	678925	008651	QUADIENT INC	180.00
05/14/2025	678926	008873	KEVIN SCHNEIDER	6,962.50
05/14/2025	678927	009029	GORDON FOOD SERVICE INC	512.31
05/14/2025	678928	009144	COLONIAL TITLE	255.00
05/14/2025	678929	009144	COLONIAL TITLE	855.00
05/14/2025	678930	009248	METCO SERVICES INC	49,896.35
05/14/2025	678931	009314	CONTRACTORS CONNECTION	152.65
05/14/2025	678932	009321	MACOMB COUNTY ROTATING	3,850.00
05/14/2025	678933	009327	MOTOROLA SOLUTIONS INC	1,673.84
05/14/2025	678934	009336	DAVID WORDEN	1,593.75
05/14/2025	678935	009421	AIS CONSTRUCTION EQUIPMENT	662.90
05/14/2025	678936	009457	ANDREW M CANU	687.50
05/14/2025	678937	009600	MDOT	1,487.37
05/14/2025	678938	009627	FLOR DRI SUPPLY CO INC	899.60
05/14/2025	678939	009637	U.S. POSTAL SERVICE	20,000.00
05/14/2025	678940	009698	ANDERSON ECKSTEIN & WESTRICK	95,276.38
05/14/2025	678941	009737	HUBBELL ROTH & CLARK INC	2,047.69
05/14/2025	678942	009739	MARY CLARK	400.00
05/14/2025	678943	009766	LYNN BIESZKA	1,088.63
05/14/2025	678944	009871	LOWES HOME IMPROVEMENT	477.54
05/14/2025	678945	009874	HD EDWARDS & CO	423.90
05/14/2025	678946	010045	GREAT LAKES SECURITY HARDWARE	1,681.45
05/14/2025	678947	010096	PAUL M MISUKEWICZ	937.50
05/14/2025	678948	010177	UNITED PARCEL SERVICE	25.00
05/14/2025	678949	010188	OAKLAND COUNTY	46,286.25
05/14/2025	678950	010359	BOSTICK TRUCK CENTER LLC	314.56
05/14/2025	678951	010501	TURNING POINT INC	2,234.15
05/14/2025	678952	010587	COPY COPY CENTER	1,537.00
05/14/2025	678953	010776	BOUND TREE MEDICAL	10,808.53
05/14/2025	678954	010843	ULINE INC	711.05
05/14/2025	678955	010875	GOVCONNECTION INC	25,939.66
05/14/2025	678956	010942	MCKENNA ASSOCIATES INC	900.00
05/14/2025	678957	010996	GEMINI FORMS & SYSTEMS	235.50
05/14/2025	678958	011024	GLOBAL EQUIPMENT CO	202.48

CHECK REGISTER FOR CITY OF WARREN
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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
05/14/2025	678959	011059	ENVIRONMENTAL SYSTEMS RESEARC	35,900.00
05/14/2025	678960	011067	PAUL SCALLY	1,093.75
05/14/2025	678961	011088	OWEN TREE SERVICE INC	22,186.58
05/14/2025	678962	011091	WOLVERINE FREIGHTLINER EASTSI	3,954.99
05/14/2025	678963	011163	DELL MARKETING LP	1,283.28
05/14/2025	678964	011370	LISA E BIGGS	2,127.00
05/14/2025	678965	011543	JASON MALKIEWICZ	562.50
05/14/2025	678966	011819	IDENTISYS INCORPORATED	436.88
05/14/2025	678967	011876	VINCENZO MANZELLA	468.75
05/14/2025	678968	011877	JAMES B ROONEY	656.25
05/14/2025	678969	011978	D & T HOME IMPROVEMENT	40,693.00
05/14/2025	678970	012133	MJ ENVIRONMENTAL INC	1,300.00
05/14/2025	678971	012323	OLHSA	124,209.54
05/14/2025	678972	012531	DANA FREERS	1,062.50
05/14/2025	678973	012584	EVERETT MURPHY	231.48
05/14/2025	678974	012682	JAMIE BABCOCK	1,088.63
05/14/2025	678975	012712	TRUCK AND TRAILER	849.51
05/14/2025	678976	012754	MACOMB COUNTY CHILD	3,380.20
05/14/2025	678977	012833	JH HART URBAN FORESTRY	170.00
05/14/2025	678978	012860	SUSAN R COLE	187.50
05/14/2025	678979	013066	SHREDCORP	42.00
05/14/2025	678980	013078	MATTHEW N FROBERGER	1,031.25
05/14/2025	678981	013199	AVIS CHOULAGH LAW PLLC	375.00
05/14/2025	678982	013226	EMERGENCY VEHICLES PLUS	3,012.76
05/14/2025	678983	013314	JOHNSON CONTROLS INC	24,814.61
05/14/2025	678984	013332	DIGIGRAPHX	476.00
05/14/2025	678985	013336	LANDSCAPE SERVICE INC	26,734.58
05/14/2025	678986	013343	EUGENIA PALMER	180.00
05/14/2025	678987	013442	FIRE SERVICE MANAGEMENT	1,522.50
05/14/2025	678988	013452	PM TECHNOLOGIES	620.47
05/14/2025	678989	013518	STEVEN M WATRIPOINT	67.10
05/14/2025	678990	013556	WALTER CURTIS CO LLC	184.00
05/14/2025	678991	013577	RKA PETROLEUM COMPANIES	45,811.26
05/14/2025	678992	013932	GARRETT DOOR CO	457.50
05/14/2025	678993	014081	ALL ABOUT ANIMALS RESCUE	5,657.50
05/14/2025	678994	014130	JAMES R HILLER	718.75
05/14/2025	678995	014275	ENGRAVING AWARDS & GIFTS	425.00
05/14/2025	678996	014308	GENEVIEVE LYNN TAYLOR	750.00
05/14/2025	678997	014359	APCO SUPPLY	1,035.74
05/14/2025	678998	014360	WAYNE STATE UNIVERSITY	150.00
05/14/2025	678999	014380	TULA FOTENAS	100.00
05/14/2025	679000	014552	ACCUMED GROUP	21,606.87
05/14/2025	679001	014553	NORTHWESTERN UNIVERSITY	9,400.00
05/14/2025	679002	014594	SUBURBAN LIBRARY CO-OP	2,081.17
05/14/2025	679003	014607	FLEET PRIDE HEAVY DUTY	38.09
05/14/2025	679004	014619	D/A CENTRAL INC	7,200.00
05/14/2025	679005	014625	ROMAN T NESTOROWICZ	75.00
05/14/2025	679006	014635	COMPONE ADMINISTRATORS	96,505.29
05/14/2025	679007	014698	ELECTRONIC SAFETY SERVICE	754.50
05/14/2025	679008	014713	DIRECT FITNESS SOLUTIONS	962.26
05/14/2025	679009	014943	LEORTC	120.00
05/14/2025	679010	014947	GREAT LAKES POWER & LIGHTING	59,592.64
05/14/2025	679011	014955	K9 SPECIALTIES	77.11
05/14/2025	679012	014977	NYE UNIFORM	11,558.31
05/14/2025	679013	014993	CITY ELECTRIC SUPPLY	460.00
05/14/2025	679014	015025	GRIFFIN PEST SOLUTIONS INC	4,569.25
05/14/2025	679015	015032	DAVID NEWMAN	930.00
05/14/2025	679016	015187	BOBS SPECIALTY COMPANY	714.00
05/14/2025	679017	015188	GREGORY TRZASKOMA	3,339.00
05/14/2025	679018	015207	D R MARTIN	10,000.00
05/14/2025	679019	015247	GREAT LAKES GRAPHICS INC	5,618.27
05/14/2025	679020	015316	FREDRICKSON SUPPLY LLC	468.99
05/14/2025	679021	015332	NATIONAL COMMUNICATIONS	9,597.80
05/14/2025	679022	015335	CARDIO PARTNERS INC	680.00
05/14/2025	679023	015453	WARREN G SMITH JR	75.00
05/14/2025	679024	015475	GENUINE PARTS COMPANY	4,838.92
05/14/2025	679025	015549	EDWARD TROJANOWSKI	125.00
05/14/2025	679026	015621	ROBERT WEIDNER	35.00
05/14/2025	679027	015703	LISA MARTIN	177.46
05/14/2025	679028	015755	PAUL LIZE	170.00
05/14/2025	679029	015829	WOW! BUSINESS	6,600.65

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05/14/2025	679031	015937	WORLDWIDE INTERPRETERS	685.70
05/14/2025	679032	015953	FRANK BADALAMENTE	19.10
05/14/2025	679033	016069	DAVID BEAN	30.00
05/14/2025	679034	016115	PAMAR ENTERPRISES INC	9,722.16
05/14/2025	679035	016145	REPUBLIC SERVICES INC	8,149.22
05/14/2025	679036	016146	THE HUNTINGTON NATIONAL	3,774,858.75
05/14/2025	679037	016150	21ST CENTURY MEDIA NEWSPAPER	2,241.00
05/14/2025	679038	016159	HUNTINGTON NATIONAL BANK	500.00
05/14/2025	679039	016332	INTERNATIONAL ACADEMIES OF	275.00
05/14/2025	679040	016376	ASSETWORKS LLC	5,544.35
05/14/2025	679041	016500	MSC INDUSTRIAL SUPPLY	441.03
05/14/2025	679042	016513	PAMELA M KROLL	1,531.25
05/14/2025	679043	016532	WARREN G WYNN	100.00
05/14/2025	679044	016553	JEAN W BRANCH	765.00
05/14/2025	679045	016601	GFL ENVIRONMENTAL RECYCLING L	408.50
05/14/2025	679046	016627	DEBORAH WEIHERMULLER	781.25
05/14/2025	679047	016674	ANDREA I JANSSEN	198.00
05/14/2025	679048	016805	JOHN IMPELLIZZERI	170.00
05/14/2025	679049	016816	SITE ONE LANDSCAPE SUPPLY	0.82
05/14/2025	679050	016856	FIVE STAR LANGUAGES	200.00
05/14/2025	679051	016876	INDUSTRIAL FOOTWEAR LLC	979.59
05/14/2025	679052	016876	INDUSTRIAL FOOTWEAR LLC	415.00
05/14/2025	679053	016894	M & K HOLDING COMPANY	20,732.00
05/14/2025	679054	016933	POLICE TECHNICAL	300.00
05/14/2025	679055	016955	PROGRESSIVE PLUMBING SUPPLY	3,680.03
05/14/2025	679056	016985	GLOBAL INTERPRETING SERVICES	364.80
05/14/2025	679057	017000	THOMAS DUGAN	4.59
05/14/2025	679058	017003	CURTIS GAUSS	107.19
05/14/2025	679059	017016	STANDARD FUSE CORP	3,204.73
05/14/2025	679060	017046	PHOENIX SAFETY OUTFITTERS	7,552.08
05/14/2025	679061	017080	OSBURN INDUSTRIES INC	5,351.58
05/14/2025	679062	017085	EVOQUA WATER TECHNOLOGIES	103.71
05/14/2025	679063	017185	THE ASU GROUP	41,924.70
05/14/2025	679064	017223	CORE & MAIN LP	2,249.20
05/14/2025	679065	017233	THE ASU GROUP (SERVICE FEES)	750.00
05/14/2025	679066	017236	THERMO SCIENTIFIC PORTABLE	636.00
05/14/2025	679067	017292	MARK VRANA	906.25
05/14/2025	679068	017304	DSI MEDICAL SERVICES INC	901.00
05/14/2025	679069	017329	R S DALE COMPANY INC	2,100.00
05/14/2025	679070	017348	JONATHAN REGAN	231.50
05/14/2025	679071	017349	ADAM BIDOUL	162.31
05/14/2025	679072	017404	OFFICE EQUIPMENT RESOURCES IN	275.00
05/14/2025	679073	017429	LIVE RITE PROPERTIES LLC	120.00
05/14/2025	679074	017450	FITNESS THINGS INC	215.38
05/14/2025	679075	017464	BERKLEY ANIMAL HOSPITAL	626.18
05/14/2025	679076	017528	WOLVERINE HARLEY-DAVIDSON INC	603.77
05/14/2025	679077	017550	RICHARD Cervenak	1,781.25
05/14/2025	679078	017582	MARK ANTHONY CONTRACTING INC	189,743.11
05/14/2025	679079	017595	EASTSIDE TRUCK WASH	140.00
05/14/2025	679080	017609	ROY M GRUENBURG	156.25
05/14/2025	679081	017698	DORSEY EMERGENCY MEDICAL ACAD	723.60
05/14/2025	679082	017705	LYNN A MELTON	175.00
05/14/2025	679083	017746	DONALD JARVIS	170.00
05/14/2025	679084	017765	JOSHUA SITTARO	25.00
05/14/2025	679085	017777	SULTANA CHOWDHURY	75.00
05/14/2025	679086	017795	TRI-TECH FORENSICS INC	84.22
05/14/2025	679087	017832	G & S PROPERTY SERVICES	2,550.00
05/14/2025	679088	017855	MARILYN KAY	44.52
05/14/2025	679089	017863	S A TORELLO INC	6,948.75
05/14/2025	679090	017870	JOHN C CAHALAN PLLC	1,500.00
05/14/2025	679091	017902	VAULT HEALTH	99.45
05/14/2025	679092	017905	SUZANNE RUTKOWSKI	60.29
05/14/2025	679093	017917	CAVANAUGH & QUESADA PLC	8,917.99
05/14/2025	679094	017939	POINT & PAY	2,900.00
05/14/2025	679095	017949	BRYAN MUNAFO	28.43
05/14/2025	679096	017962	PROFESSIONAL SERVICE INDUSTRI	22,629.80
05/14/2025	679097	017963	G2 CONSULTING GROUP LLC	1,259.72
05/14/2025	679098	017969	KELLY MARANTETTE	363.00
05/14/2025	679099	017973	CHRISTOPHER HOJARA	95.00
05/14/2025	679100	018001	AMERICAN PEST CONTROL INC	28.00

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05/14/2025	679101	018026	OHD LLLP	910.00
05/14/2025	679102	018030	SHELVING INC	952.45
05/14/2025	679103	018078	METCOM INC	2,044.55
05/14/2025	679104	018085	I HEART DOGS RESCUE & ANIMAL	1,000.00
05/14/2025	679105	018093	TARGET SPECIALTY PRODUCTS	1,037.95
05/14/2025	679106	018108	AFFORDABLE FIRE PROTECTION	4,944.00
05/14/2025	679107	018131	PAUL RETASKIE	100.00
05/14/2025	679108	018155	KIMBERLY MILLER	50.00
05/14/2025	679109	018157	PAUL JERZY	75.00
05/14/2025	679110	018159	CHARLES L PERRY	75.00
05/14/2025	679111	018195	LEGAL & LIABILITY RISK MANAGE	150.00
05/14/2025	679112	018217	LAWSON PRODUCTS INC	1,359.41
05/14/2025	679113	018244	JOHNSON CONTROLS FIRE PROTECT	2,779.50
05/14/2025	679114	018263	BATTERIES PLUS BULBS #987	1,323.37
05/14/2025	679115	018267	SMART PLANET SOFTWARE	140.00
05/14/2025	679116	018298	DMW SALES & SERVICE INC	732.13
05/14/2025	679117	018329	RPM	339.70
05/14/2025	679118	018331	AXON ENTERPRISES INC	940,884.17
05/14/2025	679119	018338	DEL PRINTING	534.00
05/14/2025	679120	018339	TK ELEVATOR CORPORATION	2,814.14
05/14/2025	679121	018351	ALBERT M SOPHIEA P.C.	3,720.00
05/14/2025	679122	018366	SHELBY GENERATOR INC	1,420.00
05/14/2025	679123	018368	MERLE BONIECKI	75.00
05/14/2025	679124	018382	AFRIN TRANSLATION INC	596.50
05/14/2025	679125	018384	TILMANDRA WILKERSON	406.25
05/14/2025	679126	018392	TANIA GHANEM	350.00
05/14/2025	679127	018404	EAGLES TOOLS DISTRIBUTION LLC	4,999.00
05/14/2025	679128	018407	CHRISTINA BURG	180.00
05/14/2025	679129	018412	WILLIAM G CLIFT	75.00
05/14/2025	679130	018422	ANNMARIE FARCHONE	550.00
05/14/2025	679131	018428	AMERICAN HEART ASSOCIATION IN	9,833.00
05/14/2025	679132	018442	SKIP PRINTING COMPANY	915.00
05/14/2025	679133	018453	IMAGE PRINTING COMPANY INC	1,069.50
05/14/2025	679134	018457	SANDRA C DICKSON	600.00
05/14/2025	679135	018489	CAROLE ANN MURRAY	93.75
05/14/2025	679136	018493	DMC TECHNOLOGY GROUP INC	150.00
05/14/2025	679137	018498	LINDE GAS & EQUIPMENT INC	139.31
05/14/2025	679138	018541	MAHMUDA MOURI	75.00
05/14/2025	679139	018568	APPLIANCE REPAIR USA LLC	100.00
05/14/2025	679140	018582	DAVID PODESZWIK	41.05
05/14/2025	679141	018585	FALCON ASPHALT REPAIR EQUIPME	1,042.58
05/14/2025	679142	018588	AZIZUL H CHOWDHURY	100.00
05/14/2025	679143	018601	DEWOLF & ASSOCIATES	712.00
05/14/2025	679144	018629	DAVID RENT	29.99
05/14/2025	679145	018664	DHT	8,828.95
05/14/2025	679146	018665	ADAM DUFF	110.67
05/14/2025	679147	018666	JAMES KAISER	77.05
05/14/2025	679148	018677	RYAN WILMOT	250.00
05/14/2025	679149	018682	BKG HOLDINGS LLC	14.35
05/14/2025	679150	018685	VIRTRU CORPORATION	10,999.00
05/14/2025	679151	018726	HUMANE SOCIETY OF MACOMB	120.00
05/14/2025	679152	018729	BLUEBEAM INC	440.00
05/14/2025	679153	018736	ODP BUSINESS SOLUTIONS LLC	17,254.07
05/14/2025	679154	018741	TED LANWAY	54.00
05/14/2025	679155	018753	DEREK THOMAS	45.00
05/14/2025	679156	018787	DAVID A SOPHIEA	75.00
05/14/2025	679157	018844	JOSEPH RAYES	685.00
05/14/2025	679158	018868	DELWAR HUSSAIN ANSAR	75.00
05/14/2025	679159	018902	MOTOR CITY AQUARIUM SERVICES	530.00
05/14/2025	679160	018917	ANNA PURRENHAGE	50.00
05/14/2025	679161	018936	VERIZON CONNECT FLEET USA LLC	9,690.01
05/14/2025	679162	018954	VARIETY FOODSERVICES INC	2,119.68
05/14/2025	679163	018970	BMW KAR WASH LLC	1,720.50
05/14/2025	679164	018980	CLEVETTE WERTS	1,609.00
05/14/2025	679165	019016	BRIAN SCHUMAN	20.09
05/14/2025	679166	019037	SPARTAN 6 SECURITY INC	9,480.00
05/14/2025	679167	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
05/14/2025	679168	019059	TIMOTHY BABINSKI	1,039.00
05/14/2025	679169	019066	SHEEPDOG GUARDIAN CONSULTING	50.00
05/14/2025	679170	019081	VERNON LIBRARY SUPPLIES	1,324.50
05/14/2025	679171	019083	ROWLEYS WHOLESALE	3,239.57

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Bank POOL COMERICA GENERAL				
05/14/2025	679172	019107	AMAZON CAPITAL SERVICES INC	98.15
05/14/2025	679173	019108	FRIENDLY CHRYSLER JEEP	131.84
05/14/2025	679174	019129	TINA M FITZGERALD	300.00
05/14/2025	679175	019149	SIMSUSHARE	2,100.00
05/14/2025	679176	019159	PERNICANO LAW PLLC	3,891.25
05/14/2025	679177	019183	LOOK PROFESSIONAL PAINTING	535.00
05/14/2025	679178	019184	CHRISTOPHER METRY PLLC	437.50
05/14/2025	679179	019214	NETWORK SERVICES COMPANY	2,665.30
05/14/2025	679180	019288	DONNA MEREDITH	20.00
05/14/2025	679181	019292	ADAM KENT PERRY	2,421.00
05/14/2025	679182	019326	G & A CLEANING INC	10,302.16
05/14/2025	679183	019337	JUDITH M MALINOWSKI	1,500.00
05/14/2025	679184	019356	HESCO GROUP LLC	2,162.00
05/14/2025	679185	019362	SILK JOURNEY BELLY DANCE BY L	225.00
05/14/2025	679186	019377	ADRIANA ROSE PICCIRILLI	437.50
05/14/2025	679187	019382	CONNECT MACOMB	550.00
05/14/2025	679188	019390	NOWAK & FRAUS PLLC	29,442.03
05/14/2025	679189	019405	ALEXANDER CHEMICAL CORPORATIO	11,082.62
05/14/2025	679190	019426	WIZER INC	2,500.00
05/14/2025	679191	019434	NINA WARDA	966.25
05/14/2025	679192	019437	COUNTY OF LAPEER	1,300.00
05/14/2025	679193	019441	AIRGAS USA LLC	726.50
05/14/2025	679194	019467	MACQUEEN	19,974.21
05/14/2025	679195	019474	THE GREENWAY COLLABORATIVE IN	4,328.00
05/14/2025	679196	019493	MICHAEL SWAFFORD	1,050.00
05/14/2025	679197	019512	AUTOZONE PARTS INC	285.18
05/14/2025	679198	019516	GANNETT MEDIA CORP	485.00
05/14/2025	679199	019540	SARAH MCCULLOUGH	100.00
05/14/2025	679200	019549	ANDREY DUZYJ	75.00
05/14/2025	679201	019550	MICHAEL HOLOWATY	75.00
05/14/2025	679202	019551	SYED HOQUE	75.00
05/14/2025	679203	019553	SHAUN LINDSEY	75.00
05/14/2025	679204	019574	APCO INTERNATIONAL INC	1,350.00
05/14/2025	679205	019583	ENVIRONMENTAL EQUIPMENT SALES	5,649.66
05/14/2025	679206	019611	PLY PLUS INC	6,729.04
05/14/2025	679207	019617	RITE-WAY TRUCK & TRAILER LLC	12,951.00
05/14/2025	679208	019618	THREE FEATHERS CONTRACTING LL	4,980.00
05/14/2025	679209	019619	FORTRESS CONCRETE COATINGS	4,950.00
05/14/2025	679210	019633	RCI ELECTRICAL CONTRACTING LL	87,925.00
05/14/2025	679211	019637	FBI-LEEDA INC	795.00
05/14/2025	679212	019655	MES LIFE SAFETY LLC	674.21
05/14/2025	679213	019667	DETECTACHEM	1,199.08
05/14/2025	679214	019686	BASIC TRUCK AND TRAILER PARTS	197.06
05/14/2025	679215	019702	ORLANDO L BLANCO	11,250.00
05/14/2025	679216	019708	DETROIT TECHNICAL EQUIPMENT C	12,043.53
05/14/2025	679217	019709	MORIARTY MACHINERY & SUPPLY I	5,900.00
05/14/2025	679218	019722	RICHARD TOZER	20.00
05/14/2025	679219	019725	MICHAEL ASSESSOR	75.00
05/14/2025	679220	019738	MARIN CONSULTING ASSOCIATES I	2,100.00
05/14/2025	679221	019743	ZNET TECH LLC	132,082.00
05/14/2025	679222	019744	ARROWHEAD UPFITTERS INC	20,100.00
05/14/2025	679223	019749	KEEGAN SHERWOOD	175.00
05/14/2025	679224	019755	JUSTICE CLEARINGHOUSE LLC	500.00
05/14/2025	679225	019757	JON GREEN	75.00
05/14/2025	679226	019758	GARRY WATTS	75.00
05/14/2025	679227	019764	INGHAM COUNTY HUMANE SOCIETY	240.00
05/14/2025	679228	019769	CALYSTO GROUP LLC	850.00
05/14/2025	679229	019770	PUBLIC SAFETY CHANGE MAKERS L	9,500.00
05/14/2025	679230	019780	MICHIGAN SHERIFFS ASSOCIATION	1,850.00
05/14/2025	679231	019781	MADDISON PAKULSKI	1,269.72
05/14/2025	679232	019783	PRIME STORAGE HOOVER RD WARRE	2,976.00
05/14/2025	679233	019786	JTA BUILDERS LLC	500.00
05/14/2025	679234	019789	RHONDA HAWK	80.51
05/14/2025	679235	019790	KYLE STANO	25.00
05/14/2025	679236	019791	MELODY MAGEE	254.84
05/14/2025	679237	019792	HENRY NEWMAN	379.25
05/14/2025	679238	019795	VERONICA STOUT	559.50
05/14/2025	679239	070403	MATTHEW DILLENBECK	2,006.43
05/14/2025	679240	070486	JAY ALLOR	957.73
05/14/2025	679241	070495	CHELSEA DRANBERG	710.22
05/14/2025	679242	070530	JOHN TALOS	292.50

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05/14/2025	679243	076578	EDWARD A SERVITTO JR	500.00
05/14/2025	679244	080000	LOCAL 412	2,258.02
05/14/2025	679245	080005	FOP LODGE 124	3,345.00
05/14/2025	679246	080006	INT ASSOC OF FIREFIGHTERS	16,361.03
05/14/2025	679247	080007	WARREN FIRE FIGHTER FUND	2,760.00
05/14/2025	679248	080043	INT ASSOC OF FIREFIGHTERS	2,680.00
05/14/2025	679249	080220	WARREN SUPERVISORS	3,000.00
05/14/2025	679250	099998	HOME INSPECTION PLUS	64.00
05/14/2025	679251	099998	LEAFFILTER NORTH LLC	96.00
05/14/2025	679252	099998	MD ANAMUL HAQUE	96.00
05/14/2025	679253	099998	MACOMB COUNTY TREASURER	20.70
05/14/2025	679254	099998	ALUMNI SUMAN	15,520.00
05/14/2025	679255	099998	FLAME FURNACE CO	64.00
05/14/2025	679256	099998	FLAME FURNACE CO	64.00
05/14/2025	679257	099998	MD SATTAR	145.00
05/14/2025	679258	099998	RAHMA ABDEEN	200.00
05/14/2025	679259	099998	KIMBERLY SMILES	266.34
05/14/2025	679260	099998	MOHAMMAD A WAHID	639.73
05/14/2025	679261	099998	MICHIGAN INVESTMENT TITLE INC	168.88
05/14/2025	679262	099998	MELINDA WALKER	873.47
05/14/2025	679263	099998	CHERYL NEWMAN	205.84
05/14/2025	679264	004924	FERGUSON ENTERPRISES LLC	1,436.32
05/14/2025	679265	005569	DALES LANDSCAPING SUPPLY	2,419.75
05/14/2025	679266	013932	GARRETT DOOR CO	748.95
05/14/2025	679267	014756	CREST FORD INC	2,889.66
05/14/2025	679268	016177	USA PLUMBING	7,771.00
05/14/2025	679269	016454	SCI FLOOR COVERING INC	1,920.09
05/14/2025	679270	018467	GALLS LLC	17.00
POOL TOTALS:				
Total of 525 Checks:				11,461,415.81
Less 0 Void Checks:				0.00
Total of 525 Disbursements:				11,461,415.81

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	09494	0000	41.73
04/17/2025	POOL	678759	JEAN REID	PLAINCLOTHES	20289	0000	60.95
04/17/2025	POOL	678760	DANA DAVIDSON	DISPATCH UNIFORMS	20289	0000	43.45
04/17/2025	POOL	678764	STEVEN REED	PLAINCLOTHES	20289	0000	66.76
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
05/01/2025	POOL	678807#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,887.70
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
05/14/2025	POOL	678818#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	309.95
				CLOTHING ALLOWANCE	20286	0000	74.99
	Check POOL 678818	Total for Fund 101 GENERAL FUND					604.91
05/14/2025	POOL	678841	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,935.00
05/14/2025	POOL	678991*#	RKA PETROLEUM COMPANIES	GASOLINE & DIESEL FUELS	10701	0000	26,069.18
05/14/2025	POOL	679006	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	238,505.11
				WORKERS COMPENSATION	12400	0000	(109,433.00)
				WORKERS COMPENSATION	12400	0000	(35,755.98)
	Check POOL 679006	Total for Fund 101 GENERAL FUND					96,505.29
05/14/2025	POOL	679012#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	66.58
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	12300	0000	1,445.88
05/14/2025	POOL	679051	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	200.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	145.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	25.59
	Check POOL 679051	Total for Fund 101 GENERAL FUND					979.59
05/14/2025	POOL	679052	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	140.00
				CLOTHING ALLOWANCE	20286	0000	230.00
				CLOTHING ALLOWANCE	20286	0000	45.00
	Check POOL 679052	Total for Fund 101 GENERAL FUND					415.00
05/14/2025	POOL	679063#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,248.35)
				LOSS FUND REIMBURSEMENT	12400	0000	(13,851.05)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
				LOSS FUND REIMBURSEMENT	12400	0000	(21,977.22)
			Check POOL 679063 Total for Fund 101 GENERAL FUND				(53,076.62)
05/14/2025	POOL	679204	APCO INTERNATIONAL INC	TRAINING	12300	0000	675.00
				TRAINING	12300	0000	675.00
			Check POOL 679204 Total for Fund 101 GENERAL FUND				1,350.00
05/14/2025	POOL	679230	MICHIGAN SHERIFFS ASSOCIATION ED S	TRAINING - HONOR GUARD	12300	0000	1,850.00
05/14/2025	POOL	679232#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	12300	0000	1,920.00
				STORAGE UNIT RENTAL	12300	0000	560.00
			Check POOL 679232 Total for Fund 101 GENERAL FUND				2,480.00
05/14/2025	POOL	679270	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	96.50
				CREDIT MEMO	20289	0000	(79.50)
			Check POOL 679270 Total for Fund 101 GENERAL FUND				17.00
Total For Dept: 0000							84,451.55
Dept: 0080 REVENUES							
04/17/2025	POOL	678777	CERTIFIED FLOORING INSTALLATION	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
			Check POOL 678777 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	678905	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	345.75
05/14/2025	POOL	679250	HOME INSPECTION PLUS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]				
05/14/2025	POOL	679251	LEAFFILTER NORTH LLC	BUILDING PERMIT REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT REFUND	48600	0080	32.00
			Check POOL 679251 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	679252	MD ANAMUL HAQUE	BUILDING PERMIT/ZONING FEE REFUND	47800	0080	64.00
			[No Converted Name]				
			[No Converted Name]	BUILDING PERMIT/ZONING FEE REFUND	48600	0080	32.00
			Check POOL 679252 Total for Fund 101 GENERAL FUND				96.00
05/14/2025	POOL	679253	MACOMB COUNTY TREASURER	LATE FEES	44500	0080	20.70
			[No Converted Name]				
05/14/2025	POOL	679255	FLAME FURNACE CO	ELECTRICAL PERMIT REFUND	47900	0080	64.00
			[No Converted Name]				
05/14/2025	POOL	679256	FLAME FURNACE CO	MECHANICAL PERMIT REFUND	47600	0080	64.00
			[No Converted Name]				
Total For Dept: 0080							846.45
Dept: 1101 COUNCIL							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.15
04/17/2025	POOL	678757	NICOLE JONES	NOVEMBER SWEARING IN CEREMONY	72700	1101	116.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
Total For Dept: 1101							143.71
Dept: 1136 37TH DISTRICT COURT							
04/17/2025	POOL	678751	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,341.27
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	57.78
04/24/2025	POOL	678786	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82248	1136	150.00
04/24/2025	POOL	678792	MICHELLE BAILEY [No Converted Name]	JURY DUTY	83500	1136	30.80
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	5,791.79
05/01/2025	POOL	678815	NICHILLE A GRAYBILL [No Converted Name]	COURT RECORDING SERVICES	80100	1136	26.65
05/14/2025	POOL	678824	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	65.10
				OFFICE SUPPLY	72700	1136	35.55
Check POOL 678824 Total for Fund 101 GENERAL FUND							100.65
05/14/2025	POOL	678842	THE MACOMB DAILY	SUBSCRIPTION	95800	1136	135.99
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1136	1,078.19
05/14/2025	POOL	678912	PAAM	WARRANT MANUAL	95800	1136	110.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	SERVER LICENSE	72700	1136	3,855.60
				COMPUTER SUPPLY	72700	1136	206.00
				LICENSE RENEWAL	72700	1136	411.36
Check POOL 678955 Total for Fund 101 GENERAL FUND							4,472.96
05/14/2025	POOL	678979	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
05/14/2025	POOL	679031	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	311.40
				INTERPRETING SERVICE	80100	1136	374.30
Check POOL 679031 Total for Fund 101 GENERAL FUND							685.70
05/14/2025	POOL	679050	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	200.00
05/14/2025	POOL	679073	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82241	1136	120.00
05/14/2025	POOL	679082	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	175.00
05/14/2025	POOL	679098#	KELLY MARANTETTE	TRAVEL AUTHORIZATION	95800	1136	18.75
05/14/2025	POOL	679103#	METCOM INC	COURT FORMS	72700	1136	1,553.20
				COURT FORMS	72700	1136	116.15
Check POOL 679103 Total for Fund 101 GENERAL FUND							1,669.35
05/14/2025	POOL	679121	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	440.00
				MAGISTRATE/HEARING OFFICER	80103	1136	540.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
			Check POOL 679121 Total for Fund 101 GENERAL FUND				3,720.00
05/14/2025	POOL	679124	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	141.90
				INTERPRETING SERVICE	80100	1136	159.40
				INTERPRETING SERVICE	80100	1136	151.00
				INTERPRETING SERVICE	80100	1136	144.20
			Check POOL 679124 Total for Fund 101 GENERAL FUND				596.50
05/14/2025	POOL	679126	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	350.00
05/14/2025	POOL	679130	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	350.00
				COURT RECORDING SERVICES	80100	1136	200.00
			Check POOL 679130 Total for Fund 101 GENERAL FUND				550.00
05/14/2025	POOL	679133	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	894.50
				COURT FORMS	72700	1136	175.00
			Check POOL 679133 Total for Fund 101 GENERAL FUND				1,069.50
05/14/2025	POOL	679136	DMC TECHNOLOGY GROUP INC	CALENDAR APPLICATION	80100	1136	150.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	85.98
				OFFICE SUPPLY	72700	1136	14.39
				OFFICE SUPPLY	72700	1136	438.23
				OFFICE SUPPLY	72700	1136	11.42
				OFFICE SUPPLY	72700	1136	222.78
				OFFICE SUPPLY	72700	1136	3.44
				OFFICE SUPPLY	72700	1136	242.52
				OFFICE SUPPLY	72700	1136	18.69
				OFFICE SUPPLY	72700	1136	209.36
				OFFICE SUPPLY	72700	1136	207.72
				OFFICE SUPPLY	72700	1136	39.39
				OFFICE SUPPLY	72700	1136	30.59
				OFFICE SUPPLY	72700	1136	612.68
				OFFICE SUPPLIES	82210	1136	89.96
				OFFICE SUPPLIES	82210	1136	199.97
				OFFICE SUPPLIES	82210	1136	118.12
				OFFICE SUPPLIES	82210	1136	5.37
			Check POOL 679153 Total for Fund 101 GENERAL FUND				2,550.61
05/14/2025	POOL	679228	CALYSTO GROUP LLC	IT SERVICES	80100	1136	850.00
05/14/2025	POOL	679243	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	500.00
Total For Dept: 1136							26,643.59
Dept: 1171 MAYOR							
05/14/2025	POOL	678927*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	72700	1171	171.85
				EVENT SUPPLIES	72700	1171	23.97
			Check POOL 678927 Total for Fund 101 GENERAL FUND				195.82

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	61.98
Total For Dept: 1171							257.80
Dept: 1209 ASSESSING							
05/14/2025	POOL	678857#	WEST GROUP	SUBSCRIPTION	83300	1209	750.00
05/14/2025	POOL	678999	TULA FOTENAS	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679043	WARREN G WYNN	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679108	KIMBERLY MILLER	REIMBURSEMENT	72501	1209	50.00
05/14/2025	POOL	679142	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	136.22
				OFFICE SUPPLY	72700	1209	149.38
				OFFICE SUPPLY	72700	1209	25.66
				OFFICE SUPPLY	72700	1209	590.97
				OFFICE SUPPLY	72700	1209	26.09
				OFFICE SUPPLY	72700	1209	31.92
Check POOL 679153 Total for Fund 101 GENERAL FUND							960.24
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	4.75
05/14/2025	POOL	679199	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
Total For Dept: 1209							2,164.99
Dept: 1210 LEGAL							
05/14/2025	POOL	678829	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	9.13
05/14/2025	POOL	678857#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
05/14/2025	POOL	678955*#	GOVCONNECTION INC	MICROSOFT LICENSES	80100	1210	2,331.04
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	405.84
				OFFICE SUPPLY	72700	1210	143.10
				OFFICE SUPPLY	72700	1210	33.43
				OFFICE SUPPLY	72700	1210	221.39
				OFFICE SUPPLY	72700	1210	211.73
				OFFICE SUPPLY	72700	1210	52.37
				OFFICE SUPPLY	72700	1210	28.14
				OFFICE SUPPLY	72700	1210	1,928.96
Check POOL 679153 Total for Fund 101 GENERAL FUND							3,024.96
Total For Dept: 1210							6,741.62
Dept: 1215 CLERK							
05/14/2025	POOL	678822#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	1,668.00
05/14/2025	POOL	678846	PRINTING SYSTEMS INC	PRINTING/OFFICE SUPPLY	72700	1215	257.02
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	889.50
05/14/2025	POOL	679072	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES AND REPAIR	80100	1215	275.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	22.84
				ELECTION SUPPLIES	80600	1215	162.27
	Check POOL 679153	Total for Fund 101 GENERAL FUND					185.11
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	72700	1215	9.50
Total For Dept: 1215							3,284.13
Dept: 1220 HUMAN RESOURCES							
05/14/2025	POOL	678966	IDENTISYS INCORPORATED	ID CARDS	72700	1220	398.00
				ID CARDS	72700	1220	38.88
	Check POOL 678966	Total for Fund 101 GENERAL FUND					436.88
05/14/2025	POOL	679068	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	901.00
05/14/2025	POOL	679091	VAULT HEALTH	MEDICAL SERVICE	80100	1220	99.45
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	103.73
05/14/2025	POOL	679183	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	1,500.00
Total For Dept: 1220							3,041.06
Dept: 1223 CONTROLLER							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	21.27
				OFFICE SUPPLY	72700	1223	9.29
				OFFICE SUPPLY	72700	1223	96.86
				OFFICE SUPPLY	72700	1223	153.65
	Check POOL 679153	Total for Fund 101 GENERAL FUND					281.07
Total For Dept: 1223							281.07
Dept: 1237 CITY RETIREMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.14
				TELEPHONE SERVICE	85300	1237	34.30
	Check POOL 678754	Total for Fund 101 GENERAL FUND					47.44
04/17/2025	POOL	678768	DENCAP	DENTAL INSURANCE	71902	1237	329.60
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	28,688.70
	Check POOL 678787	Total for Fund 101 GENERAL FUND					31,711.28
04/24/2025	POOL	678791	CHRISTINA DESANO BINKOWSKI [No Converted Name]	MEDICARE REIMBURSEMENT	96910	1237	349.40
05/01/2025	POOL	678807#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,945.50
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	176,094.00
Total For Dept: 1237							211,477.22
Dept: 1238 POLICE & FIRE RETIREMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.86
				TELEPHONE SERVICE	85300	1238	25.72
	Check POOL 678754	Total for Fund 101 GENERAL FUND					35.58

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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							
04/24/2025	POOL	678787#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	46,732.50
				HEALTH INSURANCE PREMIUM	71902	1238	18,175.10
		Check POOL 678787	Total for Fund 101 GENERAL FUND				64,907.60
05/01/2025	POOL	678803	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	824.50
05/01/2025	POOL	678809#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	173,561.00
Total For Dept: 1238							239,328.68
Dept: 1253 TREASURER							
05/14/2025	POOL	678868	US POSTMASTER	PERMIT FEES	80200	1253	700.00
05/14/2025	POOL	678925	QUADIENT INC	METER RENTAL	80100	1253	180.00
05/14/2025	POOL	678939	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	20,000.00
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	714.39
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	67.98
				OFFICE SUPPLY	72700	1253	23.98
		Check POOL 679153	Total for Fund 101 GENERAL FUND				91.96
Total For Dept: 1253							21,686.35
Dept: 1258 INFORMATION SYSTEMS							
05/14/2025	POOL	678903*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	HARDWARE	74000	1258	1,359.30
				SOFTWARE SUBSCRIPTION	80100	1258	540.00
				SOFTWARE	80100	1258	1,508.32
				SOFTWARE RENEWAL	80100	1258	2,107.48
		Check POOL 678955	Total for Fund 101 GENERAL FUND				5,515.10
05/14/2025	POOL	679190	WIZER INC	SOFTWARE RENEWAL	80100	1258	2,500.00
Total For Dept: 1258							8,415.10
Dept: 1265 BUILDING MAINTENANCE							
05/01/2025	POOL	678801	ROYALTY LOCK & KEY INC	KEYS MADE	80110	1265	49.60
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	41.10
				MAINTENANCE SUPPLY	77600	1265	358.32
				JANITORIAL SUPPLY	74000	1265	764.05
				MAINTENANCE SUPPLY	77600	1265	60.48
				JANITORIAL SUPPLY	74000	1265	48.24
				JANITORIAL SUPPLY	74000	1265	32.78
				JANITORIAL SUPPLY	74000	1265	392.53
				CREDIT MEMO	77600	1265	(72.00)
		Check POOL 678832	Total for Fund 101 GENERAL FUND				1,625.50
05/14/2025	POOL	678885	SCHENA ROOFING & SHEET	ROOF REPAIR CITY HALL	77600	1265	1,400.00
05/14/2025	POOL	678917#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	249.84
05/14/2025	POOL	678944#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	42.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
				MAINTENANCE SUPPLY	77600	1265	67.39
				MAINTENANCE SUPPLY	77600	1265	19.50
				MAINTENANCE SUPPLY	77600	1265	180.91
				MAINTENANCE SUPPLY	77600	1265	4.58
				MAINTENANCE SUPPLY	77600	1265	18.70
Check POOL 678944 Total for Fund 101 GENERAL FUND							333.65
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	21.45
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
05/14/2025	POOL	679087	G & S PROPERTY SERVICES	CITY HALL WINDOW CLEANING	77600	1265	1,412.00
				CITY HALL WINDOW CLEANING	77600	1265	1,138.00
Check POOL 679087 Total for Fund 101 GENERAL FUND							2,550.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	50.86
				OFFICE SUPPLY	74000	1265	165.99
Check POOL 679153 Total for Fund 101 GENERAL FUND							216.85
05/14/2025	POOL	679179	NETWORK SERVICES COMPANY	JANITORIAL SUPPLIES	74000	1265	2,665.30
05/14/2025	POOL	679268*#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	451.00
				ON CALL PLUMBING SERVICES	80110	1265	465.00
Check POOL 679268 Total for Fund 101 GENERAL FUND							916.00
Total For Dept: 1265							15,017.49
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	584.82
				TELEPHONE SERVICE	85300	1294	1,526.24
				TELEPHONE SERVICE	85300	1294	238.35
Check POOL 678754 Total for Fund 101 GENERAL FUND							2,349.41
04/24/2025	POOL	678784#	VERIZON WIRELESS	CELLULAR SERVICE	82602	1294	146.98
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	572.82
				ELECTRIC SUPPLY	92002	1294	14,449.81
Check POOL 678795 Total for Fund 101 GENERAL FUND							15,022.63
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92001	1294	106.63
				NATURAL GAS MARCH 2025	92002	1294	3,174.01
Check POOL 678872 Total for Fund 101 GENERAL FUND							3,280.64
05/14/2025	POOL	678918	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	23,545.50
05/14/2025	POOL	678973#	EVERETT MURPHY	TRAVEL EXPENSE	86400	1294	51.48
05/14/2025	POOL	678989	STEVEN M WATRIPOINT	TRAVEL EXPENSE	86400	1294	67.10
05/14/2025	POOL	679032	FRANK BADALAMENTE	TRAVEL EXPENSE	86400	1294	19.10
05/14/2025	POOL	679056	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	364.80
05/14/2025	POOL	679057	THOMAS DUGAN	TRAVEL EXPENSE	86400	1294	4.59
05/14/2025	POOL	679058#	CURTIS GAUSS	TRAVEL EXPENSE	86400	1294	7.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
05/14/2025	POOL	679063#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	95,001.32
05/14/2025	POOL	679065	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	750.00
05/14/2025	POOL	679071#	ADAM BIDOUL	TRAVEL EXPENSE	86400	1294	72.31
05/14/2025	POOL	679092	SUZANNE RUTKOWSKI	TRAVEL EXPENSE	86400	1294	60.29
05/14/2025	POOL	679098#	KELLY MARANTETTE	TRAVEL AUTHORIZATION	86400	1294	344.25
05/14/2025	POOL	679140#	DAVID PODESZWIK	TRAVEL EXPENSE	86400	1294	1.05
05/14/2025	POOL	679146#	ADAM DUFF	TRAVEL EXPENSE	86400	1294	55.67
05/14/2025	POOL	679147	JAMES KAISER	TRAVEL EXPENSE	86400	1294	77.05
05/14/2025	POOL	679165	BRIAN SCHUMAN	TRAVEL EXPENSE	86400	1294	20.09
05/14/2025	POOL	679168*#	TIMOTHY BABINSKI	TUITION REIMBURSEMENT	71302	1294	1,000.00
05/14/2025	POOL	679187	CONNECT MACOMB	EVENT TICKETS	88001	1294	550.00
05/14/2025	POOL	679234	RHONDA HAWE	REIMBURSEMENT	88001	1294	80.51
05/14/2025	POOL	679236	MELODY MAGEE	TRAVEL EXPENSE	86400	1294	254.84
05/14/2025	POOL	679237	HENRY NEWNAN	TRAVEL EXPENSE	86400	1294	379.25
Total For Dept: 1294							143,506.05
Dept: 1301 POLICE DEPARTMENT							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.54
04/17/2025	POOL	678758	AT&T	MONTHLY SERVICE	85300	1301	665.77
04/24/2025	POOL	678784#	VERIZON WIRELESS	ROUTER	88012	1301	40.02
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	9,546.91
05/14/2025	POOL	678822#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	255.00
05/14/2025	POOL	678826#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	89.00
				MEDICAL SERVICE	74000	1301	89.00
Check POOL 678826 Total for Fund 101 GENERAL FUND							178.00
05/14/2025	POOL	678845	MICHIGAN STATE INDUSTRIES	OPERATING SUPPLY	74000	1301	998.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1301	6,731.74
05/14/2025	POOL	678875	MICHIGAN ASSOC OF CHIEFS OF POLICE	MEMBERSHIP	74000	1301	115.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
				MEMBERSHIP	74000	1301	100.00
Check POOL 678875 Total for Fund 101 GENERAL FUND							415.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,883.30
05/14/2025	POOL	678944#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	21.34
				BUILDING MAINTENANCE	93000	1301	122.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
		Check POOL 678944	Total for Fund 101 GENERAL FUND				143.89
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	195.00
05/14/2025	POOL	678949#	OAKLAND COUNTY	CLEMIS COMPUTER SOFTWARE	80100	1301	42,769.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
05/14/2025	POOL	678984	DIGIGRAPHX	PROMOTIONAL SUPPLY	88003	1301	180.00
				PROMOTIONAL SUPPLY	88003	1301	144.00
				PROMOTIONAL SUPPLY	88003	1301	152.00
		Check POOL 678984	Total for Fund 101 GENERAL FUND				476.00
05/14/2025	POOL	678998	WAYNE STATE UNIVERSITY	TRAINING	82401	1301	150.00
05/14/2025	POOL	679001	NORTHWESTERN UNIVERSITY	TRAINING	82401	1301	4,700.00
				TRAINING	82401	1301	4,700.00
		Check POOL 679001	Total for Fund 101 GENERAL FUND				9,400.00
05/14/2025	POOL	679004	D/A CENTRAL INC	FURNISH/INSTALL CAMERAS/CARD READER	97400	1301	7,200.00
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	LED LIGHTING	97400	1301	49,998.00
				ELECTRICAL SERVICES	93000	1301	2,895.50
				ELECTRICAL SERVICES	93000	1301	2,895.50
		Check POOL 679010	Total for Fund 101 GENERAL FUND				55,789.00
05/14/2025	POOL	679012#	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	2,217.17
				COMPLIMENTARY UNIFORMS	72401	1301	170.99
				OPERATING SUPPLIES	88002	1301	769.50
				COMPLIMENTARY UNIFORMS	72401	1301	320.00
				OPERATING SUPPLIES	74000	1301	287.50
				COMPLIMENTARY UNIFORMS	72401	1301	1,845.67
				COMPLIMENTARY UNIFORMS	72401	1301	2,056.66
				COMPLIMENTARY UNIFORMS	72401	1301	256.98
				OPERATING SUPPLIES	88002	1301	322.50
				COMPLIMENTARY UNIFORMS	72401	1301	37.98
				OPERATING SUPPLY	74000	1301	1,299.90
				OPERATING SUPPLY	74000	1301	1,399.90
		Check POOL 679012	Total for Fund 101 GENERAL FUND				10,984.75
05/14/2025	POOL	679015	DAVID NEWMAN	TRAINING	82401	1301	930.00
05/14/2025	POOL	679039	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	220.00
				TRAINING	82402	1301	55.00
		Check POOL 679039	Total for Fund 101 GENERAL FUND				275.00
05/14/2025	POOL	679059	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	3,204.73
05/14/2025	POOL	679076	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	603.77
05/14/2025	POOL	679081	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING	82401	1301	723.60
05/14/2025	POOL	679086	TRI-TECH FORENSICS INC	OPERATING SUPPLY	74000	1301	84.22
05/14/2025	POOL	679095	BRYAN MUNAFO	TRAVEL EXPENSE	82401	1301	28.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
05/14/2025	POOL	679100	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
05/14/2025	POOL	679103#	METCOM INC	PRINTING	72700	1301	375.20
05/14/2025	POOL	679111	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	150.00
05/14/2025	POOL	679113	JOHNSON CONTROLS FIRE PROTECTION L	BUILDING MAINTENANCE	93000	1301	2,779.50
05/14/2025	POOL	679114	BATTERIES PLUS BULBS #987	BATTERIES	74000	1301	1,323.37
05/14/2025	POOL	679118*#	AXON ENTERPRISES INC	IN-CAR & BW CAMERAS, DRONES, TASERS, ETC.	80100	1301	660,884.17
				IN-CAR/BW CAMERAS/DRONES/TASERS	80100	1301	771,139.32
				CREDIT MEMO	80100	1301	(660,884.17)
				CREDIT MEMO	80100	1301	(110,255.15)
		Check POOL 679118	Total for Fund 101 GENERAL FUND				660,884.17
05/14/2025	POOL	679150	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	8,000.00
		Check POOL 679150	Total for Fund 101 GENERAL FUND				10,999.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	671.91
				OFFICE SUPPLY	72700	1301	592.06
				OFFICE SUPPLY	72700	1301	24.75
				OFFICE SUPPLY	72700	1301	49.98
				OFFICE SUPPLY	72700	1301	72.73
				OFFICE SUPPLY	72700	1301	1,496.66
				OFFICE SUPPLY	72700	1301	589.87
				OFFICE SUPPLY	72700	1301	236.46
				OFFICE SUPPLY	72700	1301	1,310.42
				CREDIT MEMO	72700	1301	(24.99)
		Check POOL 679153	Total for Fund 101 GENERAL FUND				5,019.85
05/14/2025	POOL	679162	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,059.84
		Check POOL 679162	Total for Fund 101 GENERAL FUND				2,119.68
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,122.00
05/14/2025	POOL	679169	SHEEPDOG GUARDIAN CONSULTING LLC	MEMBERSHIP	80100	1301	50.00
05/14/2025	POOL	679208	THREE FEATHERS CONTRACTING LLC	EPOXY FLOORING	97400	1301	4,980.00
05/14/2025	POOL	679209	FORTRESS CONCRETE COATINGS	BUILDING MAINTENANCE	97400	1301	4,950.00
05/14/2025	POOL	679211	FBI-LEEDA INC	TRAINING	82401	1301	795.00
05/14/2025	POOL	679220*#	MARIN CONSULTING ASSOCIATES INC	TRAINING	82402	1301	600.00
				TRAINING	82402	1301	300.00
				TRAINING	82402	1301	300.00
		Check POOL 679220	Total for Fund 101 GENERAL FUND				1,200.00
05/14/2025	POOL	679221	ZNET TECH LLC	CRIME SCENE MAPPING SCANNERS	98402	1301	132,082.00
05/14/2025	POOL	679224	JUSTICE CLEARINGHOUSE LLC	TRAINING	82401	1301	500.00
05/14/2025	POOL	679229	PUBLIC SAFETY CHANGE MAKERS LLC	TRAINING	98414	1301	7,500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				TRAINING	98414	1301	2,000.00
			Check POOL 679229	Total for Fund 101 GENERAL FUND			9,500.00
05/14/2025	POOL	679231	MADDISON PAKULSKI	TRAVEL AUTHORIZATION	82401	1301	559.50
				TRAVEL AUTHORIZATION	82401	1301	710.22
			Check POOL 679231	Total for Fund 101 GENERAL FUND			1,269.72
05/14/2025	POOL	679233	JTA BUILDERS LLC	BUILDING MAINTENANCE	93000	1301	500.00
05/14/2025	POOL	679238	VERONICA STOUT	TRAVEL AUTHORIZATION	82401	1301	559.50
05/14/2025	POOL	679239	MATTHEW DILLENBECK	TRAVEL EXPENSE	82401	1301	2,006.43
05/14/2025	POOL	679240	JAY ALLOR	TRAVEL EXPENSE	82401	1301	957.73
05/14/2025	POOL	679241	CHELSEA DRANBERG	TRAVEL AUTHORIZATION	82401	1301	710.22
05/14/2025	POOL	679242	JOHN TALOS	TRAVEL AUTHORIZATION	82401	1301	292.50
05/14/2025	POOL	679266#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	275.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1301	539.50
Total For Dept: 1301							1,016,340.32
Dept: 1311 CRIME COMMISSION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	32.72
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1311	148.39
05/14/2025	POOL	678990	WALTER CURTIS CO LLC	COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
				COMMUNITY PROMOTION	88001	1311	46.00
			Check POOL 678990	Total for Fund 101 GENERAL FUND			184.00
Total For Dept: 1311							365.11
Dept: 1336 FIRE DEPARTMENT							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	927.25
				ELECTRIC SERVICE	92000	1336	675.41
				ELECTRIC SERVICE	92000	1336	189.00
				ELECTRIC SERVICE	92000	1336	887.50
			Check POOL 678747	Total for Fund 101 GENERAL FUND			2,679.16
04/17/2025	POOL	678750	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
04/17/2025	POOL	678752	DANIEL DOUGHTY	REIMBURSEMENT	82401	1336	40.00
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	173.14
			Check POOL 678754	Total for Fund 101 GENERAL FUND			1,211.81

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
04/17/2025	POOL	678756	JOSEPH SCHEHR	TRAVEL EXPENSE	82401	1336	25.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,601.58
				ELECTRIC SERVICE	92000	1336	772.73
		Check POOL 678779	Total for Fund 101 GENERAL FUND				2,374.31
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	63.71
				MONTHLY PHONE SERVICE	85300	1336	63.71
		Check POOL 678781	Total for Fund 101 GENERAL FUND				127.42
05/01/2025	POOL	678798	KYLE MORROW	REIMBURSEMENT	82401	1336	80.00
05/14/2025	POOL	678817	ABC WAREHOUSE	STATION FURNITURE	74000	1336	333.00
				STATION FURNITURE	74000	1336	60.00
		Check POOL 678817	Total for Fund 101 GENERAL FUND				393.00
05/14/2025	POOL	678818#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	185.97
				COMPLIMENTARY CLOTHING	72401	1336	59.96
				COMPLIMENTARY CLOTHING	72401	1336	31.99
				COMPLIMENTARY CLOTHING	72401	1336	110.00
				COMPLIMENTARY CLOTHING	72401	1336	54.99
				COMPLIMENTARY CLOTHING	72401	1336	101.98
				COMPLIMENTARY CLOTHING	72401	1336	48.99
				COMPLIMENTARY CLOTHING	72401	1336	74.99
				COMPLIMENTARY CLOTHING	72401	1336	369.99
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	153.00
				COMPLIMENTARY CLOTHING	72401	1336	13.95
		Check POOL 678818	Total for Fund 101 GENERAL FUND				1,279.80
05/14/2025	POOL	678819	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	68.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	51.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
		Check POOL 678819	Total for Fund 101 GENERAL FUND				408.00
05/14/2025	POOL	678830	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	232.40
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	264.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	266.90
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	273.40
		Check POOL 678830	Total for Fund 101 GENERAL FUND				1,037.60
05/14/2025	POOL	678831	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	259.30
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	380.50
		Check POOL 678831	Total for Fund 101 GENERAL FUND				639.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	412.95
				OPERATING SUPPLY	74000	1336	299.73
				OPERATING SUPPLY	74000	1336	392.52
				OPERATING SUPPLY	74000	1336	22.80
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	185.22
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	352.68
				OPERATING SUPPLY	74000	1336	191.67
				OPERATING SUPPLY	74000	1336	497.22
				OPERATING SUPPLY	74000	1336	63.88
				OPERATING SUPPLY	74000	1336	45.60
				OPERATING SUPPLY	74000	1336	53.10
				OPERATING SUPPLY	74000	1336	96.70
				OPERATING SUPPLY	74000	1336	331.63
				OPERATING SUPPLY	74000	1336	364.41
				OPERATING SUPPLY	74000	1336	46.00
				OPERATING SUPPLY	74000	1336	108.07
				OPERATING SUPPLY	74000	1336	212.00
			Check POOL 678832 Total for Fund 101 GENERAL FUND				3,820.30
05/14/2025	POOL	678851	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	291.94
				JANITORIAL SUPPLY	74000	1336	373.15
				JANITORIAL SUPPLY	74000	1336	304.01
				JANITORIAL SUPPLY	74000	1336	300.72
				JANITORIAL SUPPLY	74000	1336	294.13
			Check POOL 678851 Total for Fund 101 GENERAL FUND				1,563.95
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1336	5,529.79
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	8,775.00
				UPFITTING	98401	1336	1,874.49
				UPFITTING	98401	1336	1,874.49
			Check POOL 678876 Total for Fund 101 GENERAL FUND				12,523.98
05/14/2025	POOL	678900	POWER LINE SUPPLY	EQUIPMENT TESTING	74000	1336	1,327.45
05/14/2025	POOL	678908	ORRIN FERGUSON	TRAVEL EXPENSE	82401	1336	549.52
05/14/2025	POOL	678924	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	1,050.00
05/14/2025	POOL	678933*#	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	503.50
				RADIO PARTS & ACCESSORIES	85300	1336	847.20
				RADIO PARTS & ACCESSORIES	85300	1336	76.90
			Check POOL 678933 Total for Fund 101 GENERAL FUND				1,427.60
05/14/2025	POOL	678938	FLOR DRI SUPPLY CO INC	HAZMAT SUPPLIES	74000	1336	899.60
05/14/2025	POOL	678948	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	25.00
05/14/2025	POOL	678949#	OAKLAND COUNTY	MEMBERSHIP/CLEMIS	80100	1336	3,517.25
05/14/2025	POOL	678953	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,123.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	1,748.53
				MEDICAL SUPPLY	72701	1336	137.33
				MEDICAL SUPPLY	72701	1336	934.60
				MEDICAL SUPPLY	72701	1336	2,949.51
				MEDICAL SUPPLY	72701	1336	34.86
				MEDICAL SUPPLY	72701	1336	1,783.88
				MEDICAL SUPPLY	72701	1336	259.75
				MEDICAL SUPPLY	72701	1336	1,541.82
			Check POOL 678953 Total for Fund 101 GENERAL FUND				10,808.53
05/14/2025	POOL	678955*#	GOVCONNECTION INC	ADMINISTRATION FILE SERVER	97400	1336	823.16
				ADMINISTRATION FILE SERVER	97400	1336	7,723.96
				SOFTWARE LICENSES	74000	1336	3,839.36
			Check POOL 678955 Total for Fund 101 GENERAL FUND				12,386.48
05/14/2025	POOL	678959	ENVIRONMENTAL SYSTEMS RESEARCH INS	ESRI FOR FIRE INCIDENT VOLUME	97400	1336	35,900.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	205.03
				HVAC SERVICE	80100	1336	838.61
			Check POOL 678983 Total for Fund 101 GENERAL FUND				1,043.64
05/14/2025	POOL	678987	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,522.50
05/14/2025	POOL	678992	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	337.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	120.00
			Check POOL 678992 Total for Fund 101 GENERAL FUND				457.50
05/14/2025	POOL	678995	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	425.00
05/14/2025	POOL	679000	ACCUMED GROUP	EMS BILLING SERVICE	80100	1336	21,606.87
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	366.12
05/14/2025	POOL	679012#	NYE UNIFORM	COMPLIMENTARY CLOTHING	72401	1336	223.50
				COMPLIMENTARY CLOTHING	72401	1336	59.50
				COMPLIMENTARY CLOTHING	72401	1336	36.99
				COMPLIMENTARY CLOTHING	72401	1336	37.00
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	99.00
				COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	30.00
			Check POOL 679012 Total for Fund 101 GENERAL FUND				506.98
05/14/2025	POOL	679021	NATIONAL COMMUNICATIONS	INTEROPS VIDEO TRAINING	80100	1336	349.00
				INTEROPS VIDEO TRAINING	80100	1336	349.00
				INTEROPS VIDEO TRAINING	80100	1336	400.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	6,432.41
				VIDEO CONF SYSTEM UPGRADES	98401	1336	1,076.30
				VIDEO CONF SYSTEM UPGRADES	98401	1336	100.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	800.00
				VIDEO CONF SYSTEM UPGRADES	98401	1336	91.09
			Check POOL 679021 Total for Fund 101 GENERAL FUND				9,597.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	74000	1336	240.98
05/14/2025	POOL	679060	PHOENIX SAFETY OUTFITTERS	PPE GEAR	98401	1336	7,552.08
05/14/2025	POOL	679070	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	231.50
05/14/2025	POOL	679084	JOSHUA SITTARO	REIMBURSEMENT	74000	1336	25.00
05/14/2025	POOL	679101	OH D LLLP	EQUIPMENT CALIBRATION	74000	1336	725.00
				EQUIPMENT CALIBRATION	74000	1336	185.00
	Check POOL 679101	Total for Fund 101 GENERAL FUND					910.00
05/14/2025	POOL	679131	AMERICAN HEART ASSOCIATION INC	TRAINING PLATFORM	82401	1336	9,833.00
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	290.00
05/14/2025	POOL	679139	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	100.00
05/14/2025	POOL	679143	DEWOLF & ASSOCIATES	OFFICER TRAINING	82401	1336	712.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	109.79
				OFFICE SUPPLY	74000	1336	12.99
				OFFICE SUPPLY	74000	1336	25.90
				OFFICE SUPPLY	74000	1336	290.20
				OFFICE SUPPLY	74000	1336	11.08
				OFFICE SUPPLY	74000	1336	162.10
				CREDIT MEMO	74000	1336	(109.79)
	Check POOL 679153	Total for Fund 101 GENERAL FUND					502.27
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	118.75
05/14/2025	POOL	679175	SIMSUSHARE	TRAINING SOFTWARE RENEWAL	80100	1336	2,100.00
05/14/2025	POOL	679194	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	16,020.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,300.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,654.21
	Check POOL 679194	Total for Fund 101 GENERAL FUND					19,974.21
05/14/2025	POOL	679210	RCI ELECTRICAL CONTRACTING LLC	EMERGENCY GENERATOR	97400	1336	38,000.00
			RCI ELECTRICAL CONTRACTING INC	EMERGENCY GENERATOR	97400	1336	49,925.00
	Check POOL 679210	Total for Fund 101 GENERAL FUND					87,925.00
05/14/2025	POOL	679215	ORLANDO L BLANCO	EMS TRAINING	82401	1336	11,250.00
05/14/2025	POOL	679223	KEEGAN SHERWOOD	REIMBURSEMENT	82401	1336	175.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	283.50
				PLUMBING SERVICE	93000	1336	428.00
				PLUMBING SERVICE	93000	1336	131.00
	Check POOL 679268	Total for Fund 101 GENERAL FUND					973.50
Total For Dept: 1336							280,226.54
Dept: 1371 BUILDING INSPECTIONS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
05/14/2025	POOL	678928	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
		Check POOL 678928	Total for Fund 101 GENERAL FUND				255.00
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
		Check POOL 678929	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	678954*#	ULINE INC	OFFICE SUPPLIES	72700	1371	300.00
				OFFICE SUPPLIES	72700	1371	1.50
		Check POOL 678954	Total for Fund 101 GENERAL FUND				301.50
05/14/2025	POOL	678955*#	GOVCONNECTION INC	SOFTWARE SERVICE	80106	1371	685.60
05/14/2025	POOL	678956	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES	80100	1371	900.00
05/14/2025	POOL	678973#	EVERETT MURPHY	REIMBURSEMENT	72501	1371	100.00
				REIMBURSEMENT	72501	1371	80.00
		Check POOL 678973	Total for Fund 101 GENERAL FUND				180.00
05/14/2025	POOL	679028	PAUL LIZE	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679028	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679033	DAVID BEAN	REIMBURSEMENT	72501	1371	30.00
05/14/2025	POOL	679048	JOHN IMPELLIZZERI	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679048	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679058#	CURTIS GAUSS	REIMBURSEMENT	72501	1371	100.00
05/14/2025	POOL	679071#	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 679071	Total for Fund 101 GENERAL FUND				90.00
05/14/2025	POOL	679083	DONALD JARVIS	REIMBURSEMENT	72501	1371	35.00
				REIMBURSEMENT	72501	1371	135.00
		Check POOL 679083	Total for Fund 101 GENERAL FUND				170.00
05/14/2025	POOL	679094*#	POINT & PAY	MAR25 PROCESSING FEES	80100	1371	25.50
05/14/2025	POOL	679107	PAUL RETASKIE	REIMBURSEMENT	72501	1371	100.00
05/14/2025	POOL	679140#	DAVID PODESZWIK	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
		Check POOL 679140	Total for Fund 101 GENERAL FUND				40.00
05/14/2025	POOL	679146#	ADAM DUFF	REIMBURSEMENT	72501	1371	30.00
				TRAVEL EXPENSE	72501	1371	25.00
		Check POOL 679146	Total for Fund 101 GENERAL FUND				55.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	556.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
				OFFICE SUPPLY	72700	1371	8.42
			Check POOL 679153 Total for Fund 101 GENERAL FUND				564.59
05/14/2025	POOL	679155	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	204.25
05/14/2025	POOL	679196	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	1,050.00
Total For Dept: 1371							5,306.44
Dept: 1400 PLANNING							
05/14/2025	POOL	678942	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	MICROSOFT LICENSE	72700	1400	274.24
05/14/2025	POOL	679023	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679085	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679123	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679138	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	242.29
				OFFICE SUPPLIES	72700	1400	35.49
				OFFICE SUPPLIES	72700	1400	13.43
			Check POOL 679153 Total for Fund 101 GENERAL FUND				291.21
05/14/2025	POOL	679158	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679195	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORT. STUDY	80100	1400	4,328.00
05/14/2025	POOL	679200	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679201	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
05/14/2025	POOL	679202	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							5,893.45
Dept: 1410 ZONING BOARD OF APPEALS							
05/14/2025	POOL	679005	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679109	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679110	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679129	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679156	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679203	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679219	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679225	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
05/14/2025	POOL	679226	GARRY WATTS	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							
Total For Dept: 1410							675.00
Dept: 1422 PROPERTY MAINTENANCE							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	561.49
04/24/2025	POOL	678784#	VERIZON WIRELESS	CELLULAR SERVICE	98400	1422	421.03
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	459.02
05/14/2025	POOL	678952	COPY COPY CENTER	PRINTING SERVICES	90000	1422	1,138.00
				PRINTING SERVICES	90000	1422	399.00
Check POOL 678952 Total for Fund 101 GENERAL FUND							1,537.00
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,050.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	1,770.00
				RODENT BAITING SERVICE	80108	1422	1,754.00
				RODENT BAITING SERVICE	80108	1422	3,090.00
				RODENT BAITING SERVICE	80108	1422	930.00
				RODENT BAITING SERVICE	80108	1422	3,314.00
				RODENT BAITING SERVICE	80108	1422	2,520.00
				RODENT BAITING SERVICE	80108	1422	1,290.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				RODENT BAITING SERVICE	80108	1422	1,380.00
Check POOL 678985 Total for Fund 101 GENERAL FUND							21,148.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1422	61.18
				OFFICE SUPPLIES	72700	1422	25.00
				OFFICE SUPPLIES	72700	1422	18.73
				OFFICE SUPPLIES	72700	1422	179.24
				OFFICE SUPPLIES	72700	1422	2.80
				OFFICE SUPPLIES	72700	1422	170.81
				OFFICE SUPPLIES	72700	1422	2.60
Check POOL 679153 Total for Fund 101 GENERAL FUND							460.36
05/14/2025	POOL	679180	DONNA MEREDITH	REIMBURSEMENT	72501	1422	20.00
05/14/2025	POOL	679218	RICHARD TOZER	REIMBURSEMENT	72501	1422	20.00
Total For Dept: 1422							24,626.90
Dept: 1426 CIVIL DEFENSE							
04/17/2025	POOL	678755	MIKE RILEY	REIMBURSEMENT	74000	1426	173.35
Total For Dept: 1426							173.35
Dept: 1430 ANIMAL CONTROL							
05/01/2025	POOL	678799	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	1,430.00
05/01/2025	POOL	678800	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	2,175.00
05/14/2025	POOL	678993	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,253.00
				ANIMAL SHELTER SERVICES	80500	1430	4,404.50
Check POOL 678993 Total for Fund 101 GENERAL FUND							5,657.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1430 ANIMAL CONTROL							
05/14/2025	POOL	679011	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	77.11
05/14/2025	POOL	679104	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	1,000.00
05/14/2025	POOL	679149	BKG HOLDINGS LLC	LAUNDRY SERVICE	74000	1430	14.35
05/14/2025	POOL	679151	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	120.00
05/14/2025	POOL	679192	COUNTY OF LAPEER	ANIMAL DISPOSALS	80500	1430	1,300.00
05/14/2025	POOL	679227	INGHAM COUNTY HUMANE SOCIETY	ANIMAL SERVICE	80500	1430	240.00
Total For Dept: 1430							12,013.96
Dept: 1442 D P W GARAGE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	246.89
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	956.16
				ELECTRIC SERVICE	92000	1442	21.63
				ELECTRIC SERVICE	92000	1442	583.11
				ELECTRIC SERVICE	92000	1442	884.25
Check POOL 678779 Total for Fund 101 GENERAL FUND							2,445.15
05/14/2025	POOL	678826#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	74000	1442	559.44
				VEHICLE MAINTENANCE	86300	1442	137.75
				VEHICLE MAINTENANCE	86300	1442	65.80
				VEHICLE MAINTENANCE	86300	1442	171.06
Check POOL 678832 Total for Fund 101 GENERAL FUND							934.05
05/14/2025	POOL	678833	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	183.70
				VEHICLE MAINTENANCE	86300	1442	173.16
				VEHICLE MAINTENANCE	86300	1442	102.55
				VEHICLE MAINTENANCE	86300	1442	2,141.50
				VEHICLE MAINTENANCE	86300	1442	274.89
				VEHICLE MAINTENANCE	86300	1442	186.07
				VEHICLE MAINTENANCE	86300	1442	303.24
				VEHICLE MAINTENANCE	86300	1442	152.35
				VEHICLE MAINTENANCE	86300	1442	56.26
Check POOL 678833 Total for Fund 101 GENERAL FUND							3,573.72
05/14/2025	POOL	678834	INDUSTRIAL BROOM SERVICE	SWEEPER BROOMS	86300	1442	234.00
05/14/2025	POOL	678844	METROPOLITAN AIR	AIR COMPRESSOR REPAIRS	93000	1442	84.16
05/14/2025	POOL	678847	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
05/14/2025	POOL	678852	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	4,732.40
				VEHICLE MAINTENANCE	86300	1442	224.62
				VEHICLE MAINTENANCE	86300	1442	195.62
				VEHICLE MAINTENANCE	86300	1442	98.52
				VEHICLE MAINTENANCE	86300	1442	297.85
Check POOL 678852 Total for Fund 101 GENERAL FUND							5,549.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	98.40
				OPERATING SUPPLY	74000	1442	23.61
				OPERATING SUPPLY	74000	1442	258.11
		Check POOL 678856	Total for Fund 101 GENERAL FUND				380.12
05/14/2025	POOL	678858*#	WHOLESALE TOOL CO	TOOLS	74000	1442	23.90
05/14/2025	POOL	678859	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	176.95
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1442	8,936.17
05/14/2025	POOL	678873	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	150.00
				VEHICLE MAINTENANCE	86300	1442	310.00
		Check POOL 678873	Total for Fund 101 GENERAL FUND				940.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	2,922.71
				VEHICLE MAINTENANCE	86300	1442	1,100.00
		Check POOL 678876	Total for Fund 101 GENERAL FUND				4,022.71
05/14/2025	POOL	678891	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	890.52
				VEHICLE MAINTENANCE	86300	1442	1,005.16
				VEHICLE MAINTENANCE	86300	1442	370.52
				VEHICLE MAINTENANCE	86300	1442	434.52
				VEHICLE MAINTENANCE	86300	1442	554.87
		Check POOL 678891	Total for Fund 101 GENERAL FUND				3,255.59
05/14/2025	POOL	678893	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	65.00
				VEHICLE MAINTENANCE	86300	1442	24.95
				VEHICLE MAINTENANCE	86300	1442	49.90
		Check POOL 678893	Total for Fund 101 GENERAL FUND				139.85
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	89.97
				MAINTENANCE SUPPLY	74000	1442	170.77
				CREDIT MEMO	74000	1442	(19.98)
		Check POOL 678910	Total for Fund 101 GENERAL FUND				240.76
05/14/2025	POOL	678915	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	1,193.60
				OPERATING SUPPLY	74000	1442	1,744.20
				VEHICLE MAINTENANCE	86300	1442	245.80
		Check POOL 678915	Total for Fund 101 GENERAL FUND				3,183.60
05/14/2025	POOL	678916	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	873.37
				VEHICLE MAINTENANCE	86300	1442	310.38
		Check POOL 678916	Total for Fund 101 GENERAL FUND				1,183.75
05/14/2025	POOL	678917#	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	16.11
05/14/2025	POOL	678921	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,426.00
				VEHICLE MAINTENANCE	86300	1442	3,094.96
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	486.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	506.50
				TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	135.00
				VEHICLE MAINTENANCE	86300	1442	653.75
				VEHICLE MAINTENANCE	86300	1442	350.10
Check POOL 678921 Total for Fund 101 GENERAL FUND							8,279.81
05/14/2025	POOL	678923	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	317.92
05/14/2025	POOL	678935	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	662.90
05/14/2025	POOL	678945	HD EDWARDS & CO	OPERATING SUPPLY	74000	1442	257.90
				OPERATING SUPPLY	74000	1442	166.00
Check POOL 678945 Total for Fund 101 GENERAL FUND							423.90
05/14/2025	POOL	678950	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	314.56
05/14/2025	POOL	678958	GLOBAL EQUIPMENT CO	VEHICLE MAINTENANCE	86300	1442	202.48
05/14/2025	POOL	678961	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	3,763.14
				TREE PRUNING	81400	1442	2,640.80
				TREE PRUNING	81400	1442	2,112.64
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	550.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
Check POOL 678961 Total for Fund 101 GENERAL FUND							22,186.58
05/14/2025	POOL	678962	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	174.36
				VEHICLE MAINTENANCE	86300	1442	394.99
				VEHICLE MAINTENANCE	86300	1442	1,456.38
				VEHICLE MAINTENANCE	86300	1442	241.60
				VEHICLE MAINTENANCE	86300	1442	118.76
				VEHICLE MAINTENANCE	86300	1442	39.39
				VEHICLE MAINTENANCE	86300	1442	996.92
				VEHICLE MAINTENANCE	86300	1442	15.32
				VEHICLE MAINTENANCE	86300	1442	517.27
Check POOL 678962 Total for Fund 101 GENERAL FUND							3,954.99
05/14/2025	POOL	678975	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	161.14
				VEHICLE MAINTENANCE	86300	1442	59.12
				VEHICLE MAINTENANCE	86300	1442	629.25
Check POOL 678975 Total for Fund 101 GENERAL FUND							849.51
05/14/2025	POOL	678982	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	440.96
				VEHICLE MAINTENANCE	86300	1442	908.46
				VEHICLE MAINTENANCE	86300	1442	1,217.19
				VEHICLE MAINTENANCE	86300	1442	311.55
				VEHICLE MAINTENANCE	86300	1442	134.60
Check POOL 678982 Total for Fund 101 GENERAL FUND							3,012.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
05/14/2025	POOL	679003	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	38.09
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,225.41
05/14/2025	POOL	679020	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	468.99
05/14/2025	POOL	679024	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	702.90
				VEHICLE MAINTENANCE	86300	1442	170.29
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	40.50
				VEHICLE MAINTENANCE	86300	1442	287.62
				VEHICLE MAINTENANCE	86300	1442	50.61
				VEHICLE MAINTENANCE	86300	1442	100.28
				VEHICLE MAINTENANCE	86300	1442	110.00
				VEHICLE MAINTENANCE	86300	1442	33.44
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	128.03
				VEHICLE MAINTENANCE	86300	1442	9.30
				VEHICLE MAINTENANCE	86300	1442	30.89
				VEHICLE MAINTENANCE	86300	1442	83.24
				VEHICLE MAINTENANCE	86300	1442	12.90
				VEHICLE MAINTENANCE	86300	1442	100.28
				VEHICLE MAINTENANCE	86300	1442	119.23
				VEHICLE MAINTENANCE	86300	1442	192.71
				VEHICLE MAINTENANCE	86300	1442	19.88
				VEHICLE MAINTENANCE	86300	1442	9.07
				VEHICLE MAINTENANCE	86300	1442	163.80
				VEHICLE MAINTENANCE	86300	1442	148.67
				VEHICLE MAINTENANCE	86300	1442	105.74
				VEHICLE MAINTENANCE	86300	1442	252.66
				VEHICLE MAINTENANCE	86300	1442	7.92
				VEHICLE MAINTENANCE	86300	1442	109.16
				VEHICLE MAINTENANCE	86300	1442	61.95
				VEHICLE MAINTENANCE	86300	1442	183.52
				VEHICLE MAINTENANCE	86300	1442	536.55
				VEHICLE MAINTENANCE	86300	1442	181.87
				VEHICLE MAINTENANCE	86300	1442	246.14
				VEHICLE MAINTENANCE	86300	1442	181.87
				VEHICLE MAINTENANCE	86300	1442	325.30
				CREDIT MEMO	86300	1442	(123.46)
Check POOL 679024 Total for Fund 101 GENERAL FUND							4,838.92
05/14/2025	POOL	679040	ASSETWORKS LLC	ASSETWORKS M5 SOFTWARE MAINT.	80100	1442	5,544.35
05/14/2025	POOL	679041	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	441.03
05/14/2025	POOL	679053	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	12,413.67
				VEHICLE MAINTENANCE	86300	1442	568.68
				VEHICLE MAINTENANCE	86300	1442	990.48
				VEHICLE MAINTENANCE	86300	1442	243.06

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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	124.59
				VEHICLE MAINTENANCE	86300	1442	415.48
				VEHICLE MAINTENANCE	86300	1442	422.40
				VEHICLE MAINTENANCE	86300	1442	295.68
				VEHICLE MAINTENANCE	86300	1442	1,182.49
				VEHICLE MAINTENANCE	86300	1442	1,149.86
				VEHICLE MAINTENANCE	86300	1442	85.32
				VEHICLE MAINTENANCE	86300	1442	90.14
				VEHICLE MAINTENANCE	86300	1442	249.18
				VEHICLE MAINTENANCE	86300	1442	71.78
				VEHICLE MAINTENANCE	86300	1442	71.84
				VEHICLE MAINTENANCE	86300	1442	21.87
				VEHICLE MAINTENANCE	86300	1442	286.40
				VEHICLE MAINTENANCE	86300	1442	42.24
				VEHICLE MAINTENANCE	86300	1442	354.00
				VEHICLE MAINTENANCE	86300	1442	31.99
				VEHICLE MAINTENANCE	86300	1442	23.74
				VEHICLE MAINTENANCE	86300	1442	94.96
				VEHICLE MAINTENANCE	86300	1442	164.72
				VEHICLE MAINTENANCE	86300	1442	31.19
				VEHICLE MAINTENANCE	86300	1442	170.64
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	143.20
				VEHICLE MAINTENANCE	86300	1442	195.87
				VEHICLE MAINTENANCE	86300	1442	170.64
				VEHICLE MAINTENANCE	86300	1442	52.43
				VEHICLE MAINTENANCE	86300	1442	23.21
				VEHICLE MAINTENANCE	86300	1442	197.40
				CREDIT MEMO	86300	1442	(262.15)
							20,732.00
Check POOL 679053 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679102	SHELVING INC	OPERATING SUPPLY	74000	1442	170.00
				OPERATING SUPPLY	74000	1442	782.45
							952.45
Check POOL 679102 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679112	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	23.64
				VEHICLE MAINTENANCE	86300	1442	13.52
				VEHICLE MAINTENANCE	86300	1442	55.44
				VEHICLE MAINTENANCE	86300	1442	19.36
				VEHICLE MAINTENANCE	86300	1442	957.60
				VEHICLE MAINTENANCE	86300	1442	6.84
				VEHICLE MAINTENANCE	86300	1442	160.32
				VEHICLE MAINTENANCE	86300	1442	51.85
				VEHICLE MAINTENANCE	86300	1442	9.74
				VEHICLE MAINTENANCE	86300	1442	61.10
							1,359.41
Check POOL 679112 Total for Fund 101 GENERAL FUND							
05/14/2025	POOL	679116	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	732.13
05/14/2025	POOL	679122	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,420.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
05/14/2025	POOL	679127	EAGLES TOOLS DISTRIBUTION LLC	DIAGNOSTIC SCANNER TOOL	74000	1442	4,999.00
05/14/2025	POOL	679141	FALCON ASPHALT REPAIR EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	1,042.58
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	160.99
				OPERATING SUPPLIES	74000	1442	128.69
				CREDIT MEMO	74000	1442	(160.99)
	Check POOL 679153	Total for Fund 101 GENERAL FUND					128.69
05/14/2025	POOL	679161	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,690.01
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
05/14/2025	POOL	679171*#	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	456.62
				OIL & LUBRICANTS	75100	1442	1,295.25
	Check POOL 679171	Total for Fund 101 GENERAL FUND					1,751.87
05/14/2025	POOL	679173	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	131.84
05/14/2025	POOL	679193*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
05/14/2025	POOL	679197	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	9.06
	Check POOL 679197	Total for Fund 101 GENERAL FUND					285.18
05/14/2025	POOL	679205	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,817.44
				VEHICLE MAINTENANCE	86300	1442	1,299.66
				VEHICLE MAINTENANCE	86300	1442	2,235.14
				VEHICLE MAINTENANCE	86300	1442	297.42
	Check POOL 679205	Total for Fund 101 GENERAL FUND					5,649.66
05/14/2025	POOL	679207	RITE-WAY TRUCK & TRAILER LLC	VEHICLE MAINTENANCE	86300	1442	12,951.00
05/14/2025	POOL	679214	BASIC TRUCK AND TRAILER PARTS LLC	VEHICLE MAINTENANCE	86300	1442	197.06
05/14/2025	POOL	679265*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	2,250.00
05/14/2025	POOL	679266#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	473.95
05/14/2025	POOL	679267	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	532.63
				VEHICLE MAINTENANCE	86300	1442	299.04
				VEHICLE MAINTENANCE	86300	1442	256.74
				VEHICLE MAINTENANCE	86300	1442	901.68
				VEHICLE MAINTENANCE	86300	1442	4.68
				VEHICLE MAINTENANCE	86300	1442	331.76
				VEHICLE MAINTENANCE	86300	1442	234.25
				VEHICLE MAINTENANCE	86300	1442	79.42
				VEHICLE MAINTENANCE	86300	1442	53.13
				VEHICLE MAINTENANCE	86300	1442	96.42
				VEHICLE MAINTENANCE	86300	1442	99.91
	Check POOL 679267	Total for Fund 101 GENERAL FUND					2,889.66
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	93000	1442	1,685.00
Total For Dept: 1442							158,703.37

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
05/14/2025	POOL	678898	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	400.00
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	72700	1447	55.81
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80119	1447	32,000.00
05/14/2025	POOL	679152	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	440.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	394.99
				OFFICE SUPPLY	72700	1447	120.64
				OFFICE SUPPLY	72700	1447	44.53
Check POOL 679153 Total for Fund 101 GENERAL FUND							560.16
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	86300	1447	28.50
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	80100	1447	3,152.19
Total For Dept: 1447							36,636.66
Dept: 1448 HIGHWAY STREET LIGHTING							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	92600	1448	293,780.28
04/24/2025	POOL	678780	DTE ENERGY	STREET LIGHTING	92600	1448	28.58
				STREET LIGHTING	92600	1448	22.77
Check POOL 678780 Total for Fund 101 GENERAL FUND							51.35
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	77.82
Total For Dept: 1448							293,909.45
Dept: 1780 ANIMAL RIGHTS COMMISSION							
05/14/2025	POOL	678822#	C & G PUBLISHING INC	ADVERTISEMENT	96145	1780	569.60
Total For Dept: 1780							569.60
Dept: 1793 BEAUTIFICATION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.19
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.88
05/14/2025	POOL	678957	GEMINI FORMS & SYSTEMS	PRINTING	96104	1793	224.00
				PRINTING	96104	1793	11.50
Check POOL 678957 Total for Fund 101 GENERAL FUND							235.50
05/14/2025	POOL	678986	EUGENIA PALMER	REIMBURSEMENT	96105	1793	180.00
05/14/2025	POOL	679016	BOBS SPECIALTY COMPANY	OPERATING SUPPLY	96102	1793	714.00
05/14/2025	POOL	679088	MARILYN KAY	REIMBURSEMENT	96104	1793	44.52
Total For Dept: 1793							1,201.09
Dept: 1795 HISTORICAL COMMISSION							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.88
05/14/2025	POOL	679144	DAVID RENT	REIMBURSEMENT	96140	1795	29.99
05/14/2025	POOL	679232#	PRIME STORAGE HOOVER RD WARREN LLC	STORAGE UNIT RENTAL	96140	1795	384.00

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Fund: 101 GENERAL FUND							
Dept: 1795 HISTORICAL COMMISSION							
				STORAGE UNIT RENTAL	96140	1795	112.00
Check POOL 679232 Total for Fund 101 GENERAL FUND							496.00
Total For Dept: 1795							529.87
Dept: 1796 VILLAGE HISTORICAL COMM							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	32.71
05/01/2025	POOL	678796*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.61
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1796	148.39
Total For Dept: 1796							239.71
Total For Fund: 101							2,604,697.68

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	8,880.34
05/14/2025	POOL	678937*#	MDOT	MILLING AND RESURFACING	21074	0000	487.37
				MILLING AND RESURFACING	21000	0000	(487.37)
Check POOL 678937 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							0.00
05/14/2025	POOL	679038	HUNTINGTON NATIONAL BANK	AGENCY FEE	12300	0000	500.00
Total For Dept: 0000							9,380.34
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	526.21
Total For Dept: 0080							526.21
Dept: 2451 CONSTRUCTION							
05/14/2025	POOL	678937*#	MDOT	MILLING AND RESURFACING	97400	2451	487.37
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	29,271.04
				ENGINEERING SERVICES	97400	2451	2,800.00
Check POOL 678940 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							32,071.04
Total For Dept: 2451							32,558.41
Dept: 2463 ROUTINE MAINTENANCE							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	30.46
05/14/2025	POOL	678977*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	85.00
05/14/2025	POOL	679035*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,444.77
05/14/2025	POOL	679115*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	35.00
Total For Dept: 2463							2,595.23
Dept: 2474 TRAFFIC SERVICES							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,066.72
05/14/2025	POOL	678840*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	70,235.99
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	7,200.00
Total For Dept: 2474							78,502.71
Dept: 2484 TRANSFERS TO							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	96656	2484	1,170,250.00
				DEBT SERVICE	96657	2484	655,000.00
				DEBT SERVICE	96661	2484	981,350.00
				DEBT SERVICE	96660	2484	968,258.75
Check POOL 679036 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							3,774,858.75
Total For Dept: 2484							3,774,858.75
Total For Fund: 202							3,898,421.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
05/14/2025	POOL	678977*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	85.00
05/14/2025	POOL	679035*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	5,704.45
05/14/2025	POOL	679115*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	105.00
Total For Dept: 3463							5,894.45
Dept: 3474 TRAFFIC SERVICES							
04/17/2025	POOL	678748*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,208.10
05/14/2025	POOL	678840*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	14,385.68
Total For Dept: 3474							19,593.78
Total For Fund: 203							25,488.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 9204 2011 LOCAL ST REPAIR EXP							
05/14/2025	POOL	679096*#	PROFESSIONAL SERVICE INDUSTRIES IN ENGINEERING SERVICES		97400	9204	10,115.56
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97400	9204	2,640.83
				ENGINEERING SERVICES	97400	9204	2,593.17
				ENGINEERING SERVICES	97400	9204	5,043.49
Check POOL 679188 Total for Fund 204 2011 LOCAL STREET R&M							10,277.49
Total For Dept: 9204							20,393.05
Total For Fund: 204							20,393.05

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	12300	0000	887.88
Total For Dept: 0000							887.88
Dept: 9208 RECREATION EXPENDITURES							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	29.18
				ELECTRIC SERVICE	92000	9208	842.39
				ELECTRIC SERVICE	92000	9208	28.81
Check POOL 678747 Total for Fund 208 RECREATION SPEC REVENUE							918.03
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.12
				TELEPHONE SERVICE	85300	9208	3.29
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.57
Check POOL 678754 Total for Fund 208 RECREATION SPEC REVENUE							1,006.62
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	24.61
				ELECTRIC SERVICE	92000	9208	24.37
				ELECTRIC SERVICE	92000	9208	25.75
				ELECTRIC SERVICE	92000	9208	20.38
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	25.66
				ELECTRIC SERVICE	92000	9208	63.86
				ELECTRIC SERVICE	92000	9208	21.90
				ELECTRIC SERVICE	92000	9208	25.18
				ELECTRIC SERVICE	92000	9208	19.24
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	28.99
				ELECTRIC SERVICE	92000	9208	33.40
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	21.82
				ELECTRIC SERVICE	92000	9208	69.97
				ELECTRIC SERVICE	92000	9208	105.96
				ELECTRIC SERVICE	92000	9208	459.83
				ELECTRIC SERVICE	92000	9208	36.01
				ELECTRIC SERVICE	92000	9208	33.68
				ELECTRIC SERVICE	92000	9208	1,074.64
				ELECTRIC SERVICE	92000	9208	36.51
				ELECTRIC SERVICE	92000	9208	209.76
Check POOL 678779 Total for Fund 208 RECREATION SPEC REVENUE							2,432.12
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	13,860.86
05/01/2025	POOL	678796*#	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.56
05/14/2025	POOL	678825	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	92.80

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	16.78
				MAINTENANCE SUPPLY	77600	9208	59.78
				MAINTENANCE SUPPLY	77600	9208	11.50
				MAINTENANCE SUPPLY	77600	9208	38.89
				MAINTENANCE SUPPLY	77600	9208	35.98
		Check POOL 678832	Total for Fund 208 RECREATION SPEC	REVENUE			162.93
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	1,426.78
05/14/2025	POOL	678849	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	540.13
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	CREDIT MEMO	96146	9208	(50.00)
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	54.98
				MAINTENANCE SUPPLY	77600	9208	177.04
		Check POOL 678856	Total for Fund 208 RECREATION SPEC	REVENUE			232.02
05/14/2025	POOL	678858*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	199.00
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	80100	9208	1,095.00
05/14/2025	POOL	678869*#	US POSTMASTER	SUMMER ACTIVITY GUIDE POSTAGE	80200	9208	6,126.42
				MONTHLY CONDO FLYER	80200	9208	2,500.00
		Check POOL 678869	Total for Fund 208 RECREATION SPEC	REVENUE			8,626.42
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9208	8,358.15
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	181.46
				MAINTENANCE SUPPLY	77600	9208	54.98
				MAINTENANCE SUPPLY	77600	9208	189.56
				MAINTENANCE SUPPLY	77600	9208	87.29
				MAINTENANCE SUPPLY	77600	9208	204.35
				MAINTENANCE SUPPLY	77600	9208	239.64
		Check POOL 678910	Total for Fund 208 RECREATION SPEC	REVENUE			957.28
05/14/2025	POOL	678914	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	300.00
05/14/2025	POOL	678920	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	4,340.00
05/14/2025	POOL	678927*#	GORDON FOOD SERVICE INC	EVENT SUPPLIES	96126	9208	316.49
05/14/2025	POOL	678964	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,127.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	5,287.70
05/14/2025	POOL	679008	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	395.00
				FITNESS CENTER REPAIRS	80100	9208	567.26
		Check POOL 679008	Total for Fund 208 RECREATION SPEC	REVENUE			962.26
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	316.46
05/14/2025	POOL	679013	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	460.00
05/14/2025	POOL	679017	GREGORY TRZASKOMA	FROZEN PLAY PARTICIPANTS	70713	9208	3,339.00

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CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING	88011	9208	1,017.50
05/14/2025	POOL	679029*#	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	147.98
05/14/2025	POOL	679044	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	765.00
05/14/2025	POOL	679047	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	198.00
05/14/2025	POOL	679049	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	0.82
05/14/2025	POOL	679074	FITNESS THINGS INC	RECREATION SUPPLY	98411	9208	215.38
05/14/2025	POOL	679097*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98500	9208	542.02
05/14/2025	POOL	679105	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	827.95
				MAINTENANCE SUPPLIES	76000	9208	210.00
	Check POOL 679105	Total for Fund 208 RECREATION SPEC REVENUE					1,037.95
05/14/2025	POOL	679128	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	180.00
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	190.00
05/14/2025	POOL	679134	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	600.00
05/14/2025	POOL	679181	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	2,421.00
05/14/2025	POOL	679185	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	225.00
05/14/2025	POOL	679268*#	USA PLUMBING	PLUMBING SERVICE	80100	9208	2,815.00
				PLUMBING SERVICE	80100	9208	212.00
				PLUMBING SERVICE	80100	9208	630.00
	Check POOL 679268	Total for Fund 208 RECREATION SPEC REVENUE					3,657.00
Total For Dept: 9208							72,628.04
Dept: 9210 TRANSPORT EXPENDITURES							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	421.11
				ELECTRIC SERVICE	92000	9210	238.03
	Check POOL 678779	Total for Fund 208 RECREATION SPEC REVENUE					659.14
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	MAINTENANCE SERVICE	96902	9210	29,382.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9210	468.02
Total For Dept: 9210							30,509.16
Total For Fund: 208							104,025.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	1,027.47
				ELECTRIC SERVICE	92000	9226	41.75
				ELECTRIC SERVICE	92000	9226	1,290.47
Check POOL 678779 Total for Fund 226 SANITATION SPECIAL REV							2,359.69
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	115.57
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	40.56
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	80.60
				JANITORIAL SUPPLY	74000	9226	731.95
Check POOL 678848 Total for Fund 226 SANITATION SPECIAL REV							812.55
05/14/2025	POOL	678870	WASTE MANAGEMENT OF MI	COMMINGLED RECYCLING	80115	9226	32,173.30
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9226	3,146.75
05/14/2025	POOL	678897	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	85,502.53
				SOLID WASTE/COMPOST	80115	9226	9,944.89
				SOLID WASTE/COMPOST	80112	9226	92,216.30
				SOLID WASTE/COMPOST	80115	9226	20,045.89
Check POOL 678897 Total for Fund 226 SANITATION SPECIAL REV							207,709.61
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	9226	83.64
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
05/14/2025	POOL	678991*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	19,742.08
05/14/2025	POOL	679079	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
				DEGREASING/TRUCK WASH	74000	9226	70.00
Check POOL 679079 Total for Fund 226 SANITATION SPECIAL REV							140.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	78.30
				OFFICE SUPPLY	72700	9226	4.66
				OFFICE SUPPLY	72700	9226	452.66
				CREDIT MEMO	72700	9226	(412.67)
				CREDIT MEMO	72700	9226	(39.99)
Check POOL 679153 Total for Fund 226 SANITATION SPECIAL REV							82.96
05/14/2025	POOL	679171*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	1,487.70
Total For Dept: 9226							268,362.07
Total For Fund: 226							268,362.07

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	196.48
				OFFICE SUPPLIES	72700	9230	50.06
				OFFICE SUPPLIES	72700	9230	30.58
			Check POOL 679153 Total for Fund 230 RENTAL ORDINANCE REVENUE				277.12
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	61.75
Total For Dept: 9230							338.87
Total For Fund: 230							338.87

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: 250 COMMUNICATIONS							
Dept: 0000							
05/14/2025	POOL	679029*#	WOW! BUSINESS	WOW BUSINESS SERVICE	12300	0000	3,323.94
Total For Dept: 0000							3,323.94
Dept: 9250 COMMUNICATION EXPENDITURE							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.24
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	4,918.37
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9250	2,512.79
05/14/2025	POOL	678922	B & H PHOTO - VIDEO INC	OFFICE SUPPLIES	72700	9250	55.06
				OPERATING SUPPLIES	74000	9250	36.72
				OPERATING SUPPLIES	74000	9250	216.04
Check POOL 678922 Total for Fund 250 COMMUNICATIONS							307.82
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
05/14/2025	POOL	679029*#	WOW! BUSINESS	WOW BUSINESS SERVICE	80100	9250	553.99
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	20.34
				OFFICE SUPPLY	72700	9250	57.16
Check POOL 679153 Total for Fund 250 COMMUNICATIONS							77.50
05/14/2025	POOL	679164	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,609.00
Total For Dept: 9250							11,127.98
Total For Fund: 250							14,451.92

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CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
04/17/2025	POOL	678753	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	90.00
04/17/2025	POOL	678763	SHAWN ABBASI	COURT APPOINTED ATTORNEY	82601	9259	100.00
05/14/2025	POOL	678861	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	555.00
05/14/2025	POOL	678871	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	500.00
05/14/2025	POOL	678877	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	1,272.50
05/14/2025	POOL	678907	DARIN J KANFER	COURT APPOINTED ATTORNEY	82601	9259	717.50
05/14/2025	POOL	678909	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
Check POOL 678909 Total for Fund 259 INDIGENT DEFENSE FUND							1,968.75
05/14/2025	POOL	678926	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
Check POOL 678926 Total for Fund 259 INDIGENT DEFENSE FUND							6,962.50
05/14/2025	POOL	678934	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 678934 Total for Fund 259 INDIGENT DEFENSE FUND							1,593.75
05/14/2025	POOL	678936	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 678936 Total for Fund 259 INDIGENT DEFENSE FUND							687.50
05/14/2025	POOL	678947	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	468.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 678947	Total for Fund 259 INDIGENT DEFENSE FUND				937.50
05/14/2025	POOL	678960	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 678960	Total for Fund 259 INDIGENT DEFENSE FUND				1,093.75
05/14/2025	POOL	678965	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678965	Total for Fund 259 INDIGENT DEFENSE FUND				562.50
05/14/2025	POOL	678967	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 678967	Total for Fund 259 INDIGENT DEFENSE FUND				468.75
05/14/2025	POOL	678968	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 678968	Total for Fund 259 INDIGENT DEFENSE FUND				656.25
05/14/2025	POOL	678972	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678972	Total for Fund 259 INDIGENT DEFENSE FUND				1,062.50
05/14/2025	POOL	678978	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	187.50
05/14/2025	POOL	678980	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 678980	Total for Fund 259 INDIGENT DEFENSE FUND				1,031.25
05/14/2025	POOL	678981	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	375.00
05/14/2025	POOL	678994	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
		Check POOL 678994	Total for Fund 259 INDIGENT DEFENSE FUND				718.75
05/14/2025	POOL	678996	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 678996	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
05/14/2025	POOL	679025	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
05/14/2025	POOL	679030	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,275.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
		Check POOL 679030 Total for Fund 259 INDIGENT DEFENSE FUND					1,806.25
05/14/2025	POOL	679042	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 679042 Total for Fund 259 INDIGENT DEFENSE FUND					1,531.25
05/14/2025	POOL	679046	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 679046 Total for Fund 259 INDIGENT DEFENSE FUND					781.25
05/14/2025	POOL	679067	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 679067 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
05/14/2025	POOL	679077	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 679077 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
05/14/2025	POOL	679080	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	156.25
05/14/2025	POOL	679090	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
		Check POOL 679090 Total for Fund 259 INDIGENT DEFENSE FUND					1,500.00
05/14/2025	POOL	679125	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	406.25
05/14/2025	POOL	679135	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	93.75
05/14/2025	POOL	679174	TINA M FITZGERALD	SUBSTANCE ABUSE EVALUATION	80100	9259	300.00
05/14/2025	POOL	679176	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	913.75
				COURT APPOINTED ATTORNEY	82601	9259	946.25
		Check POOL 679176 Total for Fund 259 INDIGENT DEFENSE FUND					3,891.25
05/14/2025	POOL	679178	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 679178 Total for Fund 259 INDIGENT DEFENSE FUND					437.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
05/14/2025	POOL	679186	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 679186	Total for Fund 259 INDIGENT DEFENSE FUND				437.50
05/14/2025	POOL	679191	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	278.75
		Check POOL 679191	Total for Fund 259 INDIGENT DEFENSE FUND				966.25
Total For Dept: 9259							37,411.25
Total For Fund: 259							37,411.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Dept: 9260 VICE CRIME EXPENDITURES							
05/14/2025	POOL	679066	THERMO SCIENTIFIC PORTABLE	OPERATING SUPPLY	82211	9260	636.00
Total For Dept: 9260							636.00
Total For Fund: 260							636.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
05/14/2025	POOL	678874	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	250.00
05/14/2025	POOL	678876*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	14,434.37
05/14/2025	POOL	679075	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	626.18
05/14/2025	POOL	679213	DETECTACHEM	OPERATING SUPPLY	82215	9261	1,199.08
Total For Dept: 9261							16,509.63
Total For Fund: 261							16,509.63

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
05/14/2025	POOL	678865	FBINAA MICH CHAPTER	TRAINING	86400	9262	75.00
05/14/2025	POOL	678913	PAAM	TRAINING	86400	9262	160.00
05/14/2025	POOL	679009	LEORTC	TRAINING	86400	9262	120.00
05/14/2025	POOL	679054	POLICE TECHNICAL	TRAINING	86400	9262	300.00
05/14/2025	POOL	679220*#	MARIN CONSULTING ASSOCIATES INC	TRAINING	86400	9262	300.00
				TRAINING	86400	9262	600.00
Check POOL 679220 Total for Fund 262 POLICE TRAINING FUND							900.00
Total For Dept: 9262							1,555.00
Total For Fund: 262							1,555.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 0000							
05/14/2025	POOL	678839#	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	12.00
05/14/2025	POOL	679206#	PLY PLUS INC	ARCHITECTURAL DESIGN	21146	0000	6,729.04
				ARCHITECTURAL DESIGN	21000	0000	(6,729.04)
Check POOL 679206 Total for Fund 271 LIBRARY SPECIAL REVENUE							0.00
Total For Dept: 0000							12.00
Dept: 9271 LIBRARY EXPENDITURES							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,192.78
04/17/2025	POOL	678749	AT&T	MONTHLY PHONE SERVICE	85300	9271	234.51
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.67
				TELEPHONE SERVICE	85300	9271	9.86
				TELEPHONE SERVICE	85300	9271	200.67
				TELEPHONE SERVICE	85300	9271	25.72
Check POOL 678754 Total for Fund 271 LIBRARY SPECIAL REVENUE							278.92
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	3,576.99
				ELECTRIC SUPPLY	92000	9271	5,344.45
Check POOL 678795 Total for Fund 271 LIBRARY SPECIAL REVENUE							8,921.44
05/14/2025	POOL	678823	DEMCO INC	PROCESSING SUPPLY	72700	9271	235.12
05/14/2025	POOL	678832*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	73.95
05/14/2025	POOL	678838	SUBURBAN LIBRARY	LIBRARY SUPPLIES	72700	9271	303.24
				LIBRARY SUPPLIES	72700	9271	38.31
Check POOL 678838 Total for Fund 271 LIBRARY SPECIAL REVENUE							341.55
05/14/2025	POOL	678839#	SUBURBAN LIBRARY	BOOKS	98200	9271	1,970.95
				BOOKS	98200	9271	83.55
				BOOKS	98200	9271	3,487.89
				BOOKS	98200	9271	727.77
				BOOKS	98200	9271	177.69
				BOOKS	98200	9271	18.99
				BOOKS	98200	9271	294.29
				BOOKS	98200	9271	188.00
				BOOKS	98200	9271	1,600.95
				BOOKS	98200	9271	4,185.34
				BOOKS	98200	9271	171.54
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	2,613.65
				BOOKS	98200	9271	244.72
				BOOKS	98200	9271	117.62
				BOOKS	98200	9271	139.45
				BOOKS	98200	9271	1,523.66
				BOOKS	98200	9271	525.00
				BOOKS	98200	9271	722.53
				BOOKS	98200	9271	2,991.56
				BOOKS	98200	9271	855.40
				BOOKS	98200	9271	6.65

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	1,583.45
				BOOKS	98200	9271	2,016.21
				BOOKS	98200	9271	618.87
				BOOKS	98200	9271	1,994.13
				BOOKS	98200	9271	1,064.42
				BOOKS	98200	9271	1,229.57
				VIDEO	82201	9271	575.76
				VIDEO	82201	9271	314.89
				VIDEO	82201	9271	301.63
				VIDEO	82201	9271	270.64
				CIRCULATING MATERIALS	82202	9271	630.53
				CIRCULATING MATERIALS	82202	9271	316.48
				CIRCULATING MATERIALS	82202	9271	706.85
				CIRCULATING MATERIALS	82202	9271	383.68
				CIRCULATING MATERIALS	82202	9271	365.62
				CIRCULATING MATERIALS	82202	9271	999.00
				CIRCULATING MATERIALS	82202	9271	1,327.12
				CIRCULATING MATERIALS	82202	9271	2,045.65
				CIRCULATING MATERIALS	82202	9271	422.96
				CIRCULATING MATERIALS	82202	9271	674.36
				CIRCULATING MATERIALS	82202	9271	1,213.90
				CIRCULATING MATERIALS	82202	9271	2,506.81
				CIRCULATING MATERIALS	82202	9271	524.80
Check POOL 678839 Total for Fund 271 LIBRARY SPECIAL REVENUE							45,226.81
05/14/2025	POOL	678869*#	US POSTMASTER	SUMMER ACTIVITY GUIDE POSTAGE	88011	9271	6,126.42
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9271	3,936.15
05/14/2025	POOL	678878	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	1,042.22
05/14/2025	POOL	678904	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,256.98
				OPERATING SUPPLY	72700	9271	7.08
Check POOL 678904 Total for Fund 271 LIBRARY SPECIAL REVENUE							1,264.06
05/14/2025	POOL	678943	LYNN BIESZKA	TRAVEL AUTHORIZATION	86400	9271	1,088.63
05/14/2025	POOL	678954*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	409.55
05/14/2025	POOL	678974	JAMIE BABCOCK	TRAVEL AUTHORIZATION	86400	9271	1,088.63
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
05/14/2025	POOL	679002	SUBURBAN LIBRARY CO-OP	OFFICE SUPPLY	72700	9271	1,431.18
				OFFICE SUPPLY	72700	9271	649.99
Check POOL 679002 Total for Fund 271 LIBRARY SPECIAL REVENUE							2,081.17
05/14/2025	POOL	679010*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9271	1,895.65
05/14/2025	POOL	679027	LISA MARTIN	TRAVEL EXPENSE	86400	9271	177.46
05/14/2025	POOL	679045	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	104.50
				RECYCLING PROGRAM	80100	9271	209.00
				RECYCLING PROGRAM	80100	9271	95.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
		Check POOL 679045	Total for Fund 271 LIBRARY SPECIAL	REVENUE			408.50
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	84.86
				OFFICE SUPPLY	72700	9271	926.14
				OFFICE SUPPLY	72700	9271	33.76
		Check POOL 679153	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,044.76
05/14/2025	POOL	679159	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	530.00
05/14/2025	POOL	679160	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
05/14/2025	POOL	679166*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,178.00
				SECURITY SERVICES	80100	9271	2,178.00
		Check POOL 679166	Total for Fund 271 LIBRARY SPECIAL	REVENUE			4,356.00
05/14/2025	POOL	679170	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	113.56
				OPERATING SUPPLY	72700	9271	1,210.94
		Check POOL 679170	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,324.50
05/14/2025	POOL	679172	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	54.53
				LIBRARY SUPPLIES	72700	9271	25.20
				LIBRARY SUPPLIES	72700	9271	18.42
		Check POOL 679172	Total for Fund 271 LIBRARY SPECIAL	REVENUE			98.15
05/14/2025	POOL	679182	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
				JANITORIAL SERVICE	80100	9271	1,407.08
		Check POOL 679182	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,302.16
05/14/2025	POOL	679206#	PLY PLUS INC	ARCHITECTURAL DESIGN	98500	9271	6,729.04
Total For Dept: 9271							101,481.70
Total For Fund: 271							101,493.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	REIMBURSE FOR CDBG EMPLOYEES MAR25	24101	0000	33,915.79
				EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	3,598.96
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,640.37
Check POOL 678855 Total for Fund 273 CDBG ENTITLEMENT FUND							39,155.12
Total For Dept: 0000							39,155.12
Dept: 9666 ADMINISTRATIVE COSTS							
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - ACTION PLAN 2025-26	95000	9666	675.75
05/14/2025	POOL	679119*#	DEL PRINTING	OFFICE SUPPLY	95000	9666	229.00
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	39.25
				OFFICE SUPPLIES	95000	9666	121.63
				OFFICE SUPPLIES	95000	9666	24.12
Check POOL 679153 Total for Fund 273 CDBG ENTITLEMENT FUND							185.00
Total For Dept: 9666							1,089.75
Dept: 9706 RESID REHAB DELIVERY							
05/14/2025	POOL	678866	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	270.00
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 678929 Total for Fund 273 CDBG ENTITLEMENT FUND							340.00
05/14/2025	POOL	678970	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
Check POOL 678970 Total for Fund 273 CDBG ENTITLEMENT FUND							1,300.00
05/14/2025	POOL	679026	ROBERT WEIDNER	SEMBOIA APR25	80134	9706	35.00
Total For Dept: 9706							1,945.00
Dept: 9707 RESID REHAB PROJECTS							
05/14/2025	POOL	678969*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	11,563.00
05/14/2025	POOL	679018	D R MARTIN	REHABILITATION COSTS	80118	9707	10,000.00
Total For Dept: 9707							21,563.00
Dept: 9850 UNALLOCATED EXPENSES							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	REIMB CDBG CODE ENF INSPECTORS APR25	80192	9850	6,433.58
05/14/2025	POOL	678932	MACOMB COUNTY ROTATING	SHELTER NIGHTS	80157	9850	3,850.00
05/14/2025	POOL	678951	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	2,234.15
05/14/2025	POOL	678976	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	3,380.20
Total For Dept: 9850							15,897.93

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

				- CHECK TYPE: PAPER CHECK			
Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Total For Fund: 273							79,650.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	408.11
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	656.16
Check POOL 678855 Total for Fund 276 HOME ARP							<u>1,064.27</u>
Total For Dept: 0000							<u>1,064.27</u>
Total For Fund: 276							<u>1,064.27</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
05/14/2025	POOL	678854*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME MAR25	24273	0000	16,792.41
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	1,795.70
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,859.11
Check POOL 678855 Total for Fund 277 H.O.M.E.							3,654.81
Total For Dept: 0000							20,447.22
Dept: 9476 ACQUISITION NEW CONSTRUCT							
05/14/2025	POOL	678929*#	COLONIAL TITLE	TITLE SEARCH	88203	9476	115.00
				TITLE SEARCH	88203	9476	115.00
				TITLE SEARCH	88203	9476	115.00
Check POOL 678929 Total for Fund 277 H.O.M.E.							345.00
Total For Dept: 9476							345.00
Dept: 9707 RESID REHAB PROJECTS							
05/14/2025	POOL	678969*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	6,500.00
				REHAB PROJECT COSTS	88102	9707	22,630.00
Check POOL 678969 Total for Fund 277 H.O.M.E.							29,130.00
Total For Dept: 9707							29,130.00
Dept: 9777 PROGRAM ADMINISTRATION							
05/14/2025	POOL	679037*#	21ST CENTURY MEDIA NEWSPAPER LLC	PUBLIC NOTICE - ACTION PLAN 2025-26	95000	9777	675.75
Total For Dept: 9777							675.75
Total For Fund: 277							50,597.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
05/14/2025	POOL	678854*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA MAR25	24273	0000	1,399.81
05/14/2025	POOL	678855*#	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES MAR25 CED (1)	24101	0000	2,367.05
				EMPLOYEE EXPENDITURES MAR25 CED (2)	24101	0000	1,312.30
Check POOL 678855 Total for Fund 278 HOUSING OPPORTUNITIES							3,679.35
Total For Dept: 0000							5,079.16
Dept: 9778 HOUSING OPPORTUNITIES EXP							
05/14/2025	POOL	678971	OLHSA	SUPPORTIVE HOUSING	80237	9778	67,067.29
				SUPPORTIVE HOUSING	80236	9778	29,568.50
				SUPPORTIVE HOUSING	80138	9778	8,452.59
				SUPPORTIVE HOUSING	80138	9778	6,406.45
				SUPPORTIVE HOUSING	80139	9778	4,688.71
				SUPPORTIVE HOUSING	80136	9778	8,026.00
Check POOL 678971 Total for Fund 278 HOUSING OPPORTUNITIES							124,209.54
05/14/2025	POOL	679198	GANNETT MEDIA CORP	HOPWA AD	95000	9778	485.00
Total For Dept: 9778							124,694.54
Total For Fund: 278							129,773.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 356 2023 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(1,170,250.00)
Total For Dept: 0080							(1,170,250.00)
Dept: 9356 2023 MTF DEBT EXPENDITURE							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9356	665,000.00
				DEBT SERVICE	99502	9356	505,250.00
Check POOL 679036 Total for Fund 356 2023 MTF DEBT RETIREMENT							1,170,250.00
Total For Dept: 9356							1,170,250.00
Total For Fund: 356							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 2022 MTF DEBT RETIREMENT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(655,000.00)
Total For Dept: 0080							(655,000.00)
Dept: 9357 2022 MTF DEBT EXPENDITURE							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9357	385,000.00
				DEBT SERVICE	99502	9357	270,000.00
Check POOL 679036 Total for Fund 357 2022 MTF DEBT RETIREMENT							655,000.00
Total For Dept: 9357							655,000.00
Total For Fund: 357							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 360 2018 MTF DEBT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(968,258.75)
Total For Dept: 0080							(968,258.75)
Dept: 9360 2018 MTF DEBT							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9360	835,000.00
				DEBT SERVICE	99502	9360	133,258.75
Check POOL 679036 Total for Fund 360 2018 MTF DEBT							968,258.75
Total For Dept: 9360							968,258.75
Total For Fund: 360							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 361 2021 MTF DEBT							
Dept: 0080 REVENUES							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	69902	0080	(981,350.00)
Total For Dept: 0080							(981,350.00)
Dept: 9361 2021 MTF DEBT							
05/14/2025	POOL	679036*#	THE HUNTINGTON NATIONAL	DEBT SERVICE	99102	9361	705,000.00
				DEBT SERVICE	99502	9361	276,350.00
Check POOL 679036 Total for Fund 361 2021 MTF DEBT							981,350.00
Total For Dept: 9361							981,350.00
Total For Fund: 361							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
05/14/2025	POOL	679118*#	AXON ENTERPRISES INC	IN-CAR & BW CAMERAS, DRONES, TASERS, ETC.	97400	9402	302,051.03
				IN-CAR/BW CAMERAS/DRONES/TASERS	97400	9402	280,000.00
				CREDIT MEMO	97400	9402	(302,051.03)
			Check POOL 679118 Total for Fund 402 2024 CAPITAL EQUIPMENT				280,000.00
05/14/2025	POOL	679222	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
Total For Dept: 9402							300,100.00
Total For Fund: 402							300,100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
05/14/2025	POOL	678883	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
Total For Dept: 9410							1,221.24
Total For Fund: 410							1,221.24

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21094	0000	136,461.41
				PAVEMENT RECONSTRUCTION	21000	0000	(136,461.41)
				PAVEMENT RECONSTRUCTION	21001	0000	127,745.80
Check POOL 678797 Total for Fund 437 2022 MTF CONSTRUCTION							127,745.80
Total For Dept: 0000							127,745.80
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	66500	0080	7,103.52
Total For Dept: 0080							7,103.52
Dept: 9437 2022 MTF CONSTRUCTION							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97450	9437	136,461.40
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	7,157.45
Total For Dept: 9437							143,618.85
Total For Fund: 437							278,468.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	162,828.92
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(162,828.92)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	133,504.40
	Check POOL 678797	Total for Fund 438 2023 MTF CONSTRUCTION					133,504.40
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	130,711.92
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(130,711.92)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(13,071.19)
	Check POOL 679078	Total for Fund 438 2023 MTF CONSTRUCTION					(13,071.19)
Total For Dept: 0000							120,433.21
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	8,486.60
Total For Dept: 0080							8,486.60
Dept: 9438 2023 MTF CONSTRUCTION							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97450	9438	162,828.93
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97450	9438	130,711.92
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	9,699.66
Total For Dept: 9438							303,240.51
Total For Fund: 438							432,160.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
04/17/2025	POOL	678746	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	434.48
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	435.83
				ELECTRIC SERVICE	92000	9494	1,238.68
		Check POOL 678747	Total for Fund 494 DDA ADMINISTRATION FUND				1,674.51
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.57
				TELEPHONE SERVICE	85300	9494	17.15
		Check POOL 678754	Total for Fund 494 DDA ADMINISTRATION FUND				23.72
04/24/2025	POOL	678778	CONSUMERS ENERGY	UTILITY SERVICE	97400	9494	98.38
				UTILITY SERVICE	97400	9494	1,010.55
		Check POOL 678778	Total for Fund 494 DDA ADMINISTRATION FUND				1,108.93
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	97400	9494	11.23
				ELECTRIC SERVICE	97400	9494	44.07
				ELECTRIC SERVICE	97400	9494	779.45
				ELECTRIC SERVICE	97400	9494	996.98
				ELECTRIC SERVICE	97400	9494	788.64
				ELECTRIC SERVICE	97400	9494	684.29
		Check POOL 678779	Total for Fund 494 DDA ADMINISTRATION FUND				3,304.66
04/24/2025	POOL	678782	CITY OF WARREN	WATER SERVICE	92000	9494	125.37
				WATER SERVICE	92000	9494	129.25
		Check POOL 678782	Total for Fund 494 DDA ADMINISTRATION FUND				254.62
05/01/2025	POOL	678793	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	1,330.42
				UTILITY SERVICE	92000	9494	817.15
		Check POOL 678793	Total for Fund 494 DDA ADMINISTRATION FUND				2,147.57
05/14/2025	POOL	679168*#	TIMOTHY BABINSKI	REIMBURSEMENT	86400	9494	39.00
Total For Dept: 9494							8,987.49
Total For Fund: 494							8,987.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.65
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							119.75
Total For Fund: 495							119.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	6,198.60
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	173.92
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9536	5,211.53
05/14/2025	POOL	678906*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	87.67
				JANITORIAL SUPPLY	77600	9536	47.21
	Check POOL 678906	Total for Fund 536 SENIOR HOUSING - STILWELL					134.88
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	39.44
				MAINTENANCE SUPPLY	77600	9536	57.81
				MAINTENANCE SUPPLY	77600	9536	66.31
	Check POOL 678910	Total for Fund 536 SENIOR HOUSING - STILWELL					163.56
05/14/2025	POOL	678946*#	GREAT LAKES SECURITY HARDWARE	ENTRANCE DOOR REPAIR	80100	9536	1,465.00
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	149.44
05/14/2025	POOL	678997*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9536	60.38
				PLUMBING/ELECTRICAL SUPPLY	77600	9536	457.49
	Check POOL 678997	Total for Fund 536 SENIOR HOUSING - STILWELL					517.87
05/14/2025	POOL	679007	ELECTRONIC SAFETY SERVICE	BUILDING MAINTENANCE	93000	9536	754.50
05/14/2025	POOL	679014*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	74.00
				PEST CONTROL SERVICE	80100	9536	3,697.25
	Check POOL 679014	Total for Fund 536 SENIOR HOUSING - STILWELL					3,771.25
05/14/2025	POOL	679022*#	CARDIO PARTNERS INC	AED BATTERY	77600	9536	170.00
05/14/2025	POOL	679106*#	AFFORDABLE FIRE PROTECTION	REPLACE #10 FIRE EXTINGUISHER	80100	9536	988.80
05/14/2025	POOL	679120	TK ELEVATOR CORPORATION	EMERGENCY SERVICES	80100	9536	2,814.14
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	93.75
				OFFICE SUPPLIES	72700	9536	15.00
	Check POOL 679132	Total for Fund 536 SENIOR HOUSING - STILWELL					108.75
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	8.83
				OFFICE SUPPLY	72700	9536	11.50
				OFFICE SUPPLY	72700	9536	6.49
				OFFICE SUPPLY	72700	9536	6.29
	Check POOL 679153	Total for Fund 536 SENIOR HOUSING - STILWELL					33.11
05/14/2025	POOL	679177	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	535.00
05/14/2025	POOL	679269	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	773.33
				CARPET INSTALLATION	80100	9536	1,146.76
	Check POOL 679269	Total for Fund 536 SENIOR HOUSING - STILWELL					1,920.09
Total For Dept: 9536							25,618.57

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: 536 SENIOR HOUSING - STILWELL							
Total For Fund: 536							25,618.57

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
		Check POOL 678754	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.49
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	1,047.21
				ELECTRIC SERVICE	92000	9537	798.85
				ELECTRIC SERVICE	92000	9537	682.84
				ELECTRIC SERVICE	92000	9537	220.55
		Check POOL 678779	Total for Fund 537 SENIOR HOUSING-JOS. COACH				2,749.45
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	51.04
				MONTHLY PHONE SERVICE	85300	9537	163.17
		Check POOL 678781	Total for Fund 537 SENIOR HOUSING-JOS. COACH				214.21
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	9537	882.88
05/14/2025	POOL	678906*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	263.01
				JANITORIAL SUPPLY	77600	9537	141.61
		Check POOL 678906	Total for Fund 537 SENIOR HOUSING-JOS. COACH				404.62
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	118.31
				MAINTENANCE SUPPLY	77600	9537	173.43
				MAINTENANCE SUPPLY	77600	9537	198.93
		Check POOL 678910	Total for Fund 537 SENIOR HOUSING-JOS. COACH				490.67
05/14/2025	POOL	678911	CITY OF WARREN	PETTY CASH	76001	9537	95.37
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	181.83
		Check POOL 678983	Total for Fund 537 SENIOR HOUSING-JOS. COACH				497.71
05/14/2025	POOL	678985*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	149.44
05/14/2025	POOL	678988	PM TECHNOLOGIES	GENERATOR MAINTENANCE	80100	9537	1,137.41
				CREDIT MEMO	80100	9537	(516.94)
		Check POOL 678988	Total for Fund 537 SENIOR HOUSING-JOS. COACH				620.47
05/14/2025	POOL	678997*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	77600	9537	60.38
				PLUMBING/ELECTRICAL SUPPLY	77600	9537	457.49
		Check POOL 678997	Total for Fund 537 SENIOR HOUSING-JOS. COACH				517.87
05/14/2025	POOL	679014*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	250.00
				PEST CONTROL SERVICE	80100	9537	160.00
				PEST CONTROL SERVICE	80100	9537	250.00
		Check POOL 679014	Total for Fund 537 SENIOR HOUSING-JOS. COACH				798.00
05/14/2025	POOL	679022*#	CARDIO PARTNERS INC	AED BATTERY	77600	9537	510.00
05/14/2025	POOL	679055*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	2,400.00
				HOT WATER TANKS	98422	9537	1,200.00
		Check POOL 679055	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,600.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
05/14/2025	POOL	679106*#	AFFORDABLE FIRE PROTECTION	REPLACE #10 FIRE EXTINGUISHER	80100	9537	3,955.20
05/14/2025	POOL	679132*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	281.25
				OFFICE SUPPLIES	72700	9537	45.00
		Check POOL 679132	Total for Fund 537 SENIOR HOUSING-JOS. COACH				326.25
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	35.30
				OFFICE SUPPLY	72700	9537	46.01
				OFFICE SUPPLY	72700	9537	25.98
				OFFICE SUPPLY	72700	9537	25.18
		Check POOL 679153	Total for Fund 537 SENIOR HOUSING-JOS. COACH				132.47
05/14/2025	POOL	679166*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,352.00
				SECURITY SERVICES	80100	9537	2,772.00
		Check POOL 679166	Total for Fund 537 SENIOR HOUSING-JOS. COACH				5,124.00
Total For Dept: 9537							21,678.10
Total For Fund: 537							21,678.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/01/2025	POOL	678797**	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	21100	0000	34,062.17
				PAVEMENT & WATER MAIN RECONSTRUCTION	21000	0000	(34,062.17)
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	60,322.24
				PAVEMENT & WATER MAIN RECONSTRUCTION	21001	0000	2,092.24
				PAVEMENT RECONSTRUCTION	21094	0000	(33,851.06)
				PAVEMENT RECONSTRUCTION	21000	0000	33,851.06
				PAVEMENT RECONSTRUCTION	21001	0000	56,857.95
				PAVEMENT RECONSTRUCTION	21001	0000	1,875.95
			Check POOL 678797 Total for Fund 592 WATER & SEWER SYSTEM FUND				121,148.38
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	21141	0000	87,910.05
				AERATION GALLERY IMPROVEMENTS	21000	0000	(87,910.05)
				AERATION GALLERY IMPROVEMENTS	21001	0000	51,962.47
			Check POOL 678802 Total for Fund 592 WATER & SEWER SYSTEM FUND				51,962.47
05/14/2025	POOL	678827	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	546.15
05/14/2025	POOL	678828#	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	2,340.00
				OPERATING SUPPLY	11100	0000	1,925.00
			Check POOL 678828 Total for Fund 592 WATER & SEWER SYSTEM FUND				4,265.00
05/14/2025	POOL	678894#	DVM UTILITIES INC	SANITARY SEWER LINING	21127	0000	88,455.48
				SANITARY SEWER LINING	21000	0000	(88,455.48)
				SANITARY SEWER LINING	21001	0000	(1,906.46)
			Check POOL 678894 Total for Fund 592 WATER & SEWER SYSTEM FUND				(1,906.46)
05/14/2025	POOL	678937**	MDOT	RESURFACING/WATER MAIN REPLACEMENT	21130	0000	1,000.00
				RESURFACING/WATER MAIN REPLACEMENT	21000	0000	(1,000.00)
			Check POOL 678937 Total for Fund 592 WATER & SEWER SYSTEM FUND				0.00
05/14/2025	POOL	679064	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,010.20
				COPPER SUPPLY PARTS	11100	0000	1,239.00
			Check POOL 679064 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,249.20
05/14/2025	POOL	679078**	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21148	0000	80,113.76
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21000	0000	(80,113.76)
				ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	21001	0000	(8,011.38)
			Check POOL 679078 Total for Fund 592 WATER & SEWER SYSTEM FUND				(8,011.38)
05/14/2025	POOL	679258	RAHMA ABDEEN [No Converted Name]	REFUND	25503	0000	200.00
05/14/2025	POOL	679259	KIMBERLY SMILES [No Converted Name]	REFUND	04101	0000	266.34
05/14/2025	POOL	679260	MOHAMMAD A WAHID [No Converted Name]	REFUND	04101	0000	639.73
05/14/2025	POOL	679261	MICHIGAN INVESTMENT TITLE INC [No Converted Name]	REFUND	04101	0000	168.88
05/14/2025	POOL	679262	MELINDA WALKER [No Converted Name]	REFUND	04101	0000	873.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
05/14/2025	POOL	679263	CHERYL NEWMAN [No Converted Name]	REFUND	04101	0000	205.84
05/14/2025	POOL	679264#	FERGUSON ENTERPRISES LLC	NEPTUNE WATER METERS	11000	0000	724.80
Total For Dept: 0000							173,332.42
Dept: 0080 REVENUES							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	66500	0080	1,270.46
				PAVEMENT RECONSTRUCTION	66500	0080	1,285.72
Check POOL 678797 Total for Fund 592 WATER & SEWER SYSTEM FUND							2,556.18
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	66500	0080	602.31
05/14/2025	POOL	679257	MD SATTAR [No Converted Name]	REFUND	47100	0080	145.00
Total For Dept: 0080							3,303.49
Dept: 1537 GENERAL							
05/14/2025	POOL	678820	GREAT LAKES WATER AUTHORITY	2025 WHOLESALE WATER	92700	1537	926,301.50
Total For Dept: 1537							926,301.50
Dept: 1540 WATER MAINTENANCE							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	555.26
				ELECTRIC SERVICE	92000	1540	203.17
				ELECTRIC SERVICE	92000	1540	191.49
				ELECTRIC SERVICE	92000	1540	198.78
Check POOL 678747 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,148.70
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	740.65
04/17/2025	POOL	678761	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	87.27
				ELECTRIC SERVICE	92000	1540	501.61
Check POOL 678779 Total for Fund 592 WATER & SEWER SYSTEM FUND							588.88
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	80100	1540	955.75
05/14/2025	POOL	678821	BRONER INC	OPERATING SUPPLY	74000	1540	152.65
05/14/2025	POOL	678832*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	54.00
				MAINTENANCE SUPPLY	74000	1540	211.90
				MAINTENANCE SUPPLY	74000	1540	125.78
				MAINTENANCE SUPPLY	74000	1540	232.92
Check POOL 678832 Total for Fund 592 WATER & SEWER SYSTEM FUND							624.60
05/14/2025	POOL	678836	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	190.30
05/14/2025	POOL	678837	TEAM EQUIPMENT COMPANY	OPERATING SUPPLY	74000	1540	885.00
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	358.80
				OPERATING SUPPLY	74000	1540	48.30
Check POOL 678850 Total for Fund 592 WATER & SEWER SYSTEM FUND							407.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2025	POOL	678856*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	10.78
05/14/2025	POOL	678867	SURVEY INSTRUMENT SALES	OPERATING SUPPLY	74000	1540	67.00
				OPERATING SUPPLY	74000	1540	95.00
	Check POOL 678867	Total for Fund 592 WATER & SEWER SYSTEM FUND					162.00
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1540	6,123.40
05/14/2025	POOL	678880	PARAGON LABORATORIES INC	WATER ANALYSIS TESTING	74000	1540	257.00
05/14/2025	POOL	678882	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
	Check POOL 678882	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,520.00
05/14/2025	POOL	678902	DAVID GEISLER	REIMBURSEMENT	71302	1540	265.00
				REIMBURSEMENT	71302	1540	160.00
	Check POOL 678902	Total for Fund 592 WATER & SEWER SYSTEM FUND					425.00
05/14/2025	POOL	678910*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	313.61
05/14/2025	POOL	678919	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL (COLD PATCH)	74000	1540	6,951.15
05/14/2025	POOL	678931	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	95.95
				OPERATING SUPPLY	74000	1540	56.70
	Check POOL 678931	Total for Fund 592 WATER & SEWER SYSTEM FUND					152.65
05/14/2025	POOL	678933*#	MOTOROLA SOLUTIONS INC	RADIO/COMMUNICATION ACCESSORIES	74000	1540	246.24
05/14/2025	POOL	678983*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	74000	1540	2,491.52
05/14/2025	POOL	679034	PAMAR ENTERPRISES INC	EMERGENCY REPAIRS	80100	1540	9,722.16
05/14/2025	POOL	679055*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	80.03
05/14/2025	POOL	679061	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	5,351.58
05/14/2025	POOL	679089	S A TORELLO INC	CLASS II FILL SAND	74000	1540	1,911.65
				OPERATING SUPPLIES	80250	1540	262.38
				OPERATING SUPPLIES	80250	1540	4,774.72
	Check POOL 679089	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,948.75
05/14/2025	POOL	679099	CHRISTOPHER HOJARA	REIMBURSEMENT	71302	1540	95.00
05/14/2025	POOL	679119*#	DEL PRINTING	PRINTING SERVICES	74000	1540	305.00
05/14/2025	POOL	679137	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	139.31
05/14/2025	POOL	679153*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	6.49
				OPERATING SUPPLY	74000	1540	21.96
	Check POOL 679153	Total for Fund 592 WATER & SEWER SYSTEM FUND					28.45
05/14/2025	POOL	679157	JOSEPH RAYES	REIMBURSEMENT	71302	1540	685.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
05/14/2025	POOL	679163*#	BMW KAR WASH LLC	CAR WASH	74000	1540	133.00
05/14/2025	POOL	679217	MORIARTY MACHINERY & SUPPLY INC	3" TRASH PUMPS	74000	1540	5,900.00
05/14/2025	POOL	679235	KYLE STANO	REIMBURSEMENT	74000	1540	25.00
05/14/2025	POOL	679264#	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	516.90
				OPERATING SUPPLY	74000	1540	194.62
Check POOL 679264 Total for Fund 592 WATER & SEWER SYSTEM FUND							711.52
Total For Dept: 1540							54,892.08
Dept: 1560 ADMINISTRATION							
04/17/2025	POOL	678747*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.97
04/17/2025	POOL	678754*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.43
				TELEPHONE SERVICE	85300	1560	42.87
Check POOL 678754 Total for Fund 592 WATER & SEWER SYSTEM FUND							59.30
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1560	267.61
05/01/2025	POOL	678816	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
05/14/2025	POOL	678955*#	GOVCONNECTION INC	OPERATING SUPPLIES	74000	1560	274.24
05/14/2025	POOL	679019*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	908.08
				PRINTING SERVICE	80100	1560	227.02
				PRINTING SERVICE	80100	1560	454.04
				PRINTING SERVICE	80100	1560	45.40
				PRINTING SERVICE	80100	1560	499.44
				PRINTING SERVICE	80200	1560	(1,307.35)
				PRINTING SERVICE	80100	1560	18.66
				PRINTING SERVICE	80100	1560	4.67
				PRINTING SERVICE	80100	1560	9.33
				PRINTING SERVICE	80100	1560	0.93
				PRINTING SERVICE	80100	1560	10.26
				PRINTING SERVICE	80200	1560	524.38
Check POOL 679019 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,394.86
05/14/2025	POOL	679094*#	POINT & PAY	MAR25 PROCESSING FEES	80100	1560	2,874.50
Total For Dept: 1560							30,892.48
Dept: 1580 WWTP							
04/17/2025	POOL	678762	JAMES WARNER	REIMBURSEMENT	71302	1580	30.60
04/24/2025	POOL	678779*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	421.11
				ELECTRIC SERVICE	92005	1580	1,887.46
				ELECTRIC SERVICE	92005	1580	148.39
				ELECTRIC SERVICE	92005	1580	9,587.27
				ELECTRIC SERVICE	92005	1580	765.95
Check POOL 678779 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,810.18
04/24/2025	POOL	678781*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.04

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
04/24/2025	POOL	678783*#	AT&T MOBILITY	CELLULAR SERVICE	85300	1580	124.23
05/01/2025	POOL	678794*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	13.16
05/01/2025	POOL	678795*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	101,561.25
05/14/2025	POOL	678828#	ETNA SUPPLY COMPANY	CHECK VALVES	93001	1580	19,200.50
05/14/2025	POOL	678832*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	195.37
				OPERATING SUPPLY	93001	1580	415.00
				OPERATING SUPPLY	93001	1580	113.18
				OPERATING SUPPLY	93001	1580	238.80
				OPERATING SUPPLY	93001	1580	265.50
				OPERATING SUPPLY	93001	1580	28.65
				OPERATING SUPPLY	93001	1580	192.01
				OPERATING SUPPLY	93001	1580	39.24
				OPERATING SUPPLY	93001	1580	1,670.85
Check POOL 678832 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,158.60
05/14/2025	POOL	678835	KENNEDY INDUSTRIES INC	REPAIR PARTS	93001	1580	2,400.68
05/14/2025	POOL	678843	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	6.58
05/14/2025	POOL	678848*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	180.30
05/14/2025	POOL	678850*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	56.30
05/14/2025	POOL	678853	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	288.84
				LABORATORY SUPPLY	74300	1580	19.66
				LABORATORY SUPPLY	74300	1580	142.18
				LABORATORY SUPPLY	74300	1580	1,306.77
Check POOL 678853 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,757.45
05/14/2025	POOL	678862	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	351.52
05/14/2025	POOL	678863	PVS TECHNOLOGIES INC	CHEMICALS	74300	1580	11,205.00
05/14/2025	POOL	678864*#	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93020	1580	197.50
05/14/2025	POOL	678872*#	STATE OF MICHIGAN	NATURAL GAS MARCH 2025	92000	1580	57,323.15
05/14/2025	POOL	678879	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	3,131.22
05/14/2025	POOL	678881	MOTOR CITY ELECTRIC TECHNOLOGIES I	COMPUTER PROGRAMING SERVICES	93001	1580	5,000.00
05/14/2025	POOL	678884	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	20,000.00
05/14/2025	POOL	678886	HACH COMPANY	LAB SUPPLY	74300	1580	146.30
				LAB SUPPLY	74300	1580	577.75
				LAB SUPPLY	74300	1580	184.98
Check POOL 678886 Total for Fund 592 WATER & SEWER SYSTEM FUND							909.03
05/14/2025	POOL	678887	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	630.50
				MAINTENANCE SUPPLY	93001	1580	44.76
Check POOL 678887 Total for Fund 592 WATER & SEWER SYSTEM FUND							675.26
05/14/2025	POOL	678888	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	36.18
		Check POOL 678888 Total for Fund 592 WATER & SEWER SYSTEM FUND					136.17
05/14/2025	POOL	678889	MARY JANICE GAEDT	EDUCATION/TRAINING	71302	1580	875.00
05/14/2025	POOL	678890	UNITED POWER & BATTERY	COMPUTER SUPPLIES	93001	1580	50.00
05/14/2025	POOL	678895	CULLIGAN OF ANN ARBOR/DET	SOFTENER PARTS & SERVICE	93001	1580	199.99
05/14/2025	POOL	678896	RADWELL INTERNATIONAL INC	INSTRUMENTS	93001	1580	64.94
05/14/2025	POOL	678901	ALS GROUP USA CORP	METALS SAMPLE & TESTING	74300	1580	55.00
				METALS SAMPLE & TESTING	74300	1580	410.00
				METALS SAMPLE & TESTING	74300	1580	180.00
				METALS SAMPLE & TESTING	74300	1580	112.00
				METALS SAMPLE & TESTING	74300	1580	175.00
		Check POOL 678901 Total for Fund 592 WATER & SEWER SYSTEM FUND					932.00
05/14/2025	POOL	678903**	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	3,150.00
05/14/2025	POOL	678941	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	2,047.69
05/14/2025	POOL	678963	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	1,283.28
05/14/2025	POOL	678983**	JOHNSON CONTROLS INC	HVAC SERVICES	93001	1580	8,618.75
05/14/2025	POOL	679062	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	103.71
05/14/2025	POOL	679069	R S DALE COMPANY INC	STAINLESS STEEL FITTINGS	93001	1580	115.00
				STAINLESS STEEL FITTINGS	93001	1580	367.04
				STAINLESS STEEL FITTINGS	93001	1580	48.96
				STAINLESS STEEL FITTINGS	93001	1580	1,569.00
		Check POOL 679069 Total for Fund 592 WATER & SEWER SYSTEM FUND					2,100.00
05/14/2025	POOL	679117	RPM	MAINTENANCE SUPPLY	93001	1580	339.70
05/14/2025	POOL	679145	DHT	ASH/GRIT/PRESS CAKE HAULING	81800	1580	8,281.17
				ASH, GRIT, PRESS CAKE HAULING	81800	1580	8,828.95
				CREDIT MEMO	81800	1580	(8,281.17)
		Check POOL 679145 Total for Fund 592 WATER & SEWER SYSTEM FUND					8,828.95
05/14/2025	POOL	679148	RYAN WILMOT	REIMBURSEMENT	71302	1580	125.00
				REIMBURSEMENT	71302	1580	125.00
		Check POOL 679148 Total for Fund 592 WATER & SEWER SYSTEM FUND					250.00
05/14/2025	POOL	679153**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	8.28
				OFFICE SUPPLIES	74000	1580	73.26
				OFFICE SUPPLIES	74000	1580	24.03
				OFFICE SUPPLIES	74000	1580	283.49
		Check POOL 679153 Total for Fund 592 WATER & SEWER SYSTEM FUND					389.06
05/14/2025	POOL	679154	TED LANWAY	REIMBURSEMENT	74000	1580	54.00
05/14/2025	POOL	679163**	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	23.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
05/14/2025	POOL	679167	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
05/14/2025	POOL	679184	HESCO GROUP LLC	WATER SAMPLER REPLACEMENT	93001	1580	504.00
				WATER SAMPLER REPLACEMENT	93001	1580	1,068.00
				WATER SAMPLER REPLACEMENT	93001	1580	533.00
				WATER SAMPLER REPLACEMENT	93001	1580	57.00
	Check POOL 679184	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,162.00
05/14/2025	POOL	679189	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	11,082.62
05/14/2025	POOL	679193*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	301.00
05/14/2025	POOL	679212	MES LIFE SAFETY LLC	MAINTENANCE SUPPLY	93001	1580	34.18
				MAINTENANCE SUPPLY	93001	1580	135.10
				MAINTENANCE SUPPLY	93001	1580	52.00
				MAINTENANCE SUPPLY	93001	1580	452.93
	Check POOL 679212	Total for Fund 592 WATER & SEWER SYSTEM FUND					674.21
05/14/2025	POOL	679265*#	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	93001	1580	169.75
Total For Dept: 1580							284,535.12
Dept: 9044 EXPENSE							
05/01/2025	POOL	678797*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT & WATER MAIN RECONSTRUCTION	97001	9044	34,062.16
				PAVEMENT RECONSTRUCTION	97001	9044	(33,851.05)
	Check POOL 678797	Total for Fund 592 WATER & SEWER SYSTEM FUND					211.11
05/14/2025	POOL	678894#	DVM UTILITIES INC	SANITARY SEWER LINING	97001	9044	88,455.48
05/14/2025	POOL	678937*#	MDOT	RESURFACING/WATER MAIN REPLACEMENT	97001	9044	1,000.00
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	11,661.74
				ENGINEERING SERVICES	97001	9044	2,811.15
	Check POOL 678940	Total for Fund 592 WATER & SEWER SYSTEM FUND					14,472.89
05/14/2025	POOL	679078*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION & WATER MAIN REPLACEMENT	97001	9044	80,113.76
05/14/2025	POOL	679096*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97001	9044	7,067.40
				ENGINEERING SERVICES	97001	9044	5,446.84
	Check POOL 679096	Total for Fund 592 WATER & SEWER SYSTEM FUND					12,514.24
05/14/2025	POOL	679188*#	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97001	9044	545.43
				ENGINEERING SERVICES	97001	9044	1,593.77
				ENGINEERING SERVICES	97001	9044	637.08
				ENGINEERING SERVICES	97001	9044	3,536.41
	Check POOL 679188	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,312.69
Total For Dept: 9044							203,080.17
Dept: 9047 EXPENSE							
05/01/2025	POOL	678802#	MIDWEST POWER SYSTEMS INC	AERATION GALLERY IMPROVEMENTS	98080	9047	87,910.05
05/14/2025	POOL	678860	METTLER-TOLEDO INC	CALIBRATION SERVICES	98080	9047	468.84
05/14/2025	POOL	678892	TROJAN TECHNOLOGIES	UV MAINTENANCE	98080	9047	91,735.70

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				UV MAINTENANCE	98080	9047	69.00
				UV MAINTENANCE	98080	9047	9,672.00
				UV MAINTENANCE	98080	9047	408.75
				UV MAINTENANCE	98080	9047	32,015.75
				UV MAINTENANCE	98080	9047	3,870.00
				UV MAINTENANCE	98080	9047	3,735.00
				UV MAINTENANCE	98080	9047	4,912.50
				UV MAINTENANCE	98080	9047	4,425.00
				UV MAINTENANCE	98080	9047	595.00
				UV MAINTENANCE	98080	9047	255.00
				UV MAINTENANCE	98080	9047	616.50
				UV MAINTENANCE	98080	9047	134.50
				UV MAINTENANCE	98080	9047	3,660.10
				UV MAINTENANCE	98080	9047	2,476.00
Check POOL 678892 Total for Fund 592 WATER & SEWER SYSTEM FUND							158,580.80
05/14/2025	POOL	678930	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	13,852.14
				ENGINEERING SERVICES	98080	9047	17,320.45
				ENGINEERING SERVICES	98080	9047	1,184.90
				ENGINEERING SERVICES	98080	9047	1,045.50
				ENGINEERING SERVICES	98080	9047	8,246.68
				ENGINEERING SERVICES	98080	9047	8,246.68
Check POOL 678930 Total for Fund 592 WATER & SEWER SYSTEM FUND							49,896.35
05/14/2025	POOL	678940*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	2,375.00
05/14/2025	POOL	679093	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	937.50
				LEGAL SERVICES	98080	9047	4,174.24
				LEGAL SERVICES	98080	9047	3,806.25
Check POOL 679093 Total for Fund 592 WATER & SEWER SYSTEM FUND							8,917.99
05/14/2025	POOL	679097*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	340.41
				ENGINEERING SERVICES	98080	9047	377.29
Check POOL 679097 Total for Fund 592 WATER & SEWER SYSTEM FUND							717.70
05/14/2025	POOL	679216	DETROIT TECHNICAL EQUIPMENT COMPAN	BALANCE ENCLOSED FUME HOOD	98080	9047	11,562.08
				BALANCE ENCLOSED FUME HOOD	98080	9047	295.00
				BALANCE ENCLOSED FUME HOOD	98080	9047	186.45
Check POOL 679216 Total for Fund 592 WATER & SEWER SYSTEM FUND							12,043.53
Total For Dept: 9047							320,910.26
Dept: 9072 EXPENSE							
05/14/2025	POOL	678899	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99604	9072	610,000.00
				DEBT SERVICE	99605	9072	148,175.00
Check POOL 678899 Total for Fund 592 WATER & SEWER SYSTEM FUND							758,175.00
Total For Dept: 9072							758,175.00
Total For Fund: 592							2,755,422.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
04/17/2025	POOL	678776	RALPH HOWARD [No Converted Name]	DUPLICATE PAYMENT	96500	9701	220.96
04/24/2025	POOL	678790	STEVENSON LIVING TRUST [No Converted Name]	DUPLICATE PAYMENT	96500	9701	527.90
Total For Dept: 9701							748.86
Total For Fund: 701							748.86

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CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
04/24/2025	POOL	678789	CHRIS GILLANDERS [No Converted Name]	FILING FEE REFUND	28391	0000	100.00
Total For Dept: 0000							100.00
Total For Fund: 702							100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
05/14/2025	POOL	679254	ALUMNI SUMAN [No Converted Name]	FIRE INSURANCE WITHHOLDING	28300	0000	15,520.00
Total For Dept: 0000							15,520.00
Total For Fund: 704							15,520.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
04/17/2025	POOL	678765	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,857.53
04/17/2025	POOL	678766	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,038.00
				PAYROLL DEDUCTIONS	23101	0000	8,144.00
	Check POOL 678766	Total for Fund 750 PAYROLL REVOLVING FUND					68,182.00
04/17/2025	POOL	678767	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
04/17/2025	POOL	678769	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
	Check POOL 678769	Total for Fund 750 PAYROLL REVOLVING FUND					11,733.92
04/17/2025	POOL	678770	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 678770	Total for Fund 750 PAYROLL REVOLVING FUND					8,430.00
04/17/2025	POOL	678771	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	369.24
04/17/2025	POOL	678772	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	441.01
04/17/2025	POOL	678773	STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS	23200	0000	294.73
04/17/2025	POOL	678774	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
04/17/2025	POOL	678775	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	1,069.66
04/24/2025	POOL	678785	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,412.57
				VOLUNTARY LIFE INSURANCE	22809	0000	5,089.64
				VOLUNTARY LIFE INSURANCE	23109	0000	1,472.98
				VOLUNTARY LIFE INSURANCE	22809	0000	924.48
	Check POOL 678785	Total for Fund 750 PAYROLL REVOLVING FUND					18,899.67
04/24/2025	POOL	678788	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,445.00
				PAYROLL DEDUCTIONS	23127	0000	1,437.28
	Check POOL 678788	Total for Fund 750 PAYROLL REVOLVING FUND					14,882.28
05/01/2025	POOL	678804	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,756.53
05/01/2025	POOL	678805	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,658.00
				PAYROLL DEDUCTIONS	23101	0000	8,344.00
	Check POOL 678805	Total for Fund 750 PAYROLL REVOLVING FUND					69,002.00
05/01/2025	POOL	678806	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
05/01/2025	POOL	678808	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,188.63
				PAYROLL DEDUCTIONS	23200	0000	1,545.29
	Check POOL 678808	Total for Fund 750 PAYROLL REVOLVING FUND					11,733.92
05/01/2025	POOL	678810	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,660.00
				UNION DUES DEDUCTIONS	23110	0000	1,830.00
	Check POOL 678810	Total for Fund 750 PAYROLL REVOLVING FUND					8,490.00
05/01/2025	POOL	678811	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	372.41
05/01/2025	POOL	678812	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	574.95

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 678746 - 679270

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
05/01/2025	POOL	678813	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	923.08
05/01/2025	POOL	678814	BANK OF AMERICA NA	PAYROLL DEDUCTIONS	23200	0000	939.86
05/14/2025	POOL	679244	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,490.80
				UNION DUES DEDUCTIONS	23112	0000	217.22
				UNION DUES DEDUCTIONS	23112	0000	550.00
Check POOL 679244 Total for Fund 750 PAYROLL REVOLVING FUND							2,258.02
05/14/2025	POOL	679245	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
05/14/2025	POOL	679246	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,361.03
05/14/2025	POOL	679247	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
				PAYROLL DEDUCTIONS	23114	0000	1,380.00
Check POOL 679247 Total for Fund 750 PAYROLL REVOLVING FUND							2,760.00
05/14/2025	POOL	679248	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,680.00
05/14/2025	POOL	679249	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,088.00
				UNION DUES DEDUCTIONS	23111	0000	912.00
Check POOL 679249 Total for Fund 750 PAYROLL REVOLVING FUND							3,000.00
Total For Dept: 0000							266,399.92
Total For Fund: 750							266,399.92
Report Total:							11,461,415.81

'*' - 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 MAY 13, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	4/24/25	97,807.24
MICROSOFT	LICENSES	4/29/25	3,242.00
TOTAL	WIRES TO BE EFFECTUATED	5/19/25	<u>\$101,049.24</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	157,638.97	0.00	(157,638.97)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	26,559,852.01	0.00	8,756,826.99	75.20
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	17,640,844.92	0.00	5,822,897.08	75.18
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	883,452.34	0.00	291,274.66	75.20
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	2,963,065.18	0.00	976,932.82	75.20
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	2,963,065.18	0.00	976,932.82	75.20
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	14,909,614.55	0.00	4,915,724.45	75.20
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	921.00	4,066.00	0.00	(1,262.00)	145.01
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	215,928.00	0.00	71,975.00	75.00
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	143,460.00	0.00	47,819.00	75.00
101-0080-43705	IF TAX: EMS	9,576.00	798.00	7,182.00	0.00	2,394.00	75.00
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	24,093.00	0.00	8,026.00	75.01
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	24,093.00	0.00	8,026.00	75.01
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	121,212.00	0.00	40,403.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(158.31)	14,031.76	0.00	435,968.24	3.12
204-0080-40300	TAX COLLECTIONS	0.00	0.00	15,694.96	0.00	(15,694.96)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	6,388,917.51	0.00	2,106,250.49	75.21
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	51,939.00	0.00	17,314.00	75.00
208-0080-40300	TAX COLLECTIONS	0.00	0.00	7,246.03	0.00	(7,246.03)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	2,949,557.26	0.00	972,474.74	75.20
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	23,976.00	0.00	7,997.00	74.99
226-0080-40300	TAX COLLECTIONS	0.00	0.00	21,740.18	0.00	(21,740.18)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	8,851,562.92	0.00	2,918,810.08	75.20
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	71,964.00	0.00	23,989.00	75.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	9,878.64	0.00	(9,878.64)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	4,046,230.16	0.00	1,334,584.84	75.20
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	32,895.00	0.00	10,970.00	74.99
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	6,212,808.00	0.00	2,070,933.00	75.00
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	192,860.63	282,828,082.04	0.00	(282,828,082.04)	100.00
701-0080-44500	PENALTIES & INT ON TAXES	0.00	(247.40)	(247.40)	0.00	247.40	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	34.69	377.06	0.00	(377.06)	100.00
TAXES		127,307,767.00	10,732,433.61	378,155,832.77	0.00	(250,848,065.77)	297.04
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	34,062.00	298,199.00	0.00	201,801.00	59.64
101-0080-47800	BUILDING PERMITS	1,900,000.00	73,010.00	748,572.00	0.00	1,151,428.00	39.40
101-0080-47900	ELECTRICAL PERMITS	745,000.00	38,716.88	374,663.68	0.00	370,336.32	50.29
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	116,000.00	919,648.00	0.00	480,352.00	65.69
101-0080-48100	PLUMBING PERMITS	410,000.00	13,447.00	106,975.00	0.00	303,025.00	26.09
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,919.00	233,249.00	0.00	206,751.00	53.01
101-0080-48300	ANIMAL LICENSES	25,000.00	2,402.80	7,156.20	0.00	17,843.80	28.62
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	29,613.56	277,043.39	0.00	122,956.61	69.26
101-0080-48600	ZONING PERMITS	190,000.00	11,168.00	112,923.60	0.00	77,076.40	59.43
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	9,752.00	0.00	(9,752.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		6,030,000.00	343,304.24	3,090,813.77	0.00	2,939,186.23	51.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg Used
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	20,295.04	0.00	(20,295.04)	100.00
101-0080-50501	2022 JAG GRANT	0.00	0.00	2,104.05	0.00	(2,104.05)	100.00
101-0080-50513	2023 JAG REVENUE	0.00	0.00	73,943.85	0.00	(73,943.85)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	24,571.80	0.00	35,991.88	40.57
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	353,608.46	0.00	521,391.54	40.41
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	80,061.32	0.00	319,938.68	20.02
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
273-0080-53100	DRAWDOWN	1,042,198.00	11,073.02	511,910.20	0.00	530,287.80	49.12
273-0080-53102	PROGRAM INCOME	1,157,231.91	12,577.62	233,204.63	0.00	924,027.28	20.15
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
277-0080-53100	DRAWDOWN	451,572.00	96,801.20	534,805.03	0.00	(83,233.03)	118.43
277-0080-53102	PROGRAM INCOME	3,378,725.96	0.00	29,460.49	0.00	3,349,265.47	0.87
278-0080-53100	DRAWDOWN	1,411,277.00	44,167.83	796,023.49	0.00	615,253.51	56.40
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
FEDERAL GRANTS		25,085,319.90	164,619.67	14,978,799.97	0.00	10,106,519.93	59.71
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	92,788.66	0.00	102,211.34	47.58
101-0080-53604	COMM DEV REIMB	90,000.00	34,829.59	83,566.42	0.00	6,433.58	92.85
101-0080-60800	BOARD OF APPEALS	40,000.00	2,360.00	16,234.00	0.00	23,766.00	40.59
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(13.94)	1,608.35	0.00	1,576,996.65	0.10
101-0080-61100	CITY CLERK	175,000.00	30,533.00	82,998.90	0.00	92,001.10	47.43
101-0080-62100	SITE PLANS FEES	45,000.00	9,880.00	55,600.00	0.00	(10,600.00)	123.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,300.00	14,700.00	0.00	15,300.00	49.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	60,716.00	0.00	19,284.00	75.90
101-0080-63404	FORECLOSURE FEE	70,000.00	4,500.00	47,775.00	0.00	22,225.00	68.25
101-0080-63700	TOWING ADMIN FEE	180,000.00	14,300.00	130,710.00	0.00	49,290.00	72.62
101-0080-63800	POLICE FEES	250,000.00	18,713.99	243,660.52	0.00	6,339.48	97.46
101-0080-63900	FIRE REVENUES	15,000.00	16,573.53	46,616.38	0.00	(31,616.38)	310.78
101-0080-63901	EMS REVENUE	4,200,000.00	384,991.34	2,793,000.38	0.00	1,406,999.62	66.50
101-0080-64100	WEED CUTTING	175,000.00	0.00	75,770.30	0.00	99,229.70	43.30
208-0080-65101	RECREATION FEES	175,000.00	3,870.00	126,393.80	0.00	48,606.20	72.23
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	90.00	3,545.00	0.00	11,455.00	23.63
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	23,312.00	212,453.12	0.00	712,546.88	22.97
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	9,150.00	0.00	30,850.00	22.88
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	228.00	0.00	69,772.00	0.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	111,175.00	826,015.00	0.00	223,985.00	78.67
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	0.00	10,890.00	0.00	24,110.00	31.11
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,071.45	22,313.45	0.00	7,686.55	74.38
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	1.00	238.08	0.00	1,761.92	11.90
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	334.76	1,747.50	0.00	5,252.50	24.96
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	20.00	810.00	0.00	190.00	81.00
536-0080-62610	CLEANING FEES	0.00	225.00	2,025.00	0.00	(2,025.00)	100.00
537-0080-62610	CLEANING FEES	0.00	225.00	6,975.00	0.00	(6,975.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	706,015.72	5,512,798.17	0.00	4,852,552.83	53.18
STATE GRANTS							
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	1,800.00	0.00	42,200.00	4.09
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	0.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	225,000.00	0.00	112,500.00	66.67
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	23,448.60	23,448.60	0.00	(23,448.60)	100.00
101-0080-56620	MATS GRANT	0.00	24,803.44	61,292.71	0.00	(61,292.71)	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	9,393,539.00	0.00	9,409,043.00	49.96
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	7,584.50	0.00	72,415.50	9.48
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,122,949.52	8,308,139.42	0.00	5,611,976.58	59.68
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	374,922.33	2,773,864.00	0.00	1,870,916.00	59.72
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	0.00	110,211.00	0.00	124,259.00	47.00
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	0.00	197,614.95	0.00	187,385.05	51.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-0080-56900	SAW GRANT	0.00	0.00	33,112.65	0.00	(33,112.65)	100.00
STATE GRANTS		51,478,695.00	1,546,123.89	32,269,139.60	0.00	19,209,555.40	62.68
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	469,200.51	557,916.86	0.00	17,083.14	97.03
CONTRIB FROM LOCAL UNITS		575,000.00	469,200.51	557,916.86	0.00	17,083.14	97.03
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	28,945.79	163,535.47	0.00	86,464.53	65.41
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	460,469.31	3,511,611.20	0.00	(11,611.20)	100.33
101-0080-65802	DRUG COURT REVENUE	50,000.00	5,755.00	30,405.00	0.00	19,595.00	60.81
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,120.00	40,840.00	0.00	(40,840.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	22,390.00	223,285.00	0.00	(73,285.00)	148.86
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	6,260.56	80,674.34	0.00	(30,674.34)	161.35
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	923.19	216,867.92	0.00	(16,867.92)	108.43

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FINES & FORFEITS							
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	213,471.41	419,412.04	0.00	5,587.96	98.69
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	1,157.28	7,998.76	0.00	17,001.24	32.00
271-0080-65900	LOST BOOK REVENUE	11,000.00	732.56	7,224.78	0.00	3,775.22	65.68
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	69,381.45	515,583.22	0.00	34,416.78	93.74
FINES & FORFEITS		5,301,000.00	813,606.55	5,217,437.73	0.00	83,562.27	98.42
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	654,178.12	4,387,774.65	0.00	(1,387,774.65)	146.26
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	74,850.93	595,531.47	0.00	(345,531.47)	238.21
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	29,544.89	255,451.13	0.00	(105,451.13)	170.30
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(1,803.84)	236,316.88	0.00	163,683.12	59.08
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	60,460.51	0.00	32,539.49	65.01
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	70,762.14	0.00	19,237.86	78.62
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	39,416.37	0.00	35,583.63	52.56
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	656,301.83	0.00	999,588.17	39.63
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	62,598.10	0.00	(62,598.10)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,791.62	0.00	(791.62)	107.92
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	31,425.76	0.00	48,574.24	39.28
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	2,047.98	0.00	452.02	81.92
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	192,672.23	0.00	7,327.77	96.34
273-0080-66500	INTEREST EARNED	37,547.92	81.03	358.20	0.00	37,189.72	0.95
277-0080-66500	INTEREST EARNED	0.00	194.66	4,316.25	0.00	(4,316.25)	100.00
281-0080-66500	INTEREST EARNED	350.00	0.00	13.47	0.00	336.53	3.85
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,898.11	0.00	(52,898.11)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,933.38	0.00	1,166.62	62.37
402-0080-66500	INTEREST ON INVESTMENTS	0.00	27,114.42	155,941.55	0.00	(155,941.55)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	283,945.43	0.00	(33,945.43)	113.58
433-0080-66500	INTEREST ON INVESTMENTS	0.00	3,831.59	37,099.17	0.00	(37,099.17)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	5,463.93	54,034.25	0.00	(54,034.25)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	9,649.56	84,542.31	0.00	(84,542.31)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	53,140.90	565,214.21	0.00	(565,214.21)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,304.05	0.00	(6,304.05)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	370,735.28	0.00	(370,735.28)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	609,491.59	0.00	90,508.41	87.07
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	570.06	0.00	179.94	76.01
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	38,814.17	357,476.02	0.00	110,532.98	76.38
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	31,917.00	0.00	8,691.00	78.60
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,100.00	80,219.00	0.00	15,074.00	84.18
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	148,970.00	1,315,358.30	0.00	459,091.70	74.13
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(1,075.10)	1,172,868.41	0.00	(166,763.41)	116.58
INTEREST AND RENTS		10,900,602.92	1,054,655.26	12,265,604.97	0.00	(1,365,002.05)	112.52
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	63,200.00	0.00	(13,200.00)	126.40

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OTHER REVENUE							
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	2,000.00	0.00	848,000.00	0.24
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	4,502,529.00	0.00	1,500,871.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	525,204.00	0.00	175,080.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	36,247.26	260,573.75	0.00	192,426.25	57.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	68,592.24	888,863.38	0.00	244,136.62	78.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,097.30	43,036.96	0.00	206,963.04	17.21
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	40,000.00	0.00	25,000.00	61.54
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	410.14	3,828.19	0.00	(3,828.19)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	662.50	28,475.00	0.00	(28,475.00)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	3,750.00	29,147.50	0.00	(29,147.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	7.50	16.00	0.00	7,484.00	0.21
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,707.74	24,654.24	0.00	55,345.76	30.82
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,354.97	37,166.62	0.00	(2,166.62)	106.19
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	15,700.00	0.00	(3,700.00)	130.83
250-0080-67900	MISCELLANEOUS REVENUE	200.00	67.50	144.00	0.00	56.00	72.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	452.75	7,490.28	0.00	3,009.72	71.34
271-0080-67907	DONATIONS	0.00	2.50	97.75	0.00	(97.75)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	292,617.00	0.00	97,541.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	440.00	10,662.55	0.00	19,337.45	35.54
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	205.00	10,596.90	0.00	14,403.10	42.39
OTHER REVENUE		10,812,983.00	712,147.40	6,983,710.35	0.00	3,829,272.65	64.59
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,932,933.00	0.00	0.00	0.00	8,932,933.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,200,272.00	0.00	0.00	0.00	1,200,272.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,061,838.00	0.00	0.00	0.00	2,061,838.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER FINANCING SOURCES							
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	303,574.70	0.00	142.30	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	169,081.26	0.00	0.74	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,899,332.00	0.00	0.00	0.00	15,899,332.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
OTHER FINANCING SOURCES		111,795,220.36	0.00	45,815,759.84	0.00	65,979,460.52	40.98
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	164,461.36	0.00	55,422.64	74.79
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	139,230.85	0.00	192,084.15	42.02
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	2,712.69	23,307.98	0.00	21,017.02	52.58
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	18,081.19	136,353.96	0.00	110,719.04	55.19
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1101-71905	H.S.A. EXPENSE	11,592.00	735.94	6,260.15	0.00	5,331.85	54.00
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	279.00	0.00	543.00	33.94
101-1101-72100	LONGEVITY	9,570.00	3,400.00	6,800.00	0.00	2,770.00	71.06
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	84,186.00	0.00	28,064.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,679.63	31,300.27	0.00	26,633.73	54.03
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	132,951.19	0.00	51,356.81	72.14
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	237,847.06	2,210,940.46	0.00	1,019,707.54	68.44
101-1136-70703	CLERICAL CO-OP	297,705.00	19,289.16	182,925.30	0.00	114,779.70	61.45
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	0.00	19,937.50	0.00	110,364.50	15.30
101-1136-70900	OVERTIME	20,000.00	46.34	166.34	0.00	19,833.66	0.83
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	20,606.90	193,305.14	0.00	105,709.86	64.65
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	92,211.41	714,046.29	0.00	224,192.71	76.10

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	461,394.00	0.00	153,794.00	75.00
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,546.62	33,164.87	0.00	21,678.13	60.47
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	3,046.86	0.00	2,137.14	58.77
101-1136-72100	LONGEVITY	90,185.00	13,551.04	64,046.64	0.00	26,138.36	71.02
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,904.80	37,147.32	0.00	52,084.68	41.63
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	463,032.00	0.00	154,343.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	25,719.93	234,725.92	0.00	108,100.08	68.47
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	91,332.03	0.00	35,277.97	72.14
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	253,183.64	0.00	114,047.36	68.94
101-1171-70703	CLERICAL CO-OP	50,000.00	0.00	15,120.00	0.00	34,880.00	30.24
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	2,765.40	27,282.95	0.00	15,933.05	63.13
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	8,327.41	60,775.40	0.00	81,727.60	42.65
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	7,049.03	0.00	3,130.97	69.24
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	365.76	0.00	250.24	59.38
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	35,196.63	0.00	15,689.37	69.17
101-1209-70300	APPOINTED OFFICIAL	134,144.00	7,722.30	77,197.09	0.00	56,946.91	57.55
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	51,357.50	491,893.23	0.00	399,811.77	55.16
101-1209-70703	CLERICAL CO-OP	90,000.00	3,742.26	9,792.90	0.00	80,207.10	10.88
101-1209-70900	OVERTIME	25,000.00	2,649.42	5,650.30	0.00	19,349.70	22.60
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	4,854.10	45,164.54	0.00	46,153.46	49.46
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	20,316.94	153,808.77	0.00	128,290.23	54.52
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	98,874.00	0.00	32,952.00	75.00
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,234.60	11,924.48	0.00	7,820.52	60.39
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	959.28	0.00	812.72	54.14
101-1209-72100	LONGEVITY	18,166.00	0.00	6,733.32	0.00	11,432.68	37.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	210,465.00	0.00	70,160.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,172.94	59,623.00	0.00	39,080.00	60.41
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	250.00	0.00	5,250.00	4.55
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	104,416.57	0.00	41,723.43	71.45
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	295,527.56	0.00	296,290.44	49.94
101-1210-70602	CLERICAL	306,744.00	22,866.56	216,040.11	0.00	90,703.89	70.43
101-1210-70701	LAW CLERKS	50,000.00	4,181.00	31,476.25	0.00	18,523.75	62.95
101-1210-70703	CLERICAL CO-OP	120,000.00	3,720.76	56,375.62	0.00	63,624.38	46.98
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	6,312.98	55,868.06	0.00	42,851.94	56.59
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	20,958.78	152,336.47	0.00	79,981.53	65.57
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1210-71905	H.S.A. EXPENSE	15,853.00	983.45	8,259.91	0.00	7,593.09	52.10
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	691.32	0.00	2,074.68	24.99
101-1210-72100	LONGEVITY	24,259.00	9,105.84	15,157.52	0.00	9,101.48	62.48
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	13,501.14	0.00	20,344.86	39.89
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,574.69	58,751.40	0.00	43,154.60	57.65

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PERSONNEL SERVICES							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,237.88	67,637.84	410.04	25,591.12	72.67
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,177.32	326,144.60	0.00	131,830.40	71.21
101-1215-70703	CLERICAL CO-OP	225,000.00	2,137.50	78,062.49	0.00	146,937.51	34.69
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	3,481.65	47,832.77	0.00	37,412.23	56.11
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	12,940.21	100,565.21	0.00	45,803.79	68.71
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,914.00	740.35	8,002.70	0.00	3,911.30	67.17
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	870.96	0.00	449.04	65.98
101-1215-72100	LONGEVITY	12,800.00	2,839.48	11,783.52	0.00	1,016.48	92.06
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	42,093.00	0.00	14,032.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	4,773.88	50,364.39	0.00	23,238.61	68.43
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	38,162.90	351,921.30	0.00	291,378.70	54.71
101-1220-70703	CLERICAL CO-OP	45,000.00	631.25	1,006.25	0.00	43,993.75	2.24
101-1220-70900	OVERTIME	25,000.00	910.80	10,350.10	0.00	14,649.90	41.40
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,049.12	29,277.30	0.00	28,443.70	50.72
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	10,246.49	83,097.11	0.00	81,230.89	50.57
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1220-71905	H.S.A. EXPENSE	14,191.00	815.64	7,872.70	0.00	6,318.30	55.48
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	396.30	0.00	2,075.70	16.03
101-1220-72100	LONGEVITY	13,186.00	0.00	11,366.70	0.00	1,819.30	86.20
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	1,707.65	11,882.04	0.00	9,810.96	54.77
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,078.14	39,363.24	0.00	31,578.76	55.49
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	1,050.00	0.00	5,325.00	16.47
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	750.00	0.00	2,400.00	23.81
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	101,727.16	0.00	40,648.84	71.45
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	76,723.80	761,929.91	0.00	365,632.09	67.57
101-1223-70703	CLERICAL CO-OP	40,000.00	1,960.40	14,295.84	0.00	25,704.16	35.74
101-1223-70900	OVERTIME	40,000.00	1,969.85	24,695.16	0.00	15,304.84	61.74
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	7,346.39	75,640.66	0.00	37,883.34	66.63
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	30,126.15	233,420.49	0.00	53,183.51	81.44
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,055.79	10,779.49	0.00	4,527.51	70.42
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	426.20	3,081.42	0.00	906.58	77.27
101-1223-72100	LONGEVITY	37,118.00	3,400.00	23,837.64	0.00	13,280.36	64.22
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	3,345.96	52,919.04	0.00	30,390.96	63.52
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,122.57	82,060.01	0.00	28,723.99	74.07
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	127,279.41	0.00	50,108.59	71.75
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,820.00	0.00	8,180.00	18.20
101-1237-70900	OVERTIME	10,000.00	975.20	7,432.46	0.00	2,567.54	74.32
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,078.45	11,222.66	0.00	5,197.34	68.35
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	4,320.29	32,240.36	0.00	13,775.64	70.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1237-71902	RETIREE INSURANCES	8,600,000.00	639,189.79	5,586,177.73	0.00	3,013,822.27	64.96
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,372.00	169.53	1,747.01	0.00	624.99	73.65
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	279.00	0.00	201.00	58.13
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,444.39	14,655.76	0.00	5,806.24	71.62
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	185,645.62	0.00	72,692.38	71.86
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	2,188.62	8,285.51	0.00	6,914.49	54.51
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,622.44	15,809.42	0.00	7,853.58	66.81
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	8,082.34	59,034.37	0.00	9,879.63	85.66
101-1238-71902	RETIREE INSURANCES	11,125,000.00	815,635.42	7,557,243.36	0.00	3,567,756.64	67.93
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	1,203.73	0.00	802.27	60.01
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	365.28	0.00	390.72	48.32
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	4,689.84	0.00	7,143.16	39.63
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	42,093.00	0.00	14,032.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,982.00	28,787.00	0.00	11,850.00	70.84
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,547.88	0.00	26,091.12	72.14
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	43,015.89	374,159.31	0.00	274,071.69	57.72
101-1253-70703	CLERICAL CO-OP	40,000.00	0.00	9,962.00	0.00	30,038.00	24.91
101-1253-70900	OVERTIME	6,000.00	1,138.56	6,333.24	0.00	(333.24)	105.55
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	3,949.12	36,319.73	0.00	28,233.27	56.26
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	21,798.17	159,547.22	0.00	49,181.78	76.44
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1253-71905	H.S.A. EXPENSE	16,077.00	735.74	5,803.36	0.00	10,273.64	36.10
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	59.60	383.76	0.00	288.24	57.11
101-1253-72100	LONGEVITY	19,663.00	1,325.84	10,392.51	0.00	9,270.49	52.85
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	84,186.00	0.00	28,064.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	4,504.13	40,276.89	0.00	36,140.11	52.71
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,794.74	280,941.40	0.00	288,157.60	49.37
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	2,237.42	24,634.45	0.00	25,996.55	48.65
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	9,320.13	68,759.62	0.00	70,440.38	49.40
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1258-71905	H.S.A. EXPENSE	8,659.00	297.02	3,269.19	0.00	5,389.81	37.75
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	432.54	0.00	1,127.46	27.73
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	17,826.60	0.00	8,240.40	68.39
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,395.92	36,761.65	0.00	34,204.35	51.80
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	79,380.00	0.00	31,719.00	71.45
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	66,145.59	599,015.82	0.00	452,368.18	56.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	15,692.00	0.00	9,308.00	62.77
101-1265-70900	OVERTIME	36,000.00	325.73	3,867.43	0.00	32,132.57	10.74
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	5,675.09	54,341.25	0.00	44,200.75	55.15
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	29,658.65	230,308.54	0.00	228,491.46	50.20
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,266.32	11,538.97	0.00	10,661.03	51.98
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	1,984.68	0.00	2,839.32	41.14
101-1265-72100	LONGEVITY	26,435.00	895.64	8,811.76	0.00	17,623.24	33.33
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	252,567.00	0.00	84,183.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,380.92	68,908.90	0.00	56,534.10	54.93
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	58,581.00	0.00	26,419.00	68.92
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	107,446.50	0.00	42,934.50	71.45
101-1301-70602	CLERICAL	3,072,965.00	178,112.29	1,768,590.62	0.00	1,304,374.38	57.55
101-1301-70605	POLICEMEN	16,800,528.00	1,769,319.05	8,651,015.17	0.00	8,149,512.83	51.49
101-1301-70703	CLERICAL CO-OP	58,344.00	4,158.00	30,500.25	0.00	27,843.75	52.28
101-1301-70707	CROSSING GUARDS	330,000.00	29,506.50	209,025.00	0.00	120,975.00	63.34
101-1301-70902	OVERTIME - CLERICAL	151,913.00	13,672.98	89,323.94	0.00	62,589.06	58.80
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	226,566.65	1,843,132.48	0.00	(629,347.48)	151.85
101-1301-71000	SHIFT PREMIUM	387,000.00	227.98	171,670.97	0.00	215,329.03	44.36
101-1301-71301	GUN ALLOWANCE	230,850.00	655.89	3,784.38	0.00	227,065.62	1.64
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	212.08	417,835.90	0.00	50,864.10	89.15
101-1301-71500	SOCIAL SECURITY	694,406.00	46,518.59	434,615.42	0.00	259,790.58	62.59
101-1301-71700	HOLIDAY PAY	1,636,244.00	3,358.86	578,023.52	0.00	1,058,220.48	35.33
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	617,437.11	4,650,100.12	0.00	2,125,007.88	68.64
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	4,328,982.00	0.00	1,442,993.00	75.00
101-1301-71905	H.S.A. EXPENSE	509,555.00	36,448.77	332,687.86	0.00	176,867.14	65.29
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	1,013.38	8,783.88	0.00	3,506.12	71.47
101-1301-72100	LONGEVITY	319,242.00	14,960.00	249,987.08	0.00	69,254.92	78.31
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	1,644.14	35,076.11	0.00	19,856.89	63.85
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	8,066,416.76	0.00	2,690,708.24	74.99
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	19,841.70	186,099.56	0.00	151,890.44	55.06
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	103,600.73	0.00	41,397.27	71.45
101-1336-70602	CLERICAL	295,896.00	22,109.84	208,759.56	0.00	87,136.44	70.55
101-1336-70603	FIREMEN	10,277,465.00	1,120,832.59	5,715,798.61	0.00	4,561,666.39	55.61
101-1336-70606	FIREFIGHTER CADETS	441,828.00	12,381.59	122,019.79	0.00	319,808.21	27.62
101-1336-70703	CLERICAL CO-OP	46,000.00	2,909.50	23,655.50	0.00	22,344.50	51.43
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	201,180.24	1,478,235.17	0.00	(178,235.17)	113.71
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	26,721.89	0.00	123,278.11	17.81
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,641.67	0.00	4,708.33	80.66
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	22,854.00	184.95	20,538.50	0.00	2,315.50	89.87
101-1336-71304	FOOD ALLOWANCE	203,050.00	0.00	100,336.68	0.00	102,713.32	49.41
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	6,000.00	0.00	15,025.00	28.54
101-1336-71500	SOCIAL SECURITY	317,687.00	22,110.60	198,640.19	0.00	119,046.81	62.53
101-1336-71700	HOLIDAY PAY	959,276.00	384.90	638,421.98	0.00	320,854.02	66.55
101-1336-71900	EMPLOYEE INSURANCES	3,547,220.00	358,918.99	2,723,807.42	0.00	823,412.58	76.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	2,509,128.00	0.00	836,371.00	75.00
101-1336-71905	H.S.A. EXPENSE	294,331.00	22,157.90	194,387.56	0.00	99,943.44	66.04
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	402.72	3,306.12	0.00	47,165.88	6.55
101-1336-72100	LONGEVITY	159,766.00	8,160.00	117,130.37	0.00	42,635.63	73.31
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	4,406,436.00	0.00	1,468,814.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,648.82	37,279.03	0.00	21,361.97	63.57
101-1371-70500	SUPERVISORY	131,357.00	9,931.70	48,442.90	0.00	82,914.10	36.88
101-1371-70602	CLERICAL	370,518.00	13,226.64	146,976.97	0.00	223,541.03	39.67
101-1371-70609	INSPECTORS	1,717,880.00	112,533.06	1,082,504.87	0.00	635,375.13	63.01
101-1371-70703	CLERICAL CO-OP	95,000.00	3,192.00	27,478.50	0.00	67,521.50	28.92
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,790.00	28,657.50	0.00	146,342.50	16.38
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	4,176.12	54,133.47	0.00	15,866.53	77.33
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	10,840.61	110,009.90	0.00	92,791.10	54.25
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	54,565.01	411,053.88	0.00	287,090.12	58.88
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,652.38	26,534.80	0.00	17,319.20	60.51
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	486.42	4,249.38	0.00	2,922.62	59.25
101-1371-72100	LONGEVITY	34,691.00	0.00	24,900.54	0.00	9,790.46	71.78
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	0.00	36,791.78	0.00	575.22	98.46
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	168,372.00	0.00	56,128.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,986.81	140,555.81	0.00	105,458.19	57.13
101-1371-72501	FEES & PER DIEM	32,000.00	2,118.40	10,158.15	0.00	21,841.85	31.74
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	85,551.98	0.00	34,185.02	71.45
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,617.86	307,725.08	0.00	140,595.92	68.64
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,126.04	31,998.17	0.00	16,011.83	66.65
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	13,416.55	100,187.24	0.00	92,734.76	51.93
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1400-71905	H.S.A. EXPENSE	9,971.00	652.38	6,630.34	0.00	3,340.66	66.50
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	1,728.72	0.00	871.28	66.49
101-1400-72100	LONGEVITY	17,197.00	0.00	11,508.08	0.00	5,688.92	66.92
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,619.76	46,778.88	0.00	21,420.12	68.59
101-1400-72500	MEETING ALLOWANCE	19,275.00	900.00	8,400.00	0.00	10,875.00	43.58
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	102,441.51	0.00	94,361.49	52.05
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	2,260.00	16,457.50	0.00	53,542.50	23.51
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	993.39	9,563.60	0.00	11,745.40	44.88
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	1,230.35	12,719.69	0.00	36,616.31	25.78
101-1401-71905	H.S.A. EXPENSE	4,171.00	219.30	2,222.90	0.00	1,948.10	53.29
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	51.30	0.00	308.70	14.25
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,096.50	11,114.17	0.00	9,736.83	53.30
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	5,625.00	0.00	10,575.00	34.72

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	100,678.79	0.00	40,230.21	71.45
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	17,728.68	135,661.43	0.00	102,452.57	56.97
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	2,160.86	19,051.16	0.00	11,707.84	61.94
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	10,798.07	72,462.99	0.00	22,875.01	76.01
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1421-71905	H.S.A. EXPENSE	6,094.00	86.11	709.66	0.00	5,384.34	11.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	925.74	0.00	302.26	75.39
101-1421-72100	LONGEVITY	8,020.00	0.00	4,619.34	0.00	3,400.66	57.60
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	6,392.28	0.00	6,974.72	47.82
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,838.26	24,855.26	0.00	15,347.74	61.82
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	30,550.44	253,178.52	0.00	184,701.48	57.82
101-1422-70609	INSPECTORS	649,431.00	23,845.80	75,717.37	0.00	573,713.63	11.66
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	1,600.00	31,700.00	0.00	4,300.00	88.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	31,747.00	376,186.00	0.00	278,814.00	57.43
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	6,626.83	57,097.10	0.00	100,028.90	36.34
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	16,021.54	120,568.37	0.00	448,854.63	21.17
101-1422-71905	H.S.A. EXPENSE	27,264.00	959.94	6,804.10	0.00	20,459.90	24.96
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	42.46	257.28	0.00	1,402.72	15.50
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	4,799.65	33,895.48	0.00	102,373.52	24.87
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	565.00	0.00	3,435.00	14.13
101-1426-70605	POLICEMEN	116,328.00	13,867.41	85,654.14	0.00	30,673.86	73.63
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	3,510.74	5,283.24	0.00	2,716.76	66.04
101-1426-71000	SHIFT PREMIUM	100.00	0.00	76.11	0.00	23.89	76.11
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	248.70	1,439.62	0.00	650.38	68.88
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	25,389.00	3,440.45	25,159.25	0.00	229.75	99.10
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	32,373.00	0.00	10,790.00	75.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	31,032.00	0.00	10,348.00	74.99
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	14,423.10	104,269.46	0.00	102,202.54	50.50
101-1430-70900	OVERTIME	7,000.00	0.00	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,062.96	8,312.88	0.00	9,068.12	47.83
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	4,825.91	33,429.95	0.00	36,036.05	48.12
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,544.00	288.46	2,260.97	0.00	2,283.03	49.76
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	56.88	0.00	303.12	15.80
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	42,093.00	0.00	14,032.00	75.00

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PERSONNEL SERVICES							
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,442.30	11,304.86	0.00	11,413.14	49.76
101-1441-71900	EMPLOYEE INSURANCES	0.00	62,028.72	138,154.65	0.00	(138,154.65)	100.00
101-1442-70604	MECHANICS	1,223,684.00	86,782.04	696,340.67	0.00	527,343.33	56.91
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	12,276.00	0.00	67,724.00	15.35
101-1442-70900	OVERTIME	5,500.00	0.00	2,789.44	0.00	2,710.56	50.72
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,288.20	39,596.21	0.00	60,403.79	39.60
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	7,125.86	57,224.52	0.00	55,158.48	50.92
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	27,885.13	201,682.01	0.00	207,289.99	49.31
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,558.02	12,242.63	0.00	10,018.37	55.00
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	866.88	0.00	793.12	52.22
101-1442-72100	LONGEVITY	26,565.00	3,400.00	10,079.76	0.00	16,485.24	37.94
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	126,279.00	0.00	42,096.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	9,862.37	78,900.63	0.00	73,953.37	51.62
101-1447-70602	CLERICAL	65,940.00	5,276.52	48,814.21	0.00	17,125.79	74.03
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,993.38	271,722.79	0.00	134,956.21	66.82
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,417.50	36,612.50	0.00	111,387.50	24.74
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	169.40	75,435.73	0.00	54,564.27	58.03
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	2,973.79	34,001.16	0.00	32,340.84	51.25
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	16,609.55	115,069.87	0.00	71,548.13	61.66
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1447-71905	H.S.A. EXPENSE	10,651.00	579.94	6,334.68	0.00	4,316.32	59.47
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	1,126.26	0.00	845.74	57.11
101-1447-72100	LONGEVITY	11,462.00	0.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,015.49	45,863.58	0.00	29,886.42	60.55
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	51,938.27	335,733.00	0.00	160,747.00	67.62
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	863.76	6,071.96	0.00	48,219.04	11.18
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	4,504.22	25,751.51	0.00	22,318.49	53.57
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	75,121.21	0.00	103,551.79	42.04
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	80,946.00	0.00	26,976.00	75.00
202-2463-71905	H.S.A. EXPENSE	12,486.00	572.45	3,274.16	0.00	9,211.84	26.22
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	72.83	1,849.81	0.00	(1,446.81)	459.01
202-2463-72100	LONGEVITY	17,305.00	6,800.00	30,592.06	0.00	(13,287.06)	176.78
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	7,849.92	0.00	13,915.08	36.07
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	130,590.00	0.00	43,530.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	4,492.95	26,438.13	0.00	37,850.87	41.12
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,874.40	17,938.29	0.00	16,571.71	51.98
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

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PERSONNEL SERVICES							
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	139.57	1,412.24	0.00	1,747.76	44.69
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	5,135.77	0.00	7,283.23	41.35
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	5,625.00	0.00	1,877.00	74.98
202-2474-71905	H.S.A. EXPENSE	900.00	37.49	377.95	0.00	522.05	41.99
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.19	0.19	0.00	27.81	0.68
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	9,081.00	0.00	3,022.00	75.03
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	187.44	1,894.87	0.00	2,573.13	42.41
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	3,770.93	21,887.96	0.00	29,463.04	42.62
202-2479-70900	OVERTIME	5,615.00	16,939.89	54,082.01	0.00	(48,467.01)	963.17
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	1,564.05	6,176.03	0.00	(1,474.03)	131.35
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	8,370.00	0.00	2,793.00	74.98
202-2479-71905	H.S.A. EXPENSE	1,339.00	259.48	941.76	0.00	397.24	70.33
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	24.10	52.32	0.00	(10.32)	124.57
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	13,509.00	0.00	4,500.00	75.01
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	2,106.03	7,265.45	0.00	(615.45)	109.25
202-2483-70500	SUPERVISORY	109,343.00	4,455.08	41,935.78	0.00	67,407.22	38.35
202-2483-70602	CLERICAL	106,151.00	4,687.84	44,897.64	0.00	61,253.36	42.30
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	684.50	7,001.28	0.00	12,726.72	35.49
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.29	0.00	39,390.71	23.44
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.14	426.12	0.00	3,599.88	10.58
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	145.08	0.00	181.92	44.37
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.04	11,498.99	0.00	15,962.01	41.87
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	60,055.12	690,581.83	0.00	513,008.17	57.38
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	1,735.89	42,441.75	0.00	89,173.25	32.25
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	4,658.84	58,458.75	0.00	54,891.25	51.57
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	206,633.15	0.00	226,513.85	47.71
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	196,227.00	0.00	65,405.00	75.00
203-3463-71905	H.S.A. EXPENSE	29,310.00	739.39	9,310.67	0.00	19,999.33	31.77
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	130.86	181.10	0.00	796.90	18.52

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PERSONNEL SERVICES							
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	316,584.00	0.00	105,525.00	75.00
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	5,326.17	69,045.09	0.00	86,805.91	44.30
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,107.68	52,800.75	0.00	51,227.25	50.76
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	380.59	4,155.25	0.00	5,369.75	43.62
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	14,905.23	0.00	22,531.77	39.81
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	16,956.00	0.00	5,657.00	74.98
203-3474-71905	H.S.A. EXPENSE	2,713.00	102.15	1,116.02	0.00	1,596.98	41.14
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.57	0.57	0.00	84.43	0.67
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	27,360.00	0.00	9,124.00	74.99
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	510.78	5,580.43	0.00	7,889.57	41.43
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	6,013.63	27,972.74	0.00	2,465.26	91.90
203-3479-70900	OVERTIME	3,329.00	19,111.42	22,084.54	0.00	(18,755.54)	663.40
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	1,895.59	3,911.05	0.00	(1,124.05)	140.33
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	4,959.00	0.00	1,658.00	74.94
203-3479-71905	H.S.A. EXPENSE	793.00	313.70	614.19	0.00	178.81	77.45
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	36.69	55.69	0.00	(30.69)	222.76
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	8,010.00	0.00	2,665.00	75.04
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	2,246.46	4,700.30	0.00	(759.30)	119.27
203-3483-70500	SUPERVISORY	109,343.00	4,455.00	41,935.66	0.00	67,407.34	38.35
203-3483-70602	CLERICAL	106,151.00	4,687.68	44,897.36	0.00	61,253.64	42.30
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	684.44	7,000.78	0.00	12,727.22	35.49
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.25	0.00	39,390.75	23.44
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.12	425.97	0.00	3,601.03	10.58
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	144.72	0.00	182.28	44.26
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.02	11,498.78	0.00	15,962.22	41.87
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	89,431.44	0.00	38,807.56	69.74
208-9208-70610	MAINTENANCE	299,737.00	19,025.36	167,967.12	0.00	131,769.88	56.04
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,617.44	226,032.83	0.00	186,880.17	54.74
208-9208-70710	TEMPORARY - MAINTENANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
208-9208-70713	TEMPORARY - RECREATION	980,000.00	100,709.79	920,972.16	0.00	59,027.84	93.98
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,625.37	11,062.17	0.00	8,937.83	55.31
208-9208-70912	OVERTIME - REC SUPV	5,000.00	1,418.73	7,776.53	0.00	(2,776.53)	155.53
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	11,156.77	101,884.80	0.00	49,580.20	67.27
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	25,489.35	191,299.87	0.00	184,636.13	50.89
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
208-9208-71905	H.S.A. EXPENSE	14,087.00	820.43	7,424.33	0.00	6,662.67	52.70
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	760.50	0.00	619.50	55.11
208-9208-72100	LONGEVITY	15,246.00	3,400.00	12,391.08	0.00	2,854.92	81.27
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	126,279.00	0.00	42,096.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,916.34	60,138.30	0.00	43,307.70	58.13
208-9210-70713	TEMPORARY - RECREATION	140,000.00	12,952.50	101,060.92	0.00	38,939.08	72.19
208-9210-71500	SOCIAL SECURITY	10,710.00	990.86	7,731.14	0.00	2,978.86	72.19
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	306.31	2,462.59	0.00	848.41	74.38
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	148,690.84	0.00	125,492.16	54.23
226-9226-70602	CLERICAL	151,789.00	11,375.22	106,817.35	0.00	44,971.65	70.37
226-9226-70611	RUBBISH WAGES	2,075,560.00	155,187.30	1,381,513.96	0.00	694,046.04	66.56
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	7,988.64	72,072.09	0.00	147,927.91	32.76
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,131.73	10,716.31	0.00	2,283.69	82.43
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	17,752.18	419,133.89	0.00	80,866.11	83.83
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	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	15,707.55	163,521.01	0.00	92,255.99	63.93
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	88,245.76	676,400.21	0.00	489,390.79	58.02
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	362,520.00	0.00	120,842.00	75.00
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,292.31	34,423.53	0.00	20,850.47	62.28
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	250.16	2,120.32	0.00	1,691.68	55.62
226-9226-72100	LONGEVITY	29,854.00	0.00	14,175.14	0.00	15,678.86	47.48
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	420,939.00	0.00	140,311.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	18,791.29	194,822.91	0.00	110,833.09	63.74
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	19,609.08	247,506.83	0.00	177,411.17	58.25
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	3,040.00	27,120.00	0.00	17,880.00	60.27
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,978.50	65,448.00	0.00	134,552.00	32.72
230-9230-70900	OVERTIME	0.00	308.12	308.12	0.00	(308.12)	100.00
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,340.68	0.00	7,659.32	23.41
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,331.66	27,057.32	0.00	27,168.68	49.90
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	11,568.97	91,959.69	0.00	66,606.31	57.99
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
230-9230-71905	H.S.A. EXPENSE	9,277.00	396.54	5,283.54	0.00	3,993.46	56.95
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	7.80	183.30	0.00	544.70	25.18
230-9230-72100	LONGEVITY	9,182.00	0.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	1,982.71	26,417.82	0.00	19,957.18	56.97
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	460.00	0.00	7,340.00	5.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	317,528.00	0.00	137,167.00	69.83
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	13,423.45	72,450.15	0.00	227,549.85	24.15
250-9250-70900	OVERTIME	7,613.00	155.25	5,994.61	0.00	1,618.39	78.74
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	3,575.35	30,828.84	0.00	30,024.16	50.66
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	9,694.51	71,679.74	0.00	130,955.26	35.37
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
250-9250-71905	H.S.A. EXPENSE	9,910.00	566.18	5,566.13	0.00	4,343.87	56.17
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	56.34	0.00	663.66	7.83
250-9250-72100	LONGEVITY	9,552.00	0.00	8,085.78	0.00	1,466.22	84.65
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	42,093.00	0.00	14,032.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,391.04	33,709.27	0.00	16,210.73	67.53
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	5,000.00	44,928.01	0.00	43,139.98	51.02
259-9259-71500	SOCIAL SECURITY	6,704.51	374.86	3,356.61	0.00	3,347.90	50.06
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	1,162.79	8,904.39	0.00	16,744.74	34.72
259-9259-71905	H.S.A. EXPENSE	1,761.32	100.00	898.55	0.00	862.77	51.02
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	500.00	4,492.79	0.00	4,313.85	51.02
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	85,551.98	0.00	34,185.02	71.45
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	110,941.56	1,006,573.16	0.00	572,965.84	63.73
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	19,971.65	179,077.21	0.00	120,922.79	59.69
271-9271-70900	OVERTIME	20,000.00	675.36	1,049.22	0.00	18,950.78	5.25
271-9271-71000	SHIFT PREMIUM	15,500.00	10.26	3,974.22	0.00	11,525.78	25.64
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	10,546.58	102,217.06	0.00	63,387.94	61.72
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	44,558.26	327,201.42	0.00	164,601.58	66.53
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	131,823.00	0.00	43,645.00	75.13
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,799.77	17,201.32	0.00	11,185.68	60.60
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	173.42	1,320.08	0.00	1,107.92	54.37
271-9271-72100	LONGEVITY	47,166.00	0.00	27,248.38	0.00	19,917.62	57.77
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	18,350.31	0.00	20,575.69	47.14
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	252,567.00	0.00	84,183.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,802.11	105,398.47	0.00	74,257.53	58.67
273-9666-70600	PERMANENT EMPLOYEES	0.00	13,683.44	27,366.88	0.00	(27,366.88)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,289.38	2,320.10	0.00	(2,320.10)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,960.88	20,892.07	0.00	(20,892.07)	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	357.96	0.00	(357.96)	100.00
273-9666-72100	LONGEVITY	0.00	3,400.00	3,400.00	0.00	(3,400.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,708.34	3,076.68	0.00	(3,076.68)	100.00
273-9706-70609	INSPECTORS	0.00	6,346.64	12,594.64	0.00	(12,594.64)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	460.50	944.66	0.00	(944.66)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	3,173.97	10,184.69	0.00	(10,184.69)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	126.93	251.89	0.00	(251.89)	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	634.66	1,259.46	0.00	(1,259.46)	100.00
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	128,410.11	0.00	62,527.89	67.25
494-9494-70703	CLERICAL CO-OP	50,000.00	99.00	1,674.00	0.00	48,326.00	3.35
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,176.00	20,536.00	0.00	54,464.00	27.38
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	1,227.60	12,019.36	0.00	13,516.64	47.07
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	3,692.31	26,127.13	0.00	69,197.87	27.41
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	2,751.48	0.00	1,424.52	65.89
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	13,757.59	0.00	7,121.41	65.89
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,047.51	0.00	13,952.49	30.24
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,387.00	0.00	4,863.00	22.19
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	16,943.62	159,914.30	0.00	119,706.70	57.19
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,258.50	12,671.34	0.00	13,184.66	49.01
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	9,248.95	89,280.56	0.00	7,769.44	91.99
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
536-9536-71905	H.S.A. EXPENSE	6,760.00	338.87	3,420.59	0.00	3,339.41	50.60
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	4,915.80	0.00	976.20	83.43
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	1,694.35	17,102.79	0.00	16,691.21	50.61
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,670.80	211,960.21	0.00	87,887.79	70.69
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,334.00	15,957.40	0.00	(5,957.40)	159.57
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	1,755.79	17,915.62	0.00	8,997.38	66.57
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	12,024.49	71,886.28	0.00	48,002.72	59.96
537-9537-71905	H.S.A. EXPENSE	7,037.00	480.11	4,738.17	0.00	2,298.83	67.33
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	892.26	0.00	427.74	67.60
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	2,400.50	23,690.40	0.00	11,485.60	67.35
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	185,711.88	1,614,314.84	0.00	1,331,177.16	54.81
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	15,140.00	120,903.50	0.00	87,096.50	58.13
592-1540-70900	OVERTIME	120,000.00	25,914.36	129,942.76	0.00	(9,942.76)	108.29
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	935.00	18,125.20	7,550.00	(3,175.20)	114.11
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	17,000.39	143,096.50	0.00	113,520.50	55.76

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	9,356.13	371,556.15	0.00	579,455.85	39.07
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	263,673.00	0.00	87,888.00	75.00
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,547.16	29,704.75	0.00	25,899.25	53.42
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	339.76	3,028.38	0.00	659.62	82.11
592-1540-72100	LONGEVITY	62,916.00	0.00	21,180.72	0.00	41,735.28	33.67
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	926,064.00	0.00	308,686.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	18,981.19	160,599.60	0.00	154,337.40	50.99
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	101,994.40	970,046.88	0.00	910,400.12	51.59
592-1560-70900	OVERTIME	120,000.00	1,953.71	67,893.26	0.00	52,106.74	56.58
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	12,263.34	0.00	(1,263.34)	111.48
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	8,065.87	81,965.26	0.00	77,173.74	51.51
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	2,992.63	167,073.29	0.00	249,503.71	40.11
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,878.87	17,984.34	0.00	18,136.66	49.79
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	228.64	1,596.02	0.00	371.98	81.10
592-1560-72100	LONGEVITY	51,284.00	4,104.54	25,331.26	0.00	25,952.74	49.39
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	294,651.00	0.00	98,221.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	10,503.35	101,222.91	0.00	107,965.09	48.39
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	248,813.06	2,329,011.54	0.00	1,332,466.46	63.61
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	34,123.30	174,062.02	0.00	125,937.98	58.02
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	1,076.90	16,505.30	14,438.00	34,556.70	47.24
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	233.33	14,233.33	0.00	2,166.67	86.79
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	40,500.00	0.00	17,500.00	69.83
592-1580-71500	SOCIAL SECURITY	327,080.00	21,131.56	200,231.13	0.00	126,848.87	61.22
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	33,951.47	0.00	61,820.53	35.45
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	10,833.56	399,841.21	0.00	550,417.79	42.08
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	411,957.00	0.00	137,318.00	75.00
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,918.09	35,187.97	0.00	27,750.03	55.91
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	353.28	3,129.90	0.00	1,836.10	63.03
592-1580-72100	LONGEVITY	76,877.00	0.00	56,130.20	0.00	20,746.80	73.01
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	505,125.00	0.00	168,375.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	31,127.06	294,961.30	0.00	160,925.70	64.70
PERSONNEL SERVICES		174,532,741.30	13,440,113.97	110,243,029.25	22,398.04	64,267,314.01	63.16
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	224.79	979.56	5,020.44	950.00	86.33
101-1136-72700	OFFICE SUPPLIES	115,000.00	11,938.30	73,223.21	20,628.73	21,148.06	81.61
101-1171-72700	OFFICE SUPPLIES	15,000.00	996.29	4,924.74	7,990.96	2,084.30	86.10
101-1209-72700	OFFICE SUPPLIES	15,000.00	510.32	7,605.81	5,926.22	1,467.97	90.21
101-1210-72700	OFFICE SUPPLIES	18,000.00	1,146.06	8,410.44	1,732.87	7,856.69	56.35
101-1215-72700	OFFICE SUPPLIES	40,000.00	1,960.52	14,308.97	6,675.93	19,015.10	52.46
101-1220-72700	OFFICE SUPPLIES	17,000.00	1,113.74	5,835.77	4,450.74	6,713.49	60.51
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	26,000.00	970.95	9,973.20	11,809.08	4,217.72	83.78
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	18,100.00	786.88	9,413.37	4,952.53	3,734.10	79.37

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1258-74000	OPERATING SUPPLIES	20,000.00	5,253.32	9,210.22	5,362.36	5,427.42	72.86
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,008.95	19,363.12	72,233.88	8,403.00	91.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	11,964.29	46,504.44	40,405.06	28,090.50	75.57
101-1301-72401	UNIFORMS	96,960.00	3,785.38	55,572.03	28,880.76	12,507.21	87.10
101-1301-72700	OFFICE SUPPLIES	167,314.00	9,783.19	42,064.16	29,089.09	96,160.75	42.53
101-1301-74000	OPERATING SUPPLIES	195,795.00	15,431.16	74,388.72	68,001.26	53,405.02	72.72
101-1301-75100	GAS & OIL	500,000.00	27,485.02	253,923.60	0.00	246,076.40	50.78
101-1311-72700	OFFICE SUPPLIES	1,000.00	47.59	66.06	252.41	681.53	31.85
101-1336-72401	UNIFORMS	103,200.00	0.00	89,018.36	515.25	13,666.39	86.76
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	5,396.43	107,678.33	24,204.00	130,117.67	50.34
101-1336-74000	OPERATING SUPPLIES	450,500.00	57,814.34	300,604.39	122,461.61	27,434.00	93.91
101-1336-75100	GAS & OIL	235,000.00	14,430.69	123,728.89	2,000.86	109,270.25	53.50
101-1371-72700	OFFICE SUPPLIES	39,000.00	2,679.55	18,964.85	18,151.30	1,883.85	95.17
101-1400-72700	OFFICE SUPPLIES	17,860.00	1,683.13	10,172.62	4,250.38	3,437.00	80.76
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	185.00	180.00	4,135.00	8.11
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1421-72700	OFFICE SUPPLIES	4,000.00	89.59	1,303.13	2,344.13	352.74	91.18
101-1422-72700	OFFICE SUPPLIES	11,925.00	357.66	3,782.95	5,195.62	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,394.72	9,297.06	12,580.94	43,122.00	33.66
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	422.94	3,474.74	2,249.12	276.14	95.40
101-1442-74000	OPERATING SUPPLIES	410,700.00	8,162.98	142,824.78	138,679.00	129,196.22	68.54
101-1442-75100	GAS & OIL	305,000.00	12,565.61	116,855.31	30,000.00	158,144.69	48.15
101-1447-72700	OFFICE SUPPLIES	30,000.00	711.62	8,595.67	12,681.23	8,723.10	70.92
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	124.13	275.87	100.00	80.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	183.79	183.79	516.21	820.00	46.05
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,185.00	23,091.86	1,450.00	175,458.14	12.27
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	100.00	1,223.00	0.00	63,777.00	1.88
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,534.90	271,997.55	0.00	43,002.45	86.35
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	26,372.00	63,757.68	0.00	136,242.32	31.88
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	291.00	2,259.99	0.00	62,740.01	3.48
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,205.80	152,385.98	0.00	102,614.02	59.76
208-9208-72700	OFFICE SUPPLIES	17,700.00	183.23	5,311.11	3,553.66	8,835.23	50.08
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	305.00	4,958.02	353.74	4,688.24	53.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,341.34	44,287.73	6,236.91	9,475.36	84.21
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	8,633.42	53,520.91	39,151.70	22,327.39	80.58
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	1,917.74	82.26	95.89
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,124.76	4,544.45	2,255.61	28,199.94	19.43
226-9226-74000	OPERATING SUPPLIES	65,000.00	155.88	8,110.96	5,899.22	50,989.82	21.55
226-9226-75100	GAS & OIL	505,000.00	28,860.99	265,915.41	137,389.11	101,695.48	79.86
230-9230-72700	OFFICE SUPPLIES	20,000.00	360.35	7,397.36	6,602.64	6,000.00	70.00
250-9250-72700	OFFICE SUPPLIES	3,500.00	244.02	780.22	519.78	2,200.00	37.14

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SUPPLIES							
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,563.19	19,876.48	3,066.22	7,057.30	76.48
250-9250-74001	TAPES	2,000.00	0.00	0.00	77.92	1,922.08	3.90
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	1,212.98	445.92	2,541.10	39.50
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,591.95	22,650.07	33,060.94	34,288.99	61.90
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	2,843.85	8,264.22	6,527.71	5,208.07	73.96
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	24.00	516.31	1,058.69	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	202.83	957.30	458.69	1,084.01	56.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	475.21	5,200.44	9,793.00	(4,993.44)	149.93
537-9537-72700	OFFICE SUPPLIES	6,000.00	95.99	1,698.99	4,226.01	75.00	98.75
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	608.45	1,766.89	426.12	5,306.99	29.24
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,498.35	7,162.35	9,539.11	13,298.54	55.67
592-1540-74000	OPERATING SUPPLIES	515,000.00	59,691.53	316,402.44	514,088.10	(315,490.54)	161.26
592-1540-78700	MATERIALS	120,000.00	0.00	13,559.18	0.00	106,440.82	11.30
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	144,099.16	0.00	(44,099.16)	144.10
592-1560-74000	OPERATING SUPPLIES	10,000.00	2,976.69	6,803.52	10,425.26	(7,228.78)	172.29
592-1580-74000	OPERATING SUPPLIES	70,000.00	7,359.19	37,854.82	37,646.78	(5,501.60)	107.86
592-1580-74300	CHEMICALS	300,000.00	11,645.12	181,704.67	147,884.03	(29,588.70)	109.86
SUPPLIES		6,714,012.00	380,773.84	3,253,284.98	1,674,552.45	1,786,174.57	48.46
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	99.79	161,132.42	44,394.00	72,123.58	74.02
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	118.00	447.10	0.00	1,552.90	22.36
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.13	244.71	0.00	855.29	22.25
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	112.00	56.00	3,832.00	4.20
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,268.81	25,572.17	0.00	19,427.83	56.83
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	8,698.11	99,109.00	22,047.65	21,073.35	85.18
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	8,403.26	57,212.21	0.00	57,787.79	49.75
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	200,000.00	0.00	127,261.91	95.27	72,642.82	63.68
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,293.18	11,206.06	0.00	5,293.94	67.92
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	355.82	2,830.13	4,388.79	7,781.08	48.13
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	20,673.67	92,921.67	17,753.50	189,411.83	36.88
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	4,530.00	7,893.00	6,807.00	29,300.00	33.41
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	341.40	6,301.30	0.00	8,698.70	42.01
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,498.81	25,768.01	2,436.26	13,990.73	66.84
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	8,042.14	70,040.89	0.00	44,959.11	60.91
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	2,037.00	9,638.00	430.00	2,172.00	82.25
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	476.24	5,185.11	2,813.81	1.08	99.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1171-80200	POSTAGE	5,000.00	52.74	431.11	0.00	4,568.89	8.62
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	24.95	137.35	0.00	2,362.65	5.49
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	10,497.00	15.00	2,488.00	80.86
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	21,268.83	3,285.21	19,545.96	55.68
101-1209-80200	POSTAGE	41,500.00	2,205.13	40,045.97	0.00	1,454.03	96.50
101-1209-80401	BOARD OF REVIEW	7,000.00	394.00	1,891.00	109.00	5,000.00	28.57
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	3,880.62	111,990.17	72,585.18	39,424.65	82.40
101-1209-83300	TAX ROLL PREPARATION	21,000.00	9,128.63	11,873.08	3,797.89	5,329.03	74.62
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	18.60	512.59	871.50	1,115.91	55.36
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	191.01	3,477.13	15,374.76	8,148.11	69.82
101-1210-80200	POSTAGE	1,700.00	33.29	336.32	0.00	1,363.68	19.78
101-1210-82600	LEGAL FEES	14,000.00	331.00	1,775.93	300.08	11,923.99	14.83
101-1210-86100	MILEAGE	700.00	0.00	9.77	0.00	690.23	1.40
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,866.40	19,940.36	11,417.64	24,642.00	56.00
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	2,212.20	18,414.80	7,571.47	34,013.73	43.31
101-1215-80200	POSTAGE	114,000.00	318.09	47,988.57	0.00	66,011.43	42.10
101-1215-80400	ELECTION WAGES	573,825.00	0.00	253,339.85	0.00	320,485.15	44.15
101-1215-80600	ELECTION EXPENSE	378,000.00	611.66	60,219.83	241,988.42	75,791.75	79.95
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	878.50	24,476.50	15,823.50	9,700.00	80.60
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	3,261.33	29,485.60	81,792.65	45,521.75	70.97
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	42.53	1,673.54	147.91	178.55	91.07
101-1220-82800	MEDICAL SERVICES	160,750.00	6,345.00	44,048.00	0.00	116,702.00	27.40
101-1220-90000	PRINTING & PUBLISHING	64,500.00	17,020.00	34,120.00	24,250.00	6,130.00	90.50
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	4,451.30	10,791.40	7,757.30	66.27
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	67.94	724.49	983.50	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	12.42	442.67	0.00	557.33	44.27
101-1237-80200	POSTAGE	1,000.00	14.64	673.22	0.00	326.78	67.32
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.87	426.94	0.00	573.06	42.69
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	(101,621.39)	0.00	(108,462.61)	48.37
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	(4,430,544.25)	0.00	(5,607,177.75)	44.14
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	400.00	519,096.00	0.00	780,904.00	39.93
101-1238-80200	POSTAGE	5,016.00	470.17	1,097.22	0.00	3,918.78	21.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.16	320.20	0.00	679.80	32.02
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	(258,136.58)	0.00	(298,411.42)	46.38
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	(5,679,632.31)	0.00	(6,570,367.69)	46.36
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	542,171.30	0.00	582,828.70	48.19
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	2,629.24	30,504.46	1,803.00	18,292.54	63.85
101-1253-80200	POSTAGE	100,000.00	4,812.62	60,165.08	0.00	39,834.92	60.17
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	10,338.13	5,736.87	6,925.00	69.89
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	7,099.80	186,679.88	40,600.93	333,119.19	40.56
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	305.60	27,494.40	1.10
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	15,059.09	136,928.26	93,669.83	(10,598.09)	104.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	163.20	2,740.51	0.00	7,259.49	27.41
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	117,820.00	21,270.00	115,820.00	0.00	2,000.00	98.30
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	20,331.00	0.00	20,330.83	0.00	0.17	100.00
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	23,526.15	293,166.30	4,611.31	484,672.39	38.06
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	2,365.30	21,515.46	0.00	58,484.54	26.89
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	(11,388.86)	21,724.10	0.00	28,275.90	43.45
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	1,445.76	977.46	27,576.78	8.08
101-1294-91000	INSURANCE & BONDS	3,900,000.00	(86,466.00)	2,732,091.91	4,323.46	1,163,584.63	70.16
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	29,174.76	0.00	33,075.24	46.87
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	795.38	6,927.11	0.00	8,072.89	46.18
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	8,946.55	172,239.89	0.00	122,760.11	58.39
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	6,811.69	892,777.06	816,189.58	223,855.36	88.42
101-1301-80200	POSTAGE	7,000.00	488.51	4,576.20	0.00	2,423.80	65.37
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	26,330.46	26,712.34	6,957.20	88.40
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	9,308.40	73,849.34	21,071.60	23,690.06	80.03
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,752.00	23,685.00	2,300.00	11,515.00	69.29
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	13,404.35	12,503.00	42,492.65	37.88
101-1301-82405	POLICE MCOLES CPE TRAINING	337,500.00	626.04	47,405.22	594.75	289,500.03	14.22
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,062.47	67,878.63	147,808.16	78,962.21	73.20
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	5,659.84	16,897.62	13,094.38	258.00	99.15
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,941.22	7,820.00	3,238.78	82.01
101-1301-88002	EXPLORERS	11,000.00	0.00	1,132.80	3,867.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	3,695.00	0.00	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	360.16	0.00	7,139.84	4.80
101-1301-92000	PUBLIC UTILITIES	250,000.00	18,193.66	136,816.03	0.00	113,183.97	54.73
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,640.59	44,219.41	46,883.20	(20,652.61)	129.32
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,502.13	2,143.00	5,354.87	46.45
101-1311-92000	PUBLIC UTILITIES	2,000.00	290.08	1,074.19	0.00	925.81	53.71
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	28,103.70	287,645.41	67,396.73	331,137.86	51.74
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	3,662.50	76,680.00	13.84
101-1336-82401	INSTRUCTION	391,062.00	20,289.13	296,968.71	80,614.96	13,478.33	96.55
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	15,140.00	31,160.00	32.70
101-1336-85300	TELEPHONE & RADIO	104,000.00	4,077.31	68,955.95	30,365.33	4,678.72	95.50
101-1336-92000	PUBLIC UTILITIES	160,000.00	16,243.13	91,578.80	0.00	68,421.20	57.24
101-1336-93000	BUILDING MAINTENANCE	251,000.00	32,647.78	104,682.49	107,820.75	38,496.76	84.66
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	450.00	4,565.90	120.00	28,764.10	14.01
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	2,019.15	55,757.66	32,343.24	63,399.10	58.15
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1371-80141	TITLE SEARCH	15,000.00	0.00	1,555.00	1,445.00	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	353.02	2,990.33	0.00	4,509.67	39.87
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	904.23	0.00	23,395.77	3.72
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,719.54	12,499.54	798.75	24,701.71	35.00
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	12,576.61	12,576.61	0.00	12,138.39	50.89
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	800.00	109,269.00	37,756.00	132,250.00	52.65
101-1400-80200	POSTAGE	8,000.00	253.12	3,379.06	0.00	4,620.94	42.24
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	1,041.00	2,751.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	60.00	20,504.56	1,405.00	(959.56)	104.58
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	12,073.32	2,540.00	89.84
101-1401-80200	POSTAGE	2,500.00	0.00	171.68	0.00	2,328.32	6.87
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	249.61	0.00	1,250.39	16.64
101-1401-90000	PRINTING & PUBLISHING	5,000.00	968.88	968.88	1.12	4,030.00	19.40
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	150.00	4,850.00	3.00
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	187.21	1,982.15	0.00	4,017.85	33.04
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	3.56	456.84	0.00	1,543.16	22.84
101-1421-85300	TELEPHONE & RADIO	1,722.00	36.01	471.82	0.00	1,250.13	27.40
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
101-1422-80107	WEED MOWING	350,000.00	0.00	132,680.77	151,907.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	31,706.00	231,548.00	123,452.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	77.84	1,275.18	0.00	3,724.82	25.50
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	77.43	2,072.79	0.00	2,427.21	46.06
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,530.76	26,450.79	0.00	28,549.21	48.09
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	3,447.50	14,618.50	26.91
101-1422-92000	PUBLIC UTILITIES	6,500.00	636.77	4,656.98	0.00	1,843.02	71.65
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	143.80	1,139.50	0.00	660.50	63.31
101-1430-80500	ANIMAL COLLECTION	156,000.00	10,370.80	70,020.46	75,471.54	10,508.00	93.26
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	381.53	2,753.10	0.00	3,246.90	45.89
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	20,021.83	464,216.07	48,486.41	390,498.52	56.77
101-1442-81400	TREE MAINTENANCE	1,007,500.00	16,700.02	733,126.35	60,031.65	214,342.00	78.73
101-1442-85300	TELEPHONE & RADIO	12,600.00	387.04	6,253.90	139.88	6,206.22	50.74
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	150,854.23	1,081,697.72	503,842.82	164,459.46	90.60
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,773.60	52,230.82	0.00	87,769.18	37.31
101-1442-93000	BUILDING MAINTENANCE	142,250.00	6,334.96	17,573.69	56,693.62	67,982.69	52.21
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	550.00	101,365.36	525.00	130,884.64	43.77
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	7,920.00	3,392.52	2,887.48	79.67
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	0.00	26,886.31	11,440.16	135,473.53	22.05
101-1447-80200	POSTAGE	800.00	75.13	312.93	0.00	487.07	39.12
101-1447-85300	TELEPHONE & RADIO	5,256.00	164.44	1,526.70	0.00	3,729.30	29.05
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,195.50	12,792.38	243.25	11,964.37	52.14
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,191.15	0.00	5,058.85	61.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	131,742.00	0.00	43,911.00	75.00
101-1448-92600	STREET LIGHTING	3,700,000.00	295,868.09	2,299,208.92	5,000.00	1,395,791.08	62.28
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	261.51	1,356.46	425.00	218.54	89.07
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	3,444.00	1,406.00	71.01
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	1,960.40	22.00	99.27
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	1,570.00	1,430.00	52.33
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	3,515.00	1,060.00	88.84
101-1793-80200	POSTAGE	350.00	11.02	225.40	0.00	124.60	64.40
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	34.97	0.00	165.03	17.49
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.63	325.59	0.00	674.41	32.56
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	714.00	286.00	71.40
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	1,560.12	238.00	4,201.88	29.97
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	468.28	0.00	531.72	46.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	4,920.00	45.00	21,035.00	19.10
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	19,308.00	0.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	34.97	0.00	265.03	11.66
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	128.00	50.00	185.00	49.04
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	2,450.00	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	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	404.93	1,710.92	0.00	1,589.08	51.85
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	215.91	30,012.10	57,077.21	368,510.69	19.12
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,685.39	130,922.05	0.00	174,077.95	42.93
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	409,473.00	3,429.82	9,991.36	0.00	399,481.64	2.44
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	25,161.72	183,232.01	0.00	191,767.99	48.86
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	488.92	3,692.20	0.00	24,307.80	13.19

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	4,072.95	125,959.50	0.00	(5,959.50)	104.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	568,647.00	0.00	189,553.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	35,145.00	0.00	11,716.00	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	303,574.70	0.00	142.30	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	169,081.26	0.00	0.74	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	481.25	54,322.15	59,006.85	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	64,857.91	767,636.49	0.00	182,363.51	80.80
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	9,643.86	77,177.28	0.00	7,822.72	90.80
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	632.72	6,916.69	0.00	21,083.31	24.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	3,101.61	114,310.20	0.00	40,689.80	73.75
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	243,603.00	0.00	81,197.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	35,145.00	0.00	11,716.00	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	229,572.00	0.00	76,528.00	75.00
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,973.62	516,351.98	190,725.37	195,672.65	78.32
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	1,800.00	1,800.00	0.00	53,200.00	3.27
208-9208-80200	POSTAGE	12,000.00	17.94	11,599.10	0.00	400.90	96.66
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	1,141.11	19,768.53	0.00	19,581.47	50.24
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,404.20	27,064.59	187.78	17,747.63	60.56
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	1,442.85	3,722.85	0.00	777.15	82.73
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	6,320.54	28,099.31	12,805.69	49,095.00	45.45
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	131,544.00	0.00	43,856.00	75.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,195.88	309,742.55	0.00	190,257.45	61.95
208-9208-93000	BUILDING MAINTENANCE	149,614.00	34,669.30	66,502.73	17,813.06	65,298.21	56.36
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	110,997.00	0.00	37,003.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	15,404.46	48,116.78	15,171.52	6,711.70	90.41
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	51.31	4,899.90	5,366.10	4,734.00	68.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	238,940.11	0.00	11,897.89	95.26
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	248.00	1,967.15	1,732.85	11,300.00	24.67

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OTHER SERVICES & CHARGES							
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,665.75	16,714.63	1,367.04	6,918.33	72.33
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	15,822.00	0.00	5,278.00	74.99
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,487.96	6,913.15	0.00	11,086.85	38.41
208-9210-93000	BUILDING MAINTENANCE	15,000.00	2,055.00	6,424.53	7,545.98	1,029.49	93.14
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	1,445.11	1,445.11	41,412.89	0.00	100.00
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	554.86	36,542.99	2,713.28	(23,256.27)	245.35
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	119,444.00	1,307,384.30	0.00	1,192,615.70	52.30
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	23,500.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	32,731.27	475,349.97	139,091.76	385,558.27	61.44
226-9226-80200	POSTAGE	2,500.00	9.66	161.52	0.00	2,338.48	6.46
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	94,000.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	308.46	5,737.38	0.00	7,762.62	42.50
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	631,053.00	0.00	212,947.00	74.77
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	130,050.00	0.00	43,350.00	75.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	5,943.08	26,855.18	0.00	13,144.82	67.14
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,716.24	10,935.93	5,681.37	8,382.70	66.47
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	357,750.00	0.00	119,250.00	75.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,105.46	9,984.77	0.00	4,015.23	71.32
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	256.07	0.00	1,343.93	16.00
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	442.70	4,023.36	686.00	15,290.64	23.55
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	71,847.00	0.00	23,953.00	75.00
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	2,401.48	29,047.60	17,134.70	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	26,236.06	0.00	33,763.94	43.73
250-9250-80200	POSTAGE	110,000.00	11.46	13,581.21	0.00	96,418.79	12.35
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.16	2,544.81	0.00	6,455.19	28.28
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	227.25	1,856.14	0.00	2,143.86	46.40
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	360.82	139.18	4,500.00	10.00
250-9250-88007	WEB SITE	27,000.00	0.00	14,688.00	3,750.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	2,000.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,158.52	2,079.99	18,761.49	24.95
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	37,944.00	0.00	12,656.00	74.99
250-9250-92000	PUBLIC UTILITIES	115,000.00	8,350.33	61,000.42	0.00	53,999.58	53.04
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	1,830.00	5,741.25	0.00	10,260.00	35.88
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	169,264.80	845,584.20	0.00	1,467,529.70	36.56
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	6,110.00	86,708.00	6,990.00	19,827.00	82.54
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	30,981.26	294,173.43	31,729.37	77,216.20	80.85

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OTHER SERVICES & CHARGES							
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	1,552.31	497,644.79	69,489.85	171,865.36	76.74
262-9262-86400	CONFERENCES & WORKSHOPS	102,500.00	1,486.64	43,265.32	19,232.65	40,002.03	60.97
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	16,397.24	160,258.03	72,426.80	131,515.17	63.89
271-9271-80117	COOPERATIVE SERVICES	225,000.00	4,249.40	148,688.82	0.00	76,311.18	66.08
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	10.37	6,176.42	200.00	(3,376.42)	212.55
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	714.97	7,401.06	0.00	11,198.94	39.79
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	3,923.20	46,458.64	0.00	61,541.36	43.02
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	506.30	5,600.19	0.00	12,099.81	31.64
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	73.78	1,060.77	0.00	1,939.23	35.36
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	571.50	6,921.09	125.00	7,953.91	46.97
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	4,799.05	4,799.05	4,615.95	40,585.00	18.83
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	37,944.00	0.00	12,656.00	74.99
271-9271-92000	PUBLIC UTILITIES	250,000.00	14,064.24	130,127.66	0.00	119,872.34	52.05
271-9271-93000	BUILDING MAINTENANCE	47,000.00	6,154.82	23,178.26	7,560.31	16,261.43	65.40
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	214,047.00	0.00	71,353.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	1,600.00	168,159.00	0.94
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	56.70	695.44	0.00	(695.44)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	727.97	188,959.52	6,433.90	13,230.58	93.66
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	229.00	207,710.00	0.11
273-9706-80134	DELIVERY COSTS	0.00	59.62	403.15	0.00	(403.15)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	11,767.00	99,965.28	4,260.00	975.37	99.07
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	85.00	85.00	5,015.00	104,900.00	4.64
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	3,744.00	31,328.00	0.00	8,672.00	78.32
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	9,850.00	9,850.00	0.00	5,150.00	65.67
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	1,495.93	0.00	13,504.07	9.97
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	34,829.59	83,566.42	0.00	6,433.58	92.85
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	5,906.29	15,953.46	0.00	14,046.54	53.18

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
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	6,760.40	16,901.00	0.00	23,099.00	42.25
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	96,801.20	172,353.37	0.00	169,992.63	50.34
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	8,390.00	0.00	(8,390.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	0.00	49,492.10	0.00	(49,492.10)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	54,248.00	169,982.07	0.00	(94,982.07)	226.64
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	800.00	800.00	0.00	289,000.00	0.28
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	675.75	131,441.58	0.51
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	4,328.10	0.00	45,671.90	8.66
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	11,582.00	23,669.78	0.00	8,444.36	73.71
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	0.00	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	32,585.83	32,585.83	0.00	379,914.17	7.90
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	65,384.00	516,306.15	916.24	156,061.33	76.82
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	1,027.50	22,585.93	27.58
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	8,685.05	0.00	0.95	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	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	18,581.26	0.00	0.74	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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OTHER SERVICES & CHARGES							
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	9,915.03	235,056.78	225,629.03	289,314.19	61.42
494-9494-80200	POSTAGE	5,000.00	11.04	254.07	0.00	4,745.93	5.08
494-9494-85300	TELEPHONE & RADIO	700.00	23.44	207.97	0.00	492.03	29.71
494-9494-86100	MILEAGE	1,000.00	0.00	954.10	0.00	45.90	95.41
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	180.00	5,744.52	42.55
494-9494-92000	PUBLIC UTILITIES	3,000.00	6,456.52	18,828.56	598.04	(16,426.60)	647.55
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	333,450.00	0.00	111,150.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	725.00	7,425.00	750.00	3,825.00	68.13
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	35.30	86,216.49	0.00	63,783.51	57.48
495-9495-80200	POSTAGE	500.00	0.00	10.08	0.00	489.92	2.02
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	5.50	0.00	94.50	5.50
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	5,796.45	90,084.53	105,843.50	(42,678.03)	127.85
536-9536-80200	POSTAGE	500.00	38.90	244.29	0.00	255.71	48.86
536-9536-85300	TELEPHONE & RADIO	10,000.00	710.38	6,250.44	0.00	3,749.56	62.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	129.93	0.00	370.07	25.99
536-9536-92000	PUBLIC UTILITIES	190,000.00	15,741.66	119,251.38	0.00	70,748.62	62.76
536-9536-93000	BUILDING MAINTENANCE	61,500.00	295.83	73,395.45	14,753.09	(26,648.54)	143.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	13,073.49	208,548.84	149,594.20	(49,743.04)	116.13
537-9537-80200	POSTAGE	1,500.00	15.98	202.58	0.00	1,297.42	13.51
537-9537-85300	TELEPHONE & RADIO	9,500.00	1,145.61	8,651.40	0.00	848.60	91.07
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	21,825.00	0.00	7,275.00	75.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	11,635.35	83,194.67	0.00	41,805.33	66.56
537-9537-93000	BUILDING MAINTENANCE	171,500.00	5,437.47	52,724.05	48,492.72	70,283.23	59.02

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg Used
OTHER SERVICES & CHARGES							
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	376,236.00	0.00	125,422.00	75.00
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	26,572.37	640,089.90	131,063.36	140,645.74	84.57
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,314.21	19,597.27	0.00	6,402.73	75.37
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	30,647.40	293,133.97	11,611.00	125,255.03	70.87
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,839.60	45,007.24	0.00	74,992.76	37.51
592-1540-97500	FACILITY MAINTENANCE	420,000.00	220.00	29,107.32	39,832.68	351,060.00	16.41
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,323.53	120,152.16	15,051.51	264,796.33	33.80
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	31,409.21	264,340.86	5,820.97	39,838.17	87.15
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	674.65	5,945.19	0.00	6,054.81	49.54
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	1,697.75	0.00	1,602.25	51.45
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	79.47	498.06	0.00	501.94	49.81
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	2,288,997.00	0.00	763,003.00	75.00
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	31,763.68	153,165.44	11,737.50	65,097.06	71.70
592-1580-81800	ASH REMOVAL	300,000.00	22,630.32	76,976.86	225,023.14	(2,000.00)	100.67
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,810.13	38,591.26	0.00	26,408.74	59.37
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,819.35	71,454.23	20,473.45	8,569.32	91.47
592-1580-92000	PUBLIC UTILITIES	900,000.00	75,274.57	475,691.04	0.00	424,308.96	52.85
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	750.00	23,123.50	0.00	4,876.50	82.58
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	31,099,181.97	0.00	(31,099,181.97)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,682,908.97	0.00	(7,682,908.97)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,616,533.58	0.00	(9,616,533.58)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	10,152,765.66	0.00	(10,152,765.66)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	10,178,232.60	0.00	(10,178,232.60)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	2,070,659.98	0.00	(2,070,659.98)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	22,619,924.59	0.00	(22,619,924.59)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,605,300.21	0.00	(5,605,300.21)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	20,266,031.90	0.00	(20,266,031.90)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	26,359,324.92	0.00	(26,359,324.92)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	17,720.86	0.00	(17,720.86)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	6,423,318.00	0.00	(6,423,318.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	2,965,500.00	0.00	(2,965,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	8,899,740.00	0.00	(8,899,740.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	4,068,504.00	0.00	(4,068,504.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	66,281,337.00	0.00	(66,281,337.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	6,212,808.00	0.00	(6,212,808.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	23,923.05	360,487.98	0.00	(360,487.98)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	14,654.72	56,942.72	39,029.00	(95,971.72)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
OTHER SERVICES & CHARGES		85,014,748.35	13,491,763.48	284,330,677.22	5,460,625.99	(204,776,554.86)	334.45
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
101-1136-98200	BOOKS	14,500.00	1,182.80	9,845.54	1,654.46	3,000.00	79.31
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
CAPITAL OUTLAY							
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	36,346.31	270,000.69	11.86
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
101-1294-98500	ARPA EXPENDITURES	288,136.00	54.00	19,820.00	0.00	268,316.00	6.88
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	58,880.32	65,841.04	50,278.64	71.27
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	619,440.00	79,995.00	168,755.41	139,347.60	311,336.99	49.74
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	497,793.00	0.00	13,520.10	221,505.87	262,767.03	47.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,689.00	0.00	12,375.00	54.28
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	63,744.00	539,079.30	409,477.26	2,556,966.44	27.06
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	45,132.16	457,206.31	108,432.86	650,559.83	46.51
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	0.00	0.00	0.00	107,000.00	0.00
101-1371-98100	VEHICLES	120,000.00	0.00	86,637.00	0.00	33,363.00	72.20
101-1422-98400	EQUIPMENT	45,300.00	0.00	11,054.62	15,572.36	18,673.02	58.78
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	80,172.04	1,221.30	415,830.66	16.37
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	59,177.11	0.00	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	225.50	5,942.89	1,151.41	2,905.70	70.94
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	39,051.28	729,755.38	0.00	10,583,181.62	6.45
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	39,909.00	0.00	943,591.00	4.06
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	284,546.44	4,942,786.58	0.00	14,040,383.42	26.04
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	0.00	32,516.20	231,763.36	790,014.44	25.07
208-9208-98100	VEHICLES	84,000.00	0.00	76,063.33	0.00	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	4,272.00	51,645.00	3,943.00	4,412.00	92.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	238,390.00	878,911.66	445,203.00	64,707.34	95.34
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	794,382.00	1,588,764.00	0.00	618.00	99.96
226-9226-98400	EQUIPMENT	118,118.00	0.00	118,117.68	0.00	0.32	100.00
230-9230-98100	VEHICLES	80,000.00	0.00	57,758.00	0.00	22,242.00	72.20
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	152,254.30	58,995.70	72.07
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	8,306.00	0.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	31,724.17	182,105.25	0.00	143,894.75	55.86
271-9271-98500	ARPA EXPENDITURES	233,780.00	35,158.24	172,029.58	0.00	61,750.42	73.59
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	124,219.92	4,119,841.35	7,132,435.75	3,729,604.90	75.11
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	0.00	203,698.08	48,458.76	338,843.16	42.67
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	25,620.52	1,290,247.93	0.00	3,427,433.07	27.35
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,332.83)	0.00	2,993,570.83	(16.88)

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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CAPITAL OUTLAY							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	31,559.55	2,086,810.64	0.00	(2,086,810.64)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	7,434,083.52	0.00	(7,434,083.52)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	18,041,929.00	1,331,196.65	6,668,982.62	2,461,415.92	8,911,530.46	50.61
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	1,588.00	2,219.82	33,597.18	10.18
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	4,798.80	3,201.20	13,250.00	37.65
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	71,937.31	76,020.72	139,343.00	136,421.28	61.22
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	3,538.50	15,274.63	14,225.37	34,250.00	46.27
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	180,409.12	10,662,202.50	0.00	10,372,797.50	50.69
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	295,682.50	747,175.15	388,189.20	1,312,217.65	46.39
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	2,439,456.46	4,888,266.12	932,476.35	2,425,593.53	70.59
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	525,000.00	3,187,835.94	0.00	4,280,000.06	42.69
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	217,350.00	2,005,091.19	0.00	2,432,586.81	45.18
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	532,091.00	0.00	855,000.00	38.36
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	35,414.96	0.00	28,899.04	55.07
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	4,262.64	0.00	237.36	94.73
CAPITAL OUTLAY		147,203,595.85	6,863,828.12	65,740,208.44	13,953,373.02	67,510,014.39	44.66
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	260.00	3,359.96	0.00	6,640.04	33.60
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,460.42	867,765.94	0.00	295,274.06	74.61
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	900,000.00	105,543.64	736,380.64	0.00	163,619.36	81.82
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	24,919.91	163,011.63	0.00	186,988.37	46.57
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	58,725.00	0.00	11,745.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	2,499.00	8,317.00	0.00	6,693.00	55.41
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	6,034.74	0.00	3,965.26	60.35
592-0080-47405	METER SALES	55,000.00	9,673.71	35,444.81	0.00	19,555.19	64.45
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,138.58	18,785.34	0.00	1,214.66	93.93
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	23,561.66	281,587.78	0.00	125,898.22	69.10
OTHER REVENUES		3,106,006.00	278,529.42	2,246,912.84	0.00	859,093.16	72.34
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,747,672.52	18,865,090.06	0.00	9,022,009.94	67.65
WATER SALES		27,887,100.00	1,747,672.52	18,865,090.06	0.00	9,022,009.94	67.65
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	45,842.80	793,488.94	0.00	231,429.06	77.42
592-0080-47410	WWTP-OTHER INCOME	304,390.00	23,948.00	226,137.70	0.00	78,252.30	74.29
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,466,352.85	14,999,839.72	0.00	7,106,160.28	67.85
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,425.22	2,025,778.90	0.00	703,971.10	74.21
592-0080-47503	STATE MANDATED FEE	5,355,100.00	355,899.99	3,717,648.49	0.00	1,637,451.51	69.42
TREATMENT CHARGES		31,520,158.00	2,117,468.86	21,762,893.75	0.00	9,757,264.25	69.04
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	904,565.34	6,450,248.93	0.00	5,051,751.07	56.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
OPERATING EXPENSE							
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	11,955.38	129,500.02	170,499.98	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	56,739.49	0.00	1,143,260.51	4.73
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	0.00	49,247.48	0.00	52,102.52	48.59
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	87,895.00	249,105.00	23,000.00	93.61
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	12,188.07	796,346.33	10,000.00	433,653.67	65.03
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	117,355.03	505,448.69	506,354.73	(261,803.42)	134.91
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	37,862.38	131,220.22	133,340.94	5,438.84	97.99
OPERATING EXPENSE		15,811,350.00	1,083,926.20	8,234,776.75	1,069,300.65	6,507,272.60	52.08
Unclassified							
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
Unclassified		60,563.68	0.00	10,745.52	0.00	49,818.16	17.74
Report Totals:							
TOTAL REVENUES - ALL FUNDS		422,165,203.18	20,685,777.65	547,722,710.68	0.00	(125,557,507.50)	129.74
TOTAL EXPENDITURES - ALL FUNDS		429,337,011.18	35,260,405.61	471,812,722.16	22,180,250.15	(64,655,961.13)	109.89
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(14,574,627.96)	75,909,988.52	(22,180,250.15)	(60,901,546.37)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	157,638.97	0.00	(157,638.97)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	26,559,852.01	0.00	8,756,826.99	75.20
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	17,640,844.92	0.00	5,822,897.08	75.18
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	883,452.34	0.00	291,274.66	75.20
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	2,963,065.18	0.00	976,932.82	75.20
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	2,963,065.18	0.00	976,932.82	75.20
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	14,909,614.55	0.00	4,915,724.45	75.20
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	921.00	4,066.00	0.00	(1,262.00)	145.01
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	215,928.00	0.00	71,975.00	75.00
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	143,460.00	0.00	47,819.00	75.00
101-0080-43705	IF TAX: EMS	9,576.00	798.00	7,182.00	0.00	2,394.00	75.00
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	24,093.00	0.00	8,026.00	75.01
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	24,093.00	0.00	8,026.00	75.01
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	121,212.00	0.00	40,403.00	75.00
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	(158.31)	14,031.76	0.00	435,968.24	3.12
101-0080-47600	MECHANICAL PERMITS	500,000.00	34,062.00	298,199.00	0.00	201,801.00	59.64
101-0080-47800	BUILDING PERMITS	1,900,000.00	73,010.00	748,572.00	0.00	1,151,428.00	39.40
101-0080-47900	ELECTRICAL PERMITS	745,000.00	38,716.88	374,663.68	0.00	370,336.32	50.29
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	116,000.00	919,648.00	0.00	480,352.00	65.69
101-0080-48100	PLUMBING PERMITS	410,000.00	13,447.00	106,975.00	0.00	303,025.00	26.09
101-0080-48200	PLAN REVIEW FEES	440,000.00	23,919.00	233,249.00	0.00	206,751.00	53.01
101-0080-48300	ANIMAL LICENSES	25,000.00	2,402.80	7,156.20	0.00	17,843.80	28.62
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	2,586.90	0.00	17,413.10	12.93
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	29,613.56	277,043.39	0.00	122,956.61	69.26
101-0080-48600	ZONING PERMITS	190,000.00	11,168.00	112,923.60	0.00	77,076.40	59.43
101-0080-48700	DEMOLITION PERMITS	0.00	950.00	9,752.00	0.00	(9,752.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	15.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	20,295.04	0.00	(20,295.04)	100.00
101-0080-50501	2022 JAG GRANT	0.00	0.00	2,104.05	0.00	(2,104.05)	100.00
101-0080-50513	2023 JAG REVENUE	0.00	0.00	73,943.85	0.00	(73,943.85)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	24,571.80	0.00	35,991.88	40.57
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	0.00	92,788.66	0.00	102,211.34	47.58
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	0.00	353,608.46	0.00	521,391.54	40.41
101-0080-53604	COMM DEV REIMB	90,000.00	34,829.59	83,566.42	0.00	6,433.58	92.85
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	80,061.32	0.00	319,938.68	20.02
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	1,800.00	0.00	42,200.00	4.09
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	0.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	225,000.00	0.00	112,500.00	66.67
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	23,448.60	23,448.60	0.00	(23,448.60)	100.00
101-0080-56620	MATS GRANT	0.00	24,803.44	61,292.71	0.00	(61,292.71)	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	9,393,539.00	0.00	9,409,043.00	49.96
101-0080-57504	LIQUOR LICENSES	80,000.00	0.00	7,584.50	0.00	72,415.50	9.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	469,200.51	557,916.86	0.00	17,083.14	97.03
101-0080-60800	BOARD OF APPEALS	40,000.00	2,360.00	16,234.00	0.00	23,766.00	40.59
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	(13.94)	1,608.35	0.00	1,576,996.65	0.10
101-0080-61100	CITY CLERK	175,000.00	30,533.00	82,998.90	0.00	92,001.10	47.43
101-0080-62100	SITE PLANS FEES	45,000.00	9,880.00	55,600.00	0.00	(10,600.00)	123.56
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,300.00	14,700.00	0.00	15,300.00	49.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	200.00	0.00	(200.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	45,724.00	137,172.00	0.00	45,724.00	75.00
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	28,945.79	163,535.47	0.00	86,464.53	65.41
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	60,716.00	0.00	19,284.00	75.90
101-0080-63404	FORECLOSURE FEE	70,000.00	4,500.00	47,775.00	0.00	22,225.00	68.25
101-0080-63700	TOWING ADMIN FEE	180,000.00	14,300.00	130,710.00	0.00	49,290.00	72.62
101-0080-63800	POLICE FEES	250,000.00	18,713.99	243,660.52	0.00	6,339.48	97.46
101-0080-63900	FIRE REVENUES	15,000.00	16,573.53	46,616.38	0.00	(31,616.38)	310.78
101-0080-63901	EMS REVENUE	4,200,000.00	384,991.34	2,793,000.38	0.00	1,406,999.62	66.50
101-0080-64100	WEED CUTTING	175,000.00	0.00	75,770.30	0.00	99,229.70	43.30
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	460,469.31	3,511,611.20	0.00	(11,611.20)	100.33
101-0080-65802	DRUG COURT REVENUE	50,000.00	5,755.00	30,405.00	0.00	19,595.00	60.81
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,120.00	40,840.00	0.00	(40,840.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	22,390.00	223,285.00	0.00	(73,285.00)	148.86
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	654,178.12	4,387,774.65	0.00	(1,387,774.65)	146.26
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	63,200.00	0.00	(13,200.00)	126.40
101-0080-67350	SALE OF PROPERTY	850,000.00	0.00	2,000.00	0.00	848,000.00	0.24
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	4,502,529.00	0.00	1,500,871.00	75.00
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	525,204.00	0.00	175,080.00	75.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	36,247.26	260,573.75	0.00	192,426.25	57.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	68,592.24	888,863.38	0.00	244,136.62	78.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,097.30	43,036.96	0.00	206,963.04	17.21
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	40,000.00	0.00	25,000.00	61.54
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	410.14	3,828.19	0.00	(3,828.19)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	662.50	28,475.00	0.00	(28,475.00)	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	8,932,933.00	0.00	0.00	0.00	8,932,933.00	0.00
Net -		167,167,819.68	10,631,308.65	113,850,909.84	0.00	53,316,909.84	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	164,461.36	0.00	55,422.64	74.79
101-1101-70600	PERMANENT EMPLOYEES	331,315.00	14,720.94	139,230.85	0.00	192,084.15	42.02
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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101							
1101							
101-1101-71500	SOCIAL SECURITY	44,325.00	2,712.69	23,307.98	0.00	21,017.02	52.58
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	18,081.19	136,353.96	0.00	110,719.04	55.19
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1101-71905	H.S.A. EXPENSE	11,592.00	735.94	6,260.15	0.00	5,331.85	54.00
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	279.00	0.00	543.00	33.94
101-1101-72100	LONGEVITY	9,570.00	3,400.00	6,800.00	0.00	2,770.00	71.06
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	84,186.00	0.00	28,064.00	75.00
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	3,679.63	31,300.27	0.00	26,633.73	54.03
101-1101-72700	OFFICE SUPPLIES	6,950.00	224.79	979.56	5,020.44	950.00	86.33
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	99.79	161,132.42	44,394.00	72,123.58	74.02
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	118.00	447.10	0.00	1,552.90	22.36
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.13	244.71	0.00	855.29	22.25
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	112.00	56.00	3,832.00	4.20
101-1101-98000	OFFICE EQUIPMENT	10,000.00	0.00	8,329.00	0.00	1,671.00	83.29
Net -		(1,422,528.00)	(77,353.12)	(813,758.17)	(49,470.44)	(559,299.39)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	14,068.96	132,951.19	0.00	51,356.81	72.14
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	237,847.06	2,210,940.46	0.00	1,019,707.54	68.44
101-1136-70703	CLERICAL CO-OP	297,705.00	19,289.16	182,925.30	0.00	114,779.70	61.45
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	0.00	19,937.50	0.00	110,364.50	15.30
101-1136-70900	OVERTIME	20,000.00	46.34	166.34	0.00	19,833.66	0.83
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	20,606.90	193,305.14	0.00	105,709.86	64.65
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	92,211.41	714,046.29	0.00	224,192.71	76.10
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	461,394.00	0.00	153,794.00	75.00
101-1136-71905	H.S.A. EXPENSE	54,843.00	3,546.62	33,164.87	0.00	21,678.13	60.47
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	3,046.86	0.00	2,137.14	58.77
101-1136-72100	LONGEVITY	90,185.00	13,551.04	64,046.64	0.00	26,138.36	71.02
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	3,904.80	37,147.32	0.00	52,084.68	41.63
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	463,032.00	0.00	154,343.00	75.00
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	25,719.93	234,725.92	0.00	108,100.08	68.47
101-1136-72700	OFFICE SUPPLIES	115,000.00	11,938.30	73,223.21	20,628.73	21,148.06	81.61
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	4,268.81	25,572.17	0.00	19,427.83	56.83
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	8,698.11	99,109.00	22,047.65	21,073.35	85.18
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	8,403.26	57,212.21	0.00	57,787.79	49.75
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	200,000.00	0.00	127,261.91	95.27	72,642.82	63.68
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,293.18	11,206.06	0.00	5,293.94	67.92
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	355.82	2,830.13	4,388.79	7,781.08	48.13
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	20,673.67	92,921.67	17,753.50	189,411.83	36.88
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	4,530.00	7,893.00	6,807.00	29,300.00	33.41
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1136							
101-1136-83500	WITNESS & JURY FEES	15,000.00	341.40	6,301.30	0.00	8,698.70	42.01
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,498.81	25,768.01	2,436.26	13,990.73	66.84
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	8,042.14	70,040.89	0.00	44,959.11	60.91
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	2,037.00	9,638.00	430.00	2,172.00	82.25
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1136-98200	BOOKS	14,500.00	1,182.80	9,845.54	1,654.46	3,000.00	79.31
Net -		(9,224,674.00)	(607,126.74)	(5,823,758.21)	(142,243.66)	(3,258,672.13)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	9,664.78	91,332.03	0.00	35,277.97	72.14
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	27,760.00	253,183.64	0.00	114,047.36	68.94
101-1171-70703	CLERICAL CO-OP	50,000.00	0.00	15,120.00	0.00	34,880.00	30.24
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	2,765.40	27,282.95	0.00	15,933.05	63.13
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	8,327.41	60,775.40	0.00	81,727.60	42.65
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1171-71905	H.S.A. EXPENSE	10,180.00	748.50	7,049.03	0.00	3,130.97	69.24
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	365.76	0.00	250.24	59.38
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	3,742.48	35,196.63	0.00	15,689.37	69.17
101-1171-72700	OFFICE SUPPLIES	15,000.00	996.29	4,924.74	7,990.96	2,084.30	86.10
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	476.24	5,185.11	2,813.81	1.08	99.99
101-1171-80200	POSTAGE	5,000.00	52.74	431.11	0.00	4,568.89	8.62
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	24.95	137.35	0.00	2,362.65	5.49
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	10,497.00	15.00	2,488.00	80.86
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
Net -		(888,710.00)	(56,430.43)	(546,755.75)	(10,819.77)	(331,134.48)	
1209							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	7,722.30	77,197.09	0.00	56,946.91	57.55
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	51,357.50	491,893.23	0.00	399,811.77	55.16
101-1209-70703	CLERICAL CO-OP	90,000.00	3,742.26	9,792.90	0.00	80,207.10	10.88
101-1209-70900	OVERTIME	25,000.00	2,649.42	5,650.30	0.00	19,349.70	22.60
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	4,854.10	45,164.54	0.00	46,153.46	49.46
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	20,316.94	153,808.77	0.00	128,290.23	54.52
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	98,874.00	0.00	32,952.00	75.00
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,234.60	11,924.48	0.00	7,820.52	60.39
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	959.28	0.00	812.72	54.14
101-1209-72100	LONGEVITY	18,166.00	0.00	6,733.32	0.00	11,432.68	37.07
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	5,588.78	0.00	21,116.22	20.93
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	210,465.00	0.00	70,160.00	75.00
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	6,172.94	59,623.00	0.00	39,080.00	60.41
101-1209-72501	FEES & PER DIEM	5,500.00	0.00	250.00	0.00	5,250.00	4.55
101-1209-72700	OFFICE SUPPLIES	15,000.00	510.32	7,605.81	5,926.22	1,467.97	90.21
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	21,268.83	3,285.21	19,545.96	55.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1209							
101-1209-80200	POSTAGE	41,500.00	2,205.13	40,045.97	0.00	1,454.03	96.50
101-1209-80401	BOARD OF REVIEW	7,000.00	394.00	1,891.00	109.00	5,000.00	28.57
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	3,880.62	111,990.17	72,585.18	39,424.65	82.40
101-1209-83300	TAX ROLL PREPARATION	21,000.00	9,128.63	11,873.08	3,797.89	5,329.03	74.62
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	18.60	512.59	871.50	1,115.91	55.36
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
Net -		(2,504,958.00)	(149,883.25)	(1,409,656.06)	(86,575.00)	(1,008,726.94)	
1210							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	11,049.38	104,416.57	0.00	41,723.43	71.45
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	33,268.32	295,527.56	0.00	296,290.44	49.94
101-1210-70602	CLERICAL	306,744.00	22,866.56	216,040.11	0.00	90,703.89	70.43
101-1210-70701	LAW CLERKS	50,000.00	4,181.00	31,476.25	0.00	18,523.75	62.95
101-1210-70703	CLERICAL CO-OP	120,000.00	3,720.76	56,375.62	0.00	63,624.38	46.98
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	6,312.98	55,868.06	0.00	42,851.94	56.59
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	20,958.78	152,336.47	0.00	79,981.53	65.57
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1210-71905	H.S.A. EXPENSE	15,853.00	983.45	8,259.91	0.00	7,593.09	52.10
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	691.32	0.00	2,074.68	24.99
101-1210-72100	LONGEVITY	24,259.00	9,105.84	15,157.52	0.00	9,101.48	62.48
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	13,501.14	0.00	20,344.86	39.89
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	6,574.69	58,751.40	0.00	43,154.60	57.65
101-1210-72700	OFFICE SUPPLIES	18,000.00	1,146.06	8,410.44	1,732.87	7,856.69	56.35
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	191.01	3,477.13	15,374.76	8,148.11	69.82
101-1210-80200	POSTAGE	1,700.00	33.29	336.32	0.00	1,363.68	19.78
101-1210-82600	LEGAL FEES	14,000.00	331.00	1,775.93	300.08	11,923.99	14.83
101-1210-86100	MILEAGE	700.00	0.00	9.77	0.00	690.23	1.40
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,866.40	19,940.36	11,417.64	24,642.00	56.00
Net -		(2,053,404.00)	(141,355.64)	(1,195,653.88)	(28,825.35)	(828,924.77)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	7,237.88	67,637.84	410.04	25,591.12	72.67
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	34,177.32	326,144.60	0.00	131,830.40	71.21
101-1215-70703	CLERICAL CO-OP	225,000.00	2,137.50	78,062.49	0.00	146,937.51	34.69
101-1215-70900	OVERTIME	95,000.00	0.00	49,647.39	0.00	45,352.61	52.26
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1215-71500	SOCIAL SECURITY	85,245.00	3,481.65	47,832.77	0.00	37,412.23	56.11
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	12,940.21	100,565.21	0.00	45,803.79	68.71
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1215-71905	H.S.A. EXPENSE	11,914.00	740.35	8,002.70	0.00	3,911.30	67.17
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	870.96	0.00	449.04	65.98
101-1215-72100	LONGEVITY	12,800.00	2,839.48	11,783.52	0.00	1,016.48	92.06
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	42,093.00	0.00	14,032.00	75.00
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	4,773.88	50,364.39	0.00	23,238.61	68.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1215							
101-1215-72700	OFFICE SUPPLIES	40,000.00	1,960.52	14,308.97	6,675.93	19,015.10	52.46
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	2,212.20	18,414.80	7,571.47	34,013.73	43.31
101-1215-80200	POSTAGE	114,000.00	318.09	47,988.57	0.00	66,011.43	42.10
101-1215-80400	ELECTION WAGES	573,825.00	0.00	253,339.85	0.00	320,485.15	44.15
101-1215-80600	ELECTION EXPENSE	378,000.00	611.66	60,219.83	241,988.42	75,791.75	79.95
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.65	0.00	2,539.35	15.36
101-1215-90000	PRINTING & PUBLISHING	50,000.00	878.50	24,476.50	15,823.50	9,700.00	80.60
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
Net -		(2,625,054.00)	(84,585.20)	(1,312,704.64)	(272,969.36)	(1,039,380.00)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	643,300.00	38,162.90	351,921.30	0.00	291,378.70	54.71
101-1220-70703	CLERICAL CO-OP	45,000.00	631.25	1,006.25	0.00	43,993.75	2.24
101-1220-70900	OVERTIME	25,000.00	910.80	10,350.10	0.00	14,649.90	41.40
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	3,049.12	29,277.30	0.00	28,443.70	50.72
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	10,246.49	83,097.11	0.00	81,230.89	50.57
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	65,916.00	0.00	21,968.00	75.00
101-1220-71905	H.S.A. EXPENSE	14,191.00	815.64	7,872.70	0.00	6,318.30	55.48
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	396.30	0.00	2,075.70	16.03
101-1220-72100	LONGEVITY	13,186.00	0.00	11,366.70	0.00	1,819.30	86.20
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	1,707.65	11,882.04	0.00	9,810.96	54.77
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	4,078.14	39,363.24	0.00	31,578.76	55.49
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	1,050.00	0.00	5,325.00	16.47
101-1220-72700	OFFICE SUPPLIES	17,000.00	1,113.74	5,835.77	4,450.74	6,713.49	60.51
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	3,261.33	29,485.60	81,792.65	45,521.75	70.97
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	42.53	1,673.54	147.91	178.55	91.07
101-1220-82800	MEDICAL SERVICES	160,750.00	6,345.00	44,048.00	0.00	116,702.00	27.40
101-1220-90000	PRINTING & PUBLISHING	64,500.00	17,020.00	34,120.00	24,250.00	6,130.00	90.50
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Net -		(1,802,092.00)	(104,099.59)	(815,247.95)	(110,641.30)	(876,202.75)	
1221							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	750.00	0.00	2,400.00	23.81
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	4,451.30	10,791.40	7,757.30	66.27
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
Net -		(29,150.00)	0.00	(5,224.27)	(11,591.40)	(12,334.33)	
1223							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	10,764.76	101,727.16	0.00	40,648.84	71.45
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	76,723.80	761,929.91	0.00	365,632.09	67.57
101-1223-70703	CLERICAL CO-OP	40,000.00	1,960.40	14,295.84	0.00	25,704.16	35.74
101-1223-70900	OVERTIME	40,000.00	1,969.85	24,695.16	0.00	15,304.84	61.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg Used
101							
1223							
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	7,346.39	75,640.66	0.00	37,883.34	66.63
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	30,126.15	233,420.49	0.00	53,183.51	81.44
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,055.79	10,779.49	0.00	4,527.51	70.42
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	426.20	3,081.42	0.00	906.58	77.27
101-1223-72100	LONGEVITY	37,118.00	3,400.00	23,837.64	0.00	13,280.36	64.22
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	3,345.96	52,919.04	0.00	30,390.96	63.52
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	8,122.57	82,060.01	0.00	28,723.99	74.07
101-1223-72700	OFFICE SUPPLIES	26,000.00	970.95	9,973.20	11,809.08	4,217.72	83.78
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	67.94	724.49	983.50	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	12.42	442.67	0.00	557.33	44.27
Net -		(2,271,878.00)	(164,802.18)	(1,567,308.18)	(12,792.58)	(691,777.24)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	13,468.72	127,279.41	0.00	50,108.59	71.75
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,820.00	0.00	8,180.00	18.20
101-1237-70900	OVERTIME	10,000.00	975.20	7,432.46	0.00	2,567.54	74.32
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,078.45	11,222.66	0.00	5,197.34	68.35
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	4,320.29	32,240.36	0.00	13,775.64	70.06
101-1237-71902	RETIREE INSURANCES	8,600,000.00	639,189.79	5,586,177.73	0.00	3,013,822.27	64.96
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1237-71905	H.S.A. EXPENSE	2,372.00	169.53	1,747.01	0.00	624.99	73.65
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	279.00	0.00	201.00	58.13
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	1,444.39	14,655.76	0.00	5,806.24	71.62
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	14.64	673.22	0.00	326.78	67.32
101-1237-85300	TELEPHONE & RADIO	1,000.00	46.87	426.94	0.00	573.06	42.69
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	(101,621.39)	0.00	(108,462.61)	48.37
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	(4,430,544.25)	0.00	(5,607,177.75)	44.14
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	400.00	519,096.00	0.00	780,904.00	39.93
Net -		0.00	(664,800.88)	(1,816,430.71)	0.00	1,816,430.71	
1238							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	19,645.04	185,645.62	0.00	72,692.38	71.86
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	2,188.62	8,285.51	0.00	6,914.49	54.51
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	1,622.44	15,809.42	0.00	7,853.58	66.81
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	8,082.34	59,034.37	0.00	9,879.63	85.66
101-1238-71902	RETIREE INSURANCES	11,125,000.00	815,635.42	7,557,243.36	0.00	3,567,756.64	67.93
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1238-71905	H.S.A. EXPENSE	2,006.00	117.22	1,203.73	0.00	802.27	60.01
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	365.28	0.00	390.72	48.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1238							
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	4,689.84	0.00	7,143.16	39.63
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	42,093.00	0.00	14,032.00	75.00
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	2,982.00	28,787.00	0.00	11,850.00	70.84
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	470.17	1,097.22	0.00	3,918.78	21.87
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.16	320.20	0.00	679.80	32.02
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	(258,136.58)	0.00	(298,411.42)	46.38
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	(5,679,632.31)	0.00	(6,570,367.69)	46.36
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	0.00	542,171.30	0.00	582,828.70	48.19
Net -		0.00	(859,155.41)	(2,555,834.96)	0.00	2,555,834.96	
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	7,147.92	67,547.88	0.00	26,091.12	72.14
101-1253-70600	PERMANENT EMPLOYEES	648,231.00	43,015.89	374,159.31	0.00	274,071.69	57.72
101-1253-70703	CLERICAL CO-OP	40,000.00	0.00	9,962.00	0.00	30,038.00	24.91
101-1253-70900	OVERTIME	6,000.00	1,138.56	6,333.24	0.00	(333.24)	105.55
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	3,949.12	36,319.73	0.00	28,233.27	56.26
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	21,798.17	159,547.22	0.00	49,181.78	76.44
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	82,395.00	0.00	27,460.00	75.00
101-1253-71905	H.S.A. EXPENSE	16,077.00	735.74	5,803.36	0.00	10,273.64	36.10
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	59.60	383.76	0.00	288.24	57.11
101-1253-72100	LONGEVITY	19,663.00	1,325.84	10,392.51	0.00	9,270.49	52.85
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	84,186.00	0.00	28,064.00	75.00
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	4,504.13	40,276.89	0.00	36,140.11	52.71
101-1253-72700	OFFICE SUPPLIES	18,100.00	786.88	9,413.37	4,952.53	3,734.10	79.37
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	2,629.24	30,504.46	1,803.00	18,292.54	63.85
101-1253-80200	POSTAGE	100,000.00	4,812.62	60,165.08	0.00	39,834.92	60.17
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	0.00	10,338.13	5,736.87	6,925.00	69.89
Net -		(1,620,967.00)	(110,412.71)	(997,880.73)	(12,492.40)	(610,593.87)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	29,794.74	280,941.40	0.00	288,157.60	49.37
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	2,237.42	24,634.45	0.00	25,996.55	48.65
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	9,320.13	68,759.62	0.00	70,440.38	49.40
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1258-71905	H.S.A. EXPENSE	8,659.00	297.02	3,269.19	0.00	5,389.81	37.75
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	432.54	0.00	1,127.46	27.73
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	17,826.60	0.00	8,240.40	68.39
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	3,395.92	36,761.65	0.00	34,204.35	51.80
101-1258-74000	OPERATING SUPPLIES	20,000.00	5,253.32	9,210.22	5,362.36	5,427.42	72.86
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	7,099.80	186,679.88	40,600.93	333,119.19	40.56
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	0.00	305.60	27,494.40	1.10
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	0.00	36,346.31	270,000.69	11.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1258							
Net -		(1,913,253.00)	(62,940.39)	(703,013.20)	(82,615.20)	(1,127,624.60)	
1265							
101-1265-70501	SUPERINTENDENT	111,099.00	8,400.00	79,380.00	0.00	31,719.00	71.45
101-1265-70600	PERMANENT EMPLOYEES	1,051,384.00	66,145.59	599,015.82	0.00	452,368.18	56.97
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	15,692.00	0.00	9,308.00	62.77
101-1265-70900	OVERTIME	36,000.00	325.73	3,867.43	0.00	32,132.57	10.74
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	5,675.09	54,341.25	0.00	44,200.75	55.15
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	29,658.65	230,308.54	0.00	228,491.46	50.20
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
101-1265-71905	H.S.A. EXPENSE	22,200.00	1,266.32	11,538.97	0.00	10,661.03	51.98
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	1,984.68	0.00	2,839.32	41.14
101-1265-72100	LONGEVITY	26,435.00	895.64	8,811.76	0.00	17,623.24	33.33
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	252,567.00	0.00	84,183.00	75.00
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	7,380.92	68,908.90	0.00	56,534.10	54.93
101-1265-74000	OPERATING SUPPLIES	100,000.00	2,008.95	19,363.12	72,233.88	8,403.00	91.60
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	11,964.29	46,504.44	40,405.06	28,090.50	75.57
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	220,000.00	15,059.09	136,928.26	93,669.83	(10,598.09)	104.82
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	163.20	2,740.51	0.00	7,259.49	27.41
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
Net -		(2,996,591.00)	(190,048.67)	(1,668,377.80)	(206,308.77)	(1,121,904.43)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	0.00	58,581.00	0.00	26,419.00	68.92
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	117,820.00	21,270.00	115,820.00	0.00	2,000.00	98.30
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	20,331.00	0.00	20,330.83	0.00	0.17	100.00
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	23,526.15	293,166.30	4,611.31	484,672.39	38.06
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	2,365.30	21,515.46	0.00	58,484.54	26.89
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	(11,388.86)	21,724.10	0.00	28,275.90	43.45
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	0.00	1,445.76	977.46	27,576.78	8.08
101-1294-91000	INSURANCE & BONDS	3,900,000.00	(86,466.00)	2,732,091.91	4,323.46	1,163,584.63	70.16
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	29,174.76	0.00	33,075.24	46.87
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	795.38	6,927.11	0.00	8,072.89	46.18
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	8,946.55	172,239.89	0.00	122,760.11	58.39
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
101-1294-98500	ARPA EXPENDITURES	288,136.00	54.00	19,820.00	0.00	268,316.00	6.88
Net -		(8,849,432.00)	40,897.48	(4,088,742.12)	(209,453.23)	(4,551,236.65)	
1301							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	11,370.00	107,446.50	0.00	42,934.50	71.45
101-1301-70602	CLERICAL	3,072,965.00	178,112.29	1,768,590.62	0.00	1,304,374.38	57.55
101-1301-70605	POLICEMEN	16,800,528.00	1,769,319.05	8,651,015.17	0.00	8,149,512.83	51.49
101-1301-70703	CLERICAL CO-OP	58,344.00	4,158.00	30,500.25	0.00	27,843.75	52.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

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101							
1301							
101-1301-70707	CROSSING GUARDS	330,000.00	29,506.50	209,025.00	0.00	120,975.00	63.34
101-1301-70902	OVERTIME - CLERICAL	151,913.00	13,672.98	89,323.94	0.00	62,589.06	58.80
101-1301-70905	OVERTIME - POLICEMEN	1,213,785.00	226,566.65	1,843,132.48	0.00	(629,347.48)	151.85
101-1301-71000	SHIFT PREMIUM	387,000.00	227.98	171,670.97	0.00	215,329.03	44.36
101-1301-71301	GUN ALLOWANCE	230,850.00	655.89	3,784.38	0.00	227,065.62	1.64
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	212.08	417,835.90	0.00	50,864.10	89.15
101-1301-71500	SOCIAL SECURITY	694,406.00	46,518.59	434,615.42	0.00	259,790.58	62.59
101-1301-71700	HOLIDAY PAY	1,636,244.00	3,358.86	578,023.52	0.00	1,058,220.48	35.33
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	617,437.11	4,650,100.12	0.00	2,125,007.88	68.64
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	4,328,982.00	0.00	1,442,993.00	75.00
101-1301-71905	H.S.A. EXPENSE	509,555.00	36,448.77	332,687.86	0.00	176,867.14	65.29
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,290.00	1,013.38	8,783.88	0.00	3,506.12	71.47
101-1301-72100	LONGEVITY	319,242.00	14,960.00	249,987.08	0.00	69,254.92	78.31
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	1,644.14	35,076.11	0.00	19,856.89	63.85
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	8,066,416.76	0.00	2,690,708.24	74.99
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	19,841.70	186,099.56	0.00	151,890.44	55.06
101-1301-72401	UNIFORMS	96,960.00	3,785.38	55,572.03	28,880.76	12,507.21	87.10
101-1301-72700	OFFICE SUPPLIES	167,314.00	9,783.19	42,064.16	29,089.09	96,160.75	42.53
101-1301-74000	OPERATING SUPPLIES	195,795.00	15,431.16	74,388.72	68,001.26	53,405.02	72.72
101-1301-75100	GAS & OIL	500,000.00	27,485.02	253,923.60	0.00	246,076.40	50.78
101-1301-80100	CONTRACTUAL SERVICES	1,932,822.00	6,811.69	892,777.06	816,189.58	223,855.36	88.42
101-1301-80200	POSTAGE	7,000.00	488.51	4,576.20	0.00	2,423.80	65.37
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	26,330.46	26,712.34	6,957.20	88.40
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
101-1301-82401	INSTRUCTION	118,611.00	9,308.40	73,849.34	21,071.60	23,690.06	80.03
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,752.00	23,685.00	2,300.00	11,515.00	69.29
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	13,404.35	12,503.00	42,492.65	37.88
101-1301-82405	POLICE MCOLES CPE TRAINING	337,500.00	626.04	47,405.22	594.75	289,500.03	14.22
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,062.47	67,878.63	147,808.16	78,962.21	73.20
101-1301-86300	VEHICLE MAINTENANCE	30,250.00	5,659.84	16,897.62	13,094.38	258.00	99.15
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	6,941.22	7,820.00	3,238.78	82.01
101-1301-88002	EXPLORERS	11,000.00	0.00	1,132.80	3,867.20	6,000.00	45.45
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	0.00	3,695.00	0.00	11,405.00	24.47
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	360.16	0.00	7,139.84	4.80
101-1301-92000	PUBLIC UTILITIES	250,000.00	18,193.66	136,816.03	0.00	113,183.97	54.73
101-1301-93000	BUILDING MAINTENANCE	70,450.00	5,640.59	44,219.41	46,883.20	(20,652.61)	129.32
101-1301-97400	CAPITAL IMPROVEMENTS	175,000.00	0.00	58,880.32	65,841.04	50,278.64	71.27
101-1301-98000	OFFICE EQUIPMENT	143,316.00	0.00	5,872.83	223.62	137,219.55	4.25
101-1301-98402	POLICE EQUIPMENT	619,440.00	79,995.00	168,755.41	139,347.60	311,336.99	49.74
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	497,793.00	0.00	13,520.10	221,505.87	262,767.03	47.21
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,689.00	0.00	12,375.00	54.28
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
Net -		(62,038,098.68)	(4,542,751.30)	(40,742,237.41)	(1,651,733.45)	(19,644,127.82)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg Used
101							
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	47.59	66.06	252.41	681.53	31.85
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	600.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	0.00	2,502.13	2,143.00	5,354.87	46.45
101-1311-92000	PUBLIC UTILITIES	2,000.00	290.08	1,074.19	0.00	925.81	53.71
Net -		(14,800.00)	(637.67)	(4,842.38)	(2,995.41)	(6,962.21)	
1336							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	10,963.04	103,600.73	0.00	41,397.27	71.45
101-1336-70602	CLERICAL	295,896.00	22,109.84	208,759.56	0.00	87,136.44	70.55
101-1336-70603	FIREMEN	10,277,465.00	1,120,832.59	5,715,798.61	0.00	4,561,666.39	55.61
101-1336-70606	FIREFIGHTER CADETS	441,828.00	12,381.59	122,019.79	0.00	319,808.21	27.62
101-1336-70703	CLERICAL CO-OP	46,000.00	2,909.50	23,655.50	0.00	22,344.50	51.43
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	201,180.24	1,478,235.17	0.00	(178,235.17)	113.71
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	26,721.89	0.00	123,278.11	17.81
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,641.67	0.00	4,708.33	80.66
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	22,854.00	184.95	20,538.50	0.00	2,315.50	89.87
101-1336-71304	FOOD ALLOWANCE	203,050.00	0.00	100,336.68	0.00	102,713.32	49.41
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	6,000.00	0.00	15,025.00	28.54
101-1336-71500	SOCIAL SECURITY	317,687.00	22,110.60	198,640.19	0.00	119,046.81	62.53
101-1336-71700	HOLIDAY PAY	959,276.00	384.90	638,421.98	0.00	320,854.02	66.55
101-1336-71900	EMPLOYEE INSURANCES	3,547,220.00	358,918.99	2,723,807.42	0.00	823,412.58	76.79
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	2,509,128.00	0.00	836,371.00	75.00
101-1336-71905	H.S.A. EXPENSE	294,331.00	22,157.90	194,387.56	0.00	99,943.44	66.04
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	402.72	3,306.12	0.00	47,165.88	6.55
101-1336-72100	LONGEVITY	159,766.00	8,160.00	117,130.37	0.00	42,635.63	73.31
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	4,406,436.00	0.00	1,468,814.00	75.00
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	3,648.82	37,279.03	0.00	21,361.97	63.57
101-1336-72401	UNIFORMS	103,200.00	0.00	89,018.36	515.25	13,666.39	86.76
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	5,396.43	107,678.33	24,204.00	130,117.67	50.34
101-1336-74000	OPERATING SUPPLIES	450,500.00	57,814.34	300,604.39	122,461.61	27,434.00	93.91
101-1336-75100	GAS & OIL	235,000.00	14,430.69	123,728.89	2,000.86	109,270.25	53.50
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	28,103.70	287,645.41	67,396.73	331,137.86	51.74
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	8,657.50	3,662.50	76,680.00	13.84
101-1336-82401	INSTRUCTION	391,062.00	20,289.13	296,968.71	80,614.96	13,478.33	96.55
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	0.00	15,140.00	31,160.00	32.70
101-1336-85300	TELEPHONE & RADIO	104,000.00	4,077.31	68,955.95	30,365.33	4,678.72	95.50
101-1336-92000	PUBLIC UTILITIES	160,000.00	16,243.13	91,578.80	0.00	68,421.20	57.24
101-1336-93000	BUILDING MAINTENANCE	251,000.00	32,647.78	104,682.49	107,820.75	38,496.76	84.66
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	22,500.00	0.00	7,500.00	75.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	450.00	4,565.90	120.00	28,764.10	14.01
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	63,744.00	539,079.30	409,477.26	2,556,966.44	27.06
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	45,132.16	457,206.31	108,432.86	650,559.83	46.51
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1336							
Net -		(39,584,219.00)	(2,851,570.35)	(24,746,299.92)	(1,372,212.11)	(13,465,706.97)	
1371							
101-1371-70500	SUPERVISORY	131,357.00	9,931.70	48,442.90	0.00	82,914.10	36.88
101-1371-70602	CLERICAL	370,518.00	13,226.64	146,976.97	0.00	223,541.03	39.67
101-1371-70609	INSPECTORS	1,717,880.00	112,533.06	1,082,504.87	0.00	635,375.13	63.01
101-1371-70703	CLERICAL CO-OP	95,000.00	3,192.00	27,478.50	0.00	67,521.50	28.92
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,790.00	28,657.50	0.00	146,342.50	16.38
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	4,176.12	54,133.47	0.00	15,866.53	77.33
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	10,840.61	110,009.90	0.00	92,791.10	54.25
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	54,565.01	411,053.88	0.00	287,090.12	58.88
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
101-1371-71905	H.S.A. EXPENSE	43,854.00	2,652.38	26,534.80	0.00	17,319.20	60.51
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	486.42	4,249.38	0.00	2,922.62	59.25
101-1371-72100	LONGEVITY	34,691.00	0.00	24,900.54	0.00	9,790.46	71.78
101-1371-72101	BONUS/SICK REDEMPTION	37,367.00	0.00	36,791.78	0.00	575.22	98.46
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	168,372.00	0.00	56,128.00	75.00
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	13,986.81	140,555.81	0.00	105,458.19	57.13
101-1371-72501	FEES & PER DIEM	32,000.00	2,118.40	10,158.15	0.00	21,841.85	31.74
101-1371-72700	OFFICE SUPPLIES	39,000.00	2,679.55	18,964.85	18,151.30	1,883.85	95.17
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	2,019.15	55,757.66	32,343.24	63,399.10	58.15
101-1371-80106	SOFTWARE SERVICES	17,360.00	0.00	0.00	0.00	17,360.00	0.00
101-1371-80141	TITLE SEARCH	15,000.00	0.00	1,555.00	1,445.00	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	353.02	2,990.33	0.00	4,509.67	39.87
101-1371-85300	TELEPHONE & RADIO	24,300.00	100.47	904.23	0.00	23,395.77	3.72
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,719.54	12,499.54	798.75	24,701.71	35.00
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	12,576.61	12,576.61	0.00	12,138.39	50.89
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	86,637.00	0.00	33,363.00	72.20
Net -		(4,913,154.00)	(288,795.49)	(2,702,765.67)	(52,738.29)	(2,157,650.04)	
1400							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	85,551.98	0.00	34,185.02	71.45
101-1400-70600	PERMANENT EMPLOYEES	448,321.00	32,617.86	307,725.08	0.00	140,595.92	68.64
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	0.00	3,116.00	0.00	5,884.00	34.62
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	3,126.04	31,998.17	0.00	16,011.83	66.65
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	13,416.55	100,187.24	0.00	92,734.76	51.93
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1400-71905	H.S.A. EXPENSE	9,971.00	652.38	6,630.34	0.00	3,340.66	66.50
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	1,728.72	0.00	871.28	66.49
101-1400-72100	LONGEVITY	17,197.00	0.00	11,508.08	0.00	5,688.92	66.92
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	0.00	7,162.48	0.00	13,228.52	35.13
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	4,619.76	46,778.88	0.00	21,420.12	68.59
101-1400-72500	MEETING ALLOWANCE	19,275.00	900.00	8,400.00	0.00	10,875.00	43.58
101-1400-72700	OFFICE SUPPLIES	17,860.00	1,683.13	10,172.62	4,250.38	3,437.00	80.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg't Used
101							
1400							
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	800.00	109,269.00	37,756.00	132,250.00	52.65
101-1400-80200	POSTAGE	8,000.00	253.12	3,379.06	0.00	4,620.94	42.24
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	1,041.00	2,751.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	60.00	20,504.56	1,405.00	(959.56)	104.58
Net -		(1,354,950.00)	(71,037.28)	(790,911.21)	(46,162.38)	(517,876.41)	
1401							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	10,964.96	102,441.51	0.00	94,361.49	52.05
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	2,260.00	16,457.50	0.00	53,542.50	23.51
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	993.39	9,563.60	0.00	11,745.40	44.88
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	1,230.35	12,719.69	0.00	36,616.31	25.78
101-1401-71905	H.S.A. EXPENSE	4,171.00	219.30	2,222.90	0.00	1,948.10	53.29
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	51.30	0.00	308.70	14.25
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,096.50	11,114.17	0.00	9,736.83	53.30
101-1401-72700	OFFICE SUPPLIES	4,500.00	0.00	185.00	180.00	4,135.00	8.11
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	10,386.68	12,073.32	2,540.00	89.84
101-1401-80200	POSTAGE	2,500.00	0.00	171.68	0.00	2,328.32	6.87
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	249.61	0.00	1,250.39	16.64
101-1401-90000	PRINTING & PUBLISHING	5,000.00	968.88	968.88	1.12	4,030.00	19.40
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	150.00	4,850.00	3.00
Net -		(415,029.00)	(17,740.88)	(170,732.52)	(12,404.44)	(231,892.04)	
1410							
101-1410-72500	MEETING ALLOWANCE	16,200.00	600.00	5,625.00	0.00	10,575.00	34.72
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	187.21	1,982.15	0.00	4,017.85	33.04
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net -		(27,510.00)	(787.21)	(9,043.68)	0.00	(18,466.32)	
1421							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	10,653.84	100,678.79	0.00	40,230.21	71.45
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	17,728.68	135,661.43	0.00	102,452.57	56.97
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	2,160.86	19,051.16	0.00	11,707.84	61.94
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	10,798.07	72,462.99	0.00	22,875.01	76.01
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
101-1421-71905	H.S.A. EXPENSE	6,094.00	86.11	709.66	0.00	5,384.34	11.65
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	925.74	0.00	302.26	75.39
101-1421-72100	LONGEVITY	8,020.00	0.00	4,619.34	0.00	3,400.66	57.60
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	6,392.28	0.00	6,974.72	47.82
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	2,838.26	24,855.26	0.00	15,347.74	61.82
101-1421-72700	OFFICE SUPPLIES	4,000.00	89.59	1,303.13	2,344.13	352.74	91.18
101-1421-80200	POSTAGE	2,000.00	3.56	456.84	0.00	1,543.16	22.84
101-1421-85300	TELEPHONE & RADIO	1,722.00	36.01	471.87	0.00	1,250.13	27.40
101-1421-86300	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1421							
Net -		(606,075.00)	(46,328.84)	(385,267.49)	(2,344.13)	(218,463.38)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	30,550.44	253,178.52	0.00	184,701.48	57.82
101-1422-70609	INSPECTORS	649,431.00	23,845.80	75,717.37	0.00	573,713.63	11.66
101-1422-70700	TEMPORARY EMPLOYEES	36,000.00	1,600.00	31,700.00	0.00	4,300.00	88.06
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	31,747.00	376,186.00	0.00	278,814.00	57.43
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	6,626.83	57,097.10	0.00	100,028.90	36.34
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	16,021.54	120,568.37	0.00	448,854.63	21.17
101-1422-71905	H.S.A. EXPENSE	27,264.00	959.94	6,804.10	0.00	20,459.90	24.96
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	42.46	257.28	0.00	1,402.72	15.50
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	0.00	4,192.30	0.00	10,071.70	29.39
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	4,799.65	33,895.48	0.00	102,373.52	24.87
101-1422-72501	FEES & PER DIEM	4,000.00	0.00	565.00	0.00	3,435.00	14.13
101-1422-72700	OFFICE SUPPLIES	11,925.00	357.66	3,782.95	5,195.62	2,946.43	75.29
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,394.72	9,297.06	12,580.94	43,122.00	33.66
101-1422-80107	WEED MOWING	350,000.00	0.00	132,680.77	151,907.48	65,411.75	81.31
101-1422-80108	RODENT CONTROL	375,000.00	31,706.00	231,548.00	123,452.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	77.84	1,275.18	0.00	3,724.82	25.50
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	77.43	2,072.79	0.00	2,427.21	46.06
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,530.76	26,450.79	0.00	28,549.21	48.09
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	1,934.00	3,447.50	14,618.50	26.91
101-1422-92000	PUBLIC UTILITIES	6,500.00	636.77	4,656.98	0.00	1,843.02	71.65
101-1422-98400	EQUIPMENT	45,300.00	0.00	11,054.62	15,572.36	18,673.02	58.78
Net -		(3,917,615.00)	(152,974.84)	(1,397,535.63)	(312,155.90)	(2,207,923.47)	
1426							
101-1426-70605	POLICEMEN	116,328.00	13,867.41	85,654.14	0.00	30,673.86	73.63
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	3,510.74	5,283.24	0.00	2,716.76	66.04
101-1426-71000	SHIFT PREMIUM	100.00	0.00	76.11	0.00	23.89	76.11
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	248.70	1,439.62	0.00	650.38	68.88
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	25,389.00	3,440.45	25,159.25	0.00	229.75	99.10
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	32,373.00	0.00	10,790.00	75.00
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	31,032.00	0.00	10,348.00	74.99
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	6,677.25	8,322.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	143.80	1,139.50	0.00	660.50	63.31
Net -		(275,523.00)	(28,256.10)	(196,913.97)	(8,322.75)	(70,286.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg't Used
101							
1430							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	14,423.10	104,269.46	0.00	102,202.54	50.50
101-1430-70900	OVERTIME	7,000.00	0.00	5,860.36	0.00	1,139.64	83.72
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,062.96	8,312.88	0.00	9,068.12	47.83
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	4,825.91	33,429.95	0.00	36,036.05	48.12
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	32,958.00	0.00	10,984.00	75.00
101-1430-71905	H.S.A. EXPENSE	4,544.00	288.46	2,260.97	0.00	2,283.03	49.76
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	56.88	0.00	303.12	15.80
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	42,093.00	0.00	14,032.00	75.00
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	1,442.30	11,304.86	0.00	11,413.14	49.76
101-1430-74000	OPERATING SUPPLIES	6,000.00	422.94	3,474.74	2,249.12	276.14	95.40
101-1430-80500	ANIMAL COLLECTION	156,000.00	10,370.80	70,020.46	75,471.54	10,508.00	93.26
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	381.53	2,753.10	0.00	3,246.90	45.89
Net -		(609,699.00)	(41,563.88)	(319,506.26)	(77,720.66)	(212,472.08)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	62,028.72	138,154.65	0.00	(138,154.65)	100.00
Net -		0.00	(62,028.72)	(138,154.65)	0.00	138,154.65	
1442							
101-1442-70604	MECHANICS	1,223,684.00	86,782.04	696,340.67	0.00	527,343.33	56.91
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	12,276.00	0.00	67,724.00	15.35
101-1442-70900	OVERTIME	5,500.00	0.00	2,789.44	0.00	2,710.56	50.72
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,288.20	39,596.21	0.00	60,403.79	39.60
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	7,125.86	57,224.52	0.00	55,158.48	50.92
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	27,885.13	201,682.01	0.00	207,289.99	49.31
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	131,823.00	0.00	43,945.00	75.00
101-1442-71905	H.S.A. EXPENSE	22,261.00	1,558.02	12,242.63	0.00	10,018.37	55.00
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	866.88	0.00	793.12	52.22
101-1442-72100	LONGEVITY	26,565.00	3,400.00	10,079.76	0.00	16,485.24	37.94
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	126,279.00	0.00	42,096.00	75.00
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	9,862.37	78,900.63	0.00	73,953.37	51.62
101-1442-74000	OPERATING SUPPLIES	410,700.00	8,162.98	142,824.78	138,679.00	129,196.22	68.54
101-1442-75100	GAS & OIL	305,000.00	12,565.61	116,855.31	30,000.00	158,144.69	48.15
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	20,021.83	464,216.07	48,486.41	390,498.52	56.77
101-1442-81400	TREE MAINTENANCE	1,007,500.00	16,700.02	733,126.35	60,031.65	214,342.00	78.73
101-1442-85300	TELEPHONE & RADIO	12,600.00	387.04	6,253.90	139.88	6,206.22	50.74
101-1442-86300	VEHICLE MAINTENANCE	1,750,000.00	150,854.23	1,081,697.72	503,842.82	164,459.46	90.60
101-1442-92000	PUBLIC UTILITIES	140,000.00	12,773.60	52,230.82	0.00	87,769.18	37.31
101-1442-93000	BUILDING MAINTENANCE	142,250.00	6,334.96	17,573.69	56,693.62	67,982.69	52.21
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	1,183,760.00	0.00	183,760.00	0.00	1,000,000.00	15.52
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	80,172.04	1,221.30	415,830.66	16.37
Net -		(9,029,894.00)	(398,481.33)	(4,253,211.43)	(839,094.68)	(3,937,587.89)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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101							
1447							
101-1447-70602	CLERICAL	65,940.00	5,276.52	48,814.21	0.00	17,125.79	74.03
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	30,993.38	271,722.79	0.00	134,956.21	66.82
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,417.50	36,612.50	0.00	111,387.50	24.74
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	169.40	75,435.73	0.00	54,564.27	58.03
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	2,973.79	34,001.16	0.00	32,340.84	51.25
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	16,609.55	115,069.87	0.00	71,548.13	61.66
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
101-1447-71905	H.S.A. EXPENSE	10,651.00	579.94	6,334.68	0.00	4,316.32	59.47
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	1,126.26	0.00	845.74	57.11
101-1447-72100	LONGEVITY	11,462.00	0.00	6,800.00	0.00	4,662.00	59.33
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	84,186.00	0.00	28,064.00	75.00
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	4,015.49	45,863.58	0.00	29,886.42	60.55
101-1447-72700	OFFICE SUPPLIES	30,000.00	711.62	8,595.67	12,681.23	8,723.10	70.92
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	550.00	101,365.36	525.00	130,884.64	43.77
101-1447-80106	SOFTWARE SERVICES	14,200.00	0.00	7,920.00	3,392.52	2,887.48	79.67
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	0.00	26,886.31	11,440.16	135,473.53	22.05
101-1447-80200	POSTAGE	800.00	75.13	312.93	0.00	487.07	39.12
101-1447-85300	TELEPHONE & RADIO	5,256.00	164.44	1,526.70	0.00	3,729.30	29.05
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,195.50	12,792.38	243.25	11,964.37	52.14
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	0.00	8,191.15	0.00	5,058.85	61.82
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	131,742.00	0.00	43,911.00	75.00
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1447-98100	VEHICLES	115,000.00	0.00	59,177.11	0.00	55,822.89	51.46
101-1447-98400	EQUIPMENT	10,000.00	225.50	5,942.89	1,151.41	2,905.70	70.94
Net -		(2,207,359.00)	(96,568.42)	(1,150,879.48)	(29,433.57)	(1,027,045.95)	
1448							
101-1448-92600	STREET LIGHTING	3,700,000.00	295,868.09	2,299,208.92	5,000.00	1,395,791.08	62.28
Net -		(3,700,000.00)	(295,868.09)	(2,299,208.92)	(5,000.00)	(1,395,791.08)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	261.51	1,356.46	425.00	218.54	89.07
Net -		(2,000.00)	(261.51)	(1,356.46)	(425.00)	(218.54)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	3,444.00	1,406.00	71.01
Net -		(6,040.00)	0.00	(14.98)	(3,444.00)	(2,581.02)	
1780							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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101							
1780							
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,017.60	1,960.40	22.00	99.27
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	1,570.00	1,430.00	52.33
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Net -		(19,900.00)	0.00	(1,017.60)	(5,530.40)	(13,352.00)	
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	124.13	275.87	100.00	80.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	3,515.00	1,060.00	88.84
101-1793-80200	POSTAGE	350.00	11.02	225.40	0.00	124.60	64.40
101-1793-85300	TELEPHONE & RADIO	200.00	3.88	34.97	0.00	165.03	17.49
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.63	325.59	0.00	674.41	32.56
101-1793-96102	SCHOOL PROGRAM	1,000.00	0.00	0.00	714.00	286.00	71.40
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	1,560.12	238.00	4,201.88	29.97
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	468.28	0.00	531.72	46.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	0.00	1,850.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	4,920.00	45.00	21,035.00	19.10
Net -		(54,200.00)	(50.53)	(16,254.98)	(5,698.11)	(32,246.91)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	200.00	8,900.00	46.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	19,308.00	0.00	2,192.00	89.80
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00
Net -		(40,600.00)	0.00	(27,708.00)	(200.00)	(12,692.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	183.79	183.79	516.21	820.00	46.05
101-1795-85300	TELEPHONE & RADIO	300.00	3.88	34.97	0.00	265.03	11.66
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	128.00	50.00	185.00	49.04
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	2,450.00	2,450.00	0.00	8,730.00	21.91
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net -		(18,363.00)	(2,637.67)	(2,796.76)	(566.21)	(15,000.03)	
1796							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	404.93	1,710.92	0.00	1,589.08	51.85
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net -		(76,100.00)	(404.93)	(1,710.92)	(7,075.44)	(67,313.64)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00

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101							
1797							
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		167,167,819.68	10,631,308.65	113,850,909.84	0.00	53,316,909.84	68.11
TOTAL EXPENDITURES		167,167,819.68	12,130,841.77	104,678,716.95	5,672,055.39	56,817,047.34	62.62
NET OF REVENUES & EXPENDITURES:		0.00	(1,499,533.12)	9,172,192.89	(5,672,055.39)	(3,500,137.50)	
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,122,949.52	8,308,139.42	0.00	5,611,976.58	59.68
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	74,850.93	595,531.47	0.00	(345,531.47)	238.21
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
Net -		23,882,409.00	1,197,800.45	8,903,670.89	0.00	14,978,738.11	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	39,051.28	729,755.38	0.00	10,583,181.62	6.45
Net -		(11,312,937.00)	(39,051.28)	(729,755.38)	0.00	(10,583,181.62)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	51,938.27	335,733.00	0.00	160,747.00	67.62
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	863.76	6,071.96	0.00	48,219.04	11.18
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	4,504.22	25,751.51	0.00	22,318.49	53.57
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	0.00	75,121.21	0.00	103,551.79	42.04
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	80,946.00	0.00	26,976.00	75.00
202-2463-71905	H.S.A. EXPENSE	12,486.00	572.45	3,274.16	0.00	9,211.84	26.22
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	72.83	1,849.81	0.00	(1,446.81)	459.01
202-2463-72100	LONGEVITY	17,305.00	6,800.00	30,592.06	0.00	(13,287.06)	176.78
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	0.00	7,849.92	0.00	13,915.08	36.07
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	130,590.00	0.00	43,530.00	75.00
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	4,492.95	26,438.13	0.00	37,850.87	41.12
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,185.00	23,091.86	1,450.00	175,458.14	12.27
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	215.91	30,012.10	57,077.21	368,510.69	19.12
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	31,685.39	130,922.05	0.00	174,077.95	42.93
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Net -		(3,223,458.00)	(128,834.78)	(907,118.79)	(58,527.21)	(2,257,812.00)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	1,874.40	17,938.29	0.00	16,571.71	51.98
202-2474-70900	OVERTIME	3,774.00	0.00	0.00	0.00	3,774.00	0.00

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202							
2474							
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	139.57	1,412.24	0.00	1,747.76	44.69
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	0.00	5,135.77	0.00	7,283.23	41.35
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	5,625.00	0.00	1,877.00	74.98
202-2474-71905	H.S.A. EXPENSE	900.00	37.49	377.95	0.00	522.05	41.99
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.19	0.19	0.00	27.81	0.68
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	9,081.00	0.00	3,022.00	75.03
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	187.44	1,894.87	0.00	2,573.13	42.41
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	100.00	1,223.00	0.00	63,777.00	1.88
202-2474-80120	TRAFFIC SIGNALS	409,473.00	3,429.82	9,991.36	0.00	399,481.64	2.44
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	25,161.72	183,232.01	0.00	191,767.99	48.86
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	488.92	3,692.20	0.00	24,307.80	13.19
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Net -		(1,240,886.00)	(33,053.55)	(239,603.88)	0.00	(1,001,282.12)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	3,770.93	21,887.96	0.00	29,463.04	42.62
202-2479-70900	OVERTIME	5,615.00	16,939.89	54,082.01	0.00	(48,467.01)	963.17
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	1,564.05	6,176.03	0.00	(1,474.03)	131.35
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	8,370.00	0.00	2,793.00	74.98
202-2479-71905	H.S.A. EXPENSE	1,339.00	259.48	941.76	0.00	397.24	70.33
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	24.10	52.32	0.00	(10.32)	124.57
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	13,509.00	0.00	4,500.00	75.01
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	2,106.03	7,265.45	0.00	(615.45)	109.25
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,534.90	271,997.55	0.00	43,002.45	86.35
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	4,072.95	125,959.50	0.00	(5,959.50)	104.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Net -		(594,059.00)	(37,703.33)	(516,881.69)	0.00	(77,177.31)	
2483							
202-2483-70500	SUPERVISORY	109,343.00	4,455.08	41,935.78	0.00	67,407.22	38.35
202-2483-70602	CLERICAL	106,151.00	4,687.84	44,897.64	0.00	61,253.36	42.30
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	684.50	7,001.28	0.00	12,726.72	35.49

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202							
2483							
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.29	0.00	39,390.71	23.44
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
202-2483-71905	H.S.A. EXPENSE	4,026.00	41.14	426.12	0.00	3,599.88	10.58
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	145.08	0.00	181.92	44.37
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.04	11,498.99	0.00	15,962.01	41.87
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	568,647.00	0.00	189,553.00	75.00
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	35,145.00	0.00	11,716.00	75.00
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Net -		(1,076,551.00)	(79,940.72)	(743,556.64)	0.00	(332,994.36)	
2484							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	303,574.70	0.00	142.30	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	169,081.26	0.00	0.74	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	0.00	276,850.00	0.00	981,351.00	22.00
Net -		(6,434,518.00)	0.00	(2,659,514.71)	0.00	(3,775,003.29)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,882,409.00	1,197,800.45	8,903,670.89	0.00	14,978,738.11	37.28
TOTAL EXPENDITURES		23,882,409.00	318,583.66	5,796,431.09	58,527.21	18,027,450.70	24.27
NET OF REVENUES & EXPENDITURES:		0.00	879,216.79	3,107,239.80	(58,527.21)	(3,048,712.59)	
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	374,922.33	2,773,864.00	0.00	1,870,916.00	59.72
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	29,544.89	255,451.13	0.00	(105,451.13)	170.30
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net -		8,277,586.00	404,467.22	4,029,315.13	0.00	4,248,270.87	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	39,909.00	0.00	943,591.00	4.06
Net -		(983,500.00)	0.00	(39,909.00)	0.00	(943,591.00)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	60,055.12	690,581.83	0.00	513,008.17	57.38
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	1,735.89	42,441.75	0.00	89,173.25	32.25
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	CERTIFICATON BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	4,658.84	58,458.75	0.00	54,891.25	51.57
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	0.00	206,633.15	0.00	226,513.85	47.71

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203							
3463							
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	196,227.00	0.00	65,405.00	75.00
203-3463-71905	H.S.A. EXPENSE	29,310.00	739.39	9,310.67	0.00	19,999.33	31.77
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	130.86	181.10	0.00	796.90	18.52
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	316,584.00	0.00	105,525.00	75.00
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	5,326.17	69,045.09	0.00	86,805.91	44.30
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	26,372.00	63,757.68	0.00	136,242.32	31.88
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	481.25	54,322.15	59,006.85	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	0.00	0.00	0.00	591,052.00	0.00
203-3463-94500	EQUIPMENT RENTAL	950,000.00	64,857.91	767,636.49	0.00	182,363.51	80.80
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Net -		(5,743,962.00)	(221,336.43)	(2,552,229.66)	(59,006.85)	(3,132,725.49)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	5,107.68	52,800.75	0.00	51,227.25	50.76
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	380.59	4,155.25	0.00	5,369.75	43.62
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	0.00	14,905.23	0.00	22,531.77	39.81
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	16,956.00	0.00	5,657.00	74.98
203-3474-71905	H.S.A. EXPENSE	2,713.00	102.15	1,116.02	0.00	1,596.98	41.14
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.57	0.57	0.00	84.43	0.67
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	27,360.00	0.00	9,124.00	74.99
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	510.78	5,580.43	0.00	7,889.57	41.43
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	291.00	2,259.99	0.00	62,740.01	3.48
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	9,643.86	77,177.28	0.00	7,822.72	90.80
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	632.72	6,916.69	0.00	21,083.31	24.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Net -		(539,516.00)	(21,593.35)	(209,228.21)	0.00	(330,287.79)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	6,013.63	27,972.74	0.00	2,465.26	91.90
203-3479-70900	OVERTIME	3,329.00	19,111.42	22,084.54	0.00	(18,755.54)	663.40
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	1,895.59	3,911.05	0.00	(1,124.05)	140.33
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	4,959.00	0.00	1,658.00	74.94
203-3479-71905	H.S.A. EXPENSE	793.00	313.70	614.19	0.00	178.81	77.45
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	36.69	55.69	0.00	(30.69)	222.76
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
203							
3479							
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	8,010.00	0.00	2,665.00	75.04
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	2,246.46	4,700.30	0.00	(759.30)	119.27
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	3,205.80	152,385.98	0.00	102,614.02	59.76
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	3,101.61	114,310.20	0.00	40,689.80	73.75
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Net -		(510,481.00)	(37,365.90)	(343,573.75)	0.00	(166,907.25)	
3483							
203-3483-70500	SUPERVISORY	109,343.00	4,455.00	41,935.66	0.00	67,407.34	38.35
203-3483-70602	CLERICAL	106,151.00	4,687.68	44,897.36	0.00	61,253.64	42.30
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	684.44	7,000.78	0.00	12,727.22	35.49
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	0.00	12,061.25	0.00	39,390.75	23.44
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
203-3483-71905	H.S.A. EXPENSE	4,027.00	41.12	425.97	0.00	3,601.03	10.58
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	144.72	0.00	182.28	44.26
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	0.00	0.00	9,871.00	0.00
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,137.02	11,498.78	0.00	15,962.22	41.87
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	243,603.00	0.00	81,197.00	75.00
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	35,145.00	0.00	11,716.00	75.00
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Net -		(500,127.00)	(43,824.34)	(418,510.98)	0.00	(81,616.02)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,277,586.00	404,467.22	4,029,315.13	0.00	4,248,270.87	48.68
TOTAL EXPENDITURES		8,277,586.00	324,120.02	3,563,451.60	59,006.85	4,655,127.55	43.05
NET OF REVENUES & EXPENDITURES:		0.00	80,347.20	465,863.53	(59,006.85)	(406,856.68)	
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	15,694.96	0.00	(15,694.96)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	6,388,917.51	0.00	2,106,250.49	75.21
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	51,939.00	0.00	17,314.00	75.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	0.00	428,033.93	0.00	21,966.07	95.12
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	(1,803.84)	236,316.88	0.00	163,683.12	59.08
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
Net -		19,289,270.00	711,898.16	7,120,902.28	0.00	12,168,367.72	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	229,572.00	0.00	76,528.00	75.00
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	284,546.44	4,942,786.58	0.00	14,040,383.42	26.04
Net -		(19,289,270.00)	(310,054.44)	(5,172,358.58)	0.00	(14,116,911.42)	
Fund 204 - 2011 LOCAL STREET R&M:							

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204							
TOTAL REVENUES		19,289,270.00	711,898.16	7,120,902.28	0.00	12,168,367.72	36.92
TOTAL EXPENDITURES		19,289,270.00	310,054.44	5,172,358.58	0.00	14,116,911.42	26.81
NET OF REVENUES & EXPENDITURES:		0.00	401,843.72	1,948,543.70	0.00	(1,948,543.70)	
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	7,246.03	0.00	(7,246.03)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	2,949,557.26	0.00	972,474.74	75.20
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	23,976.00	0.00	7,997.00	74.99
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	0.00	110,211.00	0.00	124,259.00	47.00
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	3,870.00	126,393.80	0.00	48,606.20	72.23
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	90.00	3,545.00	0.00	11,455.00	23.63
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	23,312.00	212,453.12	0.00	712,546.88	22.97
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	9,150.00	0.00	30,850.00	22.88
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	228.00	0.00	69,772.00	0.33
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	60,460.51	0.00	32,539.49	65.01
208-0080-66801	LEASE PROCEEDS	0.00	3,750.00	29,147.50	0.00	(29,147.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	7.50	16.00	0.00	7,484.00	0.21
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,200,272.00	0.00	0.00	0.00	1,200,272.00	0.00
Net -		10,150,840.00	360,529.50	4,419,159.82	0.00	5,731,680.18	
9208							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	9,695.92	89,431.44	0.00	38,807.56	69.74
208-9208-70610	MAINTENANCE	299,737.00	19,025.36	167,967.12	0.00	131,769.88	56.04
208-9208-70612	RECREATION SUPERVISION	412,913.00	24,617.44	226,032.83	0.00	186,880.17	54.74
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	100,709.79	920,972.16	0.00	59,027.84	93.98
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,625.37	11,062.17	0.00	8,937.83	55.31
208-9208-70912	OVERTIME - REC SUPV	5,000.00	1,418.73	7,776.53	0.00	(2,776.53)	155.53
208-9208-71302	EDUCATION ALLOWANCE	2,500.00	0.00	3,500.00	0.00	(1,000.00)	140.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	151,465.00	11,156.77	101,884.80	0.00	49,580.20	67.27
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	25,489.35	191,299.87	0.00	184,636.13	50.89
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	181,260.00	0.00	60,421.00	75.00
208-9208-71905	H.S.A. EXPENSE	14,087.00	820.43	7,424.33	0.00	6,662.67	52.70
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	760.50	0.00	619.50	55.11
208-9208-72100	LONGEVITY	15,246.00	3,400.00	12,391.08	0.00	2,854.92	81.27
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	126,279.00	0.00	42,096.00	75.00
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	6,916.34	60,138.30	0.00	43,307.70	58.13
208-9208-72700	OFFICE SUPPLIES	17,700.00	183.23	5,311.11	3,553.66	8,835.23	50.08
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	305.00	4,958.02	353.74	4,688.24	53.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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208							
9208							
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,341.34	44,287.73	6,236.91	9,475.36	84.21
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	8,633.42	53,520.91	39,151.70	22,327.39	80.58
208-9208-80100	CONTRACTUAL SERVICES	902,750.00	13,973.62	516,351.98	190,725.37	195,672.65	78.32
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	1,800.00	1,800.00	0.00	53,200.00	3.27
208-9208-80200	POSTAGE	12,000.00	17.94	11,599.10	0.00	400.90	96.66
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	1,141.11	19,768.53	0.00	19,581.47	50.24
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,404.20	27,064.59	187.78	17,747.63	60.56
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	1,442.85	3,722.85	0.00	777.15	82.73
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	90,000.00	6,320.54	28,099.31	12,805.69	49,095.00	45.45
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	131,544.00	0.00	43,856.00	75.00
208-9208-92000	PUBLIC UTILITIES	500,000.00	45,195.88	309,742.55	0.00	190,257.45	61.95
208-9208-93000	BUILDING MAINTENANCE	149,614.00	34,669.30	66,502.73	17,813.06	65,298.21	56.36
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	110,997.00	0.00	37,003.00	75.00
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	15,404.46	48,116.78	15,171.52	6,711.70	90.41
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	0.00	8,160.00	60.00	31,780.00	20.55
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	51.31	4,899.90	5,366.10	4,734.00	68.44
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	32,516.20	231,763.36	790,014.44	25.07
208-9208-98100	VEHICLES	84,000.00	0.00	76,063.33	0.00	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	4,272.00	51,645.00	3,943.00	4,412.00	92.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	598,749.32	597,469.90	303,780.78	79.75
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	238,390.00	878,911.66	445,203.00	64,707.34	95.34
Net -		(9,851,661.00)	(642,626.20)	(5,389,352.84)	(1,570,404.79)	(2,891,903.37)	
9210							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	12,952.50	101,060.92	0.00	38,939.08	72.19
208-9210-71500	SOCIAL SECURITY	10,710.00	990.86	7,731.14	0.00	2,978.86	72.19
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	306.31	2,462.59	0.00	848.41	74.38
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	1,917.74	82.26	95.89
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	248.00	1,967.15	1,732.85	11,300.00	24.67
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	25,000.00	1,665.75	16,714.63	1,367.04	6,918.33	72.33
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	15,822.00	0.00	5,278.00	74.99
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,487.96	6,913.15	0.00	11,086.85	38.41
208-9210-93000	BUILDING MAINTENANCE	15,000.00	2,055.00	6,424.53	7,545.98	1,029.49	93.14
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	1,445.11	1,445.11	41,412.89	0.00	100.00
Net -		(299,179.00)	(22,909.49)	(160,541.22)	(53,976.50)	(84,661.28)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,150,840.00	360,529.50	4,419,159.82	0.00	5,731,680.18	43.53
TOTAL EXPENDITURES		10,150,840.00	665,535.69	5,549,894.06	1,624,381.29	2,976,564.65	54.67
NET OF REVENUES & EXPENDITURES:		0.00	(305,006.19)	(1,130,734.24)	(1,624,381.29)	2,755,115.53	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	21,740.18	0.00	(21,740.18)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	8,851,562.92	0.00	2,918,810.08	75.20
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	71,964.00	0.00	23,989.00	75.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	0.00	593,037.18	0.00	6,962.82	98.84
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	227,538.26	0.00	(107,538.26)	189.62
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	2,707.74	24,654.24	0.00	55,345.76	30.82
226-0080-67910	SANITATION RECYCLING REV	35,000.00	6,354.97	37,166.62	0.00	(2,166.62)	106.19
226-0080-69901	FUND BALANCE APPROPRIATED	2,061,838.00	0.00	0.00	0.00	2,061,838.00	0.00
Net -		14,960,469.00	997,922.71	9,827,663.40	0.00	5,132,805.60	
9226							
226-9226-70501	SUPERINTENDENT	274,183.00	15,734.48	148,690.84	0.00	125,492.16	54.23
226-9226-70602	CLERICAL	151,789.00	11,375.22	106,817.35	0.00	44,971.65	70.37
226-9226-70611	RUBBISH WAGES	2,075,560.00	155,187.30	1,381,513.96	0.00	694,046.04	66.56
226-9226-70711	TEMPORARY - RUBBISH COLL	220,000.00	7,988.64	72,072.09	0.00	147,927.91	32.76
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,131.73	10,716.31	0.00	2,283.69	82.43
226-9226-70911	OVERTIME - RUBBISH COLL	500,000.00	17,752.18	419,133.89	0.00	80,866.11	83.83
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	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	15,707.55	163,521.01	0.00	92,255.99	63.93
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	88,245.76	676,400.21	0.00	489,390.79	58.02
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	362,520.00	0.00	120,842.00	75.00
226-9226-71905	H.S.A. EXPENSE	55,274.00	3,292.31	34,423.53	0.00	20,850.47	62.28
226-9226-71906	SUPL LIFE INSURANCE EXP	3,812.00	250.16	2,120.32	0.00	1,691.68	55.62
226-9226-72100	LONGEVITY	29,854.00	0.00	14,175.14	0.00	15,678.86	47.48
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	420,939.00	0.00	140,311.00	75.00
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	18,791.29	194,822.91	0.00	110,833.09	63.74
226-9226-72700	OFFICE SUPPLIES	35,000.00	1,124.76	4,544.45	2,255.61	28,199.94	19.43
226-9226-74000	OPERATING SUPPLIES	65,000.00	155.88	8,110.96	5,899.22	50,989.82	21.55
226-9226-75100	GAS & OIL	505,000.00	28,860.99	265,915.41	137,389.11	101,695.48	79.86
226-9226-80100	CONTRACTUAL SERVICES	16,000.00	554.86	36,542.99	2,713.28	(23,256.27)	245.35
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	119,444.00	1,307,384.30	0.00	1,192,615.70	52.30
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	23,500.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	32,731.27	475,349.97	139,091.76	385,558.27	61.44
226-9226-80200	POSTAGE	2,500.00	9.66	161.52	0.00	2,338.48	6.46
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	94,000.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	308.46	5,737.38	0.00	7,762.62	42.50
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	631,053.00	0.00	212,947.00	74.77
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	130,050.00	0.00	43,350.00	75.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	5,943.08	26,855.18	0.00	13,144.82	67.14
226-9226-93000	BUILDING MAINTENANCE	25,000.00	2,716.24	10,935.93	5,681.37	8,382.70	66.47
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	357,750.00	0.00	119,250.00	75.00
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	794,382.00	1,588,764.00	0.00	618.00	99.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
226							
9226							
226-9226-98400	EQUIPMENT	118,118.00	0.00	118,117.68	0.00	0.32	100.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
Net -		(14,960,469.00)	(1,533,055.82)	(10,373,816.95)	(294,030.35)	(4,292,621.70)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		14,960,469.00	997,922.71	9,827,663.40	0.00	5,132,805.60	65.69
TOTAL EXPENDITURES		14,960,469.00	1,533,055.82	10,373,816.95	294,030.35	4,292,621.70	69.34
NET OF REVENUES & EXPENDITURES:		0.00	(535,133.11)	(546,153.55)	(294,030.35)	840,183.90	
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	111,175.00	826,015.00	0.00	223,985.00	78.67
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	0.00	10,890.00	0.00	24,110.00	31.11
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	70,762.14	0.00	19,237.86	78.62
230-0080-69901	FUND BALANCE APPROPRIATED	74,072.00	0.00	0.00	0.00	74,072.00	0.00
Net -		1,249,072.00	111,175.00	907,667.14	0.00	341,404.86	
9230							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	19,609.08	247,506.83	0.00	177,411.17	58.25
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	3,040.00	27,120.00	0.00	17,880.00	60.27
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	7,978.50	65,448.00	0.00	134,552.00	32.72
230-9230-70900	OVERTIME	0.00	308.12	308.12	0.00	(308.12)	100.00
230-9230-70902	OVERTIME - CLERICAL	10,000.00	0.00	2,340.68	0.00	7,659.32	23.41
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	2,331.66	27,057.32	0.00	27,168.68	49.90
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	11,568.97	91,959.69	0.00	66,606.31	57.99
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
230-9230-71905	H.S.A. EXPENSE	9,277.00	396.54	5,283.54	0.00	3,993.46	56.95
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	7.80	183.30	0.00	544.70	25.18
230-9230-72100	LONGEVITY	9,182.00	0.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	5,848.29	0.00	11,380.71	33.94
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	1,982.71	26,417.82	0.00	19,957.18	56.97
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	460.00	0.00	7,340.00	5.90
230-9230-72700	OFFICE SUPPLIES	20,000.00	360.35	7,397.36	6,602.64	6,000.00	70.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,105.46	9,984.77	0.00	4,015.23	71.32
230-9230-85300	TELEPHONE & RADIO	1,600.00	28.45	256.07	0.00	1,343.93	16.00
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	442.70	4,023.36	686.00	15,290.64	23.55
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	71,847.00	0.00	23,953.00	75.00
230-9230-98100	VEHICLES	80,000.00	0.00	57,758.00	0.00	22,242.00	72.20
Net -		(1,249,072.00)	(58,974.34)	(680,513.51)	(7,288.64)	(561,269.85)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,249,072.00	111,175.00	907,667.14	0.00	341,404.86	72.67
TOTAL EXPENDITURES		1,249,072.00	58,974.34	680,513.51	7,288.64	561,269.85	54.48
NET OF REVENUES & EXPENDITURES:		0.00	52,200.66	227,153.63	(7,288.64)	(219,864.99)	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	39,416.37	0.00	35,583.63	52.56
250-0080-66801	LEASE PROCEEDS	12,000.00	0.00	15,700.00	0.00	(3,700.00)	130.83
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	0.00	656,301.83	0.00	999,588.17	39.63
250-0080-67900	MISCELLANEOUS REVENUE	200.00	67.50	144.00	0.00	56.00	72.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
Net -		2,436,445.00	67.50	711,562.20	0.00	1,724,882.80	
9250							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	33,910.24	317,528.00	0.00	137,167.00	69.83
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	13,423.45	72,450.15	0.00	227,549.85	24.15
250-9250-70900	OVERTIME	7,613.00	155.25	5,994.61	0.00	1,618.39	78.74
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	3,575.35	30,828.84	0.00	30,024.16	50.66
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	9,694.51	71,679.74	0.00	130,955.26	35.37
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	49,437.00	0.00	16,476.00	75.00
250-9250-71905	H.S.A. EXPENSE	9,910.00	566.18	5,566.13	0.00	4,343.87	56.17
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	56.34	0.00	663.66	7.83
250-9250-72100	LONGEVITY	9,552.00	0.00	8,085.78	0.00	1,466.22	84.65
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	42,093.00	0.00	14,032.00	75.00
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	3,391.04	33,709.27	0.00	16,210.73	67.53
250-9250-72700	OFFICE SUPPLIES	3,500.00	244.02	780.22	519.78	2,200.00	37.14
250-9250-74000	OPERATING SUPPLIES	30,000.00	3,563.19	19,876.48	3,066.22	7,057.30	76.48
250-9250-74001	TAPES	2,000.00	0.00	0.00	77.92	1,922.08	3.90
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	2,401.48	29,047.60	17,134.70	28,817.70	61.58
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	26,236.06	0.00	33,763.94	43.73
250-9250-80200	POSTAGE	110,000.00	11.46	13,581.21	0.00	96,418.79	12.35
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.16	2,544.81	0.00	6,455.19	28.28
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	227.25	1,856.14	0.00	2,143.86	46.40
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	360.82	139.18	4,500.00	10.00
250-9250-88007	WEB SITE	27,000.00	0.00	14,688.00	3,750.00	8,562.00	68.29
250-9250-88008	CITY CALENDAR	55,000.00	0.00	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	2,000.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	4,158.52	2,079.99	18,761.49	24.95
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	37,944.00	0.00	12,656.00	74.99
250-9250-92000	PUBLIC UTILITIES	115,000.00	8,350.33	61,000.42	0.00	53,999.58	53.04
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	341,343.05	0.00	16,995.95	95.26
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	152,254.30	58,995.70	72.07
Net -		(2,436,445.00)	(94,026.17)	(1,233,424.29)	(181,172.09)	(1,021,848.62)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,436,445.00	67.50	711,562.20	0.00	1,724,882.80	29.20
TOTAL EXPENDITURES		2,436,445.00	94,026.17	1,233,424.29	181,172.09	1,021,848.62	50.62
NET OF REVENUES & EXPENDITURES:		0.00	(93,958.67)	(521,862.09)	(181,172.09)	703,034.18	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	62,598.10	0.00	(62,598.10)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
Net -		2,464,905.36	0.00	966,207.79	0.00	1,498,697.57	
9259							
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	5,000.00	44,928.01	0.00	43,139.98	51.02
259-9259-71500	SOCIAL SECURITY	6,704.51	374.86	3,356.61	0.00	3,347.90	50.06
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	1,162.79	8,904.39	0.00	16,744.74	34.72
259-9259-71905	H.S.A. EXPENSE	1,761.32	100.00	898.55	0.00	862.77	51.02
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	500.00	4,492.79	0.00	4,313.85	51.02
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	1,212.98	445.92	2,541.10	39.50
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	1,830.00	5,741.25	0.00	10,260.00	35.88
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	169,264.80	845,584.20	0.00	1,467,529.70	36.56
Net -		(2,464,905.36)	(178,232.45)	(915,118.78)	(445.92)	(1,549,340.66)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,464,905.36	0.00	966,207.79	0.00	1,498,697.57	39.20
TOTAL EXPENDITURES		2,464,905.36	178,232.45	915,118.78	445.92	1,549,340.66	37.13
NET OF REVENUES & EXPENDITURES:		0.00	(178,232.45)	51,089.01	(445.92)	(50,643.09)	
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	6,260.56	80,674.34	0.00	(30,674.34)	161.35
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	10,791.62	0.00	(791.62)	107.92
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Net -		113,525.00	6,260.56	91,465.96	0.00	22,059.04	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	6,110.00	86,708.00	6,990.00	19,827.00	82.54
Net -		(113,525.00)	(6,110.00)	(86,708.00)	(6,990.00)	(19,827.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	6,260.56	91,465.96	0.00	22,059.04	80.57
TOTAL EXPENDITURES		113,525.00	6,110.00	86,708.00	6,990.00	19,827.00	76.38
NET OF REVENUES & EXPENDITURES:		0.00	150.56	4,757.96	(6,990.00)	2,232.04	
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	923.19	216,867.92	0.00	(16,867.92)	108.43
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	213,471.41	419,412.04	0.00	5,587.96	98.69
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	31,425.76	0.00	48,574.24	39.28
261-0080-69901	FUND BALANCE APPROPRIATED	499,119.00	0.00	0.00	0.00	499,119.00	0.00
Net -		1,204,119.00	214,394.60	667,705.72	0.00	536,413.28	
9261							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	30,981.26	294,173.43	31,729.37	77,216.20	80.85

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
261							
9261							
261-9261-82215	LOCAL DRUG FORFEITURE EXP	739,000.00	1,552.31	497,644.79	69,489.85	171,865.36	76.74
Net -		(1,204,119.00)	(32,533.57)	(842,544.55)	(101,219.22)	(260,355.23)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,204,119.00	214,394.60	667,705.72	0.00	536,413.28	55.45
TOTAL EXPENDITURES		1,204,119.00	32,533.57	842,544.55	101,219.22	260,355.23	69.97
NET OF REVENUES & EXPENDITURES:		0.00	181,861.03	(174,838.83)	(101,219.22)	276,058.05	
262							
0080							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	44,925.75	0.00	5,074.25	89.85
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	2,047.98	0.00	452.02	81.92
262-0080-69901	FUND BALANCE APPROPRIATED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net -		102,500.00	0.00	46,973.73	0.00	55,526.27	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	102,500.00	1,486.64	43,265.32	19,232.65	40,002.03	60.97
Net -		(102,500.00)	(1,486.64)	(43,265.32)	(19,232.65)	(40,002.03)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		102,500.00	0.00	46,973.73	0.00	55,526.27	45.83
TOTAL EXPENDITURES		102,500.00	1,486.64	43,265.32	19,232.65	40,002.03	42.21
NET OF REVENUES & EXPENDITURES:		0.00	(1,486.64)	3,708.41	(19,232.65)	15,524.24	
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	9,878.64	0.00	(9,878.64)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,401.00	4,046,230.16	0.00	1,334,584.84	75.20
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	32,895.00	0.00	10,970.00	74.99
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
271-0080-54200	STATE AID	75,000.00	0.00	0.00	0.00	75,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	271,130.19	0.00	3,869.81	98.59
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,071.45	22,313.45	0.00	7,686.55	74.38
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	1.00	238.08	0.00	1,761.92	11.90
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	334.76	1,747.50	0.00	5,252.50	24.96
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	20.00	810.00	0.00	190.00	81.00
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	1,157.28	7,998.76	0.00	17,001.24	32.00
271-0080-65900	LOST BOOK REVENUE	11,000.00	732.56	7,224.78	0.00	3,775.22	65.68
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	192,672.23	0.00	7,327.77	96.34
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	452.75	7,490.28	0.00	3,009.72	71.34
271-0080-67907	DONATIONS	0.00	2.50	97.75	0.00	(97.75)	100.00
Net -		6,384,960.00	457,828.30	4,683,068.92	0.00	1,701,891.08	
9271							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.12	85,551.98	0.00	34,185.02	71.45
271-9271-70600	PERMANENT EMPLOYEES	1,579,539.00	110,941.56	1,006,573.16	0.00	572,965.84	63.73
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	19,971.65	179,077.21	0.00	120,922.79	59.69
271-9271-70900	OVERTIME	20,000.00	675.36	1,049.22	0.00	18,950.78	5.25
271-9271-71000	SHIFT PREMIUM	15,500.00	10.26	3,974.22	0.00	11,525.78	25.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
271							
9271							
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	10,546.58	102,217.06	0.00	63,387.94	61.72
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	44,558.26	327,201.42	0.00	164,601.58	66.53
271-9271-71904	RETIREE HEALTH INSURANCE	175,468.00	14,647.00	131,823.00	0.00	43,645.00	75.13
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,799.77	17,201.32	0.00	11,185.68	60.60
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	173.42	1,320.08	0.00	1,107.92	54.37
271-9271-72100	LONGEVITY	47,166.00	0.00	27,248.38	0.00	19,917.62	57.77
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	18,350.31	0.00	20,575.69	47.14
271-9271-72200	RETIREMENT FUND	336,750.00	28,063.00	252,567.00	0.00	84,183.00	75.00
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	10,802.11	105,398.47	0.00	74,257.53	58.67
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,591.95	22,650.07	33,060.94	34,288.99	61.90
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	2,843.85	8,264.22	6,527.71	5,208.07	73.96
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	16,397.24	160,258.03	72,426.80	131,515.17	63.89
271-9271-80117	COOPERATIVE SERVICES	225,000.00	4,249.40	148,688.82	0.00	76,311.18	66.08
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	10.37	6,176.42	200.00	(3,376.42)	212.55
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	714.97	7,401.06	0.00	11,198.94	39.79
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	3,923.20	46,458.64	0.00	61,541.36	43.02
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	506.30	5,600.19	0.00	12,099.81	31.64
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	73.78	1,060.77	0.00	1,939.23	35.36
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	571.50	6,921.09	125.00	7,953.91	46.97
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	4,799.05	4,799.05	4,615.95	40,585.00	18.83
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	37,944.00	0.00	12,656.00	74.99
271-9271-92000	PUBLIC UTILITIES	250,000.00	14,064.24	130,127.66	0.00	119,872.34	52.05
271-9271-93000	BUILDING MAINTENANCE	47,000.00	6,154.82	23,178.26	7,560.31	16,261.43	65.40
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	214,047.00	0.00	71,353.00	75.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	102,402.91	0.00	5,100.09	95.26
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	8,306.00	0.00	133,694.00	5.85
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	31,724.17	182,105.25	0.00	143,894.75	55.86
271-9271-98500	ARPA EXPENDITURES	233,780.00	35,158.24	172,029.58	0.00	61,750.42	73.59
Net -		(6,109,748.00)	(405,024.17)	(3,637,387.35)	(124,516.71)	(2,347,843.94)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		6,384,960.00	457,828.30	4,683,068.92	0.00	1,701,891.08	73.35
TOTAL EXPENDITURES		6,109,748.00	405,024.17	3,637,387.35	124,516.71	2,347,843.94	59.53
NET OF REVENUES & EXPENDITURES:		275,212.00	52,804.13	1,045,681.57	(124,516.71)	(645,952.86)	
273							
0080							
273-0080-53100	DRAWDOWN	1,042,198.00	11,073.02	511,910.20	0.00	530,287.80	49.12
273-0080-53102	PROGRAM INCOME	1,157,231.91	12,577.62	233,204.63	0.00	924,027.28	20.15
273-0080-66500	INTEREST EARNED	37,547.92	81.03	358.20	0.00	37,189.72	0.95

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273							
0080							
Net -		2,236,977.83	23,731.67	745,473.03	0.00	1,491,504.80	
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	0.00	1,700.00	0.00	330,296.00	0.51
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	0.00	0.00	1,600.00	168,159.00	0.94
Net -		(665,755.00)	0.00	(1,700.00)	(16,143.44)	(647,911.56)	
9666							
273-9666-70600	PERMANENT EMPLOYEES	0.00	13,683.44	27,366.88	0.00	(27,366.88)	100.00
273-9666-71500	SOCIAL SECURITY	0.00	1,289.38	2,320.10	0.00	(2,320.10)	100.00
273-9666-71900	EMPLOYEE INSURANCES	0.00	5,960.88	20,892.07	0.00	(20,892.07)	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	357.96	0.00	(357.96)	100.00
273-9666-72100	LONGEVITY	0.00	3,400.00	3,400.00	0.00	(3,400.00)	100.00
273-9666-72201	DEFINED CONTRIBUTION EXP	0.00	1,708.34	3,076.68	0.00	(3,076.68)	100.00
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9666-90000	PRINTING & PUBLISHING	0.00	56.70	695.44	0.00	(695.44)	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	727.97	188,959.52	6,433.90	13,230.58	93.66
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	0.00	0.00	229.00	207,710.00	0.11
Net -		(451,374.21)	(28,836.69)	(255,041.86)	(6,662.90)	(189,669.45)	
9706							
273-9706-70609	INSPECTORS	0.00	6,346.64	12,594.64	0.00	(12,594.64)	100.00
273-9706-71500	SOCIAL SECURITY	0.00	460.50	944.66	0.00	(944.66)	100.00
273-9706-71900	EMPLOYEE INSURANCES	0.00	3,173.97	10,184.69	0.00	(10,184.69)	100.00
273-9706-71905	H.S.A. EXPENSE	0.00	126.93	251.89	0.00	(251.89)	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	634.66	1,259.46	0.00	(1,259.46)	100.00
273-9706-80134	DELIVERY COSTS	0.00	59.62	403.15	0.00	(403.15)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	11,767.00	99,965.28	4,260.00	975.37	99.07
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	85.00	85.00	5,015.00	104,900.00	4.64
Net -		(215,200.65)	(22,680.32)	(125,740.77)	(9,275.00)	(80,184.88)	
9707							
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	0.00	0.00	0.00	35,750.30	0.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
Net -		(421,938.27)	0.00	(4,923.40)	0.00	(417,014.87)	
9757							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
Net -		(194,278.34)	0.00	(194,278.34)	0.00	0.00	

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273							
9850							
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	3,744.00	31,328.00	0.00	8,672.00	78.32
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	9,850.00	9,850.00	0.00	5,150.00	65.67
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	0.00	1,495.93	0.00	13,504.07	9.97
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	34,829.59	83,566.42	0.00	6,433.58	92.85
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	5,906.29	15,953.46	0.00	14,046.54	53.18
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	6,760.40	16,901.00	0.00	23,099.00	42.25
Net -		(288,431.36)	(61,090.28)	(167,526.17)	0.00	(120,905.19)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,236,977.83	23,731.67	745,473.03	0.00	1,491,504.80	33.33
TOTAL EXPENDITURES		2,236,977.83	112,607.29	749,210.54	32,081.34	1,455,685.95	33.49
NET OF REVENUES & EXPENDITURES:		0.00	(88,875.62)	(3,737.51)	(32,081.34)	35,818.85	
276							
0080							
276-0080-53100	DRAWDOWN	2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
Net -		2,048,247.00	0.00	0.00	0.00	2,048,247.00	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net -		(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	0.00	0.00	0.00	307,237.00	0.00
Net -		(307,237.00)	0.00	0.00	0.00	(307,237.00)	
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net -		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
TOTAL EXPENDITURES		2,048,247.00	0.00	0.00	0.00	2,048,247.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
277							
0080							
277-0080-53100	DRAWDOWN	451,572.00	96,801.20	534,805.03	0.00	(83,233.03)	118.43
277-0080-53102	PROGRAM INCOME	3,378,725.96	0.00	29,460.49	0.00	3,349,265.47	0.87
277-0080-66500	INTEREST EARNED	0.00	194.66	4,316.25	0.00	(4,316.25)	100.00
Net -		3,830,297.96	96,995.86	568,581.77	0.00	3,261,716.19	
9474							
277-9474-80149-HM2101	CHDO RESERVE	84,771.00	0.00	0.00	0.00	84,771.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
277							
9474							
277-9474-88102-HM1901	PROGRAM INCOME EXPENSE	24,830.40	0.00	0.00	0.00	24,830.40	0.00
Net -		(358,901.80)	0.00	0.00	0.00	(358,901.80)	
9476							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	342,346.00	96,801.20	172,353.37	0.00	169,992.63	50.34
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	8,390.00	0.00	(8,390.00)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(2,189,095.50)	(96,801.20)	(461,769.20)	(1,600.00)	(1,725,726.30)	
9707							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
277-9707-80118-HM2102	REHAB PROJECT COSTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
277-9707-80118-HM2202	REHAB PROJECT COSTS	0.00	0.00	49,492.10	0.00	(49,492.10)	100.00
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	54,248.00	169,982.07	0.00	(94,982.07)	226.64
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	800.00	800.00	0.00	289,000.00	0.28
Net -		(807,898.76)	(55,048.00)	(279,323.50)	0.00	(528,575.26)	
9777							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	0.00	45,865.63	0.00	(1,249.35)	102.80
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	0.00	0.00	675.75	131,441.58	0.51
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Net -		(474,401.90)	0.00	(47,508.08)	(1,225.75)	(425,668.07)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,830,297.96	96,995.86	568,581.77	0.00	3,261,716.19	14.84
TOTAL EXPENDITURES		3,830,297.96	151,849.20	788,600.78	2,825.75	3,038,871.43	20.59
NET OF REVENUES & EXPENDITURES:		0.00	(54,853.34)	(220,019.01)	(2,825.75)	222,844.76	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
278							
0080							
278-0080-53100	DRAWDOWN	1,411,277.00	44,167.83	796,023.49	0.00	615,253.51	56.40
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
Net -		3,223,503.65	44,167.83	796,023.49	0.00	2,427,480.16	
9778							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	0.00	4,328.10	0.00	45,671.90	8.66
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	11,582.00	23,669.78	0.00	8,444.36	73.71
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	0.00	32,559.67	0.00	9,714.23	77.02
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	0.00	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	32,585.83	32,585.83	0.00	379,914.17	7.90
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	65,384.00	516,306.15	916.24	156,061.33	76.82
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	0.00	7,575.70	1,027.50	22,585.93	27.58
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Net -		(3,223,503.65)	(109,551.83)	(846,876.26)	(1,943.74)	(2,374,683.65)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,223,503.65	44,167.83	796,023.49	0.00	2,427,480.16	24.69
TOTAL EXPENDITURES		3,223,503.65	109,551.83	846,876.26	1,943.74	2,374,683.65	26.27
NET OF REVENUES & EXPENDITURES:		0.00	(65,384.00)	(50,852.77)	(1,943.74)	52,796.51	
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
281-0080-66500	INTEREST EARNED	350.00	0.00	13.47	0.00	336.53	3.85
Net -		826,025.70	0.00	97,706.66	0.00	728,319.04	
9666							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net -		(19,910.19)	0.00	0.00	0.00	(19,910.19)	
9706							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
281							
9706							
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
Net -		(375,097.00)	0.00	(11,863.44)	(250.00)	(362,983.56)	
9707							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
Net -		(413,037.00)	0.00	(74,166.60)	0.00	(338,870.40)	
9850							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Net -		(17,981.51)	0.00	0.00	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		826,025.70	0.00	97,706.66	0.00	728,319.04	11.83
TOTAL EXPENDITURES		826,025.70	0.00	86,030.04	250.00	739,745.66	10.41
NET OF REVENUES & EXPENDITURES:		0.00	0.00	11,676.62	(250.00)	(11,426.62)	
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	52,898.11	0.00	(52,898.11)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	78,542.13	0.00	(78,542.13)	100.00
Net -		0.00	0.00	131,440.24	0.00	(131,440.24)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	131,440.24	0.00	(131,440.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	131,440.24	0.00	(131,440.24)	
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
Net -		1,428,000.00	0.00	0.00	0.00	1,428,000.00	
9302							
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	0.00	0.00	572,917.00	0.00
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net -		(1,428,000.00)	0.00	0.00	0.00	(1,428,000.00)	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00
TOTAL EXPENDITURES		1,428,000.00	0.00	0.00	0.00	1,428,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
302							
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
Net -		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	0.00	0.00	0.00	665,000.00	0.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	0.00	505,250.00	0.00	505,250.00	50.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,676,000.00)	0.00	(505,750.00)	0.00	(1,170,250.00)	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
TOTAL EXPENDITURES		1,676,000.00	0.00	505,750.00	0.00	1,170,250.00	30.18
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
Net -		925,500.00	0.00	270,500.00	0.00	655,000.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	0.00	0.00	0.00	385,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	0.00	270,000.00	0.00	270,000.00	50.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(925,500.00)	0.00	(270,500.00)	0.00	(655,000.00)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
TOTAL EXPENDITURES		925,500.00	0.00	270,500.00	0.00	655,000.00	29.23
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	303,574.70	0.00	142.30	99.95
Net -		303,717.00	0.00	303,574.70	0.00	142.30	
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	8,685.05	0.00	0.95	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net -		(303,717.00)	0.00	(303,574.70)	0.00	(142.30)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	303,574.70	0.00	142.30	99.95
TOTAL EXPENDITURES		303,717.00	0.00	303,574.70	0.00	142.30	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

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0080

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359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	169,081.26	0.00	0.74	100.00
Net -		169,082.00	0.00	169,081.26	0.00	0.74	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	18,581.26	0.00	0.74	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(169,082.00)	0.00	(169,081.26)	0.00	(0.74)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	0.00	169,081.26	0.00	0.74	100.00
TOTAL EXPENDITURES		169,082.00	0.00	169,081.26	0.00	0.74	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
Net -		1,102,018.00	0.00	133,758.75	0.00	968,259.25	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	0.00	0.00	0.00	835,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	0.00	133,258.75	0.00	133,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,102,018.00)	0.00	(133,758.75)	0.00	(968,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
TOTAL EXPENDITURES		1,102,018.00	0.00	133,758.75	0.00	968,259.25	12.14
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
Net -		1,258,201.00	0.00	276,350.00	0.00	981,851.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	0.00	0.00	0.00	705,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	0.00	276,350.00	0.00	276,351.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net -		(1,258,201.00)	0.00	(276,350.00)	0.00	(981,851.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
TOTAL EXPENDITURES		1,258,201.00	0.00	276,350.00	0.00	981,851.00	21.96
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	1,933.38	0.00	1,166.62	62.37
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
385							
0080							
Net -		25,000.00	0.00	1,933.38	0.00	23,066.62	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	1,933.38	0.00	23,066.62	7.73
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,933.38	0.00	(1,933.38)	
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	238,940.11	0.00	(238,940.11)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	102,402.91	0.00	(102,402.91)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	341,343.05	0.00	(341,343.05)	100.00
Net -		0.00	0.00	682,686.07	0.00	(682,686.07)	
9386							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	49,804.39	0.00	(49,804.39)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net -		0.00	0.00	(682,686.07)	0.00	682,686.07	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	682,686.07	0.00	(682,686.07)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
391							
0080							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
Net -		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,358,607.00)	0.00	(1,354,340.00)	0.00	(4,267.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
TOTAL EXPENDITURES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
392							
0080							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
Net -		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	
9392							

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
392							
9392							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net -		(1,657,750.00)	0.00	(500,875.00)	0.00	(1,156,875.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
TOTAL EXPENDITURES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
393							
0080							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
Net -		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(3,099,500.00)	0.00	(2,996,375.00)	0.00	(103,125.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
TOTAL EXPENDITURES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
394							
0080							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
Net -		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,378,600.00)	0.00	(1,308,700.00)	0.00	(69,900.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
TOTAL EXPENDITURES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	27,114.42	155,941.55	0.00	(155,941.55)	100.00
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	14,981,881.72	0.00	111,173.28	99.26
Net -		15,093,055.00	27,114.42	15,137,823.27	0.00	(44,768.27)	
9402							
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	0.00	0.00	111,173.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
402							
9402							
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	124,219.92	4,119,841.35	7,132,435.75	3,729,604.90	75.11
Net -		(15,093,055.00)	(124,219.92)	(4,119,841.35)	(7,132,435.75)	(3,840,777.90)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		15,093,055.00	27,114.42	15,137,823.27	0.00	(44,768.27)	100.30
TOTAL EXPENDITURES		15,093,055.00	124,219.92	4,119,841.35	7,132,435.75	3,840,777.90	27.30
NET OF REVENUES & EXPENDITURES:		0.00	(97,105.50)	11,017,981.92	(7,132,435.75)	(3,885,546.17)	
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	69,381.45	515,583.22	0.00	34,416.78	93.74
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	283,945.43	0.00	(33,945.43)	113.58
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
Net -		891,000.00	69,381.45	799,528.65	0.00	91,471.35	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	0.00	203,698.08	48,458.76	338,843.16	42.67
Net -		(591,000.00)	0.00	(203,698.08)	(48,458.76)	(338,843.16)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		891,000.00	69,381.45	799,528.65	0.00	91,471.35	89.73
TOTAL EXPENDITURES		591,000.00	0.00	203,698.08	48,458.76	338,843.16	34.47
NET OF REVENUES & EXPENDITURES:		300,000.00	69,381.45	595,830.57	(48,458.76)	(247,371.81)	
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	3,831.59	37,099.17	0.00	(37,099.17)	100.00
Net -		0.00	3,831.59	37,099.17	0.00	(37,099.17)	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Net -		(1,094,579.00)	0.00	0.00	0.00	(1,094,579.00)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	3,831.59	37,099.17	0.00	(37,099.17)	100.00
TOTAL EXPENDITURES		1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,094,579.00)	3,831.59	37,099.17	0.00	(1,131,678.17)	
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	5,463.93	54,034.25	0.00	(54,034.25)	100.00
Net -		0.00	5,463.93	54,034.25	0.00	(54,034.25)	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	25,620.52	1,290,247.93	0.00	3,427,433.07	27.35
Net -		(4,717,681.00)	(25,620.52)	(1,290,247.93)	0.00	(3,427,433.07)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	5,463.93	54,034.25	0.00	(54,034.25)	100.00
TOTAL EXPENDITURES		4,717,681.00	25,620.52	1,290,247.93	0.00	3,427,433.07	27.35

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
434							
NET OF REVENUES & EXPENDITURES:		(4,717,681.00)	(20,156.59)	(1,236,213.68)	0.00	(3,481,467.32)	
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	9,649.56	84,542.31	0.00	(84,542.31)	100.00
Net -		0.00	9,649.56	84,542.31	0.00	(84,542.31)	
9437							
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	0.00	(432,332.83)	0.00	2,993,570.83	(16.88)
Net -		(2,561,238.00)	0.00	432,332.83	0.00	(2,993,570.83)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	9,649.56	84,542.31	0.00	(84,542.31)	100.00
TOTAL EXPENDITURES		2,561,238.00	0.00	(432,332.83)	0.00	2,993,570.83	16.88
NET OF REVENUES & EXPENDITURES:		(2,561,238.00)	9,649.56	516,875.14	0.00	(3,078,113.14)	
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	53,140.90	565,214.21	0.00	(565,214.21)	100.00
Net -		0.00	53,140.90	565,214.21	0.00	(565,214.21)	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	31,559.55	2,086,810.64	0.00	(2,086,810.64)	100.00
Net -		0.00	(31,559.55)	(2,086,810.64)	0.00	2,086,810.64	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	53,140.90	565,214.21	0.00	(565,214.21)	100.00
TOTAL EXPENDITURES		0.00	31,559.55	2,086,810.64	0.00	(2,086,810.64)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	21,581.35	(1,521,596.43)	0.00	1,521,596.43	
492							
0080							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,304.05	0.00	(6,304.05)	100.00
Net -		0.00	0.00	6,304.05	0.00	(6,304.05)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Net -		0.00	0.00	(6,750.00)	0.00	6,750.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	6,304.05	0.00	(6,304.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(445.95)	0.00	445.95	
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	370,735.28	0.00	(370,735.28)	100.00
Net -		0.00	0.00	370,735.28	0.00	(370,735.28)	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	0.00	7,434,083.52	0.00	(7,434,083.52)	100.00
Net -		0.00	0.00	(7,434,083.52)	0.00	7,434,083.52	

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493							
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	370,735.28	0.00	(370,735.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	7,434,083.52	0.00	(7,434,083.52)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(7,063,348.24)	0.00	7,063,348.24	
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	6,212,808.00	0.00	2,070,933.00	75.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	0.00	609,491.59	0.00	90,508.41	87.07
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,899,332.00	0.00	0.00	0.00	15,899,332.00	0.00
Net -		29,108,073.00	690,312.00	11,853,962.67	0.00	17,254,110.33	
9494							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	14,228.32	128,410.11	0.00	62,527.89	67.25
494-9494-70703	CLERICAL CO-OP	50,000.00	99.00	1,674.00	0.00	48,326.00	3.35
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	2,176.00	20,536.00	0.00	54,464.00	27.38
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	1,227.60	12,019.36	0.00	13,516.64	47.07
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	3,692.31	26,127.13	0.00	69,197.87	27.41
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
494-9494-71905	H.S.A. EXPENSE	4,176.00	284.56	2,751.48	0.00	1,424.52	65.89
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	13,757.59	0.00	7,121.41	65.89
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	9,915.03	235,056.78	225,629.03	289,314.19	61.42
494-9494-80200	POSTAGE	5,000.00	11.04	254.07	0.00	4,745.93	5.08
494-9494-85300	TELEPHONE & RADIO	700.00	23.44	207.97	0.00	492.03	29.71
494-9494-86100	MILEAGE	1,000.00	0.00	954.10	0.00	45.90	95.41
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	0.00	4,075.48	180.00	5,744.52	42.55
494-9494-92000	PUBLIC UTILITIES	3,000.00	6,456.52	18,828.56	598.04	(16,426.60)	647.55
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	333,450.00	0.00	111,150.00	75.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	725.00	7,425.00	750.00	3,825.00	68.13
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	18,041,929.00	1,331,196.65	6,668,982.62	2,461,415.92	8,911,530.46	50.61
Net -		(29,108,073.00)	(1,410,339.29)	(13,654,773.57)	(2,688,572.99)	(12,764,726.44)	
Fund 494 - DDA ADMINISTRATION FUND:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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494							
TOTAL REVENUES		29,108,073.00	690,312.00	11,853,962.67	0.00	17,254,110.33	40.72
TOTAL EXPENDITURES		29,108,073.00	1,410,339.29	13,654,773.57	2,688,572.99	12,764,726.44	46.91
NET OF REVENUES & EXPENDITURES:		0.00	(720,027.29)	(1,800,810.90)	(2,688,572.99)	4,489,383.89	
495							
0080							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	0.00	0.00	356,500.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	570.06	0.00	179.94	76.01
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
Net -		633,750.00	0.00	620.06	0.00	633,129.94	
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,047.51	0.00	13,952.49	30.24
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,387.00	0.00	4,863.00	22.19
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	35.30	86,216.49	0.00	63,783.51	57.48
495-9495-80200	POSTAGE	500.00	0.00	10.08	0.00	489.92	2.02
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	5.50	0.00	94.50	5.50
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	0.00	1,445.76	0.00	48,554.24	2.89
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	0.00	0.00	0.00	231,150.00	0.00
Net -		(633,750.00)	(35.30)	(120,305.31)	0.00	(513,444.69)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		633,750.00	0.00	620.06	0.00	633,129.94	0.10
TOTAL EXPENDITURES		633,750.00	35.30	120,305.31	0.00	513,444.69	18.98
NET OF REVENUES & EXPENDITURES:		0.00	(35.30)	(119,685.25)	0.00	119,685.25	
536							
0080							
536-0080-62610	CLEANING FEES	0.00	225.00	2,025.00	0.00	(2,025.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	38,814.17	357,476.02	0.00	110,532.98	76.38
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	31,917.00	0.00	8,691.00	78.60
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,100.00	80,219.00	0.00	15,074.00	84.18
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	292,617.00	0.00	97,541.00	75.00
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	440.00	10,662.55	0.00	19,337.45	35.54
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
Net -		1,056,473.00	83,692.17	774,916.57	0.00	281,556.43	
9536							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	16,943.62	159,914.30	0.00	119,706.70	57.19
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,258.50	12,671.34	0.00	13,184.66	49.01

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
536							
9536							
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	9,248.95	89,280.56	0.00	7,769.44	91.99
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	16,479.00	0.00	5,492.00	75.00
536-9536-71905	H.S.A. EXPENSE	6,760.00	338.87	3,420.59	0.00	3,339.41	50.60
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	4,915.80	0.00	976.20	83.43
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	1,694.35	17,102.79	0.00	16,691.21	50.61
536-9536-72700	OFFICE SUPPLIES	2,000.00	24.00	516.31	1,058.69	425.00	78.75
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	202.83	957.30	458.69	1,084.01	56.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	475.21	5,200.44	9,793.00	(4,993.44)	149.93
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	5,796.45	90,084.53	105,843.50	(42,678.03)	127.85
536-9536-80200	POSTAGE	500.00	38.90	244.29	0.00	255.71	48.86
536-9536-85300	TELEPHONE & RADIO	10,000.00	710.38	6,250.44	0.00	3,749.56	62.50
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	129.93	0.00	370.07	25.99
536-9536-92000	PUBLIC UTILITIES	190,000.00	15,741.66	119,251.38	0.00	70,748.62	62.76
536-9536-93000	BUILDING MAINTENANCE	61,500.00	295.83	73,395.45	14,753.09	(26,648.54)	143.33
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	2,219.82	33,597.18	10.18
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	4,798.80	3,201.20	13,250.00	37.65
Net -		(1,039,553.00)	(54,600.55)	(612,399.25)	(137,327.99)	(289,825.76)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,056,473.00	83,692.17	774,916.57	0.00	281,556.43	73.35
TOTAL EXPENDITURES		1,039,553.00	54,600.55	612,399.25	137,327.99	289,825.76	58.91
NET OF REVENUES & EXPENDITURES:		16,920.00	29,091.62	162,517.32	(137,327.99)	(8,269.33)	
537							
0080							
537-0080-62610	CLEANING FEES	0.00	225.00	6,975.00	0.00	(6,975.00)	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	148,970.00	1,315,358.30	0.00	459,091.70	74.13
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	205.00	10,596.90	0.00	14,403.10	42.39
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
Net -		2,159,268.00	149,400.00	1,332,930.20	0.00	826,337.80	
9537							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	22,670.80	211,960.21	0.00	87,887.79	70.69
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,334.00	15,957.40	0.00	(5,957.40)	159.57
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	1,755.79	17,915.62	0.00	8,997.38	66.57
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	12,024.49	71,886.28	0.00	48,002.72	59.96
537-9537-71905	H.S.A. EXPENSE	7,037.00	480.11	4,738.17	0.00	2,298.83	67.33
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	892.26	0.00	427.74	67.60
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	2,400.50	23,690.40	0.00	11,485.60	67.35
537-9537-72700	OFFICE SUPPLIES	6,000.00	95.99	1,698.99	4,226.01	75.00	98.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

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GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
537							
9537							
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	608.45	1,766.89	426.12	5,306.99	29.24
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	2,498.35	7,162.35	9,539.11	13,298.54	55.67
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	13,073.49	208,548.84	149,594.20	(49,743.04)	116.13
537-9537-80200	POSTAGE	1,500.00	15.98	202.58	0.00	1,297.42	13.51
537-9537-85300	TELEPHONE & RADIO	9,500.00	1,145.61	8,651.40	0.00	848.60	91.07
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	21,825.00	0.00	7,275.00	75.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	11,635.35	83,194.67	0.00	41,805.33	66.56
537-9537-93000	BUILDING MAINTENANCE	171,500.00	5,437.47	52,724.05	48,492.72	70,283.23	59.02
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	376,236.00	0.00	125,422.00	75.00
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	71,937.31	76,020.72	139,343.00	136,421.28	61.22
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	3,538.50	15,274.63	14,225.37	34,250.00	46.27
Net -		(2,159,268.00)	(194,980.33)	(1,214,299.97)	(365,846.53)	(579,121.50)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,159,268.00	149,400.00	1,332,930.20	0.00	826,337.80	61.73
TOTAL EXPENDITURES		2,159,268.00	194,980.33	1,214,299.97	365,846.53	579,121.50	56.24
NET OF REVENUES & EXPENDITURES:		0.00	(45,580.33)	118,630.23	(365,846.53)	247,216.30	
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	260.00	3,359.96	0.00	6,640.04	33.60
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,747,672.52	18,865,090.06	0.00	9,022,009.94	67.65
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,460.42	867,765.94	0.00	295,274.06	74.61
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	67,500.00	0.00	22,500.00	75.00
592-0080-47000	PENALTIES	900,000.00	105,543.64	736,380.64	0.00	163,619.36	81.82
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	24,919.91	163,011.63	0.00	186,988.37	46.57
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	58,725.00	0.00	11,745.00	83.33
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	2,499.00	8,317.00	0.00	6,693.00	55.41
592-0080-47404	OUTSIDE SERVICE	10,000.00	100.00	6,034.74	0.00	3,965.26	60.35
592-0080-47405	METER SALES	55,000.00	9,673.71	35,444.81	0.00	19,555.19	64.45
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,138.58	18,785.34	0.00	1,214.66	93.93
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	45,842.80	793,488.94	0.00	231,429.06	77.42
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	23,561.66	281,587.78	0.00	125,898.22	69.10
592-0080-47410	WWTP-OTHER INCOME	304,390.00	23,948.00	226,137.70	0.00	78,252.30	74.29
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,466,352.85	14,999,839.72	0.00	7,106,160.28	67.85
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,425.22	2,025,778.90	0.00	703,971.10	74.21
592-0080-47503	STATE MANDATED FEE	5,355,100.00	355,899.99	3,717,648.49	0.00	1,637,451.51	69.42
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
592-0080-56900	SAW GRANT	0.00	0.00	33,112.65	0.00	(33,112.65)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(1,075.10)	1,172,868.41	0.00	(166,763.41)	116.58
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	21,208,118.28	0.00	(998,118.28)	104.94
Net -		88,992,637.00	4,142,595.70	66,795,753.62	0.00	22,196,883.38	
1537							
592-1537-92700	WATER PURCHASES	11,502,000.00	904,565.34	6,450,248.93	0.00	5,051,751.07	56.08

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592							
1537							
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net -		(11,602,000.00)	(904,565.34)	(6,450,248.93)	0.00	(5,151,751.07)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	185,711.88	1,614,314.84	0.00	1,331,177.16	54.81
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	15,140.00	120,903.50	0.00	87,096.50	58.13
592-1540-70900	OVERTIME	120,000.00	25,914.36	129,942.76	0.00	(9,942.76)	108.29
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	935.00	18,125.20	7,550.00	(3,175.20)	114.11
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	17,000.39	143,096.50	0.00	113,520.50	55.76
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	9,356.13	371,556.15	0.00	579,455.85	39.07
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	263,673.00	0.00	87,888.00	75.00
592-1540-71905	H.S.A. EXPENSE	55,604.00	3,547.16	29,704.75	0.00	25,899.25	53.42
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	339.76	3,028.38	0.00	659.62	82.11
592-1540-72100	LONGEVITY	62,916.00	0.00	21,180.72	0.00	41,735.28	33.67
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	926,064.00	0.00	308,686.00	75.00
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	18,981.19	160,599.60	0.00	154,337.40	50.99
592-1540-74000	OPERATING SUPPLIES	515,000.00	59,691.53	316,402.44	514,088.10	(315,490.54)	161.26
592-1540-78700	MATERIALS	120,000.00	0.00	13,559.18	0.00	106,440.82	11.30
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	144,099.16	0.00	(44,099.16)	144.10
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	26,572.37	640,089.90	131,063.36	140,645.74	84.57
592-1540-80250	DIRT REMOVAL	200,000.00	11,955.38	129,500.02	170,499.98	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	56,739.49	0.00	1,143,260.51	4.73
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	0.00	49,247.48	0.00	52,102.52	48.59
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	87,895.00	249,105.00	23,000.00	93.61
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
592-1540-85300	TELEPHONE & RADIO	26,000.00	1,314.21	19,597.27	0.00	6,402.73	75.37
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	30,647.40	293,133.97	11,611.00	125,255.03	70.87
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,839.60	45,007.24	0.00	74,992.76	37.51
592-1540-97500	FACILITY MAINTENANCE	420,000.00	220.00	29,107.32	39,832.68	351,060.00	16.41
Net -		(11,046,426.00)	(548,359.36)	(5,638,863.50)	(1,123,750.12)	(4,283,812.38)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	101,994.40	970,046.88	0.00	910,400.12	51.59
592-1560-70900	OVERTIME	120,000.00	1,953.71	67,893.26	0.00	52,106.74	56.58
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	0.00	12,263.34	0.00	(1,263.34)	111.48
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	8,065.87	81,965.26	0.00	77,173.74	51.51
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	2,992.63	167,073.29	0.00	249,503.71	40.11
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	115,344.00	0.00	38,453.00	75.00
592-1560-71905	H.S.A. EXPENSE	36,121.00	1,878.87	17,984.34	0.00	18,136.66	49.79
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	228.64	1,596.02	0.00	371.98	81.10
592-1560-72100	LONGEVITY	51,284.00	4,104.54	25,331.26	0.00	25,952.74	49.39
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	294,651.00	0.00	98,221.00	75.00
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	10,503.35	101,222.91	0.00	107,965.09	48.39
592-1560-74000	OPERATING SUPPLIES	10,000.00	2,976.69	6,803.52	10,425.26	(7,228.78)	172.29
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	2,323.53	120,152.16	15,051.51	264,796.33	33.80
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	31,409.21	264,340.86	5,820.97	39,838.17	87.15
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdg't Used
592							
1560							
592-1560-85300	TELEPHONE & RADIO	12,000.00	674.65	5,945.19	0.00	6,054.81	49.54
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	1,697.75	0.00	1,602.25	51.45
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	450,000.00	0.00	150,000.00	75.00
592-1560-92000	PUBLIC UTILITIES	1,000.00	79.47	498.06	0.00	501.94	49.81
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	2,288,997.00	0.00	763,003.00	75.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
Net -		(7,892,293.00)	(519,073.56)	(5,049,403.35)	(31,297.74)	(2,811,591.91)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	248,813.06	2,329,011.54	0.00	1,332,466.46	63.61
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	34,123.30	174,062.02	0.00	125,937.98	58.02
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	1,076.90	16,505.30	14,438.00	34,556.70	47.24
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	233.33	14,233.33	0.00	2,166.67	86.79
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	40,500.00	0.00	17,500.00	69.83
592-1580-71500	SOCIAL SECURITY	327,080.00	21,131.56	200,231.13	0.00	126,848.87	61.22
592-1580-71700	HOLIDAY PAY	95,772.00	0.00	33,951.47	0.00	61,820.53	35.45
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	10,833.56	399,841.21	0.00	550,417.79	42.08
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	411,957.00	0.00	137,318.00	75.00
592-1580-71905	H.S.A. EXPENSE	62,938.00	3,918.09	35,187.97	0.00	27,750.03	55.91
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	353.28	3,129.90	0.00	1,836.10	63.03
592-1580-72100	LONGEVITY	76,877.00	0.00	56,130.20	0.00	20,746.80	73.01
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	505,125.00	0.00	168,375.00	75.00
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	31,127.06	294,961.30	0.00	160,925.70	64.70
592-1580-74000	OPERATING SUPPLIES	70,000.00	7,359.19	37,854.82	37,646.78	(5,501.60)	107.86
592-1580-74300	CHEMICALS	300,000.00	11,645.12	181,704.67	147,884.03	(29,588.70)	109.86
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	31,763.68	153,165.44	11,737.50	65,097.06	71.70
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	22,630.32	76,976.86	225,023.14	(2,000.00)	100.67
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,810.13	38,591.26	0.00	26,408.74	59.37
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,819.35	71,454.23	20,473.45	8,569.32	91.47
592-1580-92000	PUBLIC UTILITIES	900,000.00	75,274.57	475,691.04	0.00	424,308.96	52.85
592-1580-92005	ELECTRIC POWER	1,240,000.00	12,188.07	796,346.33	10,000.00	433,653.67	65.03
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	117,355.03	505,448.69	506,354.73	(261,803.42)	134.91
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	37,862.38	131,220.22	133,340.94	5,438.84	97.99
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	750.00	23,123.50	0.00	4,876.50	82.58
Net -		(11,641,429.00)	(778,965.98)	(7,006,404.43)	(1,106,898.57)	(3,528,126.00)	
9044							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	180,409.12	10,662,202.50	0.00	10,372,797.50	50.69
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Net -		(21,335,000.00)	(180,409.12)	(10,662,202.50)	0.00	(10,672,797.50)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	295,682.50	747,175.15	388,189.20	1,312,217.65	46.39
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	2,439,456.46	4,888,266.12	932,476.35	2,425,593.53	70.59
Net -		(10,693,918.00)	(2,735,138.96)	(5,635,441.27)	(1,320,665.55)	(3,737,811.18)	
9072							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	525,000.00	3,187,835.94	0.00	4,280,000.06	42.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 03/31/2025 Incr (Decr)	YTD Balance 03/31/2025 Norm (Abnorm)	Encumbrance 03/31/2025 Incr (Decr)	Available Balance 03/31/2025 Norm (Abnorm)	% Bdgt Used
592							
9072							
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	217,350.00	2,005,091.19	0.00	2,432,586.81	45.18
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	532,091.00	0.00	855,000.00	38.36
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	35,414.96	0.00	28,899.04	55.07
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	4,262.64	0.00	237.36	94.73
Net -		(14,172,013.00)	(742,350.00)	(6,575,289.73)	0.00	(7,596,723.27)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		88,992,637.00	4,142,595.70	66,795,753.62	0.00	22,196,883.38	75.06
TOTAL EXPENDITURES		88,383,079.00	6,408,862.32	47,017,853.71	3,582,611.98	37,782,613.31	53.20
NET OF REVENUES & EXPENDITURES:		609,558.00	(2,266,266.62)	19,777,899.91	(3,582,611.98)	(15,585,729.93)	
701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	192,860.63	282,828,082.04	0.00	(282,828,082.04)	100.00
701-0080-44500	PENALTIES & INT ON TAXES	0.00	(247.40)	(247.40)	0.00	247.40	100.00
Net -		0.00	192,613.23	282,827,834.64	0.00	(282,827,834.64)	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	31,099,181.97	0.00	(31,099,181.97)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	7,682,908.97	0.00	(7,682,908.97)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	9,616,533.58	0.00	(9,616,533.58)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	10,152,765.66	0.00	(10,152,765.66)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	10,178,232.60	0.00	(10,178,232.60)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	2,070,659.98	0.00	(2,070,659.98)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	22,619,924.59	0.00	(22,619,924.59)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	5,605,300.21	0.00	(5,605,300.21)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	20,266,031.90	0.00	(20,266,031.90)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	26,359,324.92	0.00	(26,359,324.92)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	0.00	17,720.86	0.00	(17,720.86)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	6,423,318.00	0.00	(6,423,318.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	2,965,500.00	0.00	(2,965,500.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	8,899,740.00	0.00	(8,899,740.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	4,068,504.00	0.00	(4,068,504.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	66,281,337.00	0.00	(66,281,337.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	6,212,808.00	0.00	(6,212,808.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	23,923.05	360,487.98	0.00	(360,487.98)	100.00
Net -		0.00	(10,562,946.05)	(240,880,280.22)	0.00	240,880,280.22	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	192,613.23	282,827,834.64	0.00	(282,827,834.64)	100.00
TOTAL EXPENDITURES		0.00	10,562,946.05	240,880,280.22	0.00	(240,880,280.22)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(10,370,332.82)	41,947,554.42	0.00	(41,947,554.42)	
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
Net -		0.00	0.00	11,612.50	0.00	(11,612.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 03/31/2025

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801							
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	14,654.72	56,942.72	39,029.00	(95,971.72)	100.00
Net -		0.00	(14,654.72)	(56,942.72)	(39,029.00)	95,971.72	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
TOTAL EXPENDITURES		0.00	14,654.72	56,942.72	39,029.00	(95,971.72)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(14,654.72)	(45,330.22)	(39,029.00)	84,359.22	
802							
0080							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	34.69	377.06	0.00	(377.06)	100.00
Net -		0.00	34.69	377.06	0.00	(377.06)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
Net -		0.00	0.00	(429.29)	0.00	429.29	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	34.69	377.06	0.00	(377.06)	100.00
TOTAL EXPENDITURES		0.00	0.00	429.29	0.00	(429.29)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	34.69	(52.23)	0.00	52.23	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		422,165,203.18	20,685,777.65	547,722,710.68	0.00	(125,557,507.50)	129.74
TOTAL EXPENDITURES - ALL FUNDS		429,337,011.18	35,260,405.61	471,812,722.16	22,180,250.15	(64,655,961.13)	109.89
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(14,574,627.96)	75,909,988.52	(22,180,250.15)	(60,901,546.37)	

End of item 7

**A RESOLUTION OF THE WARREN CITY COUNCIL HONORING THE WARREN
POLICE DEPARTMENT DURING NATIONAL POLICE WEEK, MAY 11–17, 2025, AND
REMEMBERING FALLEN OFFICERS**

WHEREAS, *the Congress and President of the United States have designated the week of May 11-17, 2025, as **National Police Week**, and May 15th as **Peace Officers Memorial Day**, to honor law enforcement officers who have made the ultimate sacrifice in the line of duty, and to recognize the dedicated service of police officers nationwide; and*

WHEREAS, *the Warren Police Department faithfully serves and protects the residents of the City of Warren with courage, professionalism, and an unwavering commitment to justice; and*

WHEREAS, *it is with solemn respect and deep gratitude that the Warren City Council honors the memory of **Police Officer Edward Rea**, who was **killed in the line of duty March 3, 1969**, and **Sergeant Christopher Michael Wouters**, who was **killed in the line of duty on October 11, 2000**; and*

WHEREAS, *Officer Rea and Sergeant Wouters exemplified the highest ideals of public service and made the ultimate sacrifice in the performance of their duties, and their legacy continues to inspire the officers who serve today; and*

WHEREAS, *the City of Warren stands in solidarity with the families, friends, and colleagues of these fallen heroes, and express our collective appreciation for their courage, dedication, and selflessness; and*

WHEREAS, *the Warren City Council further acknowledges all members of the Warren Police Department for their ongoing service, and reaffirms our respect and support for the law enforcement Community;*

NOW THEREFORE BE IT RESOLVED *that we, the Warren City Council does hereby honor the men and women of the **Warren Police Department** during **National Police Week**, May 11-17, 2025, and especially recognize the lives and legacies of **Officer Edward Rea** and **Sergeant Christopher Michael Wouters**;*

BE IT FURTHER RESOLVED, *that the City Council encourages all residents of Warren to take this time to reflect upon the sacrifices made by law enforcement personnel and to express appreciation for the work they do every day to keep our city safe.*

RESOLUTION DECLARED ADOPTED this 7th day of May, 2025.

Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman

End of item 9



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

March 13, 2025

Council Secretary

RE: Resolution for 7003 Westminster (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at 7003 Westminster which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the April 8, 2025 consent agenda for a City Council Meeting May 13, 2025 to review and confirm Special Assessment Roll No. 541 .

Thank you for your cooperation in this matter.

Sincerely,

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

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "Denise Sullivan".
City Attorney's Office

Read and Concur,

Approved:

Signed by:

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

76FABF22E6214B9...
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



March 13, 2025

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

City Attorney,

Vacant, fire damaged one story house (696 sq. ft.) with crawl space and wood sided garage 20 ft. x 14 ft. and remove 88 ft. of 4 ft. chain link fence west along Memphis Ave and remove any debris at:

**7003 Westminster
13-33-411-025**

LOT 78, including adjoining one-half of the vacated public alley at the rear thereof – KROLL GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

Interested Parties: Gary W. Smith Estate
Rock Financial Corporation
Nations Credit Home Equity Services

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS341	\$14,654.72
Asbestos Survey	\$ 380.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$16,127.22

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 541. A Certificate of Abatement will be issued at a later date.

Sincerely,

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

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
7003 Westminster (13-33-411-025)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 78, including adjoining one-half of the vacated public alley at the rear thereof - KROLL GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

**Owner(s) Gary W. Smith Estate
Rock Financial Corporation
Nations Credit Home Equity Services**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

**Parcel No. 13-33-411-025
also known as 7003 Westminster**

CHARGES

\$16,127.22

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the Property owner(s) until the 13th day of May, 2025, for payment to be made. The notice shall further state that if payment is not made before the said 13th day of May, 2025, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m., for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
7003 Westminster (13-33-411-025)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-33-411-025) also known as 7003 Westminster

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-33-411-025 also known as 7003 Westminster

\$16,127.22

LOT 78, including adjoining one-half of the vacated public alley at the rear thereof - KROLL GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 7, Page 10 of Plats, Macomb County Records.

**Owner(s) Gary W. Smith Estate
Rock Financial Corporation
Nations Credit Home Equity Services**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 13th day of May, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on May 13, 2025, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 541 - \$16,127.22

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be due on July 1, 2026, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2026.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

End of item 10



May 7, 2025

Via email only: mindy@cityofwarren.org

Mindy Moore, Secretary
Warren City Council
5460 Arden Avenue
Warren, MI 48092

Re: Transparency in Promotions Act

Dear Secretary Moore:

Pursuant to our discussions, attached for First Reading please find the Transparency in Promotions Act that requires disclosure of eligibility list rankings and related practices that might affect hiring and promotions employees governed by the civil service ordinances of the city. This will increase transparency in the promotions process. Although this may create more scrutiny with the civil service promotions process, these requirements are consistent with open, honest, and accountable government.

Please contact me if you have any questions.

Very truly yours,

PLUNKETT COONEY

A handwritten signature in blue ink, appearing to read "J. M. Schroder", with a long horizontal flourish extending to the right.

Jeffrey M. Schroder
Email address: jschroder@plunkettcooney.com
Direct dial: (248) 594-2796

JMS/nw
Encl.

28127.02392.60698295

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 25 OF THE WARREN CODE OF
ORDINANCES RELATING TO PERSONNEL AND CIVIL SERVICE

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 25, Article II, Division 5 of the Code of Ordinances of the City of Warren, Michigan, currently entitled "Promotions and Transfers", Section 25-114 which currently reads as follows:

Sec. 25-114. - Certification for promotion.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion.

Is hereby amended to read as follows:

Sec. 25-114. - Certification for promotion; eligibility list transparency.

Certification to appointing officers of the names of persons eligible for promotion shall be made in the same manner as certification of persons eligible to original appointment. A person failing to qualify for promotion shall retain his or her position and eligibility for future promotion. **Eligibility lists created for promotion, lateral transfer, or demotion shall be made available upon request to eligible employees on the list and/or their bargaining unit representatives, if applicable, specifically showing the names of eligible employees and their ranking on the list. If an employee not on the eligibility list is selected for the vacant position because of a recognized practice or written understanding between the local bargaining unit representing employees and the city, the city shall disclose the applicable practice or understanding and the name of the employee selected to fill the vacancy. In no event shall the city fail to disclose the ranking of employees or the basis for filling of a vacancy.**

SECTION 2. This Ordinance shall take effect on _____, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

Published: _____, 2025

End of item 11



WARREN CITY COUNCIL

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: April 28, 2025

Discussion in re: Council Business: Update from WPD regarding security issues/
student issues at the Dorothy Busch branch library.



WARREN CITY COUNCIL

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

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: May 8, 2025

Discussion in re: Council Business: Engineering to provide warranty status update on roads subject to spalling and deterioration defect



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: May 8, 2025

Discussion in re: Presidential visits

End of item 12

City of Warren
BUDGET
DEPARTMENTAL REQUESTS
WITH
BUDGET RECOMMENDATIONS
BY MAYOR



FISCAL YEAR
July 1, 2025 through June 30, 2026

City of Warren



LORI M. STONE
MAYOR

ONE CITY SQUARE
WARREN, MICHIGAN 48093

ADMINISTRATION

City of Warren was incorporated January 1, 1957, under Act 279, P.A. 1909, as amended (Home Rule Act). The 2020 population per Federal Census, 139,387

City is administered by a Mayor, a Council of seven members, Treasurer and Clerk, all of whom are elected for four-year terms.

PRESENT ELECTIVE OFFICERS (Terms expire November 12, 2027)

MAYOR

LORI M. STONE

COUNCIL

ANGELA ROGENSUES, President
JONATHAN LAFFERTY

MINDY MOORE, Secretary
DAVE DWYER, Asst. Secretary – Mayor Pro Tem
MELODY MAGEE, Vice President

HENRY NEWNAN
GARY BOIKE

TREASURER
LORIE BARNWELL

CITY CLERK
SONJA BUFFA

DEPARTMENT HEADS (Appointed Officials)

DAVID MUZZARELLI, Public Services Director
CLARISSA CAYTON, Communications Director
WILBURT MCADAMS, Fire Commissioner
RICHARD FOX, City Controller

ERIC HAWKINS, Police Commissioner
JACQUELINE DAMRON, Acting HR Director
ANTHONY CASASANTA, Acting Recreation Director
THOMAS BOMMARITO, DDA Director

RONALD F. WUERTH, Planning Director
F. SCOTT MILLER, City Assessor
MARY MICHAELS, Acting City Attorney
OKSANA URBAN, Library Director

Prepared By:
KRISTINA BATTLE, Budget Director

City Seal

The inscription "City of Warren, Michigan -Seal-" encompasses the circular seal. The hand holding a sheaf of wheat at the bottom represents the agricultural heritage of the community. The residential dwelling on the lower left hand side represents the residential character of the community. A factory on the right side represents commerce and industry. A hand holding a rocket on the upper left side represents national defense technology. The heads of a young man and young woman in center at the top represent the youth of the City.



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CITY OF WARREN, MICHIGAN

ASSOCIATED AGENCIES

The budget presented herein includes all of the funds relevant to the operation of the City of Warren as required by the Michigan Public Act 621 of 1978, the Uniform Budgeting and Accounting Act.

The budget for agencies which have an indirect relationship to the City or which may have been formed under applicable Federal and State Laws as separate and distinct entities apart from the City's operations are not included.

The following are significant agencies which are specifically excluded from the budget presented herein:

Warren Public School Districts:

Fitzgerald School District

Van Dyke School District

East Detroit School District

Center Line School District

Warren Woods School District

Warren Consolidated School District

Warren Economic Development Corporation (inactive)

Warren Building Authority

Separate budget reports can be obtained from these respective agencies.

CITY OF WARREN, MICHIGAN GENERAL INFORMATION

The City of Warren was incorporated as a home rule City on January 1, 1957. The City is governed by a seven-member Council, Mayor, Treasurer and City Clerk. The City encompasses 34.5 square miles (22,080 acres) of the southwestern section of Macomb County where it is adjacent to the City of Detroit. The City's boundaries are Eight Mile Road on the south, Fourteen Mile Road on the north, Dequindre Road on the west and a parallel line running due north from the Gratiot-Eight Mile Road intersection on the east. With a population of 139,387 (2020 census figure), Warren remains the third largest City in the State of Michigan.

Warren is an area rich with ethnic flavor and charm. We are proud of our community, from its rural beginnings to its phenomenal growth and its unique blend of industrial innovation, residential comfort, and educational and cultural opportunities.

With over 4,000 businesses, Warren has a diverse business climate. Unquestionably contributing to the economic vitality of the City is the presence of General Motors Corporation and FCA/Chrysler Corporation automotive facilities. Warren is proud to be the home of General Motors Technical Center, a 330-acre complex housing General Motors Corporation staff operations; research laboratories, engineering, and design. FCA/Chrysler Corporation has three major facilities in Warren. Occupying a 224-acre site, this complex includes an assembly plant, a stamping plant and a paint plant. The presence of General Motors Corporation and FCA/Chrysler represents approximately 9.4% of the City's taxable value. In 2021, General Motors Corporation sold the idle Hydramatic Transmission Plant to Northpoint Development. The 117 acre parcel is being redeveloped into an industrial park with its first tenants including Home Depot, Marlo Beauty Supply and Borg Warner subsidiary Akasol.

The South Campus of Macomb Community College is a public college located on a 100-acre site on Twelve Mile Road. Macomb Community College is one of the nations' leading community colleges. Macomb ranks nationally in the top two percent in the number of associate's degrees awarded and as the largest grantor of associate's degrees in Michigan. The college's comprehensive educational programming includes pre-college experiences, university transfer and career preparation programs, bachelor's degree completion and graduate degree programs, workforce training, professional and continuing education and enrichment opportunities.

Protecting the lives and property of Warren's citizens is the mission of our public safety departments. The Fire Department strives to ensure that the best fire extinguishment and emergency medical service is available to service the community. The Police Department operates an Emergency 911 System, in-vehicle wireless communications and a high tech mobile command center to afford residents the quickest possible response to any emergency situation. This continual investment in equipment, facilities and personnel has resulted in Warren having one of the lowest crime rates in the nation for a city over 100,000 people.

The mission of the Warren Public Library is to improve the quality of life for the citizens of Warren by providing services and resources that promote educational, cultural, social and economic well being. The library strives to be a source of information for lifetime learning and enjoyment. One of its primary goals is to stimulate young children's interest in reading and learning and to encourage literacy among all age groups. The Warren Public Library operates a Civic Center Library and occupies 35,000 square feet on the main floor of the City Hall building. The Library features a computer lab, self check-out units, private study rooms and an inviting reading room with fireplace. Services such as after hours book pick-up and a drive-up book drop are also available. This centrally located library benefits all citizens of Warren. Warren also has branch libraries, each providing internet access and adaptive devices for the visually impaired. As a member of the Suburban Library Cooperative, the Warren Libraries provide access for patrons to all library materials in the State of Michigan.

CITY OF WARREN, MICHIGAN
(Continued)

The City of Warren has developed 30 City parks. Halmich Park, the largest of the City parks sits on approximately 80 acres and has four-lighted baseball diamonds, soccer fields, a concession stand and picnic pavilions. The City operates three indoor recreational facilities: the Warren Community Center, Owen Jax Recreation Center and the Stilwell Manor Senior Drop-In Center.

The Warren Community Center facility houses the Parks and Recreation, Communications Department and City Council offices as well as the Miller Branch of the Warren Public Library. The facility operates a year round aquatics center which includes a 150-foot water slide, a lazy river, play structure and lap pool. In addition, there are three gymnasiums, multi-purpose meeting rooms, and an auditorium and fitness center. The exterior grounds include a lighted football stadium, walking paths and irrigated soccer fields. With grant assistance from the Michigan Department of Transportation, the Recreation Department continues to offer specialized transportation for seniors and special populations.

The Parks and Recreation Department offers many year-round recreational programs, including baseball, softball, basketball, volleyball, swimming, bowling, arts and crafts, music, theater and dancing. Programs service pre-school children to senior citizens. Summer concerts are conducted by the City's Cultural Commission and the Parks and Recreation Department.

The City's Public Service Department provides a variety of services to the City's residents. Amongst these are weekly garbage collection; street maintenance, including snow and ice removal; building inspections; operation of the Waste Water Treatment Plant and the Water and Sewer System.

Affordable and safe housing is provided to Warren seniors through the operation of its 366-unit Senior Citizen Housing Complex.

MAJOR INITIATIVES

There is an ongoing commitment to improve conditions of road surfaces and traffic flows throughout the City as well as water and sewer main infrastructure where necessary. The majority of the road projects in this budget are funded directly by the City utilizing state shared state gas and weight taxes, through cooperative efforts with the Michigan Department of Transportation or Macomb County Road Commission and from the local road/replacement millage. Water mains will be replaced in conjunction with many of these road projects. The City continues with the commitment to replace aging equipment and vehicles.

This budget has over \$111 million worth of capital improvements. The main items include several road projects, police vehicles, fire station improvements, various Waste Water Treatment Plant improvements, and water and sewer main replacements. The 21.5-million-gallon detention basin, constructed over the past few years, is now in operation to help prevent flooding caused by severe weather conditions.

BUDGETARY DATA

Introduction

As you review the City's Budget document, note that it is organized by fund type. These fund types are distinguished by tabs and include the General Fund, Special Revenue Funds, Enterprise Funds, Capital Project Funds, and Debt Service Funds. The General Fund is further divided into major divisions or departments. Each division or department contains a Service Mission Statement, Performance Objectives and Indicators, Expenditure History Chart, Personnel and Budget changes for prior years, and requested, recommended by the Mayor and Adopted by Council for the new Budget year. The Service Mission Statement highlights the types of services each activity provides. The Performance Objectives give specific objectives that the activity hopes to achieve in the current year while the Performance Indicators provide a listing of key measurements of the activity's service, efforts and accomplishments. The Expenditure History Chart provides a graphic look at the activity's expenditures over the past ten fiscal years.

Uniform Budget Act

The City is legally subject to the budgetary control requirements of State of Michigan P.A. 621 of 1978 (the Uniform Budgeting Act). The following statements represent a brief synopsis of the major provisions of this Act.

- Budgets must be adopted for the General Fund, Special Revenue Funds, and Debt Service Funds.
- The budgets must be balanced.
- The budgets must be amended when necessary.
- Debt cannot be entered into unless permitted by law.
- Expenditures cannot exceed budget appropriations.
- Expenditures cannot be made unless authorized in the budget.
- A public hearing must be held before budget adoptions.

Budgetary Basis of Accounting

Budgets for the General, Special Revenue, Debt Service and Capital Project Funds are prepared and adopted on the modified accrual basis of accounting consistent with Generally Accepted Accounting Principles (GAAP).

Budgetary Process

The preparation of the budget begins in December with the distribution of budget instructions by the Controller's Office. During January and February, the Mayor and Controller's Office hold meetings with all departments, divisions, and commissions to review proposed spending and activities. At this time alternative approaches are sought to provide better services and reduce costs. Departmental requests are addressed by the Mayor within overall City needs and an estimate of available resources. The remaining steps and deadlines are strictly outlined in the City Charter as follows:

1. Not later than the second Monday in April of each year, the Mayor shall submit to the Council a recommended budget for the next fiscal year, which is within the tax limit and other revenue sources of the City.
2. The recommended budget of the Mayor, together with his supporting schedules, information and messages, shall be reviewed by the Council.
3. A public hearing on the budget shall be held not less than one week before its final adoption.
4. Not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year in accordance with the Michigan Uniform Accounting and Budgetary Act.

In addition to the Charter requirements, the Administrators of all City offices have made budget requests to the Mayor, which he has reviewed before arriving at his proposed budget recommendations.

The Recommended Budget vs. Adopted Budget: The terminology "Recommended Budget" is utilized throughout the document to indicate the budgetary totals and concepts as presented by the Mayor to the City Council on or before the second Monday in April. The terminology "Adopted Budget" refers to the official budgetary totals adopted by the City Council after the Mayor's submission and required public hearing is held.

Once adopted, the budget becomes the legally binding financial plan for the City. The City adopts its budget by budgetary center, which is in accordance with the State's legal requirement and is the level of classification detail at which expenditures may not legally exceed appropriations. The Council must approve any changes to a total budgetary center appropriation. Budgets are monitored carefully with the use of an encumbrance system.

In conformance to the State of Michigan Uniform Budgeting Act, the City amends the budgeted revenues and expenditures periodically to provide funding for new programs adopted during the fiscal year or to reflect changes in revenues and expenditure patterns as they occur. The purpose of this process is to ensure that the budget remains a timely and accurate management tool.

BUDGET CALENDAR

November

Controllers Office prepares budget preparation instructions and budget request forms.

December

11 Budget instructions and budget request forms are distributed to all departments, divisions, and commissions.

January

2 – 8 Controllers Office prepares estimated revenues and expenditures for current fiscal year.

8 Operating budget requests due from all departments, divisions, and commissions.

9 – 14 Controllers Office prepares revenue forecast.

15 – 31 Controllers Office analyzes all budget requests.

February

1 – 28 Controllers Office prepares budgets in preparation for budget hearings.

March

3 – 25 The Mayor and Controllers Office hold administrative budget hearings with all departments, divisions, and commissions.

26 – 31 Final administration review of all budget material is completed.

April

1 – 2 Final adjustments are made to the Budget document and all funds are brought into balance.

3 – 4 Controllers Office prepares proposed Budget document.

7 – 11 Proposed Budget is duplicated.

8 Council sets Budget Public Hearing and first reading

14 The Mayor's Proposed Budget is submitted to City Council in accordance with Charter deadline.

14 The Mayor's Proposed Budget is presented to City Council.

14 Budget Notice published in local newspaper. Public notice must be made seven days prior to the hearing.

22 Public Hearing for Budget.

26 - 29 City Council Workshops. Each department, division and commission will have a scheduled time to present budgets.

May

13 City Council adopts Taxation Resolution and Fiscal 2026 Budget.

14 – 31 Controllers Office prepares Adopted Budget document incorporating City Council adjustments.

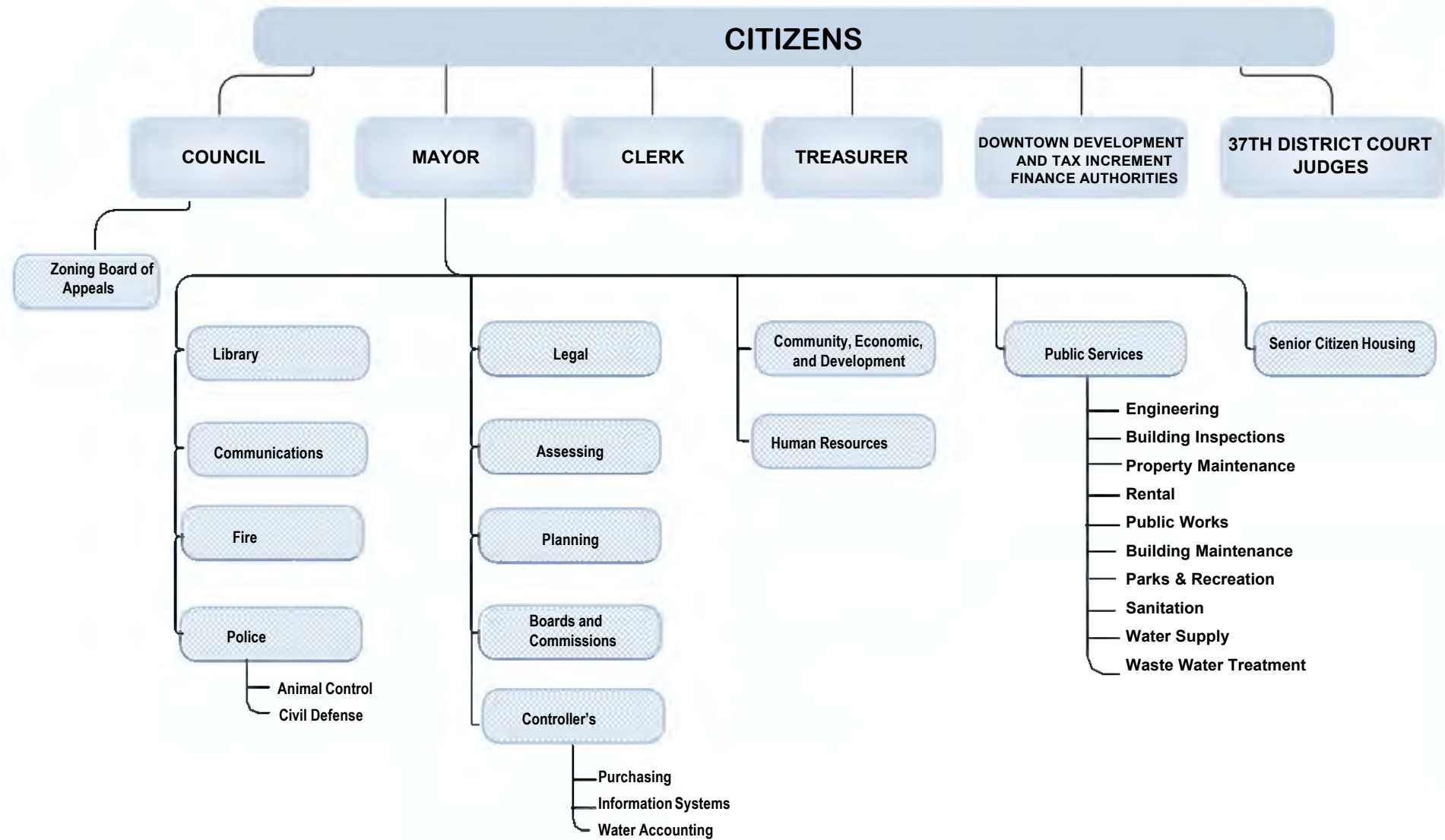
June

1 – 15 Adopted Budget is duplicated and distributed to City Council, departments, divisions, commissions, and public.

July

1 Beginning of Fiscal Year 2026.

City of Warren, Michigan Organization Chart



CITY GOALS & OBJECTIVES

Public Health and Safety

Everyone who lives, works, or visits the City must be safe and perceive it as a community in which people can live healthfully, move about safely and feel confident that they and their property are protected from criminal harm and the hazard of fire and natural and manmade disasters. Supporting this effort are hundreds of volunteers who are committed to maintaining safe neighborhoods and workplaces. Our neighborhood watch program along with the Police Department's community policing efforts continues to be valuable tools in reducing crime. Prevention programs, particularly youth anti-drug programs will continue to be emphasized to focus upon higher-order prevention activities and contribute to the City's overall desirability. Premier fire prevention programs and life support services also will continue to be provided.

Neighborhoods

The neighborhoods of the City are the backbone of our community. Community pride and standards are vital to the neighborhoods and businesses throughout the entire community. One of City government's major focuses is to encourage its citizens to strengthen and improve their neighborhoods. Beautification and ongoing maintenance of property are encouraged to assure high community standards, along with social and recreational activities for people of all ages and interests. The City will continue to strive for a permanent stock of decent housing which is available to meet the needs of all members of the community regardless of age, income, or background. Young people and young families are urged to develop an attachment to Warren and its neighborhoods, to maintain the same level of commitment as today's senior adults, its founding citizens.

Education

Public education is the responsibility of the school districts located within the City. However, the importance of both public and private schools to the social and economic vitality of Warren neighborhoods and the business community is a primary concern to City government. The City supports strong, imaginative and innovative public school systems, which demand the highest educational standards of its administrators, teachers and students. The City will continue to provide excellent public library programs, which serve as major resources to all Warren educational institutions, citizens and the business community.

Recreational and Cultural

An enriched recreational and cultural life is an essential ingredient to every successful community. The City is committed to providing outstanding cultural and recreational activities to residents of all ages. Citizen volunteers on the Cultural, Recreation, Library, Beautification, Historical, and Village Historical Commissions provide opinions and ideas as to how the City's cultural and recreational resources can and should be used. The City has thirty (30) City parks distributed throughout its neighborhoods. Strong cultural and recreational programs will help residents of all ages to maintain both active, healthy minds and bodies.

CITY GOALS & OBJECTIVES

Economic Development

City government acknowledges the ability to provide services is tied directly to tax base growth and seeks to balance congenial land uses that promote a healthy environment. The City will continue to encourage economic development in the existing industrial and commercial areas to expand the tax base and retain and create jobs. It is important to assure a community climate, which encourages economic activity and full employment, rewards creative enterprise and provides the means to realize other goals in the plan.

Maintenance and Appearance

Warren's extensive infrastructure (buildings, roads, bridges and utilities) helps attract and retain residents and businesses, along with the City's natural resources. Preservation of the physical appearance and structural integrity of buildings must be applied to both publicly and privately owned properties to maintain high appearance standards. The City will continue to encourage the revitalization of many existing facilities and properties to meet current standards.

Ease of travel within the community is attractive to both residents and businesses. The City will continue to provide a fully balanced transportation system which is integrated with the regional systems and provides transit options for everyone in the community. Warren must maintain its desirability by continuing to plan and implement a road improvement priority system. These plans must remain sensitive to the needs of the City's neighborhoods to prevent any negative impact on the integrity of residential areas.

Intergovernmental Relations

The City acknowledges that it is part of a larger urban area and that solutions to certain problems must be addressed on a regional level. By doing so, duplication of services and related costs can be avoided. A greater responsibility for public services has been shifted to cities by state and federal governments in recent years; adequate financing, however, has not always accompanied these new service needs. The City will continue to aggressively seek its fair share of state and federal funding and will remain actively involved in legislation on critical issues.

Financial Planning

Financial planning and responsible management are mandatory to create an ongoing balanced budget in a community for its short-term and long-term welfare. The City will continue to evaluate all services in order to effectively and efficiently provide them at the lowest cost possible to Warren taxpayers. It is also necessary to review all revenue sources available and adjust any user fee charges where appropriate. The City will continue its thoughtful, innovative financial approach, which has earned it national recognition in budget preparation and financial reporting. Also, the City continues to maintain one of the highest credit ratings of any municipal government in the United States. This rating improves the investments of our bondholders and reduces the cost of borrowing to our taxpayers.

FINANCIAL POLICIES & STRATEGIES

Financial Policies

The City of Warren financial policies detailed below set forth the basic framework for the overall fiscal management of the City. Operating independently of changing circumstances and conditions, these policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for reviewing current activities and proposals for future programs.

Operating Budget Policies

1. No new or expanded services shall be implemented without implementing trade-offs of expenses or revenues at the same time. This applies to personnel, equipment and any other peripheral expense associated with the service.
2. The City shall continue to support a scheduled level of maintenance and replacement of its infrastructure and fleet. Expansions to the fleet must be offset through reductions in other equipment and/or costs.
3. The City will maintain a budgetary control system to ensure adherence to the budget and will prepare monthly reports comparing actual revenues and expenditures to budgeted amounts.
4. The City will monitor departmental expenditures continuously to ensure conformity to budgets and decide on actions to bring the budget into balance, if necessary.
5. The City will avoid budgetary practices or procedures that balance current period expenditures at the expense of future years' revenues.
6. The budget will provide for adequate levels of funding for all retirement systems.
7. The City will develop and maintain accounting and budgetary control systems to adequately safeguard the assets held in public trust.
8. Minimize the impact in the use of property tax financing by seeking alternative financing for City services including user fees and upgrading and/or enhancement of the property tax base.
9. Where possible, the City will integrate performance measurement and productivity indicators within the budget.

Revenue Policies

1. The City will attempt to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. The City will attempt to obtain additional major revenue sources as a way of ensuring a balanced budget.
3. The City will establish all user charges and fees at a level related to the full cost (operating, direct, indirect and capital) of providing the service.
4. The City will review fees/charges annually and will design or modify revenue systems to include provisions that automatically allow charges to grow at a rate that keeps pace with the cost of providing the service.
5. The City will project its annual revenues by an objective and thorough analytical process.
6. The City will maintain sound appraisal procedures and practices to reflect current property values.
7. The City will follow an aggressive policy of collecting revenues.

FINANCIAL POLICIES & STRATEGIES

Investment Policies

1. The City will deposit all funds on the same day the funds are received.
2. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection and deposit of all funds will be scheduled to insure maximum investment capabilities.
3. The City will pool cash from several different funds for investment purposes to maximize potential earnings, when permitted by law.
4. The City will analyze market conditions and potential investments to maximize its yield, while maintaining the integrity, diversification and safety of the principal.
5. The City's accounting system will provide regular information concerning cash position and investment performance.

Debt Policies

1. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues, and where the issuance of long-term debt is required, it will pay back the bonds within a period not to exceed the expected useful life of the project.
2. The City will not incur long-term debt to finance operating deficits.
3. The City will publish and distribute an official statement for each bond and note issue.
4. General obligation debt will not be used for enterprise activities.
5. The City will maintain a sound relationship with all bond-rating agencies and will keep them informed about our current capital projects.

Reserve Policies

1. The City will strive to maintain investment grade credit ratings, reduce susceptibility to emergency or unanticipated expenditures, or revenue shortfalls, and maintain a General Fund unassigned fund balance which represents between ten and fifteen percent of the Funds expenditures.
2. If at the end of a fiscal year, the fund balance falls below ten percent, the City shall, within one year, take action necessary to restore the unassigned fund balance to acceptable levels, and the Mayor shall prepare and submit to the City Council a plan for expenditure reductions and/or revenue increases.

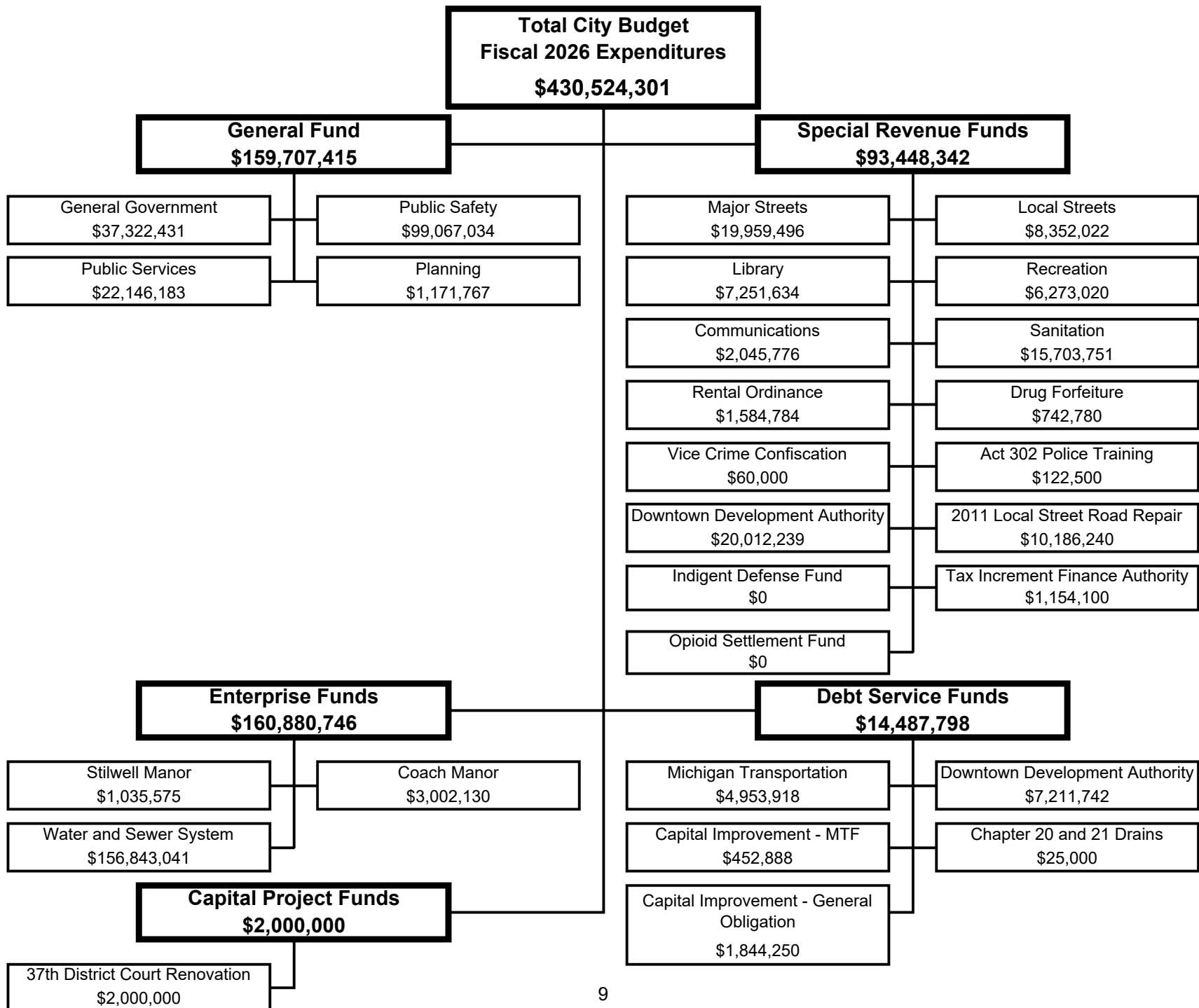
Accounting, Auditing and Financial Reporting Policies

1. An independent audit will be performed annually.
2. The City will produce comprehensive annual financial reports in accordance with Generally Accepted Accounting Practices (GAAP), the body of accounting and financial reporting standards, conventions, and practices that have authoritative support from standard setting bodies such as the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

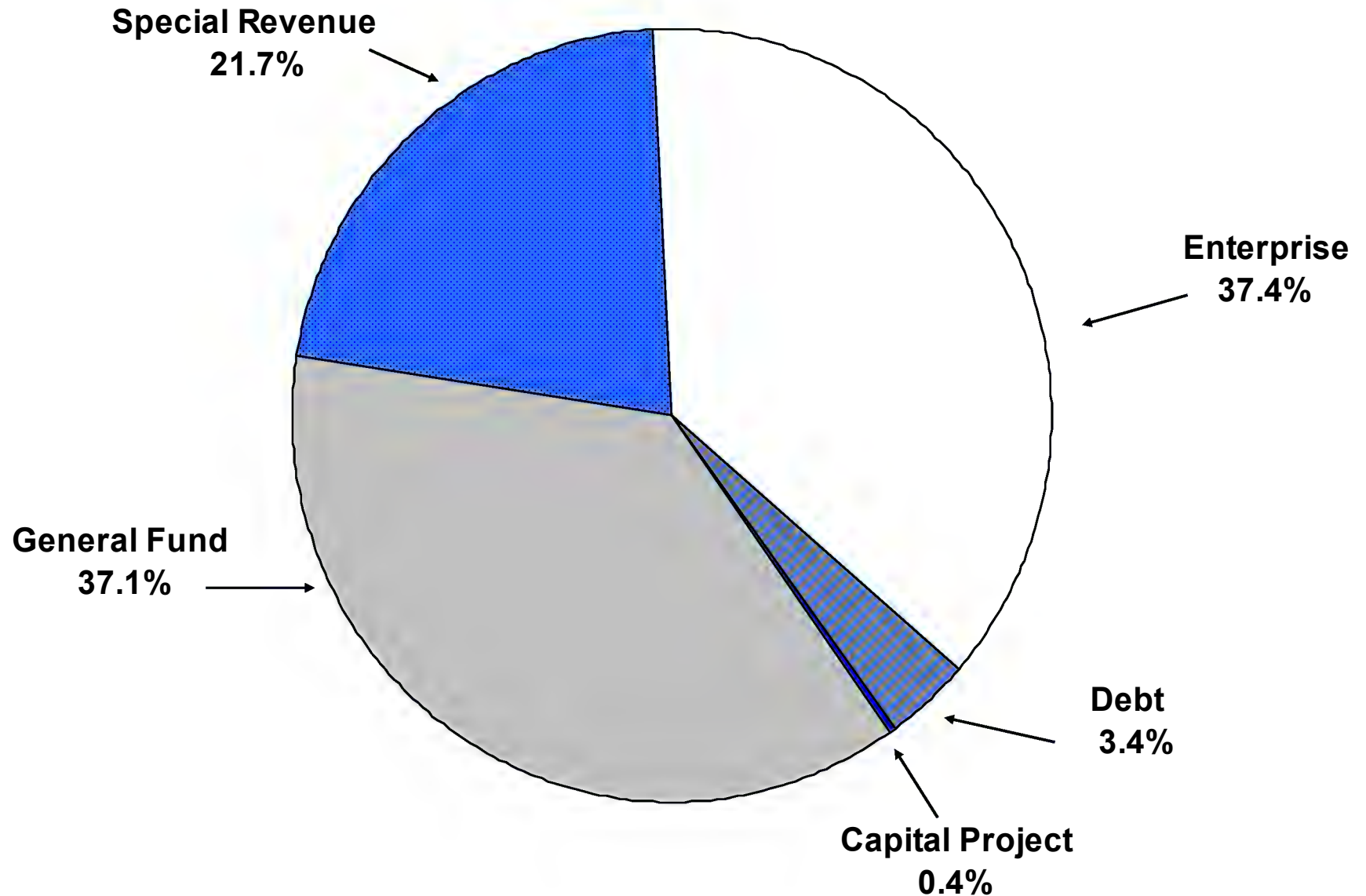
All Funds Summary

The All Funds Summary provides the reader with a quick overview of the entire financial plan of the City for the upcoming fiscal year. Several schedules, charts and graphs are also included which highlight the revenue, expenditure and fund balance history and trends for all of the City's funds and helps to better illustrate the City's overall fund structure.

FINANCIAL ORGANIZATION CHART



FISCAL 2026 TOTAL CITY BUDGETED FUNDS PERCENT OF TOTAL EXPENDITURES



REVENUE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2023 Actual	Fiscal 2024 Actual	Fiscal 2025 Estimated	Fiscal 2026 Mayor Recommended
General Fund				
General Fund	\$ 129,423,700	\$ 138,935,226	\$ 157,730,132	\$ 152,940,796
Special Revenue Funds				
Major Road Fund	13,362,694	14,184,595	14,580,366	14,753,898
Local Road Fund	7,546,115	6,323,889	6,608,054	6,651,879
Library Fund	5,966,109	6,822,999	8,151,180	6,916,176
Recreation Fund	5,219,893	5,959,493	8,504,108	6,383,611
Communications Fund	1,805,906	1,606,912	1,683,090	1,754,450
Sanitation Fund	12,791,601	13,763,583	12,898,631	14,003,915
Rental Ordinance Fund	1,236,322	1,370,223	1,235,000	1,335,000
Vice Crime Confiscation Fund	44,113	76,521	60,000	60,000
Drug Forfeiture Fund	1,034,106	906,721	705,000	705,000
Act 302 Police Training Fund	48,842	82,312	83,800	82,500
Downtown Development Authority Fund	13,174,976	14,849,572	13,208,741	14,126,422
2011 Local Street Road Repair Fund	9,139,920	10,053,689	10,042,455	10,393,919
Indigent Defense Fund	521,544	1,201,406	2,760,754	-
Tax Increment Finance Authority	385,530	430,291	508,750	884,086
Opioid Settlement Fund	-	2,230,939	178,542	-
Total Special Revenue Funds	72,277,671	79,863,145	81,208,471	78,050,856
Enterprise Funds				
Stilwell Manor	1,052,402	1,111,613	1,024,068	1,066,834
Coach Manor	1,674,018	1,734,549	1,802,450	1,902,260
Water and Sewer System	79,755,211	57,155,823	87,260,590	154,011,772
Total Enterprise Funds	82,481,631	60,001,985	90,087,108	156,980,866
Capital Project Funds				
37 th District Court Renovation	946,561	1,151,278	800,000	900,000
Total Capital Project Funds	946,561	1,151,278	800,000	900,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	2,925.00	4,070	500	3,100
Michigan Transportation Debt	3,799,541	5,446,051	5,434,518	5,406,806
Capital Improvement Debt - General Obligation	-	0	339,247	1,844,250
Downtown Development Authority Debt	6,124,739	7,768,467	7,494,457	7,211,742
Total Debt Service Funds	9,927,205	13,218,588	13,268,722	14,465,898
Total All Funds	\$ 295,056,768	\$ 293,170,222	\$ 343,094,433	\$ 403,338,416

EXPENDITURE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2023 Actual	Fiscal 2024 Actual	Fiscal 2025 Estimated	Fiscal 2026 Mayor Recommended
General Fund				
General Fund	\$ 126,000,014	\$ 132,931,506	\$ 165,345,747	\$ 159,707,415
Special Revenue Funds				
Major Road Fund	14,312,669	11,686,355	23,882,409	19,959,496
Local Road Fund	6,533,557	6,318,924	8,277,586	8,352,022
Library Fund	4,837,908	4,983,444	7,875,968	7,251,634
Recreation Fund	5,870,517	5,454,533	10,107,982	6,273,020
Communications Fund	1,981,883	2,048,908	2,165,828	2,045,776
Sanitation Fund	10,126,901	11,024,381	14,895,469	15,703,751
Rental Ordinance Fund	922,411	955,632	1,178,109	1,584,784
Vice Crime Confiscation Fund	21,960	30,239	113,525	60,000
Drug Forfeiture Fund	1,096,107	1,373,002	1,204,119	742,780
Act 302 Police Training Fund	19,235	59,399	102,500	122,500
Downtown Development Authority Fund	10,668,057	12,828,491	28,817,113	20,012,239
2011 Local Street Road Repair Fund	9,563,940	9,811,287	19,289,270	10,186,240
Indigent Defense Fund	806,170	1,201,406	2,760,754	-
Tax Increment Finance Authority	78,272	77,263	633,750	1,154,100
Opioid Settlement Fund	-	-	-	-
Total Special Revenue Funds	66,839,587	67,853,264	121,304,382	93,448,342
Enterprise Funds				
Stilwell Manor	1,059,175	1,308,274	1,039,553	1,035,575
Coach Manor	1,359,777	1,683,464	2,149,268	3,002,130
Water and Sewer System	76,011,329	67,495,006	103,352,879	156,843,041
Total Enterprise Funds	78,430,281	70,486,744	106,541,700	160,880,746
Capital Project Funds				
37 th District Court Renovation	240,334	398,038	591,000	2,000,000
Total Capital Project Funds	240,334	398,038	591,000	2,000,000
Debt Service Funds				
Chapter 20 and 21 Drain Debt	8,162	-	25,000	25,000
Michigan Transportation Debt	3,799,541	5,446,051	5,434,518	5,406,806
Capital Improvement Debt - General Obligation	-	-	339,247	1,844,250
Downtown Development Authority Debt	6,124,739	7,768,467	7,494,457	7,211,742
Total Debt Service Funds	9,932,442	13,214,518	13,293,222	14,487,798
Total All Funds	\$ 281,442,658	\$ 284,884,070	\$ 407,076,051	\$ 430,524,301

UNASSIGNED FUND BALANCE COMPARISON – CITY BUDGETED FUNDS

Fund Name	Fiscal 2023 Actual	Fiscal 2024 Actual	Fiscal 2025 Estimated	Fiscal 2026 Mayor Recommended
General Fund				
General Fund	\$ 22,496,175	\$ 24,263,062	\$ 23,196,881	\$ 23,956,112
Special Revenue Funds				
Major Road Fund	16,470,866	18,982,996	9,680,953	4,475,355
Local Road Fund	6,308,207	6,342,150	4,672,618	2,972,475
Library Fund	5,590,677	7,418,919	7,694,131	7,358,673
Recreation Fund	2,283,373	2,801,877	1,198,003	1,308,594
Communications Fund	2,452,954	2,002,702	1,519,964	1,228,638
Sanitation Fund	7,024,077	9,783,654	7,786,816	6,086,980
Rental Ordinance Fund	2,410,548	2,814,603	2,871,494	2,621,710
Vice Crime Confiscation Fund	417,397	463,679	410,154	410,154
Drug Forfeiture Fund	2,072,478	1,606,197	1,107,078	1,069,298
Act 302 Police Training Fund	48,788	71,701	53,001	13,001
Downtown Development Authority Fund	24,748,587	26,769,668	11,161,296	5,275,479
2011 Local Street Road Repair Fund	9,227,807	9,470,209	223,394	431,073
Indigent Defense Fund	408,077	-	-	-
Tax Increment Finance Authority	1,558,330	1,911,358	1,786,358	1,516,344
Opioid Settlement Fund	-	2,230,939	2,409,481	2,409,481
Total Special Revenue Funds	81,022,166	92,670,652	52,574,741	37,177,255
Enterprise Funds				
Stilwell Manor	1,487,272	(365,231)	(380,716)	(349,457)
Coach Manor	7,821,660	2,425,059	2,078,241	1,293,404
Water and Sewer System	10,654,899	9,916,899	10,047,242	10,054,819
Total Enterprise Funds	19,963,831	11,976,727	11,744,767	10,998,766
Capital Project Funds				
37 th District Court Renovation	11,021,273	11,774,513	11,983,513	10,883,513
Total Capital Project Funds	11,021,273	11,774,513	11,983,513	10,883,513
Debt Service Funds				
Chapter 20 and 21 Drain Debt	76,936	81,006	56,506	34,606
Michigan Transportation Debt	-	-	-	-
Capital Improvement Debt - General Obligation	-	-	-	-
Downtown Development Authority Debt	-	-	-	-
Total Debt Service Funds	76,936	81,006	56,506	34,606
Total All Funds	\$ 134,580,381	\$ 140,765,960	\$ 99,556,408	\$ 83,050,252

General Fund

The General Fund is the City's major operating fund, providing the majority of services available to our residents. The function of the fund is to record all revenues and expenditures of the City which are not accounted for in other funds. The major activities financed by the General Fund are Police and Fire Protection, City Administration and most Public Services. The primary source of revenue to fund these services is local property taxes generated annually and supplemented by state shared revenues.

GENERAL FUND SUMMARY INFORMATION

GENERAL FUND SUMMARY
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 84,206,484	\$ 44,386,047	\$ 90,436,699	\$ 90,436,699	Property Taxes	\$ 93,172,657	\$ 93,756,256	
27,067,088	21,040,129	37,344,249	37,624,004	Intergovernmental Revenues	27,286,688	27,286,688	
4,040,037	1,954,064	6,030,000	6,030,000	Licenses and Permits	5,575,000	5,575,000	
4,324,489	2,497,696	3,950,000	3,950,000	Fines and Forfeitures	4,610,000	4,610,000	
5,204,322	1,765,745	3,000,000	3,000,000	Interest on Investments	4,200,000	4,200,000	
5,502,804	2,536,910	5,546,500	5,546,500	Charges for Services	5,546,500	5,546,500	
8,590,002	4,485,820	11,422,684	11,422,684	Miscellaneous Income	11,966,352	11,966,352	
<u>\$ 138,935,226</u>	<u>\$ 78,666,410</u>	<u>\$ 157,730,132</u>	<u>\$ 158,009,887</u>	Total Revenues	<u>\$ 152,357,197</u>	<u>\$ 152,940,796</u>	
				<u>EXPENDITURES:</u>			
\$ 28,868,562	\$ 15,673,752	\$ 38,676,567	\$ 39,765,320	General Government	\$ 40,549,898	\$ 37,322,431	
86,481,792	44,628,015	101,861,157	101,861,157	Public Safety	109,848,282	99,067,034	
16,811,045	8,254,919	23,453,073	23,453,073	Public Services	26,063,662	22,146,183	
770,107	568,032	1,354,950	1,354,950	Planning	1,237,578	1,171,767	
<u>\$ 132,931,506</u>	<u>\$ 69,124,718</u>	<u>\$ 165,345,747</u>	<u>\$ 166,434,500</u>	Total Expenditures	<u>\$ 177,699,420</u>	<u>\$ 159,707,415</u>	
<u>\$ 6,003,720</u>	<u>\$ 9,541,693</u>	<u>\$ (7,615,615)</u>	<u>\$ (8,424,613)</u>	Excess (Deficit) of Revenues over Expenditures	<u>\$ (25,342,223)</u>	<u>\$ (6,766,619)</u>	
				<u>OTHER FINANCING SOURCES:</u>			
\$ -	\$ -	\$ 8,424,613	\$ 8,424,613	Reserves - Equipment	\$ 7,094,697	\$ 3,861,462	
-	-	-	-	Fund Balance Appropriated	18,247,526	2,905,157	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,424,613</u>	<u>\$ 8,424,613</u>	Total Other Financing Sources	<u>\$ 25,342,223</u>	<u>\$ 6,766,619</u>	
\$ 6,003,720	\$ 9,541,693	\$ 808,998	\$ -	Excess (Deficit) of Revenues over Expenditures and Other Sources	\$ -	\$ -	
89,164,163	95,167,883	95,167,883	95,167,883	Estimated Fund Balance - Beginning of Period	87,552,268	87,552,268	
				Reserve for:			
(608,708)	(608,708)	(608,708)	(608,708)	Nonspendable	(608,708)	(608,708)	
(70,296,113)	(70,296,113)	(63,746,679)	(63,746,679)	Assigned	(38,404,456)	(56,220,829)	
<u>-</u>	<u>-</u>	<u>(8,424,613)</u>	<u>(8,424,613)</u>	Fund Balance Supplemental Appropriation	<u>(25,342,223)</u>	<u>(6,766,619)</u>	
<u>\$ 24,263,062</u>	<u>\$ 33,804,755</u>	<u>\$ 23,196,881</u>	<u>\$ 22,387,883</u>	Estimated Unassigned Fund Balance (Deficit) End of Period	<u>\$ 23,196,881</u>	<u>\$ 23,956,112</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>PROPERTY TAXES:</u>			
\$ 81,672,246	\$ 44,005,700	\$ 87,660,483	\$ 87,660,483	Property Taxes	\$ 90,290,297	\$ 90,904,414	
529,086	357,312	714,611	714,611	Industrial Facilities Tax	736,049	705,531	
444,250	19,421	450,000	450,000	Penalties & Interest on Taxes	450,000	450,000	
1,526,117	1,634	1,578,605	1,578,605	Administration Fee - Schools	1,658,508	1,658,508	
34,785	1,980	33,000	33,000	Trailer & Senior Housing Fees in Lieu of Taxes	37,803	37,803	
<u>\$ 84,206,484</u>	<u>\$ 44,386,047</u>	<u>\$ 90,436,699</u>	<u>\$ 90,436,699</u>	Total Property Taxes	<u>\$ 93,172,657</u>	<u>\$ 93,756,256</u>	
				<u>INTERGOVERNMENTAL REVENUES:</u>			
				Federal Revenue:			
\$ 55,984	\$ -	\$ -	\$ -	Civil Defense Grant	\$ -	\$ -	
-	-	-	-	Byrne JAG Grant - 22/23/24	-	-	
284,810	76,745	400,000	400,000	Substance Abuse Grant - 23/24/25	-	-	
-	24,572	60,564	60,564	OHSP Ped Bike Grant/Special Enforcements	-	-	
-	-	-	-	DOJ Coronavirus CESF - 2020 Police	-	-	
-	-	-	-	Homeland Security Grant	-	-	
-	-	-	-	Bulletproof Vest Grant	-	-	
4,250	-	-	-	DOJ Coronavirus CESF - 2022 Court	-	-	
22,943	10,018,596	10,000,000	10,000,000	Other Federal Grants - ARPA/SLFRF	-	-	
				- State Shared Revenue:			
18,472,608	6,192,264	18,522,827	18,802,582	Sales and Use Tax	18,993,311	18,993,311	
5,408,739	3,822,073	5,349,462	5,349,462	Reimbursement for Personal Property Loss	5,709,946	5,709,946	
173,485	6,523	80,000	80,000	Liquor Licenses	188,535	188,535	
39,485	-	-	-	Medical Marihuana Excise Tax	-	-	
-	-	-	-	Michigan Economic Development Grant	-	-	
-	-	455,000	455,000	Michigan Dept of Labor - PPE Grant	-	-	
27,474	-	44,000	44,000	Michigan Drug Court Program Grant -23/24/25	-	-	
-	3,812	-	-	Michigan SCAO Clean Slate OT	-	-	
-	-	-	-	- Police Grants:			
-	36,489	-	-	MATS Grant	-	-	
112,500	225,000	112,500	112,500	Police MCLOES CPE Training	-	-	
72,000	-	-	-	Police Academy Assistance Program	-	-	
910,058	181,434	875,000	875,000	911 Dispatch Training/Equipment	875,000	875,000	
182,896	45,724	182,896	182,896	Judges Salary Standardization	182,896	182,896	
34,055	226,897	132,000	132,000	Election Expense Reimbursement	132,000	132,000	
				- Local Revenue:			
545,390	-	575,000	575,000	Reimbursement - City of Center Line	650,000	650,000	
720,411	180,000	555,000	555,000	Reimbursement - School Resource Officers	555,000	555,000	
<u>\$ 27,067,088</u>	<u>\$ 21,040,129</u>	<u>\$ 37,344,249</u>	<u>\$ 37,624,004</u>	Total Intergovernmental Revenues	<u>\$ 27,286,688</u>	<u>\$ 27,286,688</u>	

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>LICENSES AND PERMITS:</u>			
\$ 672,090	\$ 377,190	\$ 1,900,000	\$ 1,900,000	Building Permits	\$ 1,500,000	\$ 1,500,000	
487,658	252,582	745,000	745,000	Electrical Permits	745,000	745,000	
163,051	71,396	410,000	410,000	Plumbing Permits	410,000	410,000	
398,694	206,033	500,000	500,000	Mechanical Permits	500,000	500,000	
143,465	82,625	190,000	190,000	Zoning Permits and Fees	175,000	175,000	
-	2,587	20,000	20,000	Sidewalk Permits	10,000	10,000	
13,788	3,790	25,000	25,000	Animal Licenses	20,000	20,000	
297,817	171,533	440,000	440,000	Plan Review Fees	315,000	315,000	
1,863,474	786,328	1,800,000	1,800,000	Other Permits and Licenses	1,900,000	1,900,000	
<u>\$ 4,040,037</u>	<u>\$ 1,954,064</u>	<u>\$ 6,030,000</u>	<u>\$ 6,030,000</u>	Total Licenses and Permits	<u>\$ 5,575,000</u>	<u>\$ 5,575,000</u>	
				<u>CHARGES FOR SERVICES:</u>			
\$ 70,747	\$ 27,258	\$ 80,000	\$ 80,000	Engineering & Inspection Fees	\$ 80,000	\$ 80,000	
185,050	79,765	180,000	180,000	Abandoned Auto Administrative Towing Fee	180,000	180,000	
75,825	27,625	70,000	70,000	Foreclosure Fee	70,000	70,000	
125,597	38,312	175,000	175,000	Clerk's Services	175,000	175,000	
112,168	79,501	175,000	175,000	Weed Cutting	175,000	175,000	
25,320	10,995	40,000	40,000	Board of Appeals	40,000	40,000	
344,039	228,787	250,000	250,000	Police Services & Auctions	250,000	250,000	
38,171	27,251	15,000	15,000	Fire Services	15,000	15,000	
4,189,393	1,930,998	4,200,000	4,200,000	EMS Services	4,200,000	4,200,000	
16,925	10,500	30,000	30,000	Planning Commission	30,000	30,000	
86,873	34,880	45,000	45,000	Site Plan Fees	45,000	45,000	
141,696	41,038	195,000	195,000	Community Development Administration	195,000	195,000	
90,000	-	90,000	90,000	Block Grant Reimbursement	90,000	90,000	
1,000	-	1,500	1,500	IFT Exemption Processing Fees	1,500	1,500	
<u>\$ 5,502,804</u>	<u>\$ 2,536,910</u>	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	Total Charges for Services	<u>\$ 5,546,500</u>	<u>\$ 5,546,500</u>	
				<u>FINES & FORFEITURES</u>			
\$ 3,735,922	\$ 2,186,860	\$ 3,500,000	\$ 3,500,000	37th District Court Fines & Fees	\$ 3,975,000	\$ 3,975,000	
216,459	99,966	250,000	250,000	Probation Fees	250,000	250,000	
283,715	167,840	150,000	150,000	Property Maintenance Fines	293,000	293,000	
88,393	43,030	50,000	50,000	Drug Court Revenue	92,000	92,000	
<u>\$ 4,324,489</u>	<u>\$ 2,497,696</u>	<u>\$ 3,950,000</u>	<u>\$ 3,950,000</u>	Total Fines & Forfeitures	<u>\$ 4,610,000</u>	<u>\$ 4,610,000</u>	

(Continued)

GENERAL FUND REVENUES
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>MISCELLANEOUS REVENUES:</u>			
				Michigan Transportation Funds:			
\$ 1,312,377	\$ 785,243	\$ 1,586,000	\$ 1,586,000	Equipment & Service Reimbursements	\$ 1,806,000	\$ 1,806,000	
998,882	541,500	1,083,000	1,083,000	Administrative Expense	1,115,400	1,115,400	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
				Administrative Expense:			
2,963,200	1,525,998	3,052,000	3,052,000	Water & Sewer System	3,143,500	3,143,500	
194,800	55,746	111,500	111,500	Senior Citizen Housing	114,800	114,800	
277,100	142,698	285,400	285,400	Library	293,900	293,900	
143,700	73,998	148,000	148,000	Recreation	152,400	152,400	
-	238,500	477,000	477,000	Sanitation	491,300	491,300	
93,100	47,898	95,800	95,800	Rental Ordinance	98,600	98,600	
382,400	-	-	-	Communications	-	-	
431,700	222,300	444,600	444,600	Downtown Development Authority	457,900	457,900	
297,200	153,048	306,100	306,100	2011 Local Street Road Repair Fund	315,200	315,200	
				Fleet Maintenance Expense			
545,276	220,698	441,406	441,406	Sanitation	442,560	442,560	
244,734	129,438	258,878	258,878	Water & Sewer System	253,442	253,442	
83,455	1,500	900,000	900,000	Sale of Property/Equipment	900,000	900,000	
227,222	60,669	250,000	250,000	Miscellaneous	250,000	250,000	
3,000	-	5,000	5,000	Donations	5,000	5,000	
136,856	31,586	65,000	65,000	Telecom Leases/Lease Proceeds	95,000	95,000	
-	-	1,658,000	1,658,000	DDA Contribution to P&F Retiree Health	1,776,350	1,776,350	
250,000	250,000	250,000	250,000	Court Building Rental	250,000	250,000	
<u>\$ 8,590,002</u>	<u>\$ 4,485,820</u>	<u>\$ 11,422,684</u>	<u>\$ 11,422,684</u>	Total Miscellaneous Revenue	<u>\$ 11,966,352</u>	<u>\$ 11,966,352</u>	
				<u>INTEREST ON INVESTMENTS:</u>			
\$ 5,554,212	\$ 1,725,686	3,000,000	\$ 3,000,000	Interest on Investments - Realized	\$ 4,200,000	\$ 4,200,000	
(349,890)	40,059	-	-	Interest on Investments - Unrealized	-	-	
<u>\$ 5,204,322</u>	<u>\$ 1,765,745</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	Total Interest on Investments	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	
				<u>OTHER FINANCING SOURCES:</u>			
\$ -	\$ -	\$ 8,424,613	\$ 8,424,613	Reserves	\$ 7,094,697	\$ 3,861,462	
-	-	-	-	Fund Balance Appropriated	18,247,526	2,905,157	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,424,613</u>	<u>\$ 8,424,613</u>	Total Other Financing Sources	<u>\$ 25,342,223</u>	<u>\$ 6,766,619</u>	
<u>\$ 138,935,226</u>	<u>\$ 78,666,410</u>	<u>\$ 166,154,745</u>	<u>\$ 166,434,500</u>	TOTAL GENERAL FUND REVENUES	<u>\$ 177,699,420</u>	<u>\$ 159,707,415</u>	

Fiscal 2026 General Fund Revenues

PROPERTY TAXES:

The property tax is a local tax. All property tax revenues are collected, administered, and spent at the local level. Every property owner in Michigan is subject to property tax by at least four units of government - the County, the school district, intermediate school districts, and the City or Township in which the property is located. Villages, special authorities, and community colleges may also levy taxes on that property. The property tax is determined by two factors: The tax rate and assessment on property as finally equalized by the State. The unit of measurement for the property tax, the "mill", is defined as \$1 per \$1,000 of Taxable Value.

Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$ 4,485,363,611	8.2257	\$ 36,895,255
<u>Special Levies:</u>			
Police & Fire Pension	4,485,363,611	5.3148	23,838,811
Police & Fire Operating	4,485,363,611	4.6176	20,711,615
Emergency Medical Service	4,485,363,611	0.2736	1,227,195
Police	4,485,363,611	0.9176	4,115,769
Fire	4,485,363,611	0.9176	4,115,769
Total General Fund Operating Levy		<u>20.2669</u>	<u>\$ 90,904,414</u>
<u>Special Revenue:</u>			
Library (Charter)	4,485,363,611	0.4565	2,047,568
Library (Voted)	4,485,363,611	0.7967	3,573,489
Sanitation	4,485,363,611	2.7414	12,296,176
Parks & Recreation	4,485,363,611	0.9134	4,096,931
2011 Local Street Repair & Maintenance	4,485,363,611	1.9786	8,874,740
Total Special Revenue Fund Levy		<u>6.8866</u>	<u>\$ 30,888,904</u>
Total Levy		<u>27.1535</u>	<u>\$ 121,793,318</u>

Fiscal 2026 General Fund Revenues

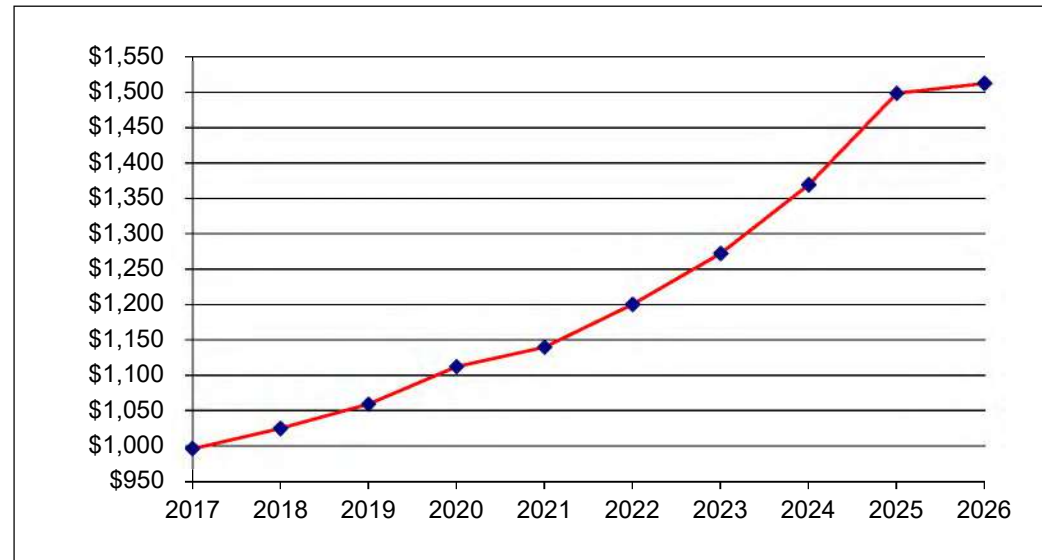
INDUSTRIAL FACILITY TAXES:

Act No. 198, P.A. 1974 was designed to provide a stimulus in the form of significant tax incentives to industry to renovate and expand aging plants and to build new plants in Michigan. Under the provisions of the Act, a local governmental unit may establish plant rehabilitation districts and industrial development districts and offer industrial firms certain property tax incentives to encourage restoration or replacement of obsolete industrial facilities and to attract new plants to the area. The tax is determined by multiplying one-half of the total mills for the year by the state-equalized value of the facilities excluding land and inventory.

Funds:	<u>Estimated Taxable Value</u>	<u>Tax Rate</u>	<u>Levy</u>
<u>General Fund:</u>			
Charter Millage	\$69,624,087	4.1128	\$ 286,351
Special Levies:			
Police & Fire Pension	69,624,087	2.6574	185,019
Police & Fire Operating	69,624,087	2.3088	160,748
Emergency Medical Service	69,624,087	0.1368	9,525
Police	69,624,087	0.4588	31,944
Fire	69,624,087	0.4588	31,944
Total General Fund Operating Levy		<u>10.1334</u>	<u>\$ 705,531</u>
<u>Special Revenue:</u>			
Library (Charter)	69,624,087	0.2282	15,888
Library (Voted)	69,624,087	0.3983	27,731
Sanitation	69,624,087	1.3707	95,434
Parks & Recreation	69,624,087	0.4567	31,797
2011 Local Street Repair & Maintenance	69,624,087	0.9893	68,879
Total Special Revenue Fund Levy		<u>3.4432</u>	<u>\$ 239,729</u>
Total Levy		<u>13.5766</u>	<u>\$ 945,260</u>

Average Residential City Tax Ten Fiscal Years

	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>
Charter Millage	8.7285	8.7101	8.6709	8.6249	8.5421	8.4600	8.3263	8.3263	8.2488	8.2257
Police & Fire Pension	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	4.9848	5.4848	5.3148
Emergency Medical Service	0.2908	0.2901	0.2887	0.2871	0.2843	0.2815	0.2770	0.2770	0.2744	0.2736
Police Operating	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202	0.9176
Fire Operating	0.9697	0.9676	0.9632	0.9624	0.9531	0.9439	0.9289	0.9289	0.9202	0.9176
Police & Fire Operating (Voted)	4.8755	4.8897	4.8676	4.8418	4.7953	4.7492	4.6741	4.6741	4.6306	4.6176
Library (Charter)	0.4848	0.4837	0.4815	0.4789	0.4743	0.4697	0.4622	0.4622	0.4579	0.4565
Library (Voted)	0.8457	0.8439	0.8401	0.8356	0.6014	0.6014	0.8065	0.8065	0.7989	0.7967
Sanitation	2.5550	2.5550	2.5550	2.5550	2.5550	2.8196	2.7750	2.7750	2.7491	2.7414
Parks & Recreation	0.9697	0.9676	0.9632	0.9580	0.9488	0.9396	0.9247	0.9247	0.9161	0.9134
2011 Local Street Repairs (Voted)	2.1000	2.0955	2.0860	2.0749	2.0549	2.0351	2.0029	2.0029	1.9842	1.9786
Total	27.7742	27.7556	27.6642	27.5658	27.1471	27.2287	27.0913	27.0913	27.3852	27.1535
 Average Residential Taxable Value	 \$ 35,867	 \$ 36,923	 \$ 38,279	 \$ 40,350	 \$ 41,980	 \$ 44,075	 \$ 46,961	 \$ 50,551	 \$ 54,733	 \$ 55,714
 Average Residential City Taxes	 \$ 996.18	 \$ 1,024.82	 \$ 1,058.96	 \$ 1,112.28	 \$ 1,139.64	 \$ 1,200.10	 \$ 1,272.23	 \$ 1,369.49	 \$ 1,498.87	 \$ 1,512.83

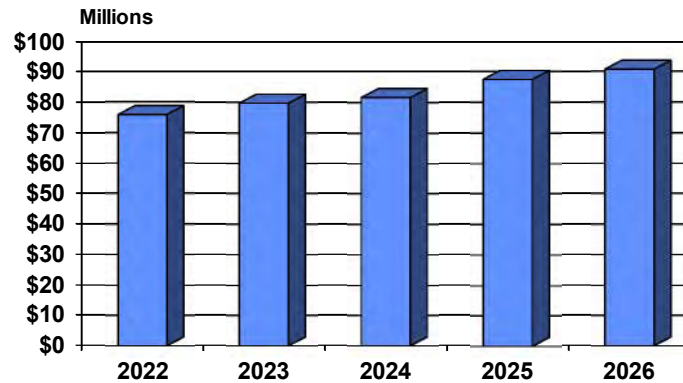


Fiscal 2026 General Fund Revenues

City Taxes

The city's major source of revenue is generated by property taxation. This revenue calculation is based on a relationship between two variables. The first is the taxable valuation of industrial, commercial, and residential parcels, both real and personal property.

Operating Tax Revenue



The second variable is the application of a specific tax levy for general operations. If either of these variables increases or decreases, a relative change to the city tax revenue will be experienced.

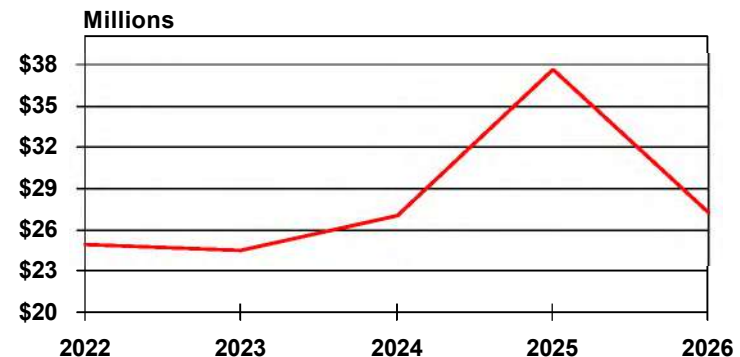
In the Fiscal 2026 Budget, operating city tax revenue represents 58.7% of total revenue sources, an increase of \$3,319,557 or approximately 3.7% more than the Fiscal 2025 Budget. The increase is the result of a slight rise in property values.

The Total General Fund Operating Levy for the 2026 Fiscal Year is 20.2669 mills per \$1,000 of taxable value. The mills were reduced 0.17 of one mill for Police and Fire Pension Act 345. The operating millage rate continues to be below the 20.97 millage rate limit established by City Charter and at the 20.2669 Headlee maximum allowable levy.

Intergovernmental Revenues

Another major source of revenue to the City is Intergovernmental Revenues. This source of revenue is comprised of grants from the Federal, State, and County levels of government. The major source in this revenue category is State Shared Revenue. These revenue sharing distributions, made by the State to communities in Michigan, are distributed based on formulas determined by the State. These formulas take into consideration population estimates and sales tax collections made by the State.

Intergovernmental Revenues



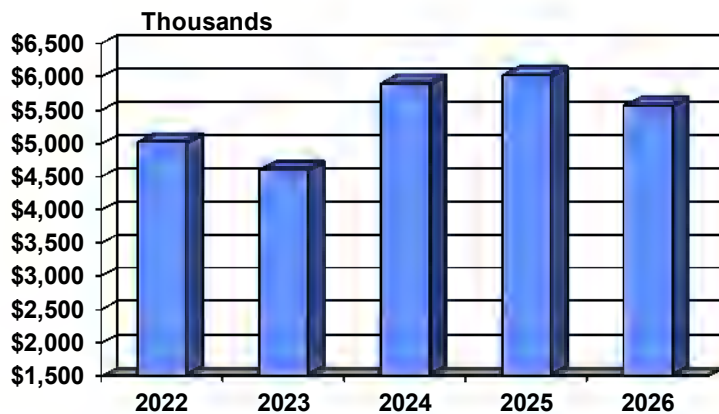
In Fiscal 2026, Intergovernmental Revenues represent 17.1% of total revenue sources. Intergovernmental revenues decreased from Fiscal 2025, due to an estimated increase in revenue sharing expected from the State of Michigan offset by the elimination of future American Rescue Plan Act (ARPA) funds. All ARPA funds allocated to the City were recognized as revenue or fully committed in Fiscal 2025.

Fiscal 2026 General Fund Revenues

Licenses & Permits

The revenue source of licenses and permits represents fees charged by City Departments to individuals and businesses that allow for the building of new structures as well as improvements made to existing structures. New structures that require permits include garages, sheds, decks, porches, and buildings. Improvements such as central air conditioning, furnace replacement, electrical and plumbing modifications, fences and pools also require permits from the respective City department.

Licenses & Permits

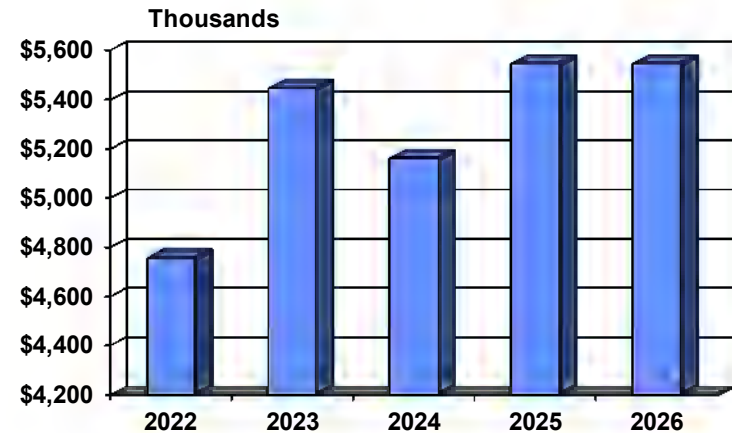


In the Fiscal 2026 Budget, License and Permit revenues represent 3.5% of total revenue sources. No significant change is anticipated for the Fiscal 2026 Budget as compared to the Fiscal 2025 Budget.

Charges for Services

Charges for Services consists of revenue received from individuals, schools, businesses, and other City funds. These funds are used to reimburse the General Fund for services provided by General Fund departments. The primary revenue accounts within this revenue center include EMS services, Engineering & Inspection fees, City Clerk services, and reimbursements for Police services.

Charges for Services

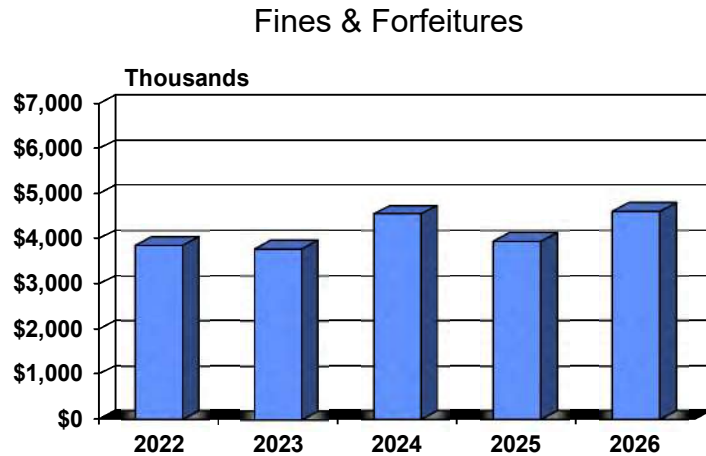


In the Fiscal 2026 Budget, revenues from Charges for Services represent 3.5% of total revenue sources. No significant change is anticipated for the Fiscal 2026 Budget as compared to the Fiscal 2025 Budget.

Fiscal 2026 General Fund Revenues

Fines & Forfeitures

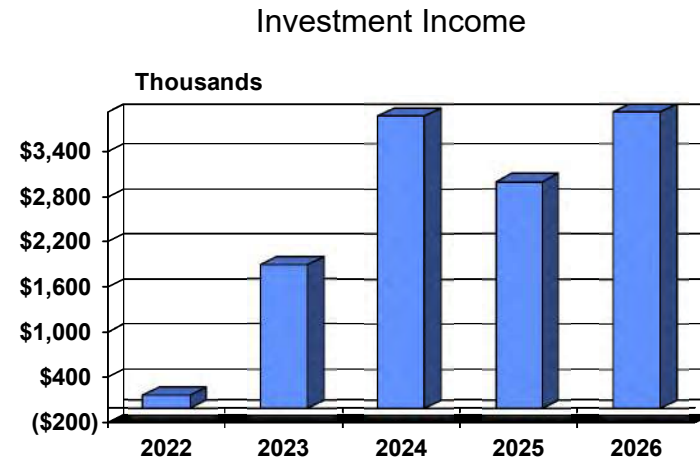
Fines & Forfeiture revenues are comprised of payments made by individuals, businesses or corporations who have violated various statutes, ordinances or laws. Included in this revenue center are court costs, parking fines, bond forfeitures, and default judgment fees.



In the Fiscal 2026 Budget, Fines & Forfeiture revenues represent 2.9% of total revenue sources, an increase of \$660,000 or approximately 16.7% more than the Fiscal 2025 Budget. The increase is the result of improved collection processes through the 37th District Court.

Investment Income

Investment income provides a minimal contribution to revenues. These revenues are budgeted cautiously due to the fact that they are largely a direct function of interest rates.

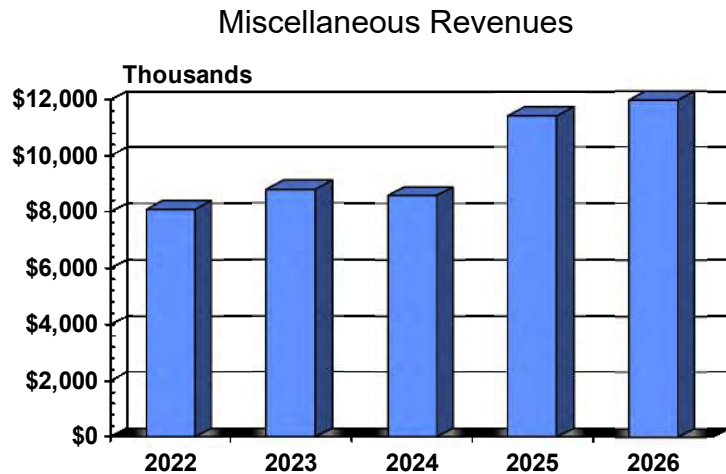


In the Fiscal 2026 Budget, Investment Income revenues represent 2.6% of total revenue sources. No significant change is anticipated for Fiscal 2026. The FY2024 and FY2025 interest comparisons include an “unrealized” investment offset as is required by GAAP. The offset is based on a comparison of investment cost versus market value at a point in time. It would only be realized if an investment was not held to maturity. At maturity, full interest is realized and there is no loss of principal.

Fiscal 2026 General Fund Revenues

Miscellaneous Revenues

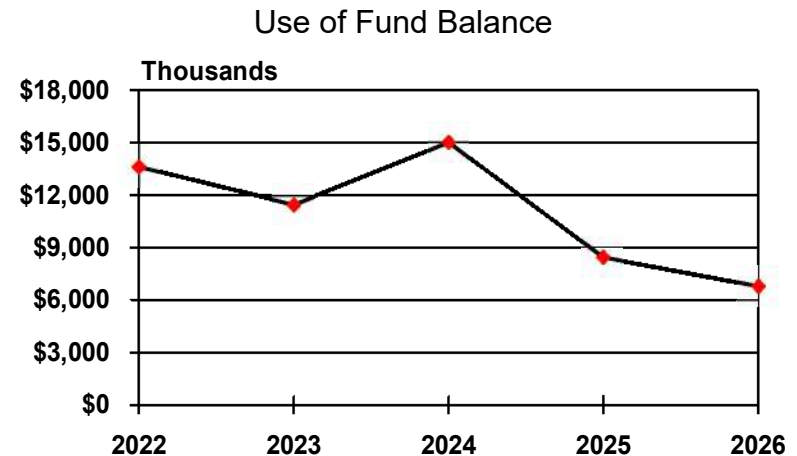
The revenue source of Miscellaneous Revenue includes revenues that cannot be easily classified in other revenue areas. Included in this revenue area are Rental Income and Administrative Costs from different sources, and Sale of Equipment.



In the Fiscal 2026 Budget, Miscellaneous Revenues represent 7.5% of total revenue sources, an increase of \$543,668 or 4.8% more than the Fiscal 2025 Budget. This increase is a result of an increase in inter-governmental charges for administrative services provided with General Fund resources.

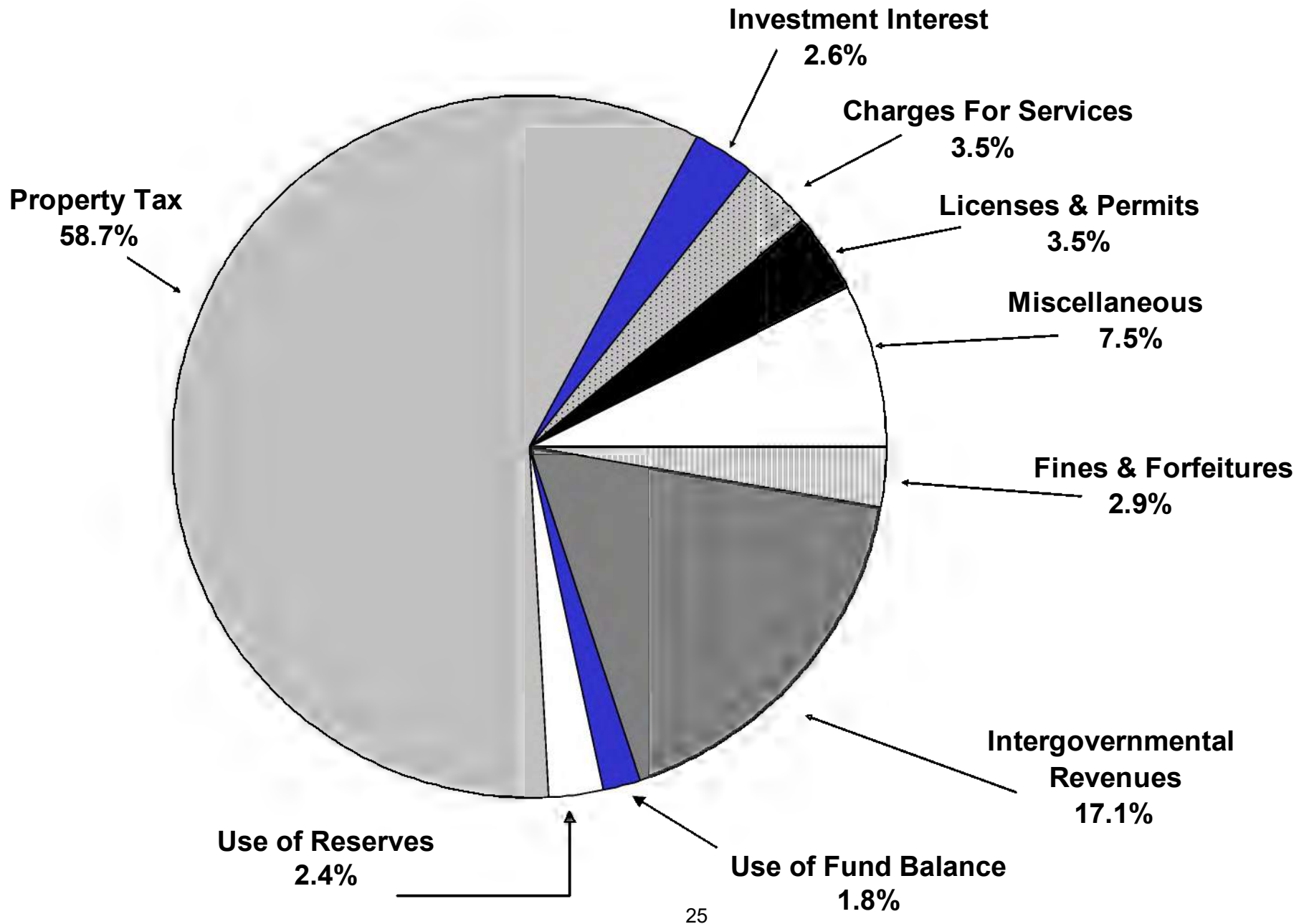
Use of Fund Balance

A use of Fund Balance exists when there is an inequality in the relationship between revenues and expenditures in a given fund. If expenditures exceed revenues, a Use of Fund Balance is needed to balance the budget.



In the Fiscal 2026 Budget, Use of Fund Balance represents 4.2% of total revenue sources. This is a decrease \$1,657,994 or 19.7% less than the Fiscal 2025 amended budget.

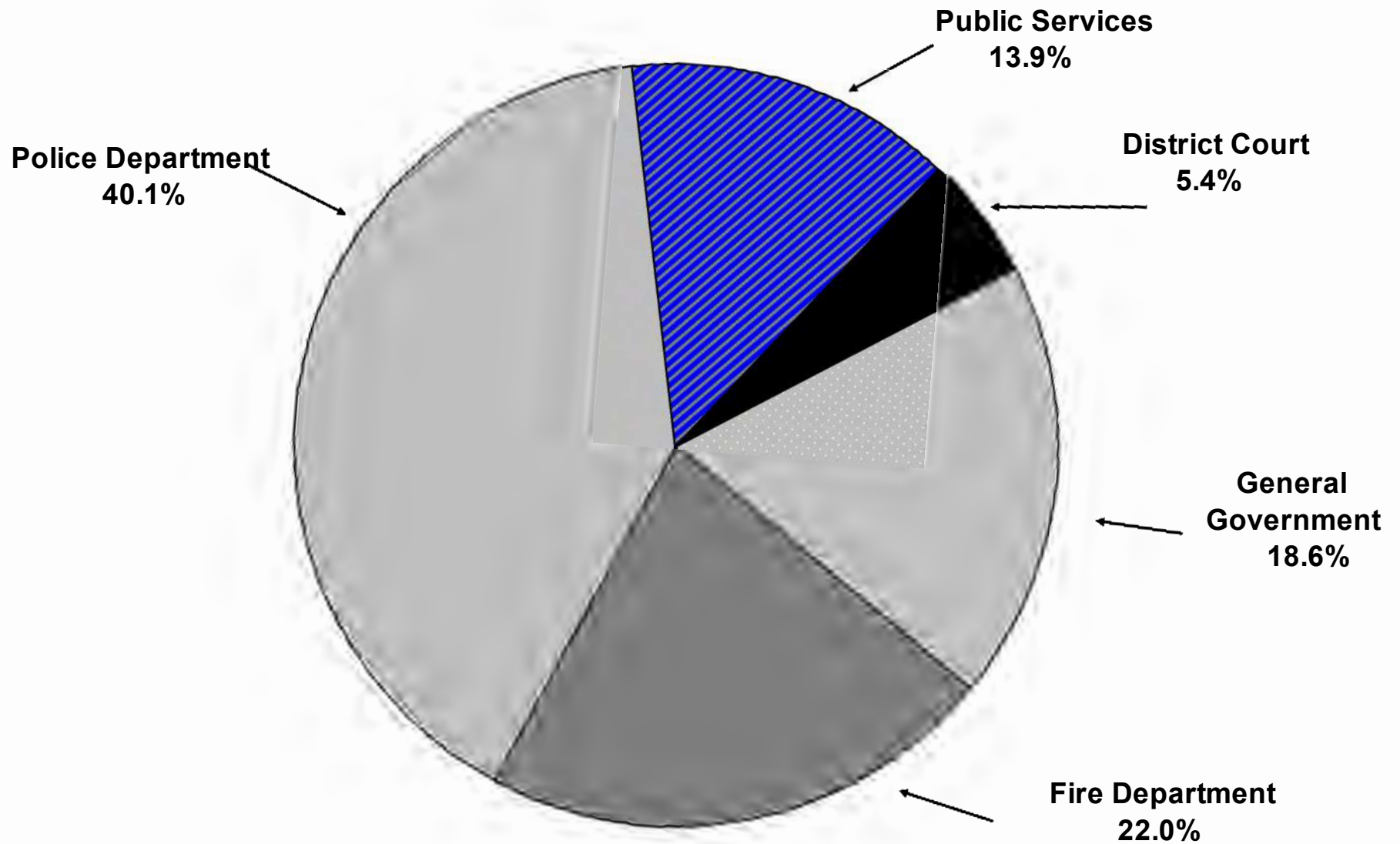
FISCAL 2026 GENERAL FUND REVENUES



GENERAL FUND REVENUES

Fiscal 2025 Amended Budget		Description	Fiscal 2026 Mayor's Recommended Budget	
Percentage	Amount		Amount	Percentage
54.3%	\$ 90,436,699	Property Tax	\$ 93,756,256	58.7%
22.6%	37,624,004	Intergovernmental	27,286,688	17.1%
3.6%	6,030,000	Licenses and Permits	5,575,000	3.5%
2.4%	3,950,000	Fines and Forfeitures	4,610,000	2.9%
1.8%	3,000,000	Interest on Investments	4,200,000	2.6%
3.3%	5,546,500	Charges for Services	5,546,500	3.5%
6.9%	11,422,684	Miscellaneous	11,966,352	7.5%
5.1%	8,424,613	Reserves	3,861,462	2.4%
<u>0.0%</u>	<u>-</u>	Fund Balance Appropriated	<u>2,905,157</u>	<u>1.8%</u>
<u>100.0%</u>	<u>\$ 166,434,500</u>	Total Revenues	<u>\$ 159,707,415</u>	<u>100.0%</u>

FISCAL 2026 GENERAL FUND EXPENDITURES



GENERAL FUND APPROPRIATIONS

Fiscal 2025 Amended Budget		Description	Fiscal 2026 Mayor's Recommended Budget	
Percentage	Amount		Amount	Percentage
18.4%	\$ 30,615,646	General Government	\$ 28,668,134	17.9%
5.5%	9,149,674	District Court	8,654,297	5.4%
23.7%	39,500,297	Fire Department	35,097,979	22.0%
37.5%	62,360,860	Police Department	63,969,055	40.1%
11.9%	19,753,073	Public Service	18,376,183	11.5%
2.2%	3,700,000	Street Lighting	3,770,000	2.4%
<u>0.8%</u>	<u>1,354,950</u>	Planning	<u>1,171,767</u>	<u>0.7%</u>
<u>100.0%</u>	<u>\$ 166,434,500</u>	Total Appropriations	<u>\$ 159,707,415</u>	<u>100.0%</u>

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>GENERAL GOVERNMENT:</u>			
\$ 1,090,758	\$ 559,543	\$ 1,422,528	\$ 1,422,528	Council	\$ 1,401,891	\$ 1,397,788	
7,519,927	4,099,079	9,149,674	9,149,674	District Court	8,694,749	8,654,297	
564,301	371,342	888,710	888,710	Mayor	908,589	904,022	
1,736,011	1,049,095	2,625,054	2,625,054	Clerk	2,102,916	2,096,959	
1,404,899	711,339	1,620,967	1,620,967	Treasurer	1,643,435	1,614,653	
1,942,853	1,089,491	2,271,878	2,271,878	Controller	2,308,805	2,195,413	
950,901	519,564	1,913,253	1,913,253	Information Systems	3,375,220	1,434,900	
1,651,923	809,265	2,053,404	2,053,404	Legal	2,237,305	2,223,438	
1,942,856	950,809	2,504,958	2,504,958	Assessing	2,521,381	2,453,507	
1,217,495	538,319	1,802,092	1,802,092	Human Resources	2,083,962	1,830,302	
2,360,374	961,718	3,917,615	3,917,615	Property Maintenance Inspection	4,162,475	3,502,256	
193,346	116,695	415,029	415,029	Community and Economic Development	633,203	538,929	
6,163,885	3,849,327	7,748,742	8,837,495	Administration Unallocated Expense	8,140,614	8,140,614	
				<u>Commissions:</u>			
13,306	473	29,150	29,150	Police & Fire Civil Service	31,375	31,375	
12,489	6,619	27,510	27,510	Zoning Board of Appeals	27,510	27,510	
45,162	9,675	54,200	54,200	Beautification Commission	54,200	54,200	
28,782	25,208	40,600	40,600	Cultural Commission	44,100	44,100	
11,767	3,422	14,800	14,800	Crime Commission	19,300	19,300	
2,817	121	18,363	18,363	Historical Commission	22,128	22,128	
-	-	-	-	Employees Retirement Commission	-	-	
-	-	-	-	Police & Fire Retirement Commission	-	-	
2,821	15	6,040	6,040	Council of Commissions	6,040	6,040	
8,774	768	76,100	76,100	Historic District Commission	79,300	79,300	
2,475	1,018	19,900	19,900	Animal Welfare Commission	20,400	20,400	
-	-	54,000	54,000	Veterans Advisory and Memorial Commission	29,000	29,000	
640	847	2,000	2,000	Senior Health Care Services	2,000	2,000	
<u>\$ 28,868,562</u>	<u>\$ 15,673,752</u>	<u>\$ 38,676,567</u>	<u>\$ 39,765,320</u>	Total General Government	<u>\$ 40,549,898</u>	<u>\$ 37,322,431</u>	
				<u>PUBLIC SAFETY:</u>			
\$ 33,711,616	\$ 16,685,140	\$ 39,500,297	\$ 39,500,297	Fire Department	\$ 39,467,415	\$ 35,097,979	
52,050,499	27,598,819	61,483,224	61,483,224	Police Department	69,367,129	62,965,723	
480,877	218,305	609,699	609,699	Animal Control	695,590	692,807	
238,800	125,751	267,937	267,937	Civil Defense	318,148	310,525	
<u>\$ 86,481,792</u>	<u>\$ 44,628,015</u>	<u>\$ 101,861,157</u>	<u>\$ 101,861,157</u>	Total Public Safety	<u>\$ 109,848,282</u>	<u>\$ 99,067,034</u>	

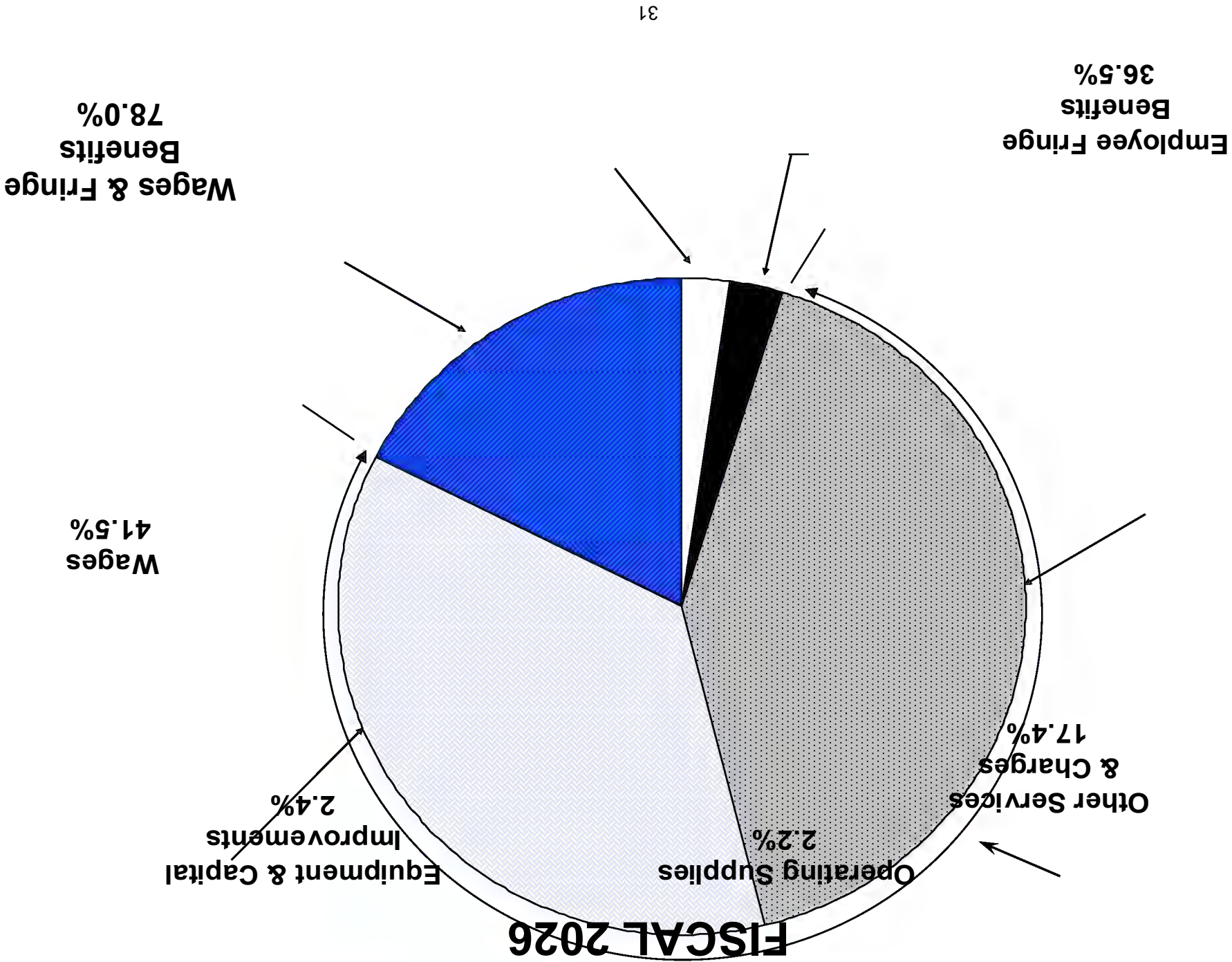
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GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>PUBLIC SERVICES:</u>			
\$ 455,995	\$ 240,710	\$ 606,075	\$ 606,075	Director	\$ 623,394	\$ 618,640	
1,591,159	844,014	2,207,359	2,207,359	Engineering and Inspection	2,270,390	2,128,005	
3,468,712	1,781,011	4,913,154	4,913,154	Building Inspections	5,370,722	4,924,884	
5,725,119	2,865,070	9,029,894	9,029,894	DPW Garage	10,865,791	7,654,946	
2,274,052	1,108,301	2,996,591	2,996,591	Building Maintenance	3,163,365	3,049,708	
3,296,008	1,415,813	3,700,000	3,700,000	Street Lighting	3,770,000	3,770,000	
<u>\$ 16,811,045</u>	<u>\$ 8,254,919</u>	<u>\$ 23,453,073</u>	<u>\$ 23,453,073</u>	Total Public Services	<u>\$ 26,063,662</u>	<u>\$ 22,146,183</u>	
<u>\$ 770,107</u>	<u>\$ 568,032</u>	<u>\$ 1,354,950</u>	<u>\$ 1,354,950</u>	<u>PLANNING:</u>	<u>\$ 1,237,578</u>	<u>\$ 1,171,767</u>	
<u>\$ 132,931,506</u>	<u>\$ 69,124,718</u>	<u>\$ 165,345,747</u>	<u>\$ 166,434,500</u>	TOTAL GENERAL FUND	<u>\$ 177,699,420</u>	<u>\$ 159,707,415</u>	

GENERAL FUND BY TYPE OF EXPENDITURE

FISCAL 2026



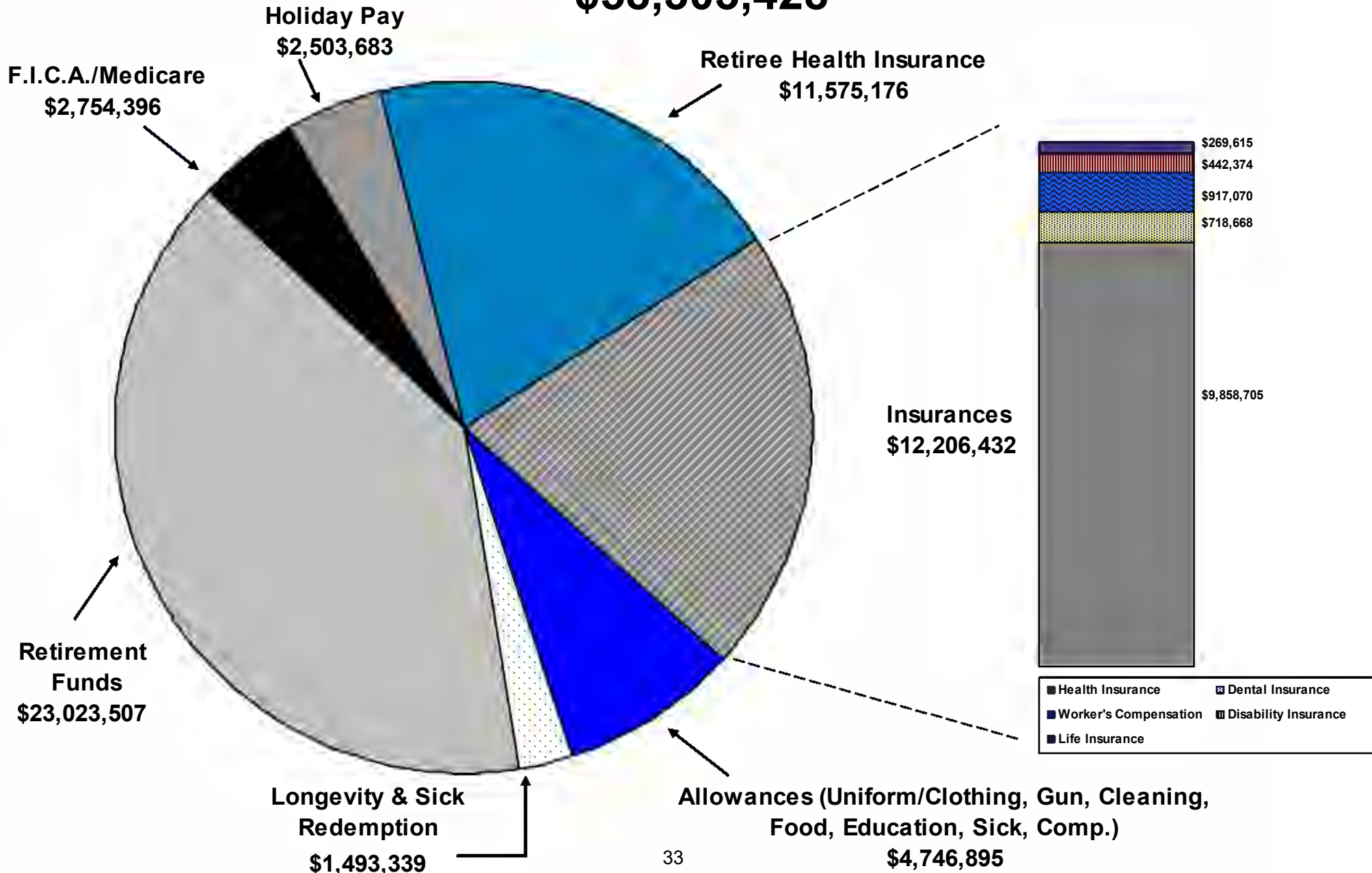
FISCAL 2026
GENERAL FUND BUDGET DATA

	Fiscal 2026 Mayor's Recommended	Personnel Services	Employee Benefits	Supplies	Other Services & Charges	Capital Equipment & Improvements
<u>Department</u>	<u>Budget</u>					
Council	\$ 1,397,788	\$ 565,115	\$ 546,823	\$ 6,950	\$ 268,900	\$ 10,000
District Court	8,654,297	3,992,266	3,044,016	120,000	1,498,015	-
Mayor	904,022	604,424	246,098	22,000	31,500	-
Clerk	2,096,959	716,428	466,576	35,000	878,955	-
Treasurer	1,614,653	780,230	611,253	23,600	199,570	-
Controller	2,195,413	1,315,141	832,272	30,000	18,000	-
Information Systems	1,434,900	546,580	330,020	28,000	530,300	-
Legal	2,223,438	1,348,871	733,017	27,700	113,850	-
Assessing	2,453,507	1,184,735	962,782	15,000	290,990	-
Human Resources	1,830,302	807,841	558,677	16,500	447,284	-
Property Maintenance Inspection	3,502,256	1,624,336	862,598	35,922	859,400	120,000
Community & Economic Development	538,929	306,294	144,135	4,500	84,000	-
Unallocated Expense	8,140,614	-	335,000	-	7,805,614	-
Commissions (12)	335,353	19,575	-	41,890	273,888	-
TOTAL GENERAL GOVERNMENT	<u>\$ 37,322,431</u>	<u>\$ 13,811,836</u>	<u>\$ 9,673,267</u>	<u>\$ 407,062</u>	<u>\$ 13,300,266</u>	<u>\$ 130,000</u>
Fire Department	\$ 35,097,979	\$ 15,405,069	\$ 15,162,785	\$ 1,074,000	\$ 1,951,625	\$ 1,504,500
Police Department	62,965,723	29,511,718	27,913,358	864,248	2,876,437	1,799,962
Animal Control	692,807	234,670	220,637	12,000	225,500	-
Civil Defense	310,525	132,844	129,681	28,000	20,000	-
TOTAL PUBLIC SAFETY	<u>\$ 99,067,034</u>	<u>\$ 45,284,301</u>	<u>\$ 43,426,461</u>	<u>\$ 1,978,248</u>	<u>\$ 5,073,562</u>	<u>\$ 3,304,462</u>
Director	\$ 618,640	\$ 388,156	\$ 221,480	\$ 4,000	\$ 5,004	\$ -
Engineering and Inspections	2,128,005	844,837	533,546	30,000	647,622	72,000
Building Inspections	4,924,884	2,688,808	1,791,876	55,000	269,200	120,000
DPW Garage	7,654,946	1,444,399	1,064,571	886,050	4,259,926	-
Building Maintenance	3,049,708	1,202,081	1,181,727	105,000	345,900	215,000
Street Lighting	3,770,000	-	-	-	3,770,000	-
TOTAL PUBLIC SERVICE	<u>\$ 22,146,183</u>	<u>\$ 6,568,281</u>	<u>\$ 4,793,200</u>	<u>\$ 1,080,050</u>	<u>\$ 9,297,652</u>	<u>\$ 407,000</u>
Planning	<u>\$ 1,171,767</u>	<u>\$ 630,107</u>	<u>\$ 410,500</u>	<u>\$ 19,660</u>	<u>\$ 91,500</u>	<u>\$ 20,000</u>
TOTAL GENERAL FUND	<u>\$ 159,707,415</u>	<u>\$ 66,294,525</u>	<u>\$ 58,303,428</u>	<u>\$ 3,485,020</u>	<u>\$ 27,762,980</u>	<u>\$ 3,861,462</u>
PERCENTAGES	<u>100.0%</u>	<u>41.51%</u>	<u>36.51%</u>	<u>2.18%</u>	<u>17.38%</u>	<u>2.42%</u>

TOTAL GENERAL FUND FRINGE BENEFITS

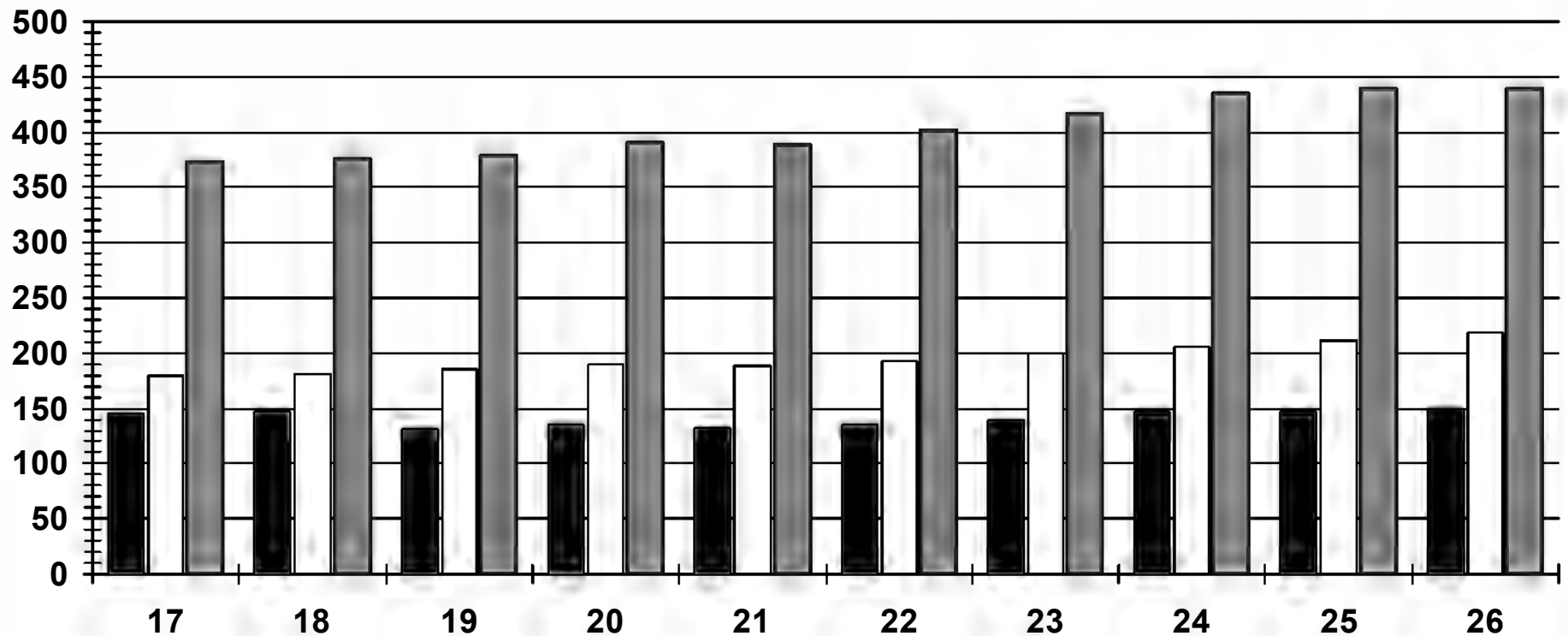
FISCAL YEAR 2026

\$58,303,428



FULL TIME POSITIONS CHART FISCAL 2017 - 2026

TOTAL	698	704	696	715	710	730	757	789	798	808



AUTHORIZED FULL-TIME POSITIONS FY 2022 to FY 2026

	Council Adopted <u>Fiscal 2022</u>	Council Adopted <u>Fiscal 2023</u>	Council Adopted <u>Fiscal 2024</u>	Council Adopted <u>Fiscal 2025</u>	Mayor Recommended <u>Fiscal 2026</u>
<u>GENERAL FUND:</u>					
Council	11	11	11	11	11
District Court	50	50	50	50	50
Mayor	4	6	6	6	6
Clerk	8	8	8	8	8
Treasurer	9	9	9	9	9
Controller	12	12	13	13	12
Information Systems	4	5	5	6	5
Legal	10	10	10	10	10
Assessing	12	12	12	12	12
Human Resources	9	9	9	9	9
Property Maintenance Inspection	11	12	12	19	18
Community and Economic Development	2	1	3	3	4
Commissions (12)	4	5	5	5	5
TOTAL GENERAL GOVERNMENT	<u>146</u>	<u>150</u>	<u>153</u>	<u>161</u>	<u>159</u>
Fire Department	134	139	147	147	147
Police Department	265	274	288	289	289
Animal Control	3	3	3	3	3
Civil Defense	1	1	1	1	1
TOTAL PUBLIC SAFETY	<u>403</u>	<u>417</u>	<u>439</u>	<u>440</u>	<u>440</u>
Director	4	4	4	4	4
Engineering and Inspections	6	6	6	6	6
Building Inspections	23	25	27	27	28
DPW Garage	13	14	16	16	16
Building Maintenance	18	19	20	20	19
TOTAL PUBLIC SERVICE	<u>64</u>	<u>68</u>	<u>73</u>	<u>73</u>	<u>73</u>
Planning	5	7	7	7	7
TOTAL GENERAL FUND	<u>618</u>	<u>642</u>	<u>672</u>	<u>681</u>	<u>679</u>
<u>SPECIAL REVENUE FUNDS:</u>					
Michigan Transportation	27	27	30	30	30
Library	24	24	24	24	33
Recreation	9	11	11	11	11
Communications	6	6	6	6	6
Sanitation	38	39	38	38	38
Rental Ordinance	6	6	6	6	9
Downtown Development Authority	2	2	2	2	2
TOTAL SPECIAL REVENUE FUNDS	<u>112</u>	<u>115</u>	<u>117</u>	<u>117</u>	<u>129</u>
GRAND TOTAL	<u>730</u>	<u>757</u>	<u>789</u>	<u>798</u>	<u>808</u>

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2025 AMENDED BUDGET vs FISCAL 2026 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2025		Fiscal 2026		Departmental	
	Amended	Mayor's	Increase	Amended Budget		Mayor's Recommended		Increase	
	Budget	Recommended	(Decrease)	Amount	% of	Amount	% of	(Decrease)	% of
<u>GENERAL FUND:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
Council	11	11	-	1,422,528	0.9%	\$ 1,397,788	0.9%	\$ (24,740)	(1.7)%
District Court	50	50	-	9,149,674	5.5%	8,654,297	5.4%	(495,377)	(5.4)%
Mayor	6	6	-	888,710	0.5%	904,022	0.6%	15,312	1.7%
Clerk	8	8	-	2,625,054	1.6%	2,096,959	1.3%	(528,095)	(20.1)%
Treasurer	9	9	-	1,620,967	1.0%	1,614,653	1.0%	(6,314)	(0.4)%
Controller	13	12	(1)	2,271,878	1.4%	2,195,413	1.4%	(76,465)	(3.4)%
Information Systems	6	5	(1)	1,913,253	1.1%	1,434,900	0.9%	(478,353)	(25.0)%
Legal	10	10	-	2,053,404	1.2%	2,223,438	1.4%	170,034	8.3%
Assessing	12	12	-	2,504,958	1.5%	2,453,507	1.5%	(51,451)	(2.1)%
Human Resources	9	9	-	1,802,092	1.1%	1,830,302	1.1%	28,210	1.6%
Property Maintenance Inspection	19	18	(1)	3,917,615	2.4%	3,502,256	2.2%	(415,359)	(10.6)%
Community and Economic Development	3	4	1	415,029	0.2%	538,929	0.3%	123,900	29.9%
Unallocated Expense	-	-	-	8,837,495	5.3%	8,140,614	5.1%	(696,881)	(7.9)%
Commissions (12)	5	5	-	342,663	0.2%	335,353	0.2%	(7,310)	(2.1)%
TOTAL GENERAL GOVERNMENT	161	159	(2)	39,765,320	23.9%	\$ 37,322,431	23.4%	\$ (2,442,889)	(6.1)%
Fire Department	147	147	-	39,500,297	23.7%	\$ 35,097,979	22.0%	\$ (4,402,318)	(11.1)%
Police Department	289	289	-	61,483,224	36.9%	62,965,723	39.4%	1,482,499	2.4%
Animal Control	3	3	-	609,699	0.4%	692,807	0.4%	83,108	13.6%
Civil Defense	1	1	-	267,937	0.2%	310,525	0.2%	42,588	15.9%
TOTAL PUBLIC SAFETY	440	440	-	101,861,157	61.2%	\$ 99,067,034	62.0%	\$ (2,794,123)	(2.7)%
Director	4	4	-	606,075	0.4%	\$ 618,640	0.4%	\$ 12,565	2.1%
Engineering and Inspections	6	6	-	2,207,359	1.3%	2,128,005	1.3%	(79,354)	(3.6)%
Building Inspections	27	28	1	4,913,154	3.0%	4,924,884	3.1%	11,730	0.2%
DPW Garage	16	16	-	9,029,894	5.4%	7,654,946	4.8%	(1,374,948)	(15.2)%
Building Maintenance	20	19	(1)	2,996,591	1.8%	3,049,708	1.9%	53,117	1.8%
Street Lighting	-	-	-	3,700,000	2.2%	3,770,000	2.4%	70,000	1.9%
TOTAL PUBLIC SERVICE	73	73	-	23,453,073	14.1%	\$ 22,146,183	13.9%	\$ (1,306,890)	(5.6)%
Planning	7	7	-	1,354,950	0.8%	\$ 1,171,767	0.7%	\$ (183,183)	(13.5)%
TOTAL GENERAL FUND	681	679	(2)	166,434,500	100.0%	\$ 159,707,415	100.0%	\$ (6,727,085)	(4.0)%

(Continued)

GENERAL FUND AND SPECIAL REVENUE FUNDS BUDGET COMPARISON
FISCAL 2025 AMENDED BUDGET vs FISCAL 2026 MAYOR RECOMMENDED BUDGET

	<u>DEPARTMENTAL MANPOWER</u>			<u>DEPARTMENTAL BUDGET</u>					
	<u>FULL TIME</u>			Fiscal 2025		Fiscal 2026		Departmental	
	Mayor's			Amended Budget		Mayor's Recommended		Increase	
	Amended	Recommended	Increase		% of		% of	(Decrease)	% of
<u>SPECIAL REVENUE FUNDS:</u>	<u>Budget</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
Michigan Transportation	30	30	-	32,159,995	26.3%	\$ 28,311,518	30.3%	\$ (3,848,477)	(12.0)%
Library	24	33	9	7,875,968	6.4%	7,251,634	7.8%	(624,334)	(7.9)%
Recreation	11	11	-	10,914,660	8.9%	6,273,020	6.7%	(4,641,640)	(42.5)%
Communications	6	6	-	2,436,445	2.0%	2,045,776	2.2%	(390,669)	(16.0)%
Sanitation	38	38	-	14,895,469	12.2%	15,703,751	16.8%	808,282	5.4%
Rental Ordinance	6	9	3	1,249,072	1.0%	1,584,784	1.7%	335,712	26.9%
Vice Crime Confiscation	-	-	-	113,525	0.1%	60,000	0.1%	(53,525)	(47.1)%
Drug Forfeiture	-	-	-	1,204,119	1.0%	742,780	0.8%	(461,339)	(38.3)%
Act 302 Police Training	-	-	-	52,500	0.0%	122,500	0.1%	70,000	133.3%
Downtown Development Authority	2	2	-	28,817,113	23.5%	20,012,239	21.4%	(8,804,874)	(30.6)%
2011 Local Street Road Repair	-	-	-	19,289,270	15.8%	10,186,240	10.9%	(9,103,030)	(47.2)%
Tax Increment Finance Authority	-	-	-	633,750	0.5%	1,154,100	1.2%	520,350	82.1%
Indigent Defense Grant Fund	-	-	-	2,760,754	2.3%	-	0.0%	(2,760,754)	(100.0)%
TOTAL SPECIAL REVENUE FUNDS	<u>117</u>	<u>129</u>	<u>12</u>	<u>122,402,640</u>	<u>100.0%</u>	<u>\$ 93,448,342</u>	<u>100.0%</u>	<u>\$ (28,954,298)</u>	<u>(23.7)%</u>
GRAND TOTAL	<u>798</u>	<u>808</u>	<u>10</u>	<u>288,837,140</u>		<u>\$ 253,155,757</u>		<u>\$ (35,681,383)</u>	<u>(12.4)%</u>

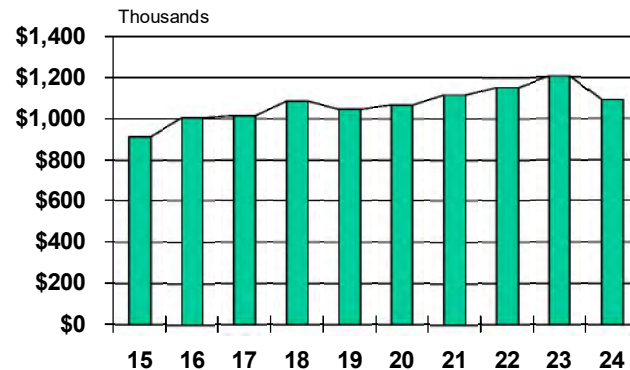
**GENERAL FUND
DEPARTMENTAL
EXPENDITURES**

CITY COUNCIL

The City Council is an elected body responsible for the legislative activities of the City of Warren. City Council is composed of seven members, five are District Council Members, and two are at large. In addition to the legislative activities, the City Council is responsible for approving the City of Warren's Budget and the Water and Sewer System Budget on an annual basis.

City Council meets twice a month, on the second and fourth Tuesday of the month in the Council chambers, located in the Warren Community Center. Council will routinely meet for Committee of the Whole, Closed Sessions or Special Meetings. These meetings are designed to study, discuss, develop strategy or take immediate action on a wide range of topics facing the City. Council Members also sit on a number of commissions that are in place to help the community at large. Most of these commissions are run by residents who volunteer their time and report back to various City Departments.

**Expenditure History
City Council**



GENERAL FUND PERSONNEL

<u>COUNCIL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Council Member	7	\$ 31,412	7	\$ 31,412	7	\$ 31,412		
Deputy Council Secretary	1	102,575	1	102,575	1	102,575		
Coordinator - Council	1	88,797	1	88,797	1	88,797		
Senior Administrative Secretary/Council	1	70,987	1	70,987	1	70,987		
Administrative Clerical Technician	1	65,436	1	65,436	1	65,436		
Temporary/Co-op		-		-		-		
Overtime	—	5,000	—	5,000	—	5,000		
Total Personnel	<u>11</u>		<u>11</u>		<u>11</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT COUNCIL</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 219,883	\$ 110,244	\$ 219,884	\$ 219,884	Elected Officials	\$ 219,884	\$ 219,884	
166,978	95,068	331,315	331,315	Permanent Employees	343,534	340,231	
2,154	97	5,000	5,000	Overtime	5,000	5,000	
				Employee Benefits:			
700	800	1,600	1,600	Clothing Allowance	1,600	1,600	
30,316	15,264	44,325	44,325	Social Security	45,070	44,810	
154,156	96,661	247,895	247,895	Employee Insurance	251,616	251,571	
76,445	37,115	77,505	77,505	Retiree Health Insurance	77,700	77,632	
5,917	-	9,570	9,570	Longevity	6,800	6,800	
7,456	-	11,900	11,900	Bonus/Sick Redemption	9,187	9,099	
155,448	76,906	170,184	170,184	Retirement Fund	155,650	155,311	
9,569	647	6,950	6,950	Office Supplies	6,950	6,950	
				Other Services and Charges:			
782	211	2,000	2,000	Postage	2,000	2,000	
257,221	118,038	277,650	277,650	Contractual Services	260,150	260,150	
-	-	1,200	1,200	Court Reporter	1,200	1,200	
317	163	1,100	1,100	Telephone and Radio	1,100	1,100	
-	-	450	450	Mileage	450	450	
3,416	-	4,000	4,000	Printing and Publishing	4,000	4,000	
				Capital Outlay:			
-	8,329	10,000	10,000	Equipment - Office	10,000	10,000	
<u>\$ 1,090,758</u>	<u>\$ 559,543</u>	<u>\$ 1,422,528</u>	<u>\$ 1,422,528</u>	Total Council	<u>\$ 1,401,891</u>	<u>\$ 1,397,788</u>	

37TH DISTRICT COURT

The 37th District Court is part of a State system of courts and operates under the supervision of the Michigan Supreme Court. The Court's four judges are elected by the citizens of Warren and Center Line for six year terms. The Court has a location in Warren and a location in Center Line. The judges rotate hearing cases at the Center Line Court on Wednesday mornings. In total, the 37th District Court processed approximately 77,853 new cases during 2024. Revenues and expenditures operate through the general fund.

The District Court has exclusive jurisdiction over 1) all civil litigation up to \$25,000; 2) the arraignment, setting of bail, and preliminary examination of all criminal felony cases; 3) all criminal misdemeanors of State Statutes where the penalty does not exceed one year in jail; 4) all City ordinance violations; and 5) all traffic violations.

To perform these responsibilities, the District Court is divided into the following divisions:

TRAFFIC/PARKING

The District Court handles all traffic violations within the Cities of Warren and Center Line. Approximately 63,488 traffic/parking tickets were processed in Warren and 4,003 were processed in Center Line in 2024. Seven clerks staff the traffic division in Warren.

CRIMINAL

The District Court processes the arraignment, setting of bail and preliminary examinations of all felony charges in the district. In addition, the District Court handles the entire disposition of all misdemeanor criminal prosecutions. The Warren Division processed 3,099 felony cases (3,036 non traffic) and 4,151 misdemeanor prosecutions. The Center Line Division processed 90 felony cases and 550 misdemeanor prosecutions. Four clerks staff the criminal division in Warren while two clerks staff and process all criminal and traffic violations for the Center Line division.

CIVIL

The District Court processes all civil litigation under \$25,000, landlord tenant litigation, evictions, land contract forfeitures and small claim cases. In addition, the District Court processes garnishments and other collection actions. In order to handle approximately 687 small claims, 12,828 general civil matters, and 5,373 landlord tenant matters, five clerks staff the civil division. The court was selected by the Michigan Supreme Court to be the first Model Michigan District Court to implement the "MiFile" solution which is the statewide e-Filing Project relating to electronic filing of civil cases. The e-filing system is great benefit to court participants using the electronic filing system.

In addition, each of the four judges has a Court Clerk, Court Reporter, and Court Officer to administer daily court hearings. The administrative management staff includes a Court Administrator, Office Manager, Financial Coordinator and Assistant. Financial transaction support includes three cashiers and two clerks who process bonds and other electronic fund transactions. One Court Officer provides security at the front door. The Probation Department is staffed by three Probation Officers and two support staff.

The District Court also operates a Drug Court that is in large part funded by Federal matching funds. The program is staffed by three full time employees and two part-time employees.

(* Note: change in case management system may affect the numbers for fiscal budget)

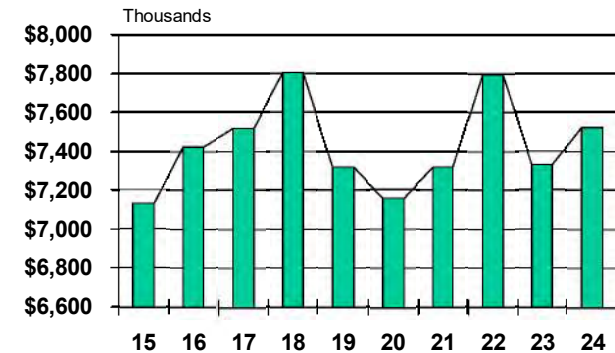
37TH DISTRICT COURT

Fiscal 2026 Performance Objectives

1. To process in a speedy and efficient manner all cases filed in the 37th District Court.
2. To enforce all sanctions and sentences imposed by the Judges of the Court, through the use of drivers' license sanctions, vehicle immobilization, warrants, show cause hearings and probation enforcement.
3. To extend the use of community service programs to assist in the clean-up of property maintenance violations.
4. To increase utilization of the Probation Department.
5. To reduce the backlog of open files with outstanding fines and costs owing.
6. To continue rigorous collection efforts pertaining to appointed counsel fee reimbursement.
7. To maintain an effective and productive Drug Court.
8. To comply with the requirements set forth in the Michigan indigent Defense Commission Act.
9. To continue to support the Landlord-Tenant Legal Aid Clinic.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Small claims	687	700	700	700
Landlord and tenant	5,373	5,600	5,600	5,600
Parking tickets	3,074	2,000	4,200	4,200
Traffic felony, misdemeanor and civil	60,212	41,000	65,000	65,000
Non-traffic felony	3,036	3,200	3,200	3,200
Non-traffic misdemeanor and civil	4,181	3,500	4,300	4,300
Traffic OWI/OWVI – including felony	265	315	315	315
General civil	12,828	7,000	13,000	13,000
Probation - active cases/bench warrants	1,909	1,900	1,925	1,925
Pre-sentence investigations/alcohol evaluations	262	325	325	325
Ordinance civil infraction non traffic/property maintenance	7,523	8,000	8,000	8,000

**Expenditure History
37th District Court**



GENERAL FUND PERSONNEL

<u>37TH DISTRICT COURT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Judge	4	\$ 45,724	4	\$ 45,724	4	\$ 45,724		
Court Administrator	1	134,933	1	134,933	1	134,933		
Chief Probation Officer	1	91,552	1	91,552	1	91,552		
Probation Officer II	1	85,248	1	85,248	1	85,248		
Probation Officer I	1	80,254	1	80,254	1	80,254		
Probation Officer - Drug Court	1	80,254	1	80,254	1	80,254		
Office Manager/IT Coordinator	1	84,605	1	84,605	1	84,605		
Court Recorder	4	79,896	4	79,896	4	79,896		
Drug Court Administrator	1	85,164	1	85,164	1	85,164		
Drug Court - Administrative Clerk	1	55,877	1	55,877	1	55,877		
Court Officer	5	74,192	5	74,192	5	74,192		
Court Clerk II	7	68,222	7	68,222	7	68,222		
Court Clerk I	8	64,537	8	64,537	8	64,537		
Court Typist	6	60,094	6	60,094	6	60,094		
Court File Clerk	6	55,997	6	55,997	6	55,997		
Administrative Assistant to Court Administrator	1	67,607	1	67,607	1	67,607		
Financial Coordinator	1	73,722	1	73,722	1	73,722		
Temporary Employees		297,705		459,420		459,420		
Overtime	—	20,000	—	30,000	—	30,000		
Total Personnel	<u>50</u>		<u>50</u>		<u>50</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 Court Employees contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	GENERAL GOVERNMENT 37TH DISTRICT COURT	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 182,896	\$ 90,744	\$ 184,308	\$ 184,308	Elected Officials	\$ 184,308	\$ 184,308	
2,931,167	1,501,129	3,230,648	3,230,648	Permanent Employees	3,350,751	3,318,538	
243,260	128,844	297,705	297,705	Temporary Employees	459,420	459,420	
11,093	14,051	130,302	130,302	Temporary Employees-Drug Court	-	-	
516	120	20,000	20,000	Overtime	30,000	30,000	
				Employee Benefits:			
6,275	17,767	18,400	18,400	Clothing	18,400	18,400	
252,272	132,463	299,015	299,015	Social Security	312,776	310,211	
803,054	511,123	943,423	943,423	Employee Insurance	949,345	948,832	
681,807	330,302	670,031	670,031	Retiree Health Insurance	673,922	673,407	
80,077	39,886	90,185	90,185	Longevity	99,031	98,732	
49,124	27,001	89,232	89,232	Bonus/Sick Redemption	101,422	100,444	
935,344	468,263	960,201	960,201	Retirement Fund	897,359	893,990	
				Supplies:			
116,683	43,500	115,000	115,000	Office Supplies	120,000	120,000	
4,250	-	-	-	DOJ Coronavirus CESF Grant	-	-	
				Other Services and Charges:			
94,405	125,077	125,000	125,000	Postage	140,000	140,000	
14,981	7,306	16,500	16,500	Bank Service Charges	15,500	15,500	
34,722	14,640	45,000	45,000	State of Michigan MIDC fee	45,000	45,000	
124,931	66,898	142,230	142,230	Contractual Services	148,920	148,920	
84,098	-	486,784	486,784	Contractual Services - Data Processing	412,100	412,100	
78,686	34,397	115,000	115,000	Contractual Services - Judge/Magistrate	115,000	115,000	
6,038	1,233	15,000	15,000	Drug Court Expense	15,000	15,000	
216,242	78,404	432,017	432,017	Substance Abuse Grant Expense - 2023/24	-	-	
2,357	5,018	68,819	68,819	State SCAO Clean Slate OT Grant	-	-	
27,034	3,540	52,739	52,739	Michigan Drug Court Grant - 2022/23/24	-	-	
-	-	1,000	1,000	Transcripts	1,000	1,000	
123,769	123,769	150,000	150,000	Transfer to Indigent Defense	150,000	150,000	
11,635	3,569	15,000	15,000	Witness and Jury Fees	15,000	15,000	
30,980	21,214	42,195	42,195	Telephone and Radio	45,755	45,755	
221	-	1,700	1,700	Mileage	2,500	2,500	
-	-	500	500	Community Outreach Programs	500	500	
97,613	48,058	115,000	115,000	Public Utilities	115,000	115,000	
250,000	250,000	250,000	250,000	Building Rental	250,000	250,000	
13,842	5,437	14,500	14,500	Books	14,500	14,500	
10,551	5,326	12,240	12,240	Memberships and Dues	12,240	12,240	
<u>\$ 7,519,923</u>	<u>\$ 4,099,079</u>	<u>\$ 9,149,674</u>	<u>\$ 9,149,674</u>	Total 37th District Court	<u>\$ 8,694,749</u>	<u>\$ 8,654,297</u>	

MAYOR

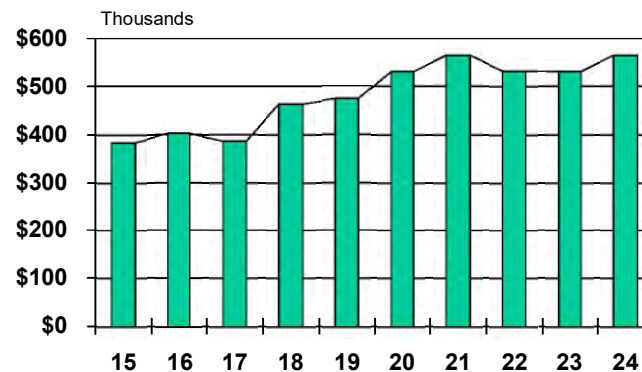
The Mayor, the City's chief elected official, is elected to a four-year term by Warren voters. She serves as liaison between Warren and other governmental agencies at all levels.

As the Chief Executive Officer of the City, the Mayor, through her department heads is responsible for the day-to-day operations of the City. She also renders her recommendation on all labor contracts to City Council for their consideration and approval.

The duties of the Mayor include serving as signatory on official City documents as required by Council, City Charter, state or federal law, including validation of bonds, notes, and contracts along with the City Clerk, and/or Treasurer. She prepares the City budget and presents it to Council with comments in April of each year. Additionally, the Mayor has veto power over Council actions as they relate to ordinances, resolutions, and Council proceedings.

The Mayor presides over many ceremonial activities. She also is the appointing authority of all the City's major departments and has the power to prevent disorder, preserve public peace and health, and provide for the safety of persons and property.

Expenditure History Mayor



GENERAL FUND PERSONNEL

<u>MAYOR</u>	<u>No.</u>	<u>Present</u>		<u>No.</u>	<u>Requested(a)</u>		<u>No.</u>	<u>Recommended By Mayor(a)</u>		<u>No.</u>	<u>Adopted By Council(a)</u>	
		<u>Rate</u>			<u>Rate</u>			<u>Rate</u>			<u>Rate</u>	
Mayor	1	\$	125,642	1	\$	125,642	1	\$	125,642			
Chief of Staff	1		93,600	1	(e)	100,000	1	(e)	100,000			
Community Outreach Director	2		78,000	2		78,000	2		78,000			
Administrative Coordinator	2		55,640	2		55,640	2		55,640			
Temporary/Co-op			50,000			50,000			50,000			
Temporary/Intern			-			41,600			41,600			
Overtime	—		5,000	—		5,000	—		5,000			
Total Personnel	<u>6</u>			<u>6</u>			<u>6</u>					

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/2025.

(e) Reflects additional wage increase of \$6,400 (6.8%) prior to 7/1/25 contractual raise.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>MAYOR</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 125,642	\$ 62,338	\$ 126,610	\$ 126,610	Elected Official	\$ 126,610	\$ 126,610	
245,516	169,904	367,231	367,231	Permanent Employees	384,915	381,214	
19,210	13,680	50,000	50,000	Temporary/Co-op	50,000	50,000	
-	-	-	-	Temporary/Intern	41,600	41,600	
4,367	-	5,000	5,000	Overtime	5,000	5,000	
				Employee Benefits:			
1,117	2,000	2,000	2,000	Clothing	2,000	2,000	
30,572	18,821	43,216	43,216	Social Security	47,796	47,506	
36,163	41,474	143,119	143,119	Employee Insurance	102,678	102,638	
29,574	15,790	32,151	32,151	Retiree Health Insurance	32,636	32,561	
3,615	-	-	-	Longevity	-	-	
2,775	-	7,997	7,997	Bonus/Sick Redemption	8,544	8,462	
38,566	23,969	50,886	50,886	Retirement Fund	53,310	52,931	
10,578	2,673	15,000	15,000	Office Supplies	22,000	22,000	
				Other Services and Charges:			
4,809	3,507	8,000	8,000	Contractual Services	11,000	11,000	
1,458	183	5,000	5,000	Postage	5,000	5,000	
-	112	2,500	2,500	Auto Expense	2,500	2,500	
240	-	-	-	Telephone and Radio	-	-	
10,099	95	13,000	13,000	U.S. Conference of Mayors Membership	13,000	13,000	
				Capital Outlay:			
-	16,796	17,000	17,000	Equipment - Office	-	-	
<u>\$ 564,301</u>	<u>\$ 371,342</u>	<u>\$ 888,710</u>	<u>\$ 888,710</u>	Total Mayor	<u>\$ 908,589</u>	<u>\$ 904,022</u>	

CITY CLERK

The City Clerk is the Chief Elections Officer of the City, and also is the custodian of all papers, documents, surety bonds and records, which pertain to the City. The City Clerk serves as an ex-officio member of the Police and Fire Civil Service Commission.

The City Clerk's duties include serving as signatory and keeper of records of all ordinances, resolutions, contracts, and actions of the City Council, as well as all Boards and Commissions of the City. The City Clerk administers any oath required for municipal purposes by law or City Ordinance, and is the custodian of the City Seal.

The City Clerk's Office issues licenses and permits as required by the City of Warren Ordinances. These licenses include business licenses, garage sale licenses, and dog licenses. The Clerk's Office processes all birth and death certificates for the City of Warren.

The City Clerk's Office provides forms to the public for all petitions required to be filed for any purpose by provisions of the City of Warren Charter or any Ordinance of the City. The City Clerk's Office supervises all Federal, State, County and School elections.

The City Clerk's Office administers licensing for the spring and fall dog vaccination fairs.

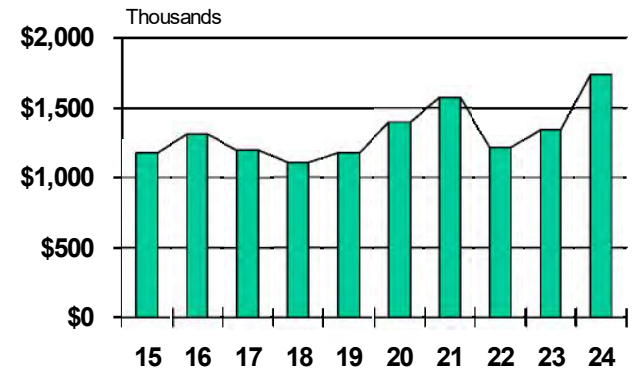
CITY CLERK

Fiscal 2026 Performance Objectives

1. To increase voter participation.
2. To comply with State mandates that accompany Proposal 2 and Proposal 3.
3. To improve business license program.
4. To continue scanning documents for department viewing.
5. To continue using the Electronic Death Registry Program.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Business licenses processed	772	900	900	900
Public hearings	33	80	80	80
Current voter registration	114,039	160,000	140,000	140,000
Dog licenses issued	1,122	4,000	4,000	4,000
Garage sale permits issued	783	750	800	800
Death certificates issued	3,433	5,000	5,000	5,000
Birth certificates issued	1,185	3,000	3,000	3,000
Lawsuits filed	44	75	75	75
Contracts signed, catalogued and filed	60	125	125	125

Expenditure History City Clerk



GENERAL FUND PERSONNEL

<u>CLERK</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Clerk	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Clerk	1	102,575	1	102,575	1	102,575		
Office & Elections Analyst	2	70,987	2	70,987	2	70,987		
Assistant Election Technician	1	67,614	1	67,614	1	67,614		
Administrative Clerk	2	60,967	2	60,967	2	60,967		
Election Assistant Tech Trainee	1	43,894	1	43,894	1	43,894		
Seasonal Employees		225,000		106,875		106,875		
Temporary Employees - Election Wages		573,825		411,015		411,015		
Overtime	—	95,000	—	41,265	—	41,265		
Total Personnel	<u>8</u>		<u>8</u>		<u>8</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contract that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CLERK</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 92,923	\$ 46,104	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
406,971	225,969	457,975	457,975	Permanent Employees	479,255	474,649	
123,930	66,909	225,000	225,000	Seasonal Employees	106,875	106,875	
51,583	49,647	95,000	95,000	Overtime	41,265	41,265	
				Employee Benefits:			
57,879	36,426	85,245	85,245	Social Security	82,401	82,026	
107,532	72,085	147,689	147,689	Employee Insurance	148,285	148,215	
78,171	38,618	77,827	77,827	Retiree Health Insurance	77,228	77,127	
10,703	-	20,977	20,977	Bonus/Sick Redemption	21,953	21,743	
10,161	2,839	12,800	12,800	Longevity	14,227	14,122	
2,100	2,800	2,800	2,800	Clothing	2,800	2,800	
119,548	63,497	129,728	129,728	Retirement Fund	121,033	120,543	
12,666	3,254	40,000	40,000	Office Supplies	35,000	35,000	
				Other Services and Charges:			
297,127	253,000	573,825	573,825	Election Wages	411,015	411,015	
49,817	46,361	114,000	114,000	Postage	80,000	80,000	
255,364	56,476	378,000	378,000	Election Expense	271,900	271,900	
19,330	14,617	60,000	60,000	Contractual Services	59,040	59,040	
901	461	3,000	3,000	Vehicle Maintenance	3,000	3,000	
31,542	19,789	50,000	50,000	Printing and Publishing	50,000	50,000	
-	-	4,000	4,000	Building Maintenance	4,000	4,000	
				Capital Outlay:			
-	50,243	53,549	53,549	Equipment - Vehicle	-	-	
7,763	-	-	-	Office Equipment	-	-	
<u>\$ 1,736,011</u>	<u>\$ 1,049,095</u>	<u>\$ 2,625,054</u>	<u>\$ 2,625,054</u>	Total Clerk	<u>\$ 2,102,916</u>	<u>\$ 2,096,959</u>	

TREASURER

The Treasurer's Office is responsible for the collection, safekeeping, and allocation of all City revenues, including real and personal property taxes, highway revenues, federal and state grant and other revenues, special assessments, fees, licenses and water revenues. These moneys are invested utilizing several sophisticated techniques to optimize interest earnings while ensuring the safety of City funds. The interest revenue earned from investment of the City's funds is a significant factor in maintaining a high level of City services and minimizing City taxes.

In a constantly changing, increasingly complex economic environment, it is essential for the City Treasurer to keep abreast of new regulatory and technological developments in the financial marketplace. Government legislation, economic trends, new financial instruments, and technical innovations must be monitored and evaluated so investment strategies can be revised and improved. The Treasurer, in the capacity as the City's money manager, strives to keep Warren at the forefront of investment policy.

Organization and procedural methods that improve the efficiency and accuracy of the flow of financial information between the Treasurer's Office, the Controller's Office and other City departments have been updated and improved to meet the increasing demands by the public and other users for financial accountability and timely reporting. System improvements in several administrative functions, such as revenue collection, property tax information systems, and investment activity, are in process to further assist in meeting these demands.

As a Charter member of the Police and Fire Retirement System Board, the Treasurer also oversees the Police and Fire Pension Fund and the VEBA Trust Fund with the assistance of outside professional actuarial and financial consultants. These funds are managed in accordance with sound actuarially determined standards.

The Treasurer also acts as the property tax collection agent for all taxing units located in the City. Taxes are collected, accounted for, and distributed annually by the Treasurer to the units. The department is comprised of the elected Treasurer, eight full time employees, and one part-time clerical employee.

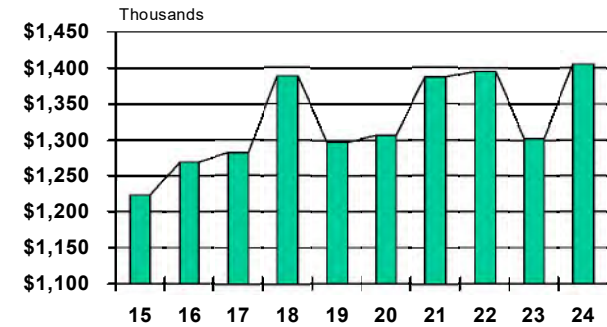
TREASURER

Fiscal 2026 Performance Objectives

1. To always put the resident at the forefront of every new innovation and improvement.
2. To train employees and expect a high level of customer service from them.
3. To spend time on the office floor leading by example in helping residents.
4. To continue to be versed in new banking and payment products, ensuring residents have many options when paying City bills.
5. To continue to keep up with the changing technological world.
6. To ensure the fund balance continues to be secure and earning optimal interest.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Tax bills processed manually	50,882	51,500	50,000	50,000
Tax bills processed off CD-ROM	60,489	60,000	63,000	64,000
Date of delivery to County	April 1	April 1	April 1	April 1
Payroll checks/Advice's processed	27,371	27,000	27,765	28,000
List of Bills checks processed	12,888	10,000	12,665	12,500
Water bills processed manually	199,442	220,000	200,000	200,000
Water bills automatic payment	5,139	5,200	5,200	5,200
Status changes manually	360	500	350	350
Personal Property tax accounts	2,078	2,100	2,014	2,000
Point and Pay Tax Payments	23,933	23,500	25,370	26,000
Point and Pay Water Bill Payments	203,425	203,000	188,000	200,000

**Expenditure History
Treasurer**



GENERAL FUND PERSONNEL

<u>CITY TREASURER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Treasurer	1	\$ 92,923	1	\$ 92,923	1	\$ 92,923		
Deputy City Treasurer	1	102,575	1	102,575	1	102,575		
Accounting Supervisor - Treasurer	-	-	1 (c)	110,000	-	-		
Tax Accountant III	1	99,929	- (c)	-	1	99,929		
Tax Account Supervisor	-	-	1 (c)	80,000	-	-		
Investment Analyst	1	93,727	- (c)	-	1	93,727		
Account Administrator - Treasurer	-	-	1 (c)	82,000	-	-		
Accountant I	1	76,195	- (c)	-	1	76,195		
Senior Tax Account Technician	-	-	2 (c)	75,000	-	-		
Tax Account Technician	4	68,414	2 (c)	68,414	4	68,414		
Seasonal Employees		40,000		10,000		10,000		
Overtime	—	6,000	—	6,000	—	6,000		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 and Unit 59, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(c) Reclassification of Tax Accountant III to Accounting Supervisor - Treasurer, Reclassification of Investment Analyst to Tax Account Supervisor, Reclassification of Accountant I to Account Administrator and Reclassification of two (2) Tax Account Technicians to two (2) Senior Tax Account Technicians.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>TREASURER</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 92,923	\$ 46,104	\$ 93,639	\$ 93,639	Elected Official	\$ 93,639	\$ 93,639	
561,426	252,130	648,231	648,231	Permanent Employees	693,159	670,591	
23,643	8,807	40,000	40,000	Seasonal Employees	10,000	10,000	
226	3,131	6,000	6,000	Overtime	6,000	6,000	
				Employee Benefits:			
54,502	24,798	64,553	64,553	Social Security	65,128	63,299	
184,605	111,751	209,401	209,401	Employee Insurance	207,695	207,384	
120,879	58,719	125,932	125,932	Retiree Health Insurance	126,684	126,206	
20,111	7,319	29,981	29,981	Bonus/Sick Redemption	31,748	30,719	
17,648	5,667	19,663	19,663	Longevity	13,466	13,180	
3,004	2,833	3,200	3,200	Clothing	3,200	3,200	
182,496	83,537	188,667	188,667	Retirement Fund	169,546	167,265	
12,712	6,476	18,100	18,100	Office Supplies	23,600	23,600	
				Other Services and Charges:			
68,739	65,893	100,000	100,000	Postage	120,000	120,000	
33,787	26,948	50,600	50,600	Contractual Services	55,070	55,070	
15,449	7,226	23,000	23,000	Tax Statement Preparation	24,500	24,500	
-	-	-	-	Mileage	-	-	
				Capital Outlay:			
12,749	-	-	-	Office Equipment	-	-	
<u>\$ 1,404,899</u>	<u>\$ 711,339</u>	<u>\$ 1,620,967</u>	<u>\$ 1,620,967</u>	Total Treasurer	<u>\$ 1,643,435</u>	<u>\$ 1,614,653</u>	

CONTROLLER

The Controller's Office is charged with the efficient administration, control and reporting of all funds expended by the City. The Controller as the chief financial officer of the City, directs the department, and plays a key role as a member of the Mayor's administrative team in policy development, and planning and control of City operations. The task of overseeing the City's financial well-being has become the major function of all employees in the department and they review all expenditures to ensure that Warren residents receive the best possible return for their tax dollars.

The Controller's Office is deeply involved in establishing, upgrading, coordinating, and administering the accounting systems used to control the operations of the City.

The three major sections of the Controller's Office are:

BUDGET AND PERFORMANCE MANAGEMENT
ACCOUNTING AND FINANCIAL REPORTING
PURCHASING AND INVENTORY MANAGEMENT

The Controller, with the assistance of the Budget Director, develops and continuously monitors the actual performance of the City's departments to the City's budget plan. The City and Water & Sewer System budgets exceed \$240 million dollars for the current fiscal year.

In planning for control, considerable data is gathered and subjected to classification and analysis by the accounting and reporting section. This section, under the direction of the Accounting Supervisor, assimilates all financial information into monthly and annual accounting reports of the City's financial condition. The reports are prepared for both internal use and external review. As evidenced by the City's maintenance of favorable underwriter and lender relationships, these reports are among the most significant communication mediums used by the City to reach parties interested in the City of Warren.

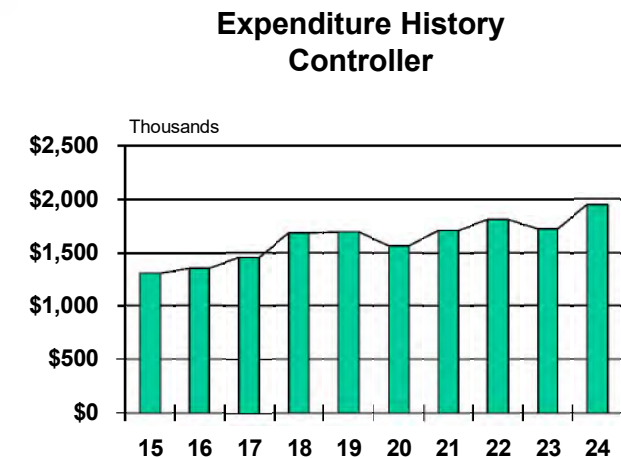
The Purchasing section is responsible for procuring the equipment, materials, supplies and services required for the operations of the City departments, at the best possible price. The Purchasing section processes over 4,200 purchase orders, having a value in excess of \$43 million dollars annually.

CONTROLLER

Fiscal 2026 Performance Objectives

1. To continue developing the City's financial strategy and continue fiscal responsibility while maintaining core City services.
2. To continue to assist in the financial well-being of the City and cost savings effort by monitoring all City finances, including long-term financing.
3. To continue to receive an Unmodified Audit Opinion (the best opinion an organization can receive) from our external auditor, who attests to the City's controls, processes, and overall financial stability.
4. To continue to receive the Certificate of Achievement for Excellence in Financial Reporting from the GFOA.
5. To refine and enhance our new purchasing and financial system to increase efficiency and internal controls.
6. To continue to negotiate in the Request for Proposal process to lower contractual amounts.
7. To continue to improve customer service and timeliness of payments to vendors by implementing sound purchasing practices.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Proposed & Final Budget Documents Printed	50	50	50	50
City Funds Budgeted & Monitored	33	33	34	34
Monthly Financial Reports Prepared	12	12	12	12
Budget Amendments Prepared	55	100	85	100
Travel Requests Processed	175	150	160	175
Labor Contracts Costed	-	8	8	-
F-65 Report Submitted	1	1	1	1
GFOA Certificate of Achievement Award	1	1	1	1
List of Bills Prepared	24	24	24	24
1099's Issued by January 31	335	350	350	350
Purchase Orders Processed	4,230	4,500	4,600	4,600
Bids – Council items recommended	200	200	233	210
Informal Bid Correspondence	68	45	55	60
Use of Co-operative Bids	60	70	89	85
Requests for Proposals	21	16	16	15



GENERAL FUND PERSONNEL

<u>CONTROLLER</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Controller	1	\$ 139,942	1	\$ 139,942	1	\$ 139,942		
Assistant Controller	1	114,644	1	114,644	1	114,644		
Budget Director	1	124,912	1	124,912	1	124,912		
Accounting Supervisor	1	117,620	1	117,620	1	117,620		
Purchasing Agent	1	110,932	1	110,932	1	110,932		
Buyer - Purchasing	1	84,537	1	84,537	1	84,537		
Accountant III	2	97,517	2	97,517	2	97,517		
Budget Cost Analyst	1	89,369	1	89,369	1	89,369		
Accountant I	1	76,195	1	76,195	1	76,195		
Account Technician	3	68,409	3	68,409	2 (d)	68,409		
Temporary/Co-op		40,000		40,000		40,000		
Overtime	—	40,000	—	40,000	—	40,000		
Total Personnel	<u>13</u>		<u>13</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, 412 Unit 59 and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CONTROLLER</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 134,581	\$ 69,433	\$ 142,376	\$ 142,376	Appointed Official	\$ 146,661	\$ 145,250	
994,633	526,821	1,127,562	1,127,562	Permanent Employees	1,172,165	1,089,891	
-	10,134	40,000	40,000	Temporary/Co-op	40,000	40,000	
18,061	12,187	40,000	40,000	Overtime	40,000	40,000	
				Employee Benefits:			
94,165	52,675	113,524	113,524	Social Security	115,268	108,089	
256,514	168,764	290,592	290,592	Employee Insurance	288,572	284,195	
126,429	62,521	125,162	125,162	Retiree Health Insurance	128,058	126,288	
44,588	43,114	83,310	83,310	Bonus/Sick Redemption	60,408	56,577	
33,696	17,730	37,118	37,118	Longevity	39,138	36,238	
3,850	5,200	5,200	5,200	Clothing	5,200	4,800	
211,715	113,075	223,034	223,034	Retirement Fund	225,335	216,085	
19,387	7,207	26,000	26,000	Office Supplies	30,000	30,000	
		-	-	Other Services and Charges:			
769	181	1,000	1,000	Postage	1,000	1,000	
4,465	449	17,000	17,000	Contractual Services	17,000	17,000	
<u>\$ 1,942,853</u>	<u>\$ 1,089,491</u>	<u>\$ 2,271,878</u>	<u>\$ 2,271,878</u>	Total Controller	<u>\$ 2,308,805</u>	<u>\$ 2,195,413</u>	

INFORMATION SYSTEMS

The Information Systems Department serves the computing and information needs of all City of Warren Departments. This includes but is not limited to support for the following:

- Oracle and Access database applications
- BS&A Applications: Financial, Tax, Assessing, Building, Cash Receipting, and Utility Billing applications
- District Court Onbase imaging applications
- District Court Archived Quatran Reporting Services
- IDC Payroll application
- Aclara meter reading server and software
- City of Warren internal and external web sites
- Personal computers and peripherals throughout the City of Warren
- Networking within City Hall and fiber optic network that serves 21 buildings throughout the City
- Cisco IP Phone system at City Hall, Community Center, District Court, Sanitation, Owen Jax, Water, DPW, WWTP and Fire Administration
- Camera security system within City Hall, District Court and Warren Community Center
- Card access system within City Hall
- Wireless internet access at and around City Hall
- Mobile Device management
- Manage City-wide email system
- Cyber Security for all City services and network

In addition, the staff of the Information Systems Department operates a help desk for all computer problems of any kind. We also perform operations and maintenance of 41 physical and virtual servers. Analysts and programmers determine future departmental information needs and develop new computer systems as needed.

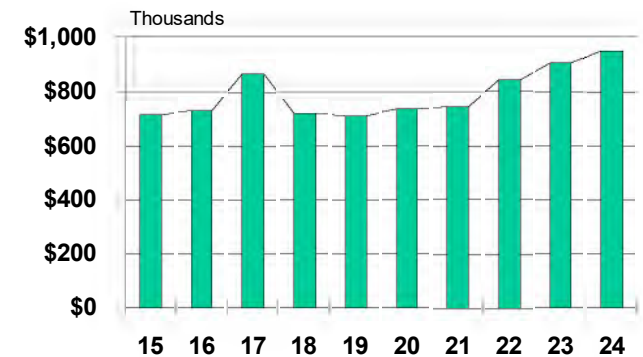
INFORMATION SYSTEMS

Fiscal 2026 Performance Objectives

1. To maintain, enhance and support the City's network.
2. To upgrade firewalls.
3. To upgrade and modernize the City's cyber security footprint.
4. To support citywide internet access.
5. To upgrade all workstations.
6. To upgrade Microsoft Office productivity suite for all departments.
7. To implement an enterprise level data backup solution.
8. To upgrade and virtualize the City's server environment.
9. To migrate applications and services to Cloud based.
10. To enhance the City's web sites (External & Internal).
11. To develop and implement new applications.
12. To provide help desk support for City departments.
13. To upgrade and maintain City telephone system.
14. To upgrade and maintain City Hall security system.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
PCs supported	590	600	600	620
Help desk calls	4,300	4,000	4,000	4,500
New programs created	8	10	10	5
Existing program updates	50	50	50	50
Hardware platforms supported	20	20	20	20
PC support/employee assistance hours	5,950	5,650	5,650	6,500
Network enhancement hours	490	500	500	600
Server maintenance/upgrade in hours	480	500	500	550

Expenditure History Information Systems



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>INFORMATION SYSTEMS</u>								
Information Systems Manager	1	\$ 117,545	1	\$ 117,545	1	\$ 117,545		
Systems Analyst Supervisor	1	100,476	1	100,476	1	100,476		
Network Analyst & Program Coordinator	1	100,476	1	100,476	1	100,476		
GIS Specialist	1	84,844	1	84,844	- (d)	-		
Website Developer/Computer Support Analyst	1	82,006	1	82,006	1	82,006		
Computer Technician	1	75,520	1	75,520	1	75,520		
Temporary/Co-op		7,500		7,500		7,500		
Overtime	—	45,000	—	45,000	—	45,000		
Total Personnel	<u>6</u>		<u>6</u>		<u>5</u>			

(a) Wage rates are based on Local 412 Unit 59, Warren Supervisors, and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT INFORMATION SYSTEMS</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 368,761	\$ 191,599	\$ 569,099	\$ 569,099	Permanent Employees	\$ 587,796	\$ 494,080	
-	-	7,500	7,500	Temporary Employee	7,500	7,500	
12,177	11,750	45,000	45,000	Overtime	45,000	45,000	
				Employee Benefits:			
31,059	16,822	50,631	50,631	Social Security	52,135	44,603	
78,612	48,276	140,760	140,760	Employee Insurance	133,220	110,677	
72,640	35,158	74,572	74,572	Retiree Health Insurance	74,835	72,909	
15,647	4,279	26,067	26,067	Bonus/Sick Redemption	26,924	22,632	
11,652	11,710	11,711	11,711	Longevity	11,771	11,756	
1,400	1,600	2,400	2,400	Clothing	2,400	2,000	
46,481	25,051	70,966	70,966	Retirement Fund	75,339	65,443	
16,226	1,734	20,000	20,000	Operating Supplies	28,000	28,000	
				Other Services and Charges:			
306	-	27,800	27,800	Software Services	25,000	25,000	
208,053	171,585	560,400	560,400	Contractual Services	505,300	505,300	
				Capital Outlay:			
87,887	-	306,347	306,347	Equipment - Computer	1,800,000	-	
-	-	-	-	ARPA Expenditures	-	-	
<u>\$ 950,901</u>	<u>\$ 519,564</u>	<u>\$ 1,913,253</u>	<u>\$ 1,913,253</u>	Total Information Systems	<u>\$ 3,375,220</u>	<u>\$ 1,434,900</u>	

LEGAL

The City of Warren Law Department is a full service law office for the City of Warren. The City Attorney and all Assistant City Attorneys function as General Counsel serving the Mayor, City Council, Departments, Boards and Commissions. The role of General Counsel is to provide legal advice and guidance, thereby protecting taxpayer dollars.

The Law Department also works to protect City assets and interests by defending the City when it is sued; initiating lawsuits when directed by City Council; preparing contracts for goods and services; supporting development projects and community events; reviewing and approving contracts for road repairs, sewers, infrastructure and facilities; preparing leases to generate revenue for the City; filing legal actions for the collection of money owed to the City; and defending the real and personal property assessments that are appealed to the Michigan Tax Tribunal.

The Law Department provides legal support services to keep the City safe and clean, by drafting ordinances and amendments to protect public health, safety and welfare; providing legal services for nuisance abatement hearings and lawsuits; issuing property maintenance administrative warrants; obtaining court orders; and prosecuting all misdemeanor criminal cases and citations authorized in the 37th District Court.

In addition, the Law Department protects private property interests by providing advice to the Planning Commission and Zoning Board of Appeals regarding land use issues; preparing zoning ordinance amendments to ensure compatibility of uses and protect the enjoyment of property rights, and defends the City when decisions are appealed. The Law Department also provides legal services in the implementation of the City's efforts to encourage re-development and investment in the City through DDA, TIFA, the Brownfield Redevelopment Authority, and the federally funded Block Grant programs.

The Law Department is comprised of two separate offices, one at City Hall and the other at the 37th District Court Building. Support staff is a necessary component to the efficient operation of both offices. One Court Administrative Secretary is assigned to the District Court Office and is responsible to maintain the day-to-day administrative functions of that office, the third busiest district court in the state. One Legal Office Manager and two Paralegal Administrative Clerks maintain the day-to-day functions of the City Hall Office.

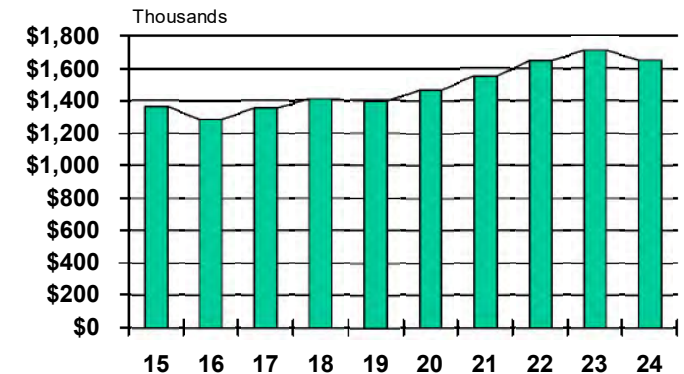
LEGAL

Fiscal 2026 Performance Objectives

1. To continue a vigorous defense of the City in both legal and administrative forums.
2. To continue to keep the City safe and clean by implementing fair and vigorous ordinance prosecution in the 37th District Court.
3. To protect the financial stability of the City by investigating and implementing all legal options available for cost recovery and collections.
4. To prepare ordinance amendments to update the Code of Ordinances where necessary.
5. To serve all Boards and Commissions in fulfilling their responsibilities and goals for the fiscal year.
6. To assist all administrative departments with legal services they need to continue providing quality services to the public.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Warrants – prosecuted	1,156	1,052	1,260	1,260
Civil Infractions – prosecuted	41,482	26,206	45,788	45,788
Misdemeanors – prosecuted	7,157	5,502	5,936	5,936
Pre-trials – prosecuted	10,201	9,294	11,602	11,602
Citizen Letter complaints	71	64	74	74
Requests to Further	78	116	74	74
Warrants reviewed and refused	278	280	286	286
Discovery requests	1,248	748	1,428	1,428
Victim rights action	2,275	2,078	2,482	2,482
Subpoenas	235	80	198	198
Tax Tribunal appeals	27	6	26	26
Civil litigation	45	30	26	26
Administrative requests for legal services	434	500	416	416
Freedom of Information Act review & responses	621	696	578	578
Tax Reverted Sales: Individual lot sales	15	5	30	30
Reports for tickets	1,834	1,822	1,482	1,482
Contracts/agreements/leases	213	172	160	160
Ordinances – proposed	28	15	6	6
Nuisance review	33	22	16	16
Gun and tow	65	52	60	60
Cash/Surety Bonds	33	20	22	22
Ticket Files for authorization	3,349	2,256	3,156	3,156
Warrant issued for arrest letters	257	334	244	244
Forfeitures	10	3	6	6

Expenditure History Legal



GENERAL FUND PERSONNEL

<u>LEGAL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Attorney	1	\$ 143,642	1	\$ 143,642	1	\$ 143,642		
Chief Assistant City Attorney	1	131,839	1	131,839	1	131,839		
Assistant City Attorney	4	129,628	4	129,628	4	129,628		
Legal Office Manager	1	88,797	1	88,797	1	88,797		
Court Administrative Secretary	1	75,885	1	75,885	1	75,885		
Paralegal Administrative Clerk	2	68,409	2	68,409	2	68,409		
<u>Permanent Part-time Employees:</u>								
Law Clerks		50,000		80,000		80,000		
Temporary/Co-op		120,000		120,000		120,000		
Overtime	—	7,500	—	7,500	—	7,500		
Total Personnel	<u>10</u>		<u>10</u>		<u>10</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 412 Unit 59 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>LEGAL</u>			
				Personnel Services:			
\$ 148,396	\$ 71,268	\$ 146,140	\$ 146,140	Appointed Official	\$ 150,539	\$ 149,091	
423,216	195,723	597,818	597,818	Assistant Attorneys	685,937	679,342	
283,743	147,440	306,744	306,744	Clerical Staff	315,975	312,938	
				Part-time Employees -		-	
43,687	20,394	50,000	50,000	Law Clerks	80,000	80,000	
58,556	45,504	120,000	120,000	Temporary/Co-op	120,000	120,000	
-	-	7,500	7,500	Overtime	7,500	7,500	
				Employee Benefits:			
76,368	37,814	98,720	98,720	Social Security	109,822	108,933	
190,907	105,644	235,084	235,084	Employee Insurance	235,399	235,252	
103,140	49,431	103,737	103,737	Retiree Health Insurance	105,908	105,739	
21,164	10,951	33,846	33,846	Bonus/Sick Redemption	46,261	45,817	
23,161	2,652	24,259	24,259	Longevity	25,240	25,161	
3,733	3,200	4,000	4,000	Clothing	4,000	4,000	
196,300	95,528	214,156	214,156	Retirement Fund	209,174	208,115	
21,694	6,376	18,000	18,000	Office Supplies	27,700	27,700	
				Other Services and Charges:			
15,646	2,775	27,000	27,000	Contractual Services	37,450	37,450	
732	217	1,700	1,700	Postage	1,700	1,700	
5,302	1,037	14,000	14,000	Legal Fees	14,000	14,000	
100	-	700	700	Mileage	700	700	
36,078	13,310	50,000	50,000	Books, Dues, and Subscriptions	60,000	60,000	
				Capital Outlay:			
-	-	-	-	Equipment - Office	-	-	
<u>\$ 1,651,923</u>	<u>\$ 809,265</u>	<u>\$ 2,053,404</u>	<u>\$ 2,053,404</u>	Total Legal	<u>\$ 2,237,305</u>	<u>\$ 2,223,438</u>	

ASSESSING

The Assessing Department has the responsibility of preparing the Assessment Rolls and Tax Rolls of the City for all classes of property subject to taxation. Appraising and otherwise determining the true cash value of all such properties in the City carries out this responsibility. The state constitution and statutes require that, notwithstanding any other provision of law, the assessed values placed upon the assessment roll shall be at fifty percent (50%) of true cash value, and shall be determined by appraisers who are certified by the State Tax Commission. The Assessing Department's responsibilities provide the primary source of all General Fund revenues, which are local property taxes. In Fiscal Year 2023/2024, the Tax Rolls, including Special Assessments and Administration Fees, totaled \$84,206,484 in City operating revenues, which accounts for 60.6% of the total general fund revenue.

The Assessing Department also serves as the primary source of property information in the City by maintaining the most current data for more than 60,558 parcels, consisting of approximately 54,463 real and 4,507 personal property parcels. These include Ad Valorem, Industrial Facility Tax (IFT), Commercial Facility Tax (CFT), Tax Increment Financing Authority (TIFA), Downtown Development Authority (DDA), Brownfield Authority and Neighborhood Enterprise Zone properties. The Assessing Department property information database is available to the public via internet access, and is the information backbone supporting the databases of the City's Treasury, Planning, Building, Water, Rental, and Property Maintenance Departments. Without the Assessing Department's perpetual diligence in keeping this information current, the integrity of the data relied on by all of these other departments would be compromised.

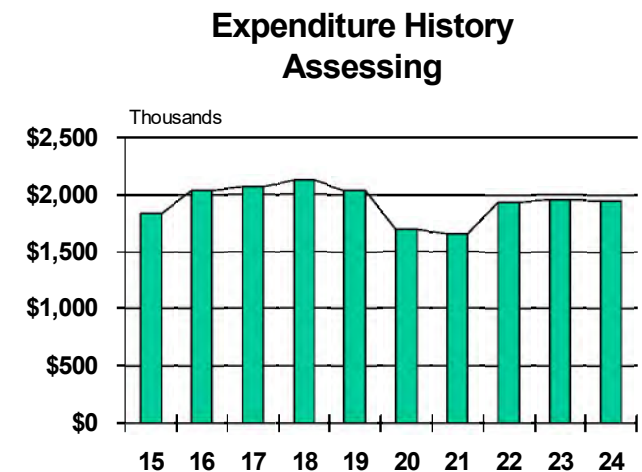
Assessing personnel are statutorily required to be certified by the State Tax Commission at varying levels of expertise for each of the different duties required by law within the Department. All certified personnel must meet annual continuing education requirements, and must pay annual fees to maintain their certifications. Though the City is required by law to provide and to fund the Assessing Department, the State Tax Commission maintains all regulatory authority over the responsibilities and compliance of the Assessing Department's employees and their functions. The City currently funds one Michigan Master Assessing Officers (MMAO), three Michigan Advanced Assessing Officer (MAAO), six Michigan Certified Assessing Officers (MCAO), and two Michigan Certified Assessing Technicians (MCAT) employees of which one is a temporary position. Ten of the permanent certified employees also hold the Michigan Certified Personal Property Examiner (MCPPE) designation. The MCPPE certification allows the City to perform personal property audits of businesses within the City. During the past year, our audits discovered \$2,000,000 in incorrectly reported personal property taxable value, which generated an additional \$54,800 in City operating tax revenues.

ASSESSING

Fiscal 2026 Performance Objectives

1. To complete the re-appraisal of all Commercial real parcels and begin the re-appraisal of industrial real parcels.
2. To continue the residential re-appraisal of 3,500 real parcels per year.
3. To continue auditing businesses that are currently claiming exemption of personal property taxes.
4. To continue to train the new employees and fill any vacant positions.
5. To prepare and pass the scheduled 2026 State of Michigan AMAR audit.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Preparation of assessment rolls (Real, Personal, Special Acts)	6	6	6	6
Preparation of Summer and Winter tax rolls	12	12	12	12
Brownfield, TIFA, & DDA captured reports	8	8	8	8
Personal property audits	100	100	100	100
Small Claim Michigan Tax Tribunal appeals pending	16	30	15	12
Full Tax Tribunal appeals pending	29	30	27	25
Board of Review appeals	486	700	450	400
State Tax Commission appeals	30	40	40	40
Mandated State and County reports	42	42	42	42
Processing of Principal Residence Exemption affidavits	4,883	4,000	3,500	3,500
Process deeds & transfer affidavits	4,887	6,000	5,000	5,000
Inspect, photograph, and verify sales of sold properties	7,250	8,000	7,500	7,500
Perpetual reappraisal of 20% of entire parcel count	15,000	15,000	15,000	15,000
Review I.F.T. & C.F.T. applications	5	5	5	5
Process property division/combinations	50	100	50	50
Prepare/review special assessment rolls	25	25	25	25
Review and determine property assessments	64,000	64,000	64,000	64,000
Process State and Local unit denials of principal residence exemption	1,533	600	1,100	1,000
Review, inspect, and sketch building permit activity	13,055	25,000	15,000	15,000
Prepare GIS Maps	20	20	20	20
Preparation of Settlement Tax Warrants	19	19	19	19



GENERAL FUND PERSONNEL

<u>ASSESSING</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
City Assessor	1	\$ 131,850	1	\$ 131,850	1	\$ 131,850		
Deputy Assessor	1	105,962	1	105,962	1	105,962		
Personal Property Examiner	1	95,252	1	95,252	1	95,252		
Senior Property Appraiser	2	90,790	2	90,790	2	90,790		
Senior Appraiser	-	-	1 (b)	85,618	1 (b)	85,618		
Property Appraiser III	2	84,200	2	84,200	2	84,200		
Property Appraiser II	3	73,959	2 (c)	73,959	2 (c)	73,959		
Office Coordinator - Assessing	-	-	1 (c)	88,797	1 (c)	88,797		
Property Appraiser I	1	70,247	- (d)	-	- (d)	-		
Assessing Specialist	1	63,794	1	63,794	1	63,794		
Seasonal Employees		90,000		100,000		50,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Personnel	<u>12</u>		<u>12</u>		<u>12</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of one (1) Property Appraiser II to one (1) Office Coordinator.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ASSESSING</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 115,974	\$ 49,190	\$ 134,144	\$ 134,144	Appointed Official	\$ 138,180	\$ 136,852	
795,119	335,727	891,705	891,705	Permanent Employees	982,327	972,883	
10,372	2,647	90,000	90,000	Seasonal Employees	100,000	50,000	
24,689	1,788	25,000	25,000	Overtime	25,000	25,000	
				Employee Benefits:			
74,726	30,410	91,318	91,318	Social Security	99,396	94,715	
203,161	108,308	283,871	283,871	Employee Insurance	287,651	286,974	
153,490	74,043	151,571	151,571	Retiree Health Insurance	155,812	155,590	
19,833	5,589	26,705	26,705	Bonus/Sick Redemption	32,050	31,742	
14,243	4,917	18,166	18,166	Longevity	13,747	13,648	
4,667	3,667	4,800	4,800	Clothing	4,800	4,800	
368,729	180,948	379,328	379,328	Retirement Fund	361,768	360,653	
-	-	5,500	5,500	Fees and Per Diem	14,660	14,660	
10,062	6,341	15,000	15,000	Office Supplies	15,000	15,000	
				Other Services and Charges:			
2,768	500	7,000	7,000	Board of Review	7,000	7,000	
37,953	4,160	41,500	41,500	Postage	43,000	43,000	
				Contractual Services -			
36,150	16,434	44,100	44,100	Software Services	44,600	44,600	
14,857	863	21,000	21,000	Tax Roll Preparation	26,740	26,740	
75	-	250	250	Telephone and Radio	250	250	
889	458	2,500	2,500	Auto Expense	2,700	2,700	
51,844	91,942	224,000	224,000	Professional Services	159,200	159,200	
3,255	3,425	7,500	7,500	Memberships and Dues	7,500	7,500	
				Capital Outlay:			
-	29,452	40,000	40,000	Equipment - Vehicle	-	-	
<u>\$ 1,942,856</u>	<u>\$ 950,809</u>	<u>\$ 2,504,958</u>	<u>\$ 2,504,958</u>	Total Assessing	<u>\$ 2,521,381</u>	<u>\$ 2,453,507</u>	

HUMAN RESOURCES

The Human Resources Department was established in the Fiscal 2011 Budget. It has proven to be a cost effective consolidation and an efficient use of City personnel.

A brief summary of this department's responsibilities are as follows:

- Developing a human resources plan, under the direction of the City of Warren Civil Service Commission for the purpose of recruiting and staffing all full-time, part-time, seasonal and contractual services and for maintaining records on all staff once they are hired. The Director also acts as the Equal Employment Opportunity Officer for all City employees.
- Risk Management is an integral part of the Human Resources Department. The objective is to protect the City's assets along with our human resources in the most cost-effective manner possible. This is done through a process which includes exposure identification, risk evaluation, risk control and risk management administration.
- The Insurance Division manages the Employee Benefits which includes health insurance, dental insurance, disability insurance, life insurance, flexible spending programs and various other voluntary insurance programs along with maintaining records of eligibility for benefits and reconciling monthly invoices. In addition, the Insurance Division plays a key role in ensuring City compliance with certain state and federal regulations. They maintain all Michigan Occupational Safety and Health Act (MIOSHA) postings and process and manage any unemployment claims against the City.
- Labor Relations investigates and makes recommendations to the Mayor and City Council relative to employee union problems; acting as the agent for the City in matters of negotiations, collective bargaining, and agreements with the City employees along with grievance processing for the City's seven bargaining units, representing nearly one hundred percent of the City's full-time workforce.
- Payroll prepares payroll for some 900 full-time City employees along with numerous part-time and temporary employees.
- Human Resources also maintains compliance with Act 78 of 1935 under the direction of the City of Warren Police and Fire Civil Service Commission for the purpose of maintaining fairness for all police promotions and investigations.

Over the past several years, the size and scope of the Department's mission has increased significantly. The establishment of the Department of Human Resources will enable the City to continue to meet the demands placed on it through additional state and federal regulations in the most efficient manner. Human Resources will continue to ensure the City's compliance with various laws including the Americans with Disabilities Act, Family and Medical Leave Act, Affordable Care Act, and Department of Transportation's drug and alcohol testing programs. Human Resources will also continue to provide employees with training workshops on topics ranging from sexual harassment to cultural diversity and customer service, ensuring they are aware of and trained in issues affecting the work environment.

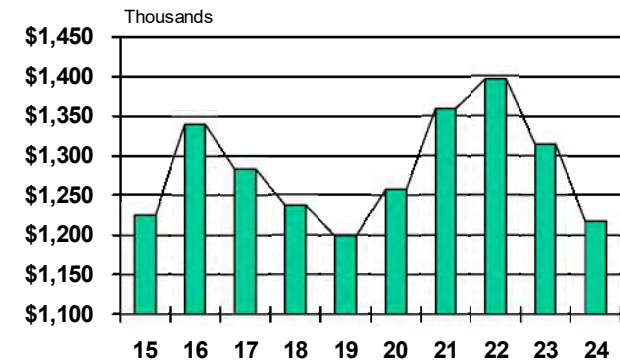
HUMAN RESOURCES

Fiscal 2026 Performance Objectives

1. To recruit and hire the most qualified applicants as an Equal Opportunity Employer.
2. To maintain the most comprehensive insurance coverage at the most competitive cost.
3. To monitor Health Care Reform and how it affects our employee/retiree costs and benefits.
4. To implement an efficient, cost saving attendance, timekeeping and payroll process.
5. To negotiate labor contracts that preserve and protect the public interest.
6. To comply with the Civil Service Rules and Regulations along with all Federal and State employment laws.
7. To preserve an acceptable level of public service in the face of shrinking financial resources.
8. To ensure compliance with requirements of federal health care reform.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Promotional job postings	20	50	50	50
Open competitive job postings	54	70	70	70
Civil Service Commission meetings	13	16	16	16
Employees hired (FT and PT)	400	600	600	600
Applications processed	1,200	1,400	1,400	1,400
Random DOT alcohol tests	46	30	30	30
Random DOT drug tests	23	60	60	60
Workers' Comp. claims processed	106	95	95	95
Sick/Accident claims processed	40	60	60	60
Auto/glass claims processed	61	70	70	70
Gen. Liab./Property claims processed	23	35	35	35
Lawsuit files processed	25	40	40	40
Over the counter contacts	2,500	2,500	2,500	2,500
Written exams administered	20	10	10	10
Performance exams administered	67	100	100	100
MESC claims processed	15	20	20	20
W-2's issued by January 31	1,723	1,750	1,750	1,750
MESC Reports/Federal Tax deposits	8	8	8	8
Employee W-4 withholding changes	500	500	500	500
Labor contracts negotiated	8	8	8	8
Arbitration awards	-	40	40	40
GELC 227 grievances	4	50	50	50
GELC Supervisors grievances	-	25	25	25
WPOA grievances	4	25	25	25
WPFFU Local 1383 grievances	1	15	15	15
Compliance with labor employment laws	75	75	75	75
State and Federal court for claims in hours	350	350	350	350
Administration of claims/meetings in hours	150	150	150	150
Procurement of insurances in hours	150	150	250	250
Federal health care reform compliance/hrs	900	900	900	900
IRS 1094-C/1095-C returns processed	1,285	1,300	1,300	1,300

**Expenditure History
Human Resources**



GENERAL FUND PERSONNEL

<u>HUMAN RESOURCES</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Human Resource Director	1	\$ 123,360	1	\$ 145,600	1	\$ 145,600		
Chief Equity, Diversity & Inclusion Officer*	1	131,790	- (d)	-	- (d)	-		
Assistant Human Resources Director	-	-	1 (c)	115,000	1 (b)	115,000		
Labor Relations Manager	-	-	1 (b)	112,048	-	-		
Human Resource Analyst	1	88,797	- (c)	-	1	88,797		
Benefits Administrator	1	88,797	1	88,797	1	88,797		
Senior Payroll Technician	1	88,797	1	88,797	1	88,797		
Payroll Technician	1	68,409	1	68,409	1	68,409		
Senior Risk Management Technician	1	88,797	1	88,797	1	88,797		
Administrative Clerk Technician - HR	1	65,436	1	65,436	1	65,436		
Office Assistant	1	43,894	1	43,894	1	43,894		
Temporary/Co-op		45,000		45,000		45,000		
Overtime	—	25,000	—	25,000	—	25,000		
Total Human Resources	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of Human Resource Analyst to Assistant Human Resource Director.

(d) Eliminate Position.

(*) Position to remain unfunded until EDI Commission is appointed.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HUMAN RESOURCES</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 511,265	\$ 239,557	\$ 643,300	\$ 643,300	Permanent Employees	\$ 846,843	\$ 731,466	
-	375	45,000	45,000	Temporary/Co-op	45,000	45,000	
17,847	4,744	25,000	25,000	Overtime	25,000	25,000	
2,400	600	6,375	6,375	Fees and Per Diem	6,375	6,375	
				Employee Benefits:			
42,678	19,943	57,721	57,721	Social Security	74,404	64,887	
102,200	59,044	166,800	166,800	Employee Insurance	191,496	169,177	
101,709	49,325	102,075	102,075	Retiree Health Insurance	106,437	103,949	
19,545	9,833	21,693	21,693	Bonus/Sick Redemption	29,694	24,497	
11,610	6,800	13,186	13,186	Longevity	19,336	15,915	
2,800	2,400	3,200	3,200	Clothing	3,600	3,200	
172,013	83,029	183,192	183,192	Retirement Fund	189,493	177,052	
10,715	3,117	17,000	17,000	Office Supplies	19,000	16,500	
				Other Services and Charges:			
1,311	1,162	2,000	2,000	Postage	2,000	2,000	
69,861	16,241	156,800	156,800	Contractual Services	155,800	155,800	
14,484	-	27,000	27,000	Contractual Services - E.A.C.	14,484	14,484	
99,812	30,899	160,750	160,750	Medical Services	160,000	160,000	
33,832	11,250	64,500	64,500	Printing and Publishing	63,500	63,500	
2,954	-	50,000	50,000	Arbitration Expense	50,000	50,000	
-	-	1,500	1,500	Membership and Dues	1,500	1,500	
				Capital Outlay:			
459	-	55,000	55,000	Equipment - Office/Computer	80,000	-	
<u>\$ 1,217,495</u>	<u>\$ 538,319</u>	<u>\$ 1,802,092</u>	<u>\$ 1,802,092</u>	Total Human Resources	<u>\$ 2,083,962</u>	<u>\$ 1,830,302</u>	

DEPARTMENT OF PROPERTY MAINTENANCE INSPECTION

The Department of Property Maintenance Inspection is charged with the enforcement of the Property Maintenance Code adopted by City Council on March 14, 2006. In addition, the Department enforces the City's weed control program, rodent control program, West Nile virus program, vacant/foreclosed registration program, and the rental licensing and inspection program. The Department is also the primary first contact for residents with any type of property related complaints.

During the fiscal year 2024, Department of Property Maintenance Inspection took approximately 13,000 complaints from residents and inspectors of the City of Warren. Departmental staff currently includes three full-time clerical positions, three full-time Code Enforcement Officers, six full-time Blight Buster/Special Public Service Workers, twenty temporary Code Enforcement Officers, four temporary Blight Buster Crew workers, (two of which are reimbursed by TIFA) and one temporary clerical position.

Our Code Enforcement Officers monitor over 3,000 City owned and privately owned vacant lots and buildings, and abandoned/foreclosed homes for blight, rubbish/debris, rodent harborage, unsanitary conditions, weeds and board-ups. In the spring and summer seasons they also enforce the City's Weed Control ordinance.

Our Code Enforcement Officers also respond to all complaints regarding rubbish/debris, inoperative/unlicensed vehicles, unkempt pools, garbage containers, and all other general property maintenance blight concerns. They also partake in a six-month Clean Sweep Program where each inspector walks down every street in every section of the City checking for any blight issues. The staff's time is divided between answering telephones, inputting complaints, and inspecting properties. Our inspectors are also the first to respond to issues regarding vacant homes and rodent control issues.

The Department has several major goals for improving services in the upcoming years. The Property Maintenance Inspection Department's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, and reinvestment in the City. The Department's personnel secures continued knowledge of all applicable ordinances, laws and procedures. All vacant and blighted properties will continue to be monitored to ensure a clean and safe City.

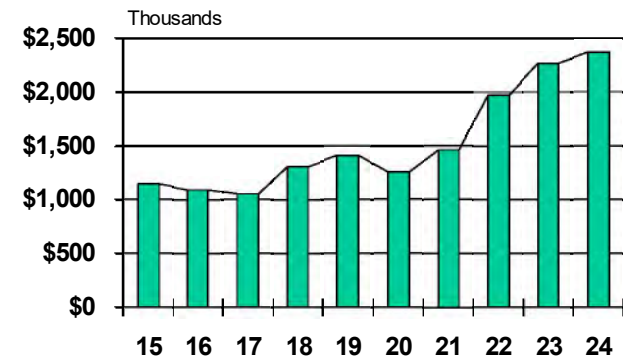
PROPERTY MAINTENANCE INSPECTION

Fiscal 2026 Performance Objectives

1. To promptly investigate citizen complaints for blight.
2. To continue to update the vacant, abandoned and foreclosed registration database.
3. To continue to make sure all staff members are up to date on current ordinances, laws and procedures.
4. To continue Warren's national "City Livability Award" winning anti-blight program "Operation: Clean Sweep".
5. To continue to monitor manufactured home communities for blight and property maintenance issues.
6. To continue our Winter Sweep program for occupied and vacant commercial properties.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Weed enforcement – complaints	5,131	8,000	8,000	8,000
Weed enforcement – vacant homes and lot work orders – grass cutting	1,669	4,500	4,000	4,500
Rodent complaints and investigations	215	600	590	600
Property Maintenance Complaints entered into tracking system	12,925	29,500	15,000	29,500
Vacant and foreclosed property clean ups (not including City lots/properties)	484	1,500	1,400	1,500
Manufactured home complaints and investigations	350	350	350	350

**Expenditure History
Property Maintenance**



GENERAL FUND PERSONNEL

<u>PROPERTY MAINTENANCE INSPECTION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Code Enforcement Director	1	\$ 105,000	1	\$ 105,000	1	\$ 105,000		
Code Enforcement Officer	9	71,607	9	71,607	9	71,607		
Administrative Clerk	2	60,967	2	60,967	2	60,967		
Property Maintenance Worker	6	44,783	6	44,783	6	44,783		
Office Assistant	1	43,894	1	43,894	- (d)	-		
Temporary/Co-op		36,000		36,000		36,000		
Temporary Employees- Inspection		655,000		655,000		355,000		
Overtime	—	250,000	—	250,000	—	50,000		
Total Personnel	<u>19</u>		<u>19</u>		<u>18</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

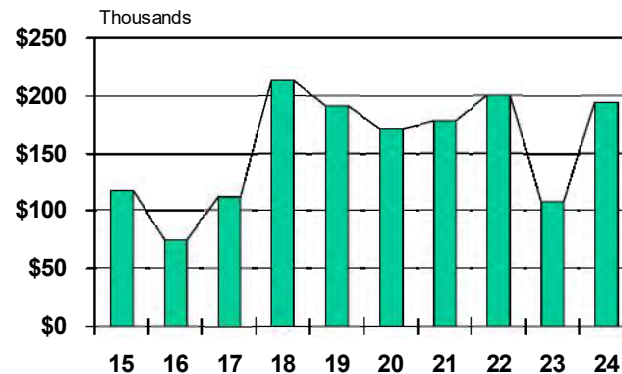
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>PROPERTY MAINTENANCE INSPECTION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 102,942	\$ 35,528	\$ 649,431	\$ 649,431	Inspectors	\$ 675,396	\$ 668,907	
315,799	161,684	437,880	437,880	Permanent Employees	565,429	514,429	
41,248	23,100	36,000	36,000	Temporary/Co-op	36,000	36,000	
648,066	264,584	655,000	655,000	Temporary Employees- Inspection	655,000	355,000	
31,024	5,809	250,000	250,000	Overtime	250,000	50,000	
				Employee Benefits:			
87,312	38,018	157,126	157,126	Social Security	170,382	127,520	
163,816	85,256	571,083	571,083	Employee Insurance	561,434	535,565	
9,159	4,298	27,264	27,264	Retiree Health Insurance	30,726	25,524	
8,076	4,192	14,264	14,264	Bonus/Sick Redemption	28,284	25,971	
2,401	3,612	3,873	3,873	Longevity	9,292	9,234	
3,150	3,200	7,200	7,200	Clothing	7,600	7,200	
45,796	21,367	136,269	136,269	Retirement Fund	153,610	127,584	
-	300	4,000	4,000	Fees and Per Diem	4,000	4,000	
				Supplies:			
4,744	2,540	11,925	11,925	Office Supplies	11,925	11,925	
16,633	4,283	65,000	65,000	Operating Expense	23,997	23,997	
				Other Services and Charges:			
1,945	982	5,000	5,000	Postage	5,000	5,000	
-	-	10,000	10,000	West Nile Virus Expense	-	-	
-	-	20,000	20,000	Wildlife Nuisance Control	-	-	
260,881	130,519	350,000	350,000	Weed Mowing Program	400,000	400,000	
343,702	146,582	375,000	375,000	Rodent Control Program	375,000	375,000	
3,365	1,521	4,500	4,500	Telephone and Radio	7,900	7,900	
36,127	19,142	55,000	55,000	Vehicle Maintenance	55,000	55,000	
1,952	1,934	20,000	20,000	Printing and Publishing	10,000	10,000	
6,171	3,267	6,500	6,500	Public Utilities	6,500	6,500	
				Capital Outlay:			
201,065	-	-	-	Vehicles	120,000	120,000	
25,000	-	45,300	45,300	Equipment	-	-	
\$ 2,360,374	\$ 961,718	\$ 3,917,615	\$ 3,917,615	Total Property Maintenance Inspection	\$ 4,162,475	\$ 3,502,256	

COMMUNITY AND ECONOMIC DEVELOPMENT

The Department of Community and Economic Development represents a true collaboration between City Departments. In 2011 these two Departments were combined to create the Community and Economic Development Department. Since the establishment of the Community and Economic Development Department, the City has recognized significant savings in the cost of expenditures in both the Community Development and Economic Development areas. All programs funded through the Community and Economic Development Department are reviewed by the Mayor and City Council periodically throughout the year.

The Economic Development Department continues to concentrate on the retention and expansion of businesses in the City by personal attention provided to each and every business when contact is made. The Economic Development Department also continues to maximize the ability to assist businesses diversify and expand by utilizing all incentive programs available through State Statute.

Expenditure History
Community and Economic Development
(Department established in Fiscal 2011 Budget)



GENERAL FUND PERSONNEL

<u>COMMUNITY AND ECONOMIC DEVELOPMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Community Economic Administrator	-	\$ -	1 (b)	\$ 88,000	1 (b)	\$ 88,000		
Community Development Administrative Assistant	1	88,797	1	88,797	1	88,797		
Economic Development Technician	1	61,557	1	61,557	1	61,557		
Community Development Block Grant Technician II	1	61,557	1	61,557	1	61,557		
Temporary/Co-op	—	70,000	—	70,000	— (d)	-		
Total Personnel	<u>3</u>		<u>4</u>		<u>4</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

Note: All Community Development personnel salaries reimbursed through Community Development Block Grants funds.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

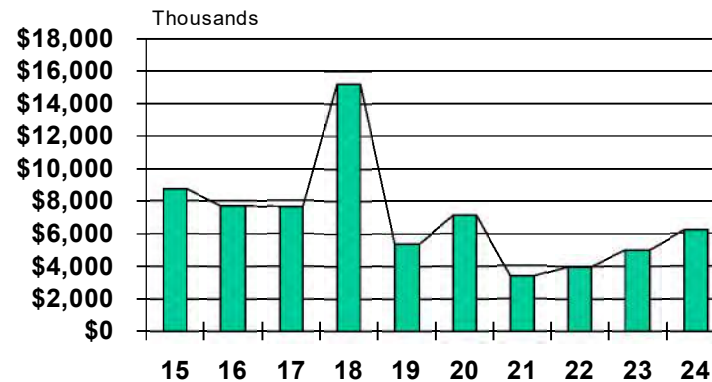
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COMMUNITY & ECONOMIC DEVELOPMENT</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ -	\$ -	Appointed Official	\$ 92,225	\$ 91,338	
131,798	69,547	196,803	196,803	Permanent Employees	217,042	214,956	
9,043	10,618	70,000	70,000	Temporary/Co-op	70,000	-	
				Employee Benefits:			
11,164	6,392	21,309	21,309	Social Security	30,164	24,577	
8,116	9,728	49,696	49,696	Employee Insurance	84,370	69,090	
2,808	1,497	4,171	4,171	Retiree Health Insurance	6,487	6,425	
-	-	4,099	4,099	Bonus/Sick Redemption	6,987	6,920	
3,400	-	3,400	3,400	Longevity	3,400	3,400	
700	800	1,200	1,200	Clothing	1,600	1,600	
14,040	7,485	20,851	20,851	Retirement Fund	32,428	32,123	
146	-	4,500	4,500	Office Supplies	4,500	4,500	
				Other Services and Charges:			
88	169	2,500	2,500	Postage	2,500	2,500	
-	10,387	25,000	25,000	Contractual Services	50,000	50,000	
410	72	1,500	1,500	Vehicle Maintenance	1,500	1,500	
4,933	-	5,000	5,000	Printing and Publishing	5,000	5,000	
-	-	5,000	5,000	Membership & Dues	5,000	5,000	
6,700	-	-	-	8 Mile Boulevard Association Dues	-	-	
-	-	-	-	Community Promotion/Outreach Programs	20,000	20,000	
<u>\$ 193,346</u>	<u>\$ 116,695</u>	<u>\$ 415,029</u>	<u>\$ 415,029</u>	Total Community & Economic Development	<u>\$ 633,203</u>	<u>\$ 538,929</u>	

ADMINISTRATIVE UNALLOCATED EXPENSE

This budget activity center is used for general City expenditures. Typically, the costs involved in providing these services are not attributable to a given operation or department. This situation exists when expenditure is incurred by the City in which benefit is realized by more than one activity. For example, rather than allocating the utility charges over all the departments in City Hall, it is much simpler and auditable to charge an activity specifically set up for this type of expenditure.

Other types of expenditures include audit services for the annual general year-end audit, general liability and vehicle insurance premiums, City memberships and dues, tuition reimbursement and so forth.

Expenditure History
Administration Unallocated Expense



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>ADMINISTRATION UNALLOCATED EXPENSE</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 94,400	\$ 94,550	\$ 106,950	\$ 106,950	Independent Audit	\$ 130,100	\$ 130,100	
229,520	345,904	545,445	545,445	Contractual Services - Data Conversion	-	-	
28,323	14,428	80,000	80,000	Telephone and Radio	80,000	80,000	
49,831	25,582	50,000	50,000	Conferences and Workshops	75,000	75,000	
67,209	58,581	85,000	85,000	Education Allowance	85,000	85,000	
-	-	30,000	30,000	Community Promotion/Outreach Programs	30,000	30,000	
15,000	-	-	-	Incoming Mayor Transition Expense	-	-	
3,851,240	2,670,751	3,900,000	3,900,000	Insurance and Bonds	3,900,000	3,900,000	
442,121	206,321	782,450	782,450	Professional Services	454,750	454,750	
-	-	50,000	50,000	Contractual Services-City Project Management	50,000	50,000	
250,000	250,000	250,000	250,000	Grievance Settlements	250,000	250,000	
280,409	124,941	295,000	295,000	Public Utilities - Civic Center	295,000	295,000	
9,654	4,753	15,000	15,000	Public Utilities - Court Building	15,000	15,000	
14	20,331	19,264	19,264	Unemployment Costs	19,264	19,264	
58,075	14,587	62,250	62,250	401(a) Board Operating Expense	62,250	62,250	
758,608	-	-	-	Transfer - National Opioid Settlement Expense	-	-	
-	-	339,247	1,428,000	Transfer - Capital Improvement Bonds, 2024	1,844,250	1,844,250	
6,538	1	850,000	850,000	Tax Reverted Property Acquisition/Expense	850,000	850,000	
22,943	18,596	288,136	288,136	ARPA Expenditures - Guidehouse	-	-	
<u>\$ 6,163,885</u>	<u>\$ 3,849,327</u>	<u>\$ 7,748,742</u>	<u>\$ 8,837,495</u>	Total Administration Unallocated Expense	<u>\$ 8,140,614</u>	<u>\$ 8,140,614</u>	

POLICE AND FIRE CIVIL SERVICE COMMISSION

The Police and Fire Civil Service Commission is a board created by statute, Public Act 78 of 1935, and incorporated by reference into the City Charter as provided in section 7.18(b). This Board was established to oversee and provide a civil service system for the Police and Fire Departments based on examination and investigation as to merit, efficiency, and fitness for appointment, employment, and promotion. Since 1993 responsibility for hiring police and fire fighters was given to the Personnel Department via the respective collective bargaining agreements. With the creation of the Human Resources Department in the fiscal 2011 budget, compliance with the Act under the direction of the Commission became the responsibility of the Human Resources Department.

The Police and Fire Civil Service Commission performs the following functions:

1. Prescribes and amends rules and regulations for enforcing the provisions of the Act.
2. Conducts promotional examinations, and oversees recruitment and examinations of new hires.
3. Keeps minutes of the Commission's proceedings, records of all examinations, and roster and personnel files of all members of the Police Department, current and past.
4. Make investigations concerning all matters for enforcing the provisions of the Act.
5. Holds appeal hearings upon request of aggrieved applicants or employees and, in the course thereof, has the power to administer oaths and take testimony.
6. Has the authority to subpoena and require the attendance of witnesses for investigations authorized by the Act.

The Police and Fire Civil Service Commission consists of three part-time commissioners. The City Clerk is an ex-officio member of the Commission.

The City of Warren Police and Fire Civil Service Commission shall continue fulfilling its responsibilities according to the requirements of Act 78 to determine qualifications by competitive examinations. All appointments, reinstatements, promotions, and discharges in the Police and Fire Departments will continue to follow the manner and means as prescribed in Act 78 of the Michigan Public Acts of 1935 as amended, and as modified by union agreement.

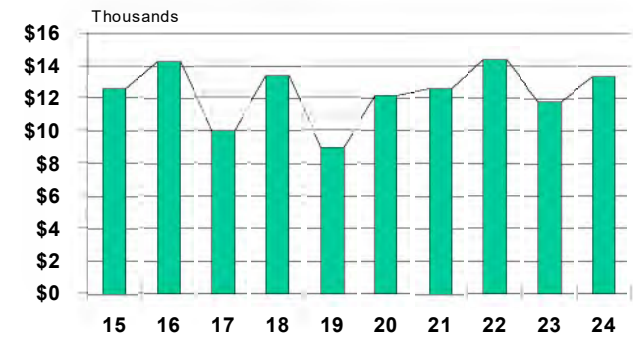
POLICE & FIRE CIVIL SERVICE COMMISSION

Fiscal 2026 Performance Objectives

1. To provide current eligible police personnel with appropriate exam processes.
2. To provide current eligible police personnel with necessary information to prepare for exams.
3. To calculate and compile exam scores and eligibility lists as quickly and accurately as possible.
4. To be available to hear any appeals of police and/or fire applicants and/or current personnel and, in doing so, meet the requirements of the Rules and Regulations of the Police & Fire Civil Service Commission and Act 78 of 1935.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Employee promotional exams posted	3	3	5	3
Applications processed	75	200	250	200
Written exams conducted	3	3	5	3
Regular meetings held	12	12	12	12
Special meetings held	2	2	3	2
Certify police promotional list	3	3	5	3

Expenditure History
Police & Fire Civil Service Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE CIVIL SERVICE</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 1,050	\$ 450	\$ 3,150	\$ 3,150	Fees and Per Diem	\$ 3,375	\$ 3,375	
				Supplies:			
697	-	800	800	Office Supplies	800	800	
3,250	-	2,000	2,000	Exams & Operating Supplies	6,000	6,000	
				Other Services and Charges:			
8,253	-	23,000	23,000	Contractual Services	21,000	21,000	
<u>56</u>	<u>23</u>	<u>200</u>	<u>200</u>	Postage	<u>200</u>	<u>200</u>	
<u>\$ 13,306</u>	<u>\$ 473</u>	<u>\$ 29,150</u>	<u>\$ 29,150</u>	Total Police & Fire Civil Service	<u>\$ 31,375</u>	<u>\$ 31,375</u>	

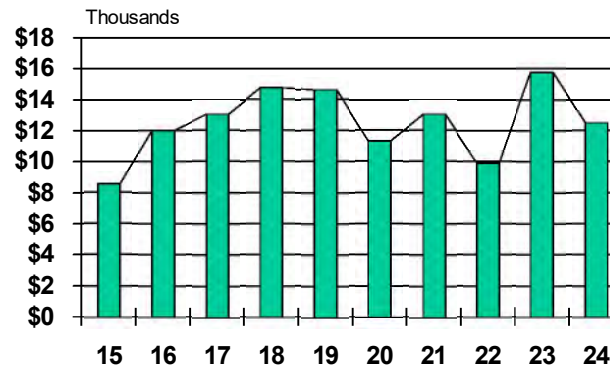
ZONING BOARD OF APPEALS

The Zoning Board of Appeals is a nine-member with up to two alternates, quasi-judicial body authorized by the Michigan Zoning Enabling Act, MCL 125.3101 et seq., and the Warren Zoning Ordinance to:

1. Hear and decide appeals and review any administrative order, requirement, decision, or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
2. Hear and decide questions related to the interpretation of the zoning ordinance.
3. Hear and decide questions related to interpretation of the zoning maps.
4. Grant land use and non-use variances as authorized by the Michigan Zoning Enabling Act and zoning ordinance.
5. Hear and decide special exceptions as provided for in the zoning ordinance which require approval of the Zoning Board of Appeals such as outdoor retail sales, fairs, carnivals and open air exhibitions.

Applications for approval of the Zoning Board of Appeals should be made to the Building Division. A public hearing will be scheduled and notices issued in compliance with legal requirements. Decisions of the Zoning Board of Appeals will be made at the conclusion of the public hearing. Questions related to the Zoning Board of Appeals should be directed to the Office of the Board of Appeals located within the City Council Offices.

Expenditure History Zoning Board of Appeals



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

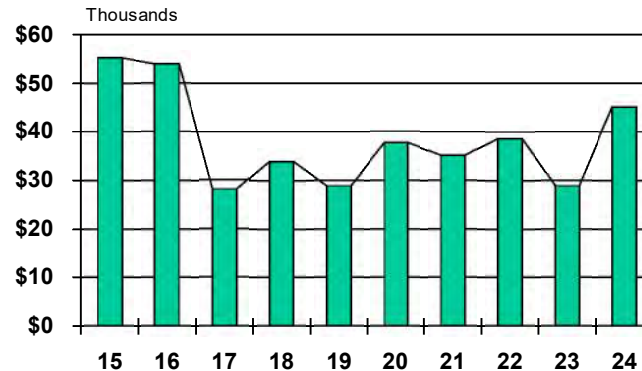
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ZONING BOARD OF APPEALS</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 10,425	\$ 3,975	\$ 16,200	\$ 16,200	Meeting Allowance	\$ 16,200	\$ 16,200	
-	1,436	1,470	1,470	Office Supplies	1,470	1,470	
				Other Services and Charges:			
2,064	1,208	6,000	6,000	Postage	6,000	6,000	
-	-	3,000	3,000	Outside Court Reporter	3,000	3,000	
-	-	840	840	Printing and Publishing	840	840	
<u>\$ 12,489</u>	<u>\$ 6,619</u>	<u>\$ 27,510</u>	<u>\$ 27,510</u>	Total Zoning Board of Appeals	<u>\$ 27,510</u>	<u>\$ 27,510</u>	

BEAUTIFICATION COMMISSION

The Beautification Commission was established in 1966, pursuant to Chapter 9, Section 2-101, Code of Ordinance for the City of Warren. Members are appointed by the Mayor and serve without compensation. The Commission has been charged with the following duties:

1. To study, conceive, formulate, promulgate and develop plans for the beautification of streets, highways, alleys, parks, streams, playgrounds, yards, lots and buildings.
2. To study, investigate and develop plans for improving the health, sanitation, safety and cleanliness of the City.
3. To foster the prevention of fires, diseases and other public hazards.
4. To encourage and recommend the placing, planting and preservation of trees, flowers, plants, shrubbery and other objects of ornamentation in the City.
5. To collect, study and evaluate information on community improvements and to make recommendations.
6. To sponsor, plan, promote, coordinate and carry out campaign activities for the restoration, preservation and enhancement of the beauty of the City.
7. To otherwise promote public interest in the general improvements of the appearance of the City: provided, however, that nothing herein shall be construed to abridge, invade, supplant or change the powers and duties of the other commissions, departments, boards and agencies of the City.

**Expenditure History
Beautification Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

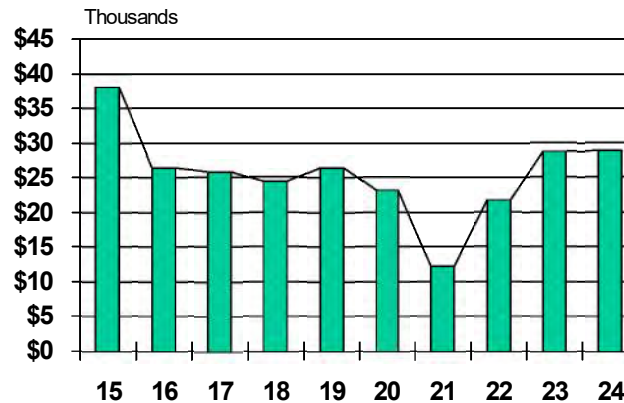
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>BEAUTIFICATION COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 324	\$ 124	\$ 500	\$ 500	Office Supplies	\$ 500	\$ 500	
				Other Services and Charges:			
8,820	4,925	9,500	9,500	Contractual Services	7,000	7,000	
157	208	350	350	Postage	350	350	
45	23	200	200	Telephone Expense	200	200	
479	218	800	800	Mileage	600	600	
438	219	1,000	1,000	Public Utilities	1,000	1,000	
1,080	-	1,850	1,850	City Flower Plantings	1,600	1,600	
808	-	1,000	1,000	School Program	1,500	1,500	
4,985	3,453	6,000	6,000	Awards Committee	7,000	7,000	
1,394	505	6,000	6,000	Clean-up Campaign	3,000	3,000	
632	-	1,000	1,000	Installation & Informational Dinner Meetings	1,000	1,000	
<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>26,000</u>	Decorations	<u>30,450</u>	<u>30,450</u>	
<u>\$ 45,162</u>	<u>\$ 9,675</u>	<u>\$ 54,200</u>	<u>\$ 54,200</u>	Total Beautification Commission	<u>\$ 54,200</u>	<u>\$ 54,200</u>	

CULTURAL COMMISSION

The Cultural Commission was established by ordinance, on May 12, 1970. It consists of nine members, appointed by the Mayor, for three-year terms.

They act in an advisory capacity to the Mayor and City Council, and are responsible for considering, studying, recommending, and conducting plans for the development of city-wide cultural programs. They also are directed to promote, coordinate and develop the performing and creative arts by making recommendations for programs, and further facilitate communications with the State Council for the Arts.

Expenditure History Cultural Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CULTURAL COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ -	\$ -	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
11,450	7,400	16,500	16,500	Contractual Services	16,500	16,500	
16,332	17,308	21,500	21,500	Summer Program	25,000	25,000	
<u>1,000</u>	<u>500</u>	<u>2,500</u>	<u>2,500</u>	Winter Program	<u>2,500</u>	<u>2,500</u>	
<u>\$ 28,782</u>	<u>\$ 25,208</u>	<u>\$ 40,600</u>	<u>\$ 40,600</u>	Total Cultural Commission	<u>\$ 44,100</u>	<u>\$ 44,100</u>	

CRIME COMMISSION

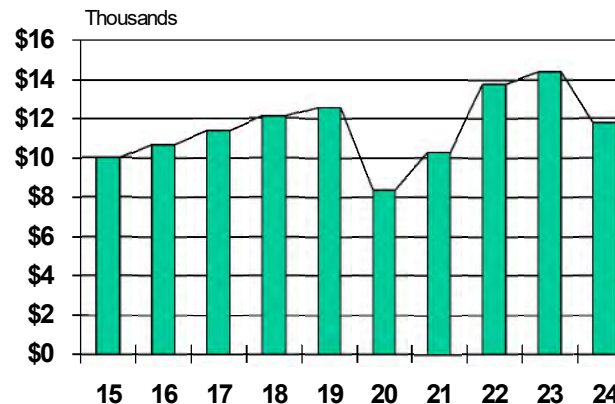
The Crime Commission, established on April 2, 1968, consists of twelve (12) members appointed by the Mayor. Members of the Commission may be persons with qualifications in such areas as: law enforcement, crime prevention, public communication and education.

Meetings are held once a month, and the Police Commissioner or his representative shall be an honorary member and attend all meetings unless excused therefore by the Commission.

The purpose of the Commission is to study the crime situation in the City and make recommendations for its prevention and elimination, serve to provide good communication and education with the community about law enforcement and crime prevention, and shall be available to receive citizens' questions and complaints about crime and make recommendations accordingly. The Commission shall recommend any needed changes in procedures to the Mayor.

The Commission will be working with the Police Department in prompting Community Policing and will participate in the Police and Fire Department Open House, the Senior Health Commission senior seminars, and will hold one Crime Prevention seminar and one Appreciation Dinner per year to award Citizens who assisted the Police and/or Fire Departments in some manner

Expenditure History Crime Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>CRIME COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ -	\$ 18	\$ 1,000	\$ 1,000	Office Supplies	\$ 1,000	\$ 1,000	
				Other Services and Charges:			
1,800	600	1,800	1,800	Contractual Services	1,800	1,800	
8,375	2,442	10,000	10,000	Community Promotion/Outreach Programs	15,000	15,000	
<u>1,592</u>	<u>361</u>	<u>2,000</u>	<u>2,000</u>	Public Utilities	<u>1,500</u>	<u>1,500</u>	
<u>\$ 11,767</u>	<u>\$ 3,422</u>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	Total Crime Commission	<u>\$ 19,300</u>	<u>\$ 19,300</u>	

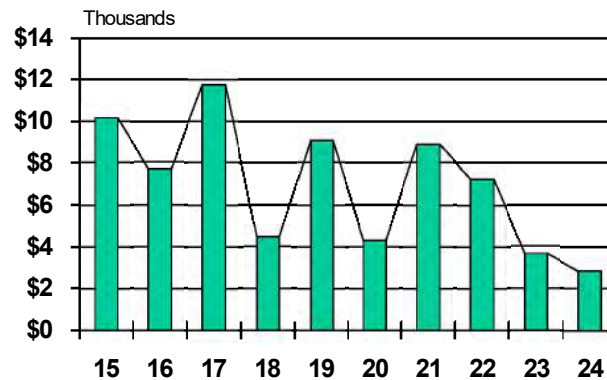
HISTORICAL COMMISSION

The Historical Commission was established by ordinance, on December 9, 1969, and consists of nine members appointed by the Mayor. The office is held for three years.

The function of the Commission is to further public interest in all matters relating to the history of the City of Warren and its environment, and to that end it may acquire, collect, own or exhibit articles of historic interest and value. Further, it will maintain appropriate exhibits; cooperate in educational and research programs and issue bulletins and other publications.

Meetings are held regularly, at least once a month.

**Expenditure History
Historical Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORICAL COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 54	\$ -	\$ 1,520	\$ 1,520	Office Supplies	\$ 1,520	\$ 1,520	
				Other Services and Charges:			
45	23	300	300	Telephone Expense	300	300	
-	-	1,200	1,200	Community Promotion/Outreach Programs	5,000	5,000	
268	98	363	363	Membership & Dues	328	328	
-	-	1,800	1,800	Historical Site Plaques	1,800	1,800	
2,450	-	5,180	5,180	Museum Expense	5,180	5,180	
-	-	4,000	4,000	Storage Unit Rental	4,000	4,000	
-	-	2,000	2,000	Moving and Shelving Unit Expense	2,000	2,000	
-	-	2,000	2,000	Hall of Fame	2,000	2,000	
<u>\$ 2,817</u>	<u>\$ 121</u>	<u>\$ 18,363</u>	<u>\$ 18,363</u>	Total Historical Commission	<u>\$ 22,128</u>	<u>\$ 22,128</u>	

EMPLOYEES RETIREMENT COMMISSION

Established under General City Ordinance on January 1, 1958, the City of Warren Employees' Retirement System is the administrator of a single-employer public employees' retirement system that covers all remaining full time employees, except police and fire personnel hired prior to the close of the plan effective upon ratification of the final collective bargaining agreements in February 2000. As of December 31, 2023, there were 485 retirees and beneficiaries receiving benefits from the fund. In addition, eight members have deferred their retirement benefits. All of the 25 active members in the system have vested pension rights.

The City of Warren Employees' Retirement System is governed by a board of five trustees; the Mayor or an alternate, a Council Member, a citizen appointed by the Mayor, and two elected members of the retirement system. Elected trustees serve three-year terms. The trustees' actions are governed under ordinances and resolutions adopted by Council, the City Retirement Board's adopted rules of procedure, and State of Michigan Public Act 55. The System has contractual agreements with eight money managers to invest approximately \$150 million in assets.

The system is funded through investment earnings and contributions from the City. The City's funding policy provides for periodic employer contributions at actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2025 is \$6,336,548, which will change annually after an annual actuarial valuation is completed. The system is audited annually by an independent certified public accountant and is evaluated each year by an actuarial firm. As of December 31, 2023 the retirement system is now 75.6% funded, which means that the accrued liabilities exceeded actuarial accrued assets by 24.4%.

In addition, the General Employees' Retirement System administers the VEBA Trust, which provides health, life, disability and dental insurance for retirees and their families. This Trust was closed to new hires effective in April of 2007. Regular retirement benefits are payable at any age with 30 years of service, attainment of age 50 with 25 years of service or age 60 with 8 years of service. The obligation to contribute to and maintain the system for these employees was established by City ordinance and collective bargaining agreements. At December 31, 2023 plan assets are in excess of \$90 million. As of the most recent actuarial valuation dated December 31, 2023 there are 590 retirees and beneficiaries, 32 deferred members and 105 active vested members covered by the VEBA Trust.

EMPLOYEE RETIREMENT COMMISSION

Fiscal 2026 Performance Objectives

1. To improve communication between Board of Trustees, Retirees, Employees and City Administration.
2. To promote awareness and use of Retirement System's Webpage for better communication and education of members.
3. To promote education for staff and trustees regarding pension law and changing legislation.
4. To improve the databases of healthcare eligibility for retirees.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Agendas prepared	24	24	24	24
Formal pension calculations prepared	10	22	20	15
Annual employee pension ledgers prepared	40	40	30	30
Pension checks distributed	5,900	6,100	6,100	6,000
1099R's mailed	507	525	500	500
Retirement actuarial statements prepared	1	1	1	1
Retirement financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	-	1	1	-
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

<u>CITY RETIREMENT</u>	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>No.</u>	<u>Rate</u>	<u>By Council(a)</u>
Administrator II	1	\$ 97,517	1	\$ 97,517	1	\$ 97,517		
Account Administrator	1	77,577	1	77,577	1	77,577		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	10,000	—	15,000	—	15,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	GENERAL GOVERNMENT CITY RETIREMENT	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 168,364	\$ 86,873	\$ 177,388	\$ 177,388	Permanent Employees	\$ 183,501	\$ 181,737	
3,080	1,295	10,000	10,000	Part-time Employee	10,000	10,000	
11,617	3,832	10,000	10,000	Overtime	15,000	15,000	
				Employee Benefits:			
14,987	7,850	16,420	16,420	Social Security	17,293	17,151	
37,488	22,732	46,496	46,496	Employee Insurance	44,134	44,109	
47,950	23,197	46,314	46,314	Retiree Health Insurance	46,476	46,456	
7,197	6,888	8,126	8,126	Bonus/Sick Redemption	8,405	8,324	
6,800	3,400	6,800	6,800	Longevity	6,800	6,800	
1,500	-	1,500	1,500	Education Allowance	1,500	1,500	
700	800	800	800	Clothing	800	800	
19,618	10,255	20,462	20,462	Retirement Fund	21,601	21,417	
				Retiree Benefits:			
7,772,530	3,844,225	8,600,000	8,600,000	Retiree Insurance	8,600,000	8,600,000	
1,017,163	518,871	1,300,000	1,300,000	Medicare Reimbursement	1,300,000	1,300,000	
-	-	1,500	1,500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
-	-	14,000	14,000	Legal Services	15,000	15,000	
-	-	1,000	1,000	Fees & Per Diem	1,000	1,000	
1,974	162	1,000	1,000	Postage	2,000	2,000	
-	-	578,600	578,600	Contractual Services	623,600	623,600	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,000	3,000	Disability Physicals	3,000	3,000	
-	-	200	200	Membership & Dues	200	200	
-	-	41,360	41,360	Bank Custodial Fees	49,500	49,500	
-	-	10,000	10,000	Travel and Conferences	10,000	10,000	
-	-	15,000	15,000	Insurance and Bonds	15,000	15,000	
-	-	2,000	2,000	Printing & Publishing	2,000	2,000	
543	286	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 9,111,511	\$ 4,530,666	\$ 10,913,966	\$ 10,913,966	Total City Retirement	\$ 10,980,310	\$ 10,978,094	
(194,098)	(100,721)	(876,244)	(876,244)	Charges Reimbursable via Public Act 55	(938,106)	(936,776)	
(8,917,413)	(4,429,945)	(10,037,722)	(10,037,722)	Charges Reimbursable via VEBA Trust	(10,042,204)	(10,041,318)	
\$ -	\$ -	\$ -	\$ -	Net City Retirement	\$ -	\$ -	

POLICE AND FIRE RETIREMENT COMMISSION

The Warren Police and Fire Retirement Commission was established with the authority to administer, manage, and operate the retirement system following the provisions established by Public Act 345 of 1937, as amended. The responsibility of the Police and Fire Retirement Board is to make certain that the assets of the retirement fund are invested in a safe and prudent manner, yielding the highest possible return on the investment of the funds.

The Board is also responsible for calculation of retiree benefits. Board meetings are held on the third Thursday of every month at 11:00 a.m. in the Baseline Conference Room, located on the fourth floor of city hall. These are public meetings with the notices posted near the Treasurer's Department in city hall by the end of the week prior to the meeting.

Total assets in the fund as of December 31, 2023, were \$289,162,357. The financial objective of the plan, which meets the State of Michigan requirements, is to establish and receive periodic employer contributions at actuarially determined amounts in order to accumulate sufficient assets to pay benefits when due. The contribution for the fiscal year beginning July 1, 2025 is \$17,541,158, which will change annually after an annual actuarial valuation is completed and a report is issued. As of December 31, 2023 the retirement system is now 63.09% funded, which means that accrued liabilities exceeded actuarial accrued assets by 36.91%.

There are currently 585 retirees or beneficiaries receiving benefits from the fund and 353 active members of the system who pay three and five percent of gross wages into the system. Retirement benefits vest after 10 years of service.

The members of the Police and Fire Retirement Board include the City Treasurer, a police department representative, a fire department representative and two mayoral appointed positions. The Commission uses the services of independent legal counsel (on a retainer basis) to handle the legal matters of the system. The system is audited annually by an independent certified public accounting firm.

In 2004, an ordinance was passed creating the Warren Police and Fire Health Benefits Plan. The board members are comprised of a police representative, fire representative, City Treasurer and two mayoral appointees. The primary objective is to receive contributions from the City and to fund for current employee's future health expenditures and pay current retirees health expenditures and Medicare reimbursements. Plan assets as of December 31, 2023 were \$76,937,344.

POLICE AND FIRE RETIREMENT COMMISSION

Fiscal 2026 Performance Objectives

1. To encourage more enrollments in the direct deposit program.
2. To continue software training for staff.
3. To continue education of active members regarding plan benefits.
4. To encourage use of online capabilities relative to forms.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Pension calculations prepared	16	20	20	20
Actual pension calculations prepared	16	20	20	20
Agendas prepared	20	18	18	18
Active employee ledgers distributed	416	400	400	400
Pension checks distributed	24	35	35	35
Annuity withdrawals completed	16	20	20	20
Safe-Harbor method calculations	1	5	5	5
Retiree incentive bonuses paid	3	5	5	5
1099R's and W4-P's mailed	688	680	680	680
Buy-Back computations	9	25	25	25
Direct deposit enrollments	16	1	1	1
Monitoring monthly direct deposits	7,869	7,783	7,783	7,783
Direct deposits initiated	7,869	7,783	7,783	7,783
Pension verifications	0	570	650	650
Retirement System actuarial valuation prepared	1	1	1	1
Retirement System financial statements prepared	1	1	1	1
VEBA Trust actuarial valuation prepared	1	1	1	1
VEBA Trust financial statements prepared	1	1	1	1

GENERAL FUND PERSONNEL

	<u>Present (a)</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>POLICE & FIRE RETIREMENT</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police & Fire Retirement Director	1	\$ 101,614	1	\$ 101,614	1	\$ 101,614		
Accountant I	1	76,195	1	76,195	1	76,195		
Account Administrator	1	77,577	1	77,577	1	77,577		
Part-time Employee		10,000		10,000		10,000		
Overtime	—	15,200	—	15,250	—	15,250		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

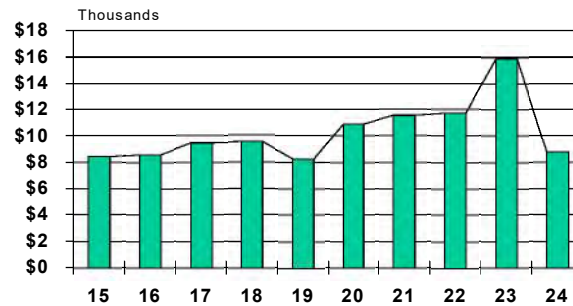
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>POLICE & FIRE RETIREMENT</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 245,600	\$ 126,711	\$ 258,338	\$ 258,338	Permanent Employees	\$ 267,649	\$ 265,074	
-	-	10,000	10,000	Part-time Employee	10,000	10,000	
17,763	3,048	15,200	15,200	Overtime	15,250	15,250	
				Employee Benefits:			
21,002	10,124	23,663	23,663	Social Security	24,412	24,207	
67,216	41,529	69,670	69,670	Employee Insurance	66,107	66,069	
47,235	22,756	45,948	45,948	Retiree Health Insurance	46,014	45,998	
4,509	-	11,833	11,833	Bonus/Sick Redemption	12,260	12,142	
10,200	3,400	10,200	10,200	Longevity	10,200	10,200	
2,500	-	2,500	2,500	Education Allowance	2,500	2,500	
1,050	1,200	1,200	1,200	Clothing	1,200	1,200	
95,620	46,549	96,762	96,762	Retirement Fund	90,316	89,952	
				Retiree Benefits:			
10,055,832	5,137,461	11,125,000	11,125,000	Retiree Insurance	11,375,000	11,375,000	
1,026,206	542,171	1,125,000	1,125,000	Medicare Reimbursement	1,161,500	1,161,500	
-	-	5,218	5,218	Office Supplies	5,218	5,218	
				Other Services and Charges:			
703	104	5,016	5,016	Postage	5,016	5,016	
-	-	24,000	24,000	Audit Fees	24,000	24,000	
-	-	1,800,000	1,800,000	Contractual Services	1,800,000	1,800,000	
-	-	1,000	1,000	Service Contracts	1,000	1,000	
-	-	3,500	3,500	Disability Physicals	3,500	3,500	
-	-	8,000	8,000	Travel and Conferences	8,000	8,000	
-	-	20,000	20,000	Insurance and Bonds	20,000	20,000	
-	-	3,400	3,400	Printing & Publishing	3,400	3,400	
407	215	1,000	1,000	Telephone and Radio	1,000	1,000	
\$ 11,595,843	\$ 5,935,268	\$ 14,666,448	\$ 14,666,448	Total Police & Fire Retirement	\$ 14,953,542	\$ 14,950,226	
(513,805)	(255,636)	(2,416,448)	(2,416,448)	Charges Reimbursable via Public Act 55	(2,417,042)	(2,413,726)	
(11,082,038)	(5,679,632)	(12,250,000)	(12,250,000)	Charges Reimbursable via VEBA Trust	(12,536,500)	(12,536,500)	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Net Police & Fire Retirement	<u>\$ -</u>	<u>\$ -</u>	

HISTORIC DISTRICT COMMISSION

On December 17, 2024, the City Council created the Historic District which repealed in its entirety the formerly titled commission Village Historic District Commission created December 28, 1976. The Historic District is composed of seven members, appointed by the Mayor, for a three-year term.

The purpose of the Warren Historic District Commission is to enrich the present and future by preserving the past. It does this through efforts to beautify the neighborhood; to encourage historic preservation and property maintenance; educate citizens on Warren's unique cultural heritage; and apply rules and regulations to protect the district from alteration and development that might compromise its aesthetic integrity or diminish its unique historic value.

**Expenditure History
Historic District Commission**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>HISTORIC DISTRICT COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ -	\$ -	\$ 600	\$ 600	Office Supplies	\$ 4,100	\$ 4,100	
				Other Services and Charges:			
6,421	-	39,000	39,000	Contractual Services	39,000	39,000	
-	-	5,000	5,000	Community Promotion/Outreach Programs	5,000	5,000	
2,353	768	3,300	3,300	Public Utilities	3,000	3,000	
-	-	3,200	3,200	Historical Site Plaque	3,200	3,200	
-	-	15,000	15,000	Old Village Hall Improvements	15,000	15,000	
-	-	10,000	10,000	Vintage Light Poles	10,000	10,000	
<u>\$ 8,774</u>	<u>\$ 768</u>	<u>\$ 76,100</u>	<u>\$ 76,100</u>	Total Village Historical Commission	<u>\$ 79,300</u>	<u>\$ 79,300</u>	

SENIOR HEALTH CARE SERVICES

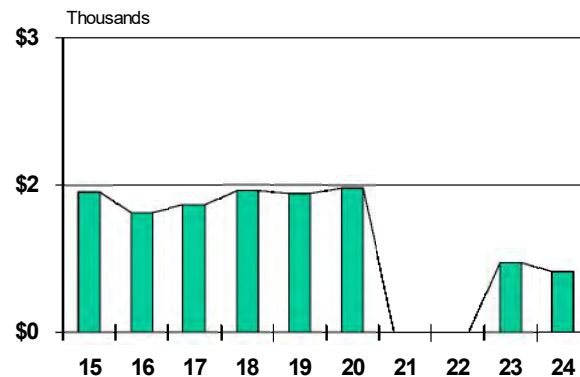
The Warren City Commission for Senior Health Care Services was created by City ordinance effective December 28, 1987.

The purpose of the Commission is to identify health care needs of Warren seniors and to provide information of health care services available in the City.

The Commission consists of twelve members. The members of the commission shall be appointed by the Mayor and confirmed by City Council. Five (5) members shall be Warren senior citizens, six (6) shall be representatives from healthcare organizations with varied backgrounds, and one (1) member shall be an employee of the City of Warren.

The Commission's officers shall be Chairman, Vice-Chairman, Secretary and Treasurer.

**Expenditure History
Senior Health Care Services**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

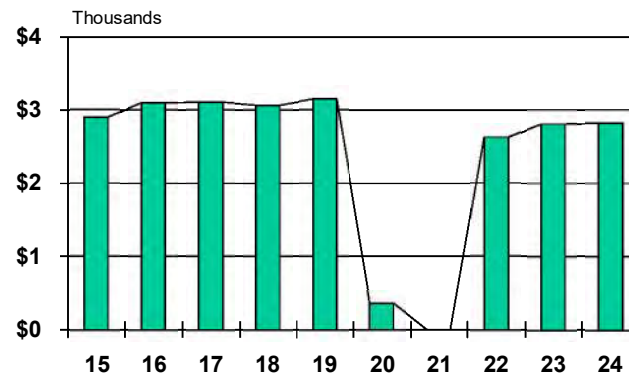
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>CITY COMMISSION ON SENIOR HEALTH CARE SERVICES</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 640	\$ 847	\$ 2,000	\$ 2,000	Community Promotion/Outreach Programs	\$ 2,000	\$ 2,000	
<u>\$ 640</u>	<u>\$ 847</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	Total Senior Health Care Svcs Commission	<u>\$ 2,000</u>	<u>\$ 2,000</u>	

COUNCIL OF COMMISSIONS

The purpose and function of the Council of Commissions is to unite the City Commissions into a representative Council with the concept of sharing ideas, concerns, plans for improvement, and enrichment of the community. By promoting and encouraging public interest in its endeavors, the Council of Commissions intends to strengthen the purpose and function of the individual City commissions.

The Council of Commissions shall consist of one member from each City commission interested in participating. The representative shall be appointed annually to the Council of Commissions by each individual commission.

Expenditure History Council of Commissions



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>COUNCIL OF COMMISSIONS</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 59	\$ 15	\$ 100	\$ 100	Office Supplies	\$ 100	\$ 100	
				Other Services and Charges:			
-	-	250	250	Postage	250	250	
-	-	840	840	Printing and Publishing	840	840	
<u>2,762</u>	<u>-</u>	<u>4,850</u>	<u>4,850</u>	Appreciation Reception	<u>4,850</u>	<u>4,850</u>	
<u>\$ 2,821</u>	<u>\$ 15</u>	<u>\$ 6,040</u>	<u>\$ 6,040</u>	Total Council of Commissions	<u>\$ 6,040</u>	<u>\$ 6,040</u>	

ANIMAL WELFARE COMMISSION

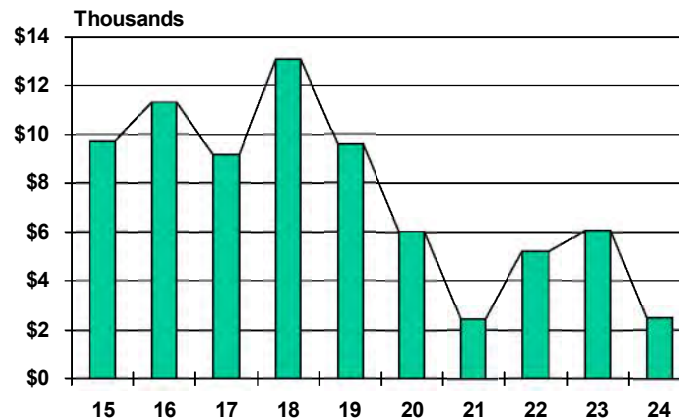
The Animal Welfare Commission was established on October 22, 1998. The Commission shall consist of seven members to be appointed by the Mayor. The members shall serve for three-year terms and may be re-appointed for any number of terms. Council and the Mayor may appoint ex-officio members.

The purpose and function of the commission shall be to study the proper care, husbandry, welfare, maintenance, education and awareness of issues of all animals that reside within City limits.

The duties of the Animal Welfare Commission shall be as follows:

1. Review and recommend to the Mayor and Council programs and practices that will develop citizen cooperation in the maintenance, proper care and animal rights of all animals in the City.
2. Advise and provide studies and recommendations to the Mayor and Council on such issues as husbandry (housing, food, shelter, water, general maintenance), medical care, cruelty to animals, licensing, promotion of spay and neuter programs, enforcement of ordinances and promotion of legislative action regarding animal cruelty, investigations and recommendations regarding wildlife incidents, and recommendations of additional ordinances designed to protect animals within the City.

Expenditure History Animal Welfare Commission



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>GENERAL GOVERNMENT</u> <u>ANIMAL WELFARE COMMISSION</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ -	\$ -	\$ 300	\$ 300	Office Supplies	\$ 300	\$ 300	
				Other Services and Charges:			
160	-	1,500	1,500	Operating Expense	1,500	1,500	
-	-	50	50	Postage	50	50	
532	-	3,000	3,000	Education	3,000	3,000	
-	-	50	50	Telephone and Radio	50	50	
1,783	1,018	3,000	3,000	Vaccination Fair	3,000	3,000	
-	-	2,000	2,000	Dog Park	2,000	2,000	
-	-	3,000	3,000	Chipping Clinic	3,000	3,000	
-	-	5,000	5,000	Spay/Neuter Clinic	4,000	4,000	
-	-	-	-	Public Utilities	1,000	1,000	
-	-	2,000	2,000	Community Promotion/Outreach Programs	2,500	2,500	
<u>\$ 2,475</u>	<u>\$ 1,018</u>	<u>\$ 19,900</u>	<u>\$ 19,900</u>	Total Animal Welfare Commission	<u>\$ 20,400</u>	<u>\$ 20,400</u>	

VETERANS ADVISORY AND MEMORIAL COMMISSION

The purpose and function of the Veterans Advisory and Memorial Commission is to assist resident veterans and their families by creating awareness of the rights and needs of veterans among the veterans and within the community.

The Veterans Advisory and Memorial Commission shall:

- Establish working relationships with neighboring veteran agencies.
- Recognize and honor the contributions of resident veterans, deceased resident veterans and active service personnel.
- Offer and promote volunteer opportunities that benefit resident veterans and their families.
- Recognize and honor the community service of residents working to promote veterans' rights and interests.
- Work cooperatively with other commissions, committees and boards, and City departments to develop recommendations for policies and programs addressing veterans' interests.
- The Commission is intended to be comprised of five (5) members appointed by the Mayor and confirmed by Council. At least three (3) members must be veterans.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year		FY 2025 Actual to December 31		FY 2025 Estimated To June 30		FY 2025 Amended Budget December 31		<u>GENERAL GOVERNMENT</u>		FY 2026 Departmental Request		FY 2026 Recommended By Mayor		FY 2026 Adopted By Council
\$	-	\$	-	\$	26,000	\$	26,000	<u>VETERANS ADVISORY AND</u>		\$	26,000	\$	26,000	
								<u>MEMORIAL COMMISSION</u>						
								Operating Supplies						
	-		-		3,000		3,000	Other Services and Charges:						
								Community Outreach Programs			3,000		3,000	
								Capital Outlay:						
	-		-		25,000		25,000	Capital Improvements			-		-	
<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>54,000</u>	<u>\$</u>	<u>54,000</u>	Total Veterans Memorial Commission		<u>\$</u>	<u>29,000</u>	<u>\$</u>	<u>29,000</u>	

FIRE DEPARTMENT

The primary purpose of the Fire Department is to protect the lives and property of the citizens and business owners of the City of Warren. The operation of the department is based on its authority and responsibilities granted within home rule charter and divided into seven categories.

ADMINISTRATION: Executes and directs the research, planning and development of all department assignments, rules, and procedures, etc. Responsible for the preparation and submission of bi-weekly, monthly and annual reports, as well as preparation and administration of the annual budget. Monitors the use of apparatus, equipment, supplies and all assets of the department and reviews contracts. Maintains all incident reports, correspondence, records, files, operating procedures, resource manuals, orders and directives. Provides supervision and direction to all divisions within the department.

FIREFIGHTING DIVISION: The primary role of the firefighting division is to protect lives and property of residents, business owners and visitors to our community from products of combustion generated by fires. Fire fighters are also trained to respond to a wide range of incidents beyond their firefighting duties, including responding to hazardous materials and technical rescue incidents, natural or man-made disasters, chemical, biological, radiological or nuclear incidents.

EMERGENCY MEDICAL DIVISION: The primary role of cross-trained fire fighters/paramedics, who are licensed by the State of Michigan, is to provide advanced and basic medical response, treatment and transport of the sick and injured. Patients are treated and transported to the most appropriate medical facilities inside and outside the City.

FIRE PREVENTION DIVISION: The primary role of this division is the prevention of fires through inspection of building occupancies of all types with an emphasis on public gathering facilities including theaters, restaurants and bars. Review of site plans focus in the areas of fire protection systems and egress pathways for new or renovated facilities. Public fire safety education is also a responsibility of this division.

HAZARDOUS MATERIALS TEAM: The primary role of this specialized team within the firefighting division is to respond to and mitigate hazardous materials incidents. All fire fighters receive training while team members receive advanced specialized training to the technician level of certification. Team members are also responsible for maintaining an extensive inventory of specialized equipment and supplies necessary to mitigate and contain an incident. Team members are also part of the Macomb County Hazardous Materials Team providing response capabilities for larger scale incidents.

TECHNICAL RESCUE TEAM: The primary role of this specialized team within the Firefighting Division is to respond to and mitigate incidents in the areas of rescue from confined spaces, rescue from building collapse, rescue from heights, rescue from water incidents, and rescue from machine entrapments. Team members are also part of the Macomb County Technical Rescue Team providing response capabilities for larger scale incidents.

TACTICAL MEDIC TEAM: The primary function of this specialized team within the Firefighting Division is to respond to and provide medical support, treatment and or transport to the police department's special response team.

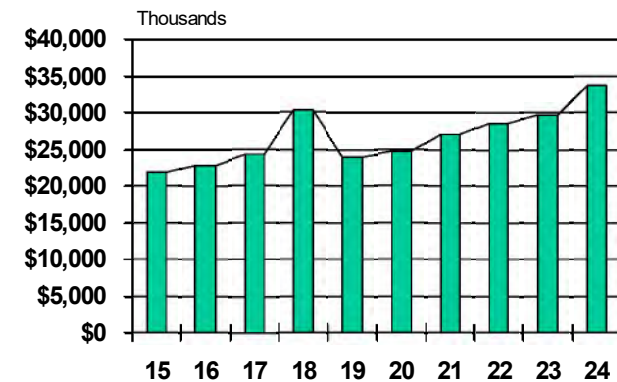
FIRE DEPARTMENT

Fiscal 2026 Performance Objectives

1. To collaborate with at least one other community to streamline the delivery of fire and EMS services to both communities or a group of communities, creating cost and delivery efficiencies.
2. To break ground on the new fire station #1 and #5 in the Summer 2024.
3. To gain approval for development of a new fire administration building coupled with a new fire station complete with apparatus storage and training facility along Van Dyke between 13 and 13 Mile Roads.
4. To implement a replacement schedule for all apparatus, squad, utility and staff vehicles that equalizes the capital expenditures across multiple fiscal years.
5. To continue to implement technological solutions (hardware & software) that improve workplace efficiencies while also accomplishing the goal of transforming the department into a paperless environment.
6. To continue to modernize and transform the department to meet the challenges of the 21st century.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Incident reports reviewed	21,589	22,000	22,500	23,000
Fire station/apparatus/equipment inspections	75	72	72	72
Total incident responses	21,589	22,000	22,500	22,500
Total equipment responses	46,043	47,000	47,500	48,000
Mutual aid rendered and received	56	60	65	70
On duty injuries	21	15	20	20
Lost work hours from on duty injuries	1,896	1,600	1,750	1,700
Hours of hydrant maintenance	8,350	8,320	8,320	8,320
Hours of fire training	10,000	10,000	10,500	10,500
Hours of medical training	6,200	1,300	6,000	6,000
Fire Department vehicle accidents	18	20	10	10
Hours of haz-mat training	330	400	350	350
Hours of tech rescue training	400	500	450	450
Hours of SRT training	432	550	450	450

**Expenditure History
Fire Department**



GENERAL FUND PERSONNEL

<u>FIRE DEPARTMENT</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Fire Commissioner	1	\$ 151,839	1	\$ 151,839	1	\$ 151,839		
Fire Chief*	1	143,136	1	143,136	1	143,136		
Deputy Chief	1	136,629	1	136,629	1	136,629		
Special Operations Chief	1	130,123	1	130,123	1	130,123		
Battalion Chief	3	130,123	3	130,123	3	130,123		
Fire Marshal	1	130,123	1	130,123	1	130,123		
Chief of E.M.S.	1	130,123	1	130,123	1	130,123		
Captain	6	130,123	6	130,123	6	130,123		
Chief Technology Officer***	1	130,123	1	130,123	1	130,123		
Chief of Training	1	130,123	1	130,123	1	130,123		
Chief Safety Officer**	1	130,123	1	130,123	1	130,123		
Training Coordinator	1	118,293	2 (b)	118,293	1	118,293		
Lieutenant	15	118,293	15	118,293	15	118,293		
Fire Inspector	4	118,293	5 (b)	118,293	4	118,293		
Sergeant	6	107,537	6	107,537	6	107,537		
Fire Fighter	78	97,762	78	97,762	78	97,762		
Fire Fighter Engine & Ladder	21	97,762	21	97,762	21	97,762		
Cadet Firefighters	12	36,566	12	36,566	6 (d)	36,566		
Office Coordinator - Fire	1	88,797	1	88,797	1	88,797		
Senior Administrative Secretary	1	70,987	1	70,987	1	70,987		
Administrative Clerk Technician	1	65,436	1	65,436	1	65,436		
EMS Billing Administrator	1	68,414	1	68,414	1	68,414		
EMS Billing Specialist	-	-	1 (b)	43,894	-	-		
Temporary		46,000		46,000		46,000		
Overtime - Fire Fighters		1,300,000		2,000,000		755,000		
Overtime - Cadets		5,000		5,000		5,000		
Overtime - Clerical		5,000		5,000		5,000		
Total Personnel	<u>159</u>		<u>162</u>		<u>153</u>			

*Referred to as Administrative Chief of Operations in previous budgets.

**Referred to as EMS Coordinator in previous budgets.

***Referred to as M.I.S. Specialist in previous budgets.

(a) Wage rates include holiday pay and are based on Local 1383, Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 137,060	\$ 70,712	\$ 144,998	\$ 144,998	Appointed Official	\$ 149,363	\$ 147,927	
12,010,774	2,607,337	10,277,465	10,277,465	Fire Fighter Wages	14,240,664	13,692,034	
141,394	84,158	441,828	441,828	Cadet Fire Fighters	525,800	281,334	
259,081	142,430	295,896	295,896	Civilians & Clerical	379,432	304,774	
12,161	15,514	46,000	46,000	Temporary/Co-op	46,000	46,000	
525	532	5,000	5,000	Overtime - Clerical	5,000	5,000	
1,872,994	980,015	1,300,000	1,300,000	Overtime - Fire Fighters	2,000,000	750,000	
50	2,946	5,000	5,000	Overtime - Cadets	5,000	5,000	
53,307	13,383	150,000	150,000	Shift Premium	150,000	150,000	
9,833	3,000	21,025	21,025	A.E.M.T. License Allowance	25,000	23,000	
				Employee Benefits:			
19,275	19,350	24,350	24,350	Educational Allowance	23,800	23,150	
11,098	20,354	17,000	17,000	Cleaning/Clothing Allowance	27,600	24,700	
252,871	133,583	316,439	316,439	Social Security	355,658	300,951	
774,873	438,044	959,276	959,276	Holiday Pay	930,632	898,056	
2,912,636	1,914,299	3,596,245	3,596,245	Employee Insurance	3,706,311	3,600,368	
3,193,168	1,802,925	3,638,507	3,638,507	Retiree Health Insurance	3,671,619	3,257,152	
9,280	-	20,197	20,197	Bonus/Sick Redemption	24,221	20,737	
145,722	62,730	159,766	159,766	Longevity	175,697	169,395	
5,280,670	2,963,737	5,933,891	5,933,891	Retirement Fund	6,528,943	6,565,426	
124,233	100,337	129,000	129,000	Food Allowance	199,950	199,950	
105,476	87,765	103,200	103,200	Uniforms	106,600	102,900	
				Supplies:			
508,339	163,526	450,500	450,500	Operating Supplies	544,000	544,000	
212,651	70,082	262,000	262,000	EMS Medical Supplies	280,000	280,000	
174,674	82,037	235,000	235,000	Gasoline & Diesel Oil	250,000	250,000	
				Other Services and Charges:			
518,225	154,549	686,180	686,180	Contractual Services	654,990	654,990	
393,478	48,146	251,000	251,000	Building Maintenance	337,500	337,500	
305,169	246,252	391,062	391,062	Instruction	435,800	435,800	
16,835	-	46,300	46,300	Medical Services	56,800	56,800	
89,878	41,320	104,000	104,000	Telephone and Radio	124,000	124,000	
137,849	49,310	160,000	160,000	Public Utilities	160,000	160,000	
30,000	15,000	30,000	30,000	Hydrant Installation & Repairs	30,000	30,000	
60,000	30,000	60,000	60,000	Public Fire Protection (Water)	60,000	60,000	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>FIRE DEPARTMENT (CONTINUED)</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 10,498	\$ 2,142	\$ 33,450	\$ 33,450	Memberships & Dues	\$ 15,035	\$ 15,035	
47,801	8,658	89,000	89,000	Fire Prevention Week	77,500	77,500	
				Capital Outlay:			
2,371,535	454,129	3,505,523	3,505,523	Capital Improvements and Vehicles	1,520,000	1,065,000	
1,508,203	316,838	1,216,199	1,216,199	Fire Equipment	1,644,500	439,500	
-	3,540,000	3,540,000	3,540,000	ARPA Expenditures	-	-	
		455,000	455,000	MI LEO - FF Turnout Gear	-	-	
-	-	400,000	400,000	Michigan Economic Development Grant	-	-	
<u>\$ 33,711,616</u>	<u>\$ 16,685,140</u>	<u>\$ 39,500,297</u>	<u>\$ 39,500,297</u>	Total Fire Department	<u>\$ 39,467,415</u>	<u>\$ 35,097,979</u>	

POLICE DEPARTMENT

The primary purpose of the Police Department is to protect life and property. To accomplish this goal, police officers enforce the criminal laws of the State of Michigan and our City Ordinances.

Organizationally, the Police Department's operations are divided into four bureaus: Administrative, Patrol, Investigative and Professional Standards.

The Administrative Services Bureau is responsible for the operation of the Computer Services Division, Technical Systems Management, and Emergency Services Division. The Administrative Bureau develops and maintains the department's budget, distributes personnel as needed, plans, directs and implements the departments equipment needs, maintains the good order and condition of the departments building and infrastructure, and ensures the accomplishment of the departments overall goals and mission. The Bureau's Emergency Services Division is responsible for development and implementation of emergency operation plans that would account for any possible hazardous or emergency situations that could occur throughout the City.

The Patrol Services Bureau is responsible for the first response to the majority of calls for service. Included in the Patrol Bureau is the Uniformed Patrol Division, and The Patrol Support Division (Traffic). The Uniformed Patrol Division concentrates on crimes against persons and property, with the ultimate goal of arresting offenders and preventing crime. The Patrol Support Division (Traffic) is responsible for ensuring safe driving practices by the public on both major arteries and residential streets. To accomplish this, the division has a traffic enforcement unit, a traffic engineer, an abandoned officer unit, and an animal control unit. Patrol Services is also responsible for jail operations, neighborhood watch, The K9 Division, and interaction with prisoner processing through the 37th District Court. They also oversee the School Resource Officer Unit, which is the department's liaison to our community schools.

The Investigative Services Bureau is responsible for the investigation of all crimes after the initial contact by uniformed patrol officers. This includes prosecution of offenders through the entire court process. The two major divisions are the Criminal Investigations Division, which takes responsibility for all crimes perpetrated by persons over the age of 16, and the Family Investigations Division, which handles incidents of crime perpetrated by juveniles, child abuse, and criminal sexual conduct cases. Also included in this bureau is the Evidence/Property Unit, which is responsible for the storage and disposition of all property coming into the possession of the Police Department.

The Professional Standards Division is responsible for Accreditation, the Technical Services Division, the Dispatch Center, and the Training Division. Technical Services responds to all request for FOIA, fingerprinting, records request and paperwork for firearms. The Dispatch Center handles all incoming calls from citizens requesting police or fire department assistance. Professional Standards also maintains all department policies and procedures, and maintains department accreditation.

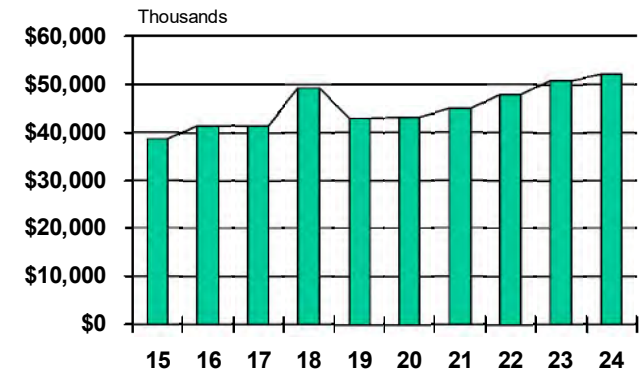
POLICE DEPARTMENT

Fiscal 2026 Performance Objectives

1. To continue to interrupt any drug networks/trafficking in and around the City of Warren and Macomb County using new technology, techniques, and interdictions alongside other jurisdictions.
2. To dedicate officers in a Supplemental Police Patrol Program to enhance police response times and create additional patrols during peak hours to serve the citizens efficiently and effectively.
3. To emphasis on working closely with citizens and businesses to enhance relationships, educate, and combat criminal elements affecting our City.
4. To research and implement new technological ways of policing which include the use of advanced technology, new computer databases, and expanding existing cyber capabilities.
5. To update the forensic lab to more modern equipment for the investigations of crimes against the citizens of Warren and preservation of evidence.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Calls for police service	102,539	107,000	105,000	107,000
Part A crimes	2,010	2,000	2,000	2,000
Burglary incidents	346	450	425	450
Auto theft incidents	496	650	500	650
Narcotic and drug incidents	888	1,300	1,000	1,100
License investigations (Liquor, Gambling, etc.)	377	385	380	380
Traffic citations	35,657	32,000	36,000	36,000
OUIL arrest	131	210	160	200
Traffic accidents	3,905	4,400	4,400	4,400
Juveniles arrest	261	250	270	270
Total arrests	4,893	4,800	5,000	5,000
Abandoned autos process/auctioned	995	1,300	1,000	1,100
Fingerprint requests	558	1,200	1,000	1,000
Guns registered	6,753	5,200	7,000	7,000
Citizens Police Academy	1	3	1	1
Community Policing Events	10	10	10	10
SRT training days	10	12	12	12
High risk incidents	8	12	12	12
Environmental investigations	32	20	32	32
SID/SOU Search Warrants Executed	75	130	130	130
Junior Detectives Club	1	3	1	1

**Expenditure History
Police Department**



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>POLICE DEPARTMENT</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Police Commissioner	1	\$ 156,906	1	\$ 156,906	1	\$ 156,906		
Deputy Police Commissioner	1	154,374	1	154,374	1	154,374		
Captain	4	140,338	4	140,338	4	140,338		
Lieutenant	10	127,580	11 (b)	127,580	10			
Sergeant	21	115,983	22 (b)	115,983	21	115,983		
Corporal	31	105,440	31	105,440	31	105,440		
Police Officer	175	95,853	176 (b)	95,853	175	95,853		
Cadet	-	-	4 (b)	19,200	-	-		
Sub-Total Police Personnel	<u>243</u>		<u>250</u>		<u>243</u>			
Crime M.I.S. Specialist	1	106,869	1	106,869	1	106,869		
Assistant Crime M.I.S. Technician	1	82,863	1	82,863	1	82,863		
Assistant Crime M.I.S. Specialist	1	74,023	1	74,023	1	74,023		
Forensic Technologist	1	84,922	1	84,922	1	84,922		
Office Coordinator	1	88,797	1	88,797	1	88,797		
Administrative Secretary	2	68,414	2	68,414	2	68,414		
Police Asset Forfeiture Spec	1	75,885	1	75,885	1	75,885		
Emergency Dispatch Center Manager	1	88,797	1	88,797	1	88,797		
Dispatch Supervisor	4	82,892	4	82,892	4	82,892		
Dispatcher	24	72,080	24	72,080	24	72,080		
Administrative Processing Specialist	1	75,885	1	75,885	1	75,885		
Senior Clerk	1	68,414	1	68,414	1	68,414		
Accreditation Manager	-	-	1 (c)	65,572	-	-		
Fire Arms Specialist	1	65,572	1	65,572	1	65,572		
Administrative Clerical Technician	1	65,436	1	65,436	1	65,436		
Administrative Clerk	3	60,967	2 (c)	60,967	3	60,967		
Office Assistant	2	43,894	2	43,894	2	43,894		
Sub-Total Civilian Personnel	<u>46</u>		<u>46</u>		<u>46</u>			
Temporary/Co-op		58,344		58,344		58,344		
Permanent Part-time - Crossing Guards		330,000		330,000		330,000		
Overtime - Police		1,213,785		2,000,000		1,000,000		
Overtime - Civilians		151,913		151,913		151,913		
Total Personnel	<u>289</u>		<u>296</u>		<u>289</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A., W.P.O.A., Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(c) Reclassification of one (1) Administrative Clerk to one (1) Accreditation Manager.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 154,201	\$ 73,337	\$ 150,381	\$ 150,381	Appointed Official	\$ 156,397	\$ 153,417	
20,488,156	3,676,096	16,800,528	16,800,528	Police Officers	24,893,271	24,090,358	
-	-	-	-	Cadet Police Officers	77,392	-	
2,262,589	1,222,325	3,072,965	3,072,965	Civilians & Clerical	3,448,955	3,327,686	
288,675	134,307	330,000	330,000	Crossing Guards	330,000	330,000	
78,452	18,637	58,344	58,344	Temporary/Co-op	58,344	58,344	
1,856,055	1,190,209	1,213,785	1,213,785	Overtime - Police Officers	2,000,000	1,000,000	
106,563	51,806	151,913	151,913	Overtime - Civilians	151,913	151,913	
358,633	83,983	387,000	387,000	Shift Premium	400,000	400,000	
				Employee Benefits:			
207,040	2,545	230,850	230,850	Gun Allowance	233,700	230,850	
56,817	49,700	55,000	55,000	Education Allowance	55,400	54,600	
145,370	290,945	468,700	468,700	Cleaning/Clothing Allowance	464,000	458,100	
581,647	295,091	694,406	694,406	Social Security	778,771	735,542	
1,282,596	571,189	1,636,244	1,636,244	Holiday Pay	1,654,427	1,598,009	
5,237,268	3,264,013	6,787,398	6,787,398	Employee Insurance	6,677,445	6,471,461	
5,583,789	3,111,066	6,281,530	6,281,530	Retiree Health Insurance	6,450,904	5,824,686	
38,701	19,114	54,933	54,933	Bonus/Sick Redemption	58,812	58,082	
326,549	181,399	319,242	319,242	Longevity	295,415	290,508	
10,067,417	5,502,657	11,095,115	11,095,115	Retirement Fund	12,064,300	12,051,520	
189,683	36,887	96,960	96,960	Uniforms	140,000	140,000	
				Supplies:			
61,171	23,491	167,314	167,314	Office Supplies	174,088	174,088	
104,185	42,638	195,795	195,795	Operating Expense	190,160	190,160	
361,976	182,020	500,000	500,000	Gasoline & Diesel Oil	500,000	500,000	
				Other Services and Charges:			
41,910	15,694	60,000	60,000	Prisoners' Food	60,000	60,000	
94,741	-	-	-	Capital Equipment Lease Payment	-	-	
4,616	3,540	5,000	5,000	Crime Prevention	5,000	5,000	
60,518	30,283	70,450	70,450	Building Maintenance	64,200	64,200	
605,354	664,781	1,932,822	1,932,822	Contractual Services	1,712,619	1,712,619	
5,560	3,036	7,000	7,000	Postage	7,000	7,000	
92,483	52,330	118,611	118,611	Instruction	351,008	351,008	
4,966	21,268	37,500	37,500	911 Dispatch Training Expense	37,500	37,500	
11,700	44,224	180,900	180,900	Police Academy Training Expense	-	-	
22,830	8,047	30,250	30,250	Vehicle Maintenance	40,250	40,250	

(Continued)

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>POLICE DEPARTMENT (CONTINUED)</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 2,638	\$ 6,753	\$ 18,000	\$ 18,000	Community Outreach Programs	\$ 22,000	\$ 22,000	
79,767	23,557	294,649	294,649	Telephone and Radio	275,760	275,760	
8,922	2,987	15,100	15,100	Youth Athletic League	15,600	15,600	
7,248	240	7,500	7,500	CERT	7,500	7,500	
576	1,678	7,000	7,000	Wellness Program	8,000	8,000	
3,865	893	11,000	11,000	Explorers	8,000	8,000	
194,080	88,396	250,000	250,000	Public Utilities	250,000	250,000	
8,000	-	10,000	10,000	Special Investigations	12,000	12,000	
				Capital Outlay:			
102,358	51,314	175,000	175,000	Capital Improvements	175,000	-	
729,495	51,899	487,358	487,358	Police Equipment	4,508,270	1,297,991	
39,698	5,873	143,316	143,316	Office Equipment	253,728	201,971	
14,519	11,333	300,000	300,000	911 Equipment	300,000	300,000	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2019	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2020	-	-	
-	-	12,813	12,813	U.S. Dept of Justice Assistance Grant-2021	-	-	
-	2,104	12,924	12,924	U.S. Dept of Justice Assistance Grant-2022	-	-	
59,255	14,651	27,064	27,064	U.S. Dept of Justice Assistance Grant-2023	-	-	
-	-	-	-	U.S. Dept of Justice Assistance Grant-2024	-	-	
-	-	-	-	Bulletproof Vest Partnership Grant	-	-	
-	-	-	-	Homeland Security Grant - 2019	-	-	
17,867	10,483	60,564	60,564	OHSP - Ped Bike/Special Enforcements	-	-	
-	6,460,000	6,460,000	6,460,000	ARPA Expenditures	-	-	
<u>\$ 52,050,499</u>	<u>\$ 27,598,819</u>	<u>\$ 61,483,224</u>	<u>\$ 61,483,224</u>	Total Police Department	<u>\$ 69,367,129</u>	<u>\$ 62,965,723</u>	

ANIMAL CONTROL

The Animal Control Unit is responsible for the enforcement of local animal control ordinances, and picking up stray, lost, and unlicensed animals. Additionally, they investigate all incoming community animal complaints. The Unit consists of three (3) civilian Animal Control Officers (ACO) employees. On average, these Officers respond to 40 calls for service a day and return 30 to 40 telephone calls each day, and 5 to 10 emails each day.

The Animal Control Unit is a very important service to the City and is in high demand from its citizens. Animal Control Services include, but are not limited to; attending to injured animals, removal of deceased dead animals from the roadway and neighborhoods, investigation of animal bites, and responding to stray and vicious animals complaints. Animal Control Officers establish and maintain relationships with outside animal rescue groups to facilitate permanent placement for unclaimed animals. They also maintain a social media page for animals turned into the Warren Police Department for the purposes of locating and reuniting animals with their owner.

As a public service, Animal Control Officers assist citizens with advice on how to care for their animals along with suggestions of low cost programs available for veterinarian care.

ANIMAL CONTROL

Fiscal 2026 Performance Objectives

1. Provide investigative service and education to the community with regard to stray, lost, unlicensed or deceased animals.
2. To expand pet food programs by hosting more events.
3. Research and implement a computer program that effectively tracks the amount of animals and animal-related incidents dealt with each period.
4. Education and enforcement of ordinances pertaining to all animals in the City of Warren.
5. Direct citizens to transport sick or injured animals to the Macomb County Animal shelter whenever possible.
6. Develop more relationships with area Veterinary doctors and animal rescue organizations to help with the care and re-location of the ever-increasing animal population, to reduce the amount of animals held at the Warren Police Department.
7. Proactive oversight and management of resources by ACO Supervisor(s) in order to reduce animal intake, boarding costs, and veterinarian care costs.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Animal Control calls for service	4,200	4,300	3,500	3,600
Number of miles driven per year	31,456	40,000	35,000	36,000
Stray animals picked up	620	900	675	675
Dead animals handled	500	800	550	550
Animals given up by owner	87	90	50	25
SNR cats	283	325	285	200

**Expenditure History
Animal Control**



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - ANIMAL CONTROL</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u>		<u>Adopted</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>By Mayor(a)</u>	<u>Rate</u>	<u>By Council(a)</u>	<u>Rate</u>
Animal Control Supervisor	1	\$ 78,899	1	\$ 78,899	1	\$ 78,899		
Animal Control Officer	2	68,298	2	68,298	2	68,298		
Temporary Employee		-		-		-		
Overtime	—	7,000	—	11,000	—	11,000		
Total Personnel	<u>3</u>		<u>3</u>		<u>3</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>ANIMAL CONTROL</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 177,657	\$ 70,923	\$ 206,472	\$ 206,472	Permanent Employees	\$ 225,841	\$ 223,670	
-	-	-	-	Temporary Employee	-	-	
8	5,860	7,000	7,000	Overtime	11,000	11,000	
				Employee Benefits:			
13,509	5,866	17,381	17,381	Social Security	19,138	18,962	
41,827	23,925	69,826	69,826	Employee Insurance	66,515	66,469	
49,308	23,566	48,486	48,486	Retiree Health Insurance	48,946	48,899	
1,320	-	9,459	9,459	Bonus/Sick Redemption	10,346	10,245	
1,313	1,312	2,732	2,732	Longevity	1,421	1,407	
75,457	36,032	78,843	78,843	Retirement Fund	73,383	73,155	
1,140	1,400	1,500	1,500	Clothing	1,500	1,500	
2,904	1,919	6,000	6,000	Operating Supplies	12,000	12,000	
				Other Services and Charges:			
111,028	45,833	156,000	156,000	Animal Collection	219,500	219,500	
5,406	1,669	6,000	6,000	Vehicle Maintenance	6,000	6,000	
<u>\$ 480,877</u>	<u>\$ 218,305</u>	<u>\$ 609,699</u>	<u>\$ 609,699</u>	Total Animal Control	<u>\$ 695,590</u>	<u>\$ 692,807</u>	

CIVIL DEFENSE

The Emergency Services Division is responsible for maintaining a disaster response and recovery program in the event of any man-made or natural disaster or catastrophic emergency. It serves as the liaison between the Federal Emergency Management Agency (FEMA), the Department of Homeland Security (DHS), the Michigan State Police Emergency Management and Homeland Security Division and the Macomb County Office of Emergency Management in the event that a catastrophic emergency or disaster occurs within the City of Warren.

To accomplish these goals, the Emergency Services Division:

- * Coordinates the emergency management plans and operations for the City of Warren.
- * Maintains disaster response and recovery programs in the event of any type of disaster.
- * Coordinates the training of personnel in emergency planning, disaster response and recovery operations.
- * Coordinates disaster response and recovery plans and procedures with other agencies, local organizations, businesses, school districts, and volunteer agencies such as the American Red Cross and Salvation Army.
- * Conducts public information programs on storm safety and sustainability in the event of any type of disaster.
- * Maintains the City of Warren's public warning system of sirens and radio and television alert systems in the event of any type of disaster.
- * Maintains an up-to-date resource directory of City, County, State, Federal and private resources that can be utilized in the event of a City emergency or disaster.
- * Conducts simulated disaster exercises, using the resources of the City as well as private entities to test emergency plans and procedures and evaluate the City's level of preparedness.
- * Prepares annual reports, quarterly activity reports, quarterly personnel and administrative expense reports as well as other reports mandated by the Michigan State Police's Emergency and Homeland Security Division.
- * Serves as the City of Warren's local agent in documenting and gathering the necessary data to be submitted for any disaster relief funds.
- * Coordinates the response and the reporting of any hazardous and toxic material spills or accidents.
- * Reviews the industrial plans for hazardous and toxic material spills or accidents.

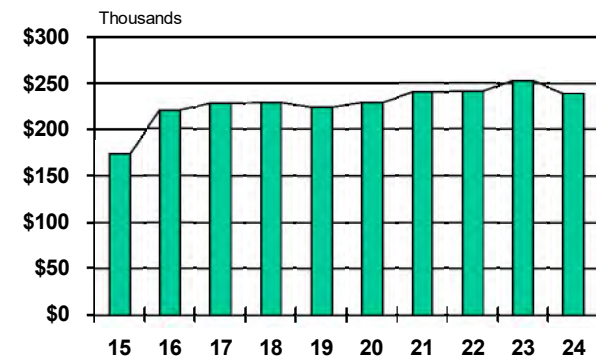
CIVIL DEFENSE

Fiscal 2026 Performance Objectives

1. To continue working with active Citizens Emergency Response Team (CERT) members and provide them the materials needed to maintain their readiness for the City of Warren.
2. To maintain a current disaster response and recovery program in the event of a nuclear, technological, or natural disaster.
3. To maintain the warning system and sirens within the City of Warren.
4. To coordinate training and planning for an emergency or disaster and assist with the recovery process for the incident.
5. To participate in full-scale exercises with General Motors, the Tank Arsenal and Fitzgerald Public Schools regarding Active Shooters, Civil Disorder and Rescue Task Force.
6. To provide public schools, local churches and local businesses with security and building assessments upon request.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Responses to disaster or emergency incidents	32	22	32	32
Emergency operation plans reviewed	8	40	8	12
Michigan State Police Emergency Management Division meetings attended	24	25	24	24
Macomb County Emergency Management Meetings attended	24	25	24	24
MSP emergency management training classes attended	16	25	16	16
Functional/full-scale exercises	2	6	2	2
Orientation/table top preparation exercises	6	15	6	8
Hazard analysis & risk assessment	2	20	2	5
Chemical inventory reports processed	2	22	2	30

**Expenditure History
Civil Defense**



GENERAL FUND PERSONNEL

<u>POLICE DEPARTMENT - CIVIL DEFENSE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended</u> <u>By Mayor(a)</u>		<u>Adopted</u> <u>By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Lieutenant	1	\$ 127,580	1	\$ 127,580	1	\$ 127,580		
Overtime	—	8,000	—	8,000	—	8,000		
Total Personnel	<u>1</u>		<u>1</u>		<u>1</u>			

(a) Wage rates include holiday pay and are based on W.P.C.O.A. contract that expires 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SAFETY</u> <u>CIVIL DEFENSE</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 104,004	\$ 52,887	\$ 110,035	\$ 110,035	Police Officer	\$ 127,165	\$ 124,744	
6,542	205	8,000	8,000	Overtime	8,000	8,000	
48	54	100	100	Shift Premium	100	100	
				Employee Benefits:			
950	-	950	950	Gun Allowance	950	950	
600	600	600	600	Education Allowance	600	600	
600	1,250	2,100	2,100	Cleaning Allowance	2,100	2,100	
1,829	841	1,983	1,983	Social Security	2,252	2,213	
6,388	2,860	7,140	7,140	Holiday Pay	7,766	7,618	
27,550	17,391	25,431	25,431	Employee Insurance	24,644	24,572	
38,013	21,582	43,163	43,163	Retiree Health Insurance	43,163	38,331	
-	-	5,040	5,040	Bonus/Sick Redemption	5,825	5,714	
2,720	-	2,720	2,720	Longevity	2,720	2,720	
37,648	20,688	41,375	41,375	Retirement Fund	44,863	44,863	
750	-	-	-	Uniforms	-	-	
				Supplies:			
2,147	-	2,500	2,500	Operating Expense	28,000	28,000	
				Other Services and Charges:			
7,412	6,677	15,000	15,000	Contractual Services	20,000	20,000	
1,599	716	1,800	1,800	Public Utilities	-	-	
<u>\$ 238,800</u>	<u>\$ 125,751</u>	<u>\$ 267,937</u>	<u>\$ 267,937</u>	Total Civil Defense	<u>\$ 318,148</u>	<u>\$ 310,525</u>	

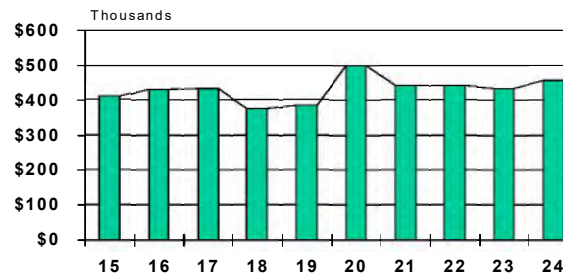
DEPARTMENT OF PUBLIC SERVICE

The Department of Public Services is responsible for overseeing and coordinating the activities of the following divisions:

1. Building - permits, licensing, inspections.
2. Rental – permits and inspections.
3. Maintenance - care and cleaning of City owned buildings, lawn maintenance, and snow removal of same.
4. Property Maintenance – investigate property maintenance complaints, weed removal.
5. Public Works - year-round road maintenance, City signage, storm sewers, vehicle maintenance for all City vehicles, and fleet management.
6. Sanitation - garbage pickup, yard waste pickup, curbside recycling, and operation of drop-off center.
7. Engineering - construction and maintenance of roads, sidewalks and inspections of all projects.
8. Water - construction, maintenance of water and sewer lines and appurtenances.
9. Waste Water Treatment Plant - treatment of all wastes delivered to plant and establishment of storm water management plan meeting government controls.
10. Parks and Recreation – maintenance of city owned parks, equipment, lawn maintenance and snow removal.

In addition to the sample-listed services, there are internal jobs for each division such as payroll, safety and accident reporting, personnel matters, etc. Other duties include processing contracts, special assessments, payment of all street lighting and traffic signals, nuisance abatements, and handling many residents' petitions and/or problems.

**Expenditure History
Public Services Director**



GENERAL FUND PERSONNEL

<u>PUBLIC SERVICES DIRECTOR</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Public Services	1	\$ 138,500	1	\$ 138,500	1	\$ 138,500		
Administrative Supervisor	1	85,705	1	85,705	1	85,705		
Office Coordinator Public Service	1	88,797	1	88,797	1	88,797		
Administrative Clerk	<u>1</u>	60,967	<u>1</u>	60,967	<u>1</u>	60,967		
Total Personnel	<u>4</u>		<u>4</u>		<u>4</u>			

(a) Wage rates are based on Local 412 Unit 35 contract and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>PUBLIC SERVICES DIRECTOR</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 136,715	\$ 68,717	\$ 140,909	\$ 140,909	Appointed Official	\$ 145,150	\$ 143,754	
144,727	81,509	238,114	238,114	Permanent Employees	246,776	244,402	
-	-	-	-	Temporary/Co-op	-	-	
5,463	-	-	-	Overtime	-	-	
				Employee Benefits:			
24,048	11,620	30,759	30,759	Social Security	31,786	31,485	
64,495	48,265	96,566	96,566	Employee Insurance	97,368	97,281	
25,941	11,418	28,065	28,065	Retiree Health Insurance	28,258	28,199	
9,834	-	13,367	13,367	Bonus/Sick Redemption	13,838	13,706	
7,972	1,219	8,020	8,020	Longevity	8,069	8,056	
1,225	1,200	1,600	1,600	Clothing Allowance	1,600	1,600	
31,558	15,265	40,203	40,203	Retirement Fund	41,545	41,153	
1,971	834	4,000	4,000	Office Supplies	4,000	4,000	
				Other Services and Charges:			
1,057	424	2,000	2,000	Postage	2,000	2,000	
-		750	750	Vehicle Maintenance	2,000	2,000	
989	239	1,722	1,722	Telephone and Radio	1,004	1,004	
				Capital Outlay:			
-	-	-	-	Office Equipment	-	-	
<u>\$ 455,995</u>	<u>\$ 240,710</u>	<u>\$ 606,075</u>	<u>\$ 606,075</u>	Total Public Services Director	<u>\$ 623,394</u>	<u>\$ 618,640</u>	

ENGINEERING DIVISION

The Engineering Division is responsible for delivering a cost effective infrastructure system. The Division assesses the condition of the present road, sidewalk, storm sewer, and sanitary sewer and water main systems; establishes a priority for system upgrades; pursues avenues for construction funding, designs and specifies the proposed construction work; and oversees the contract work that provides an improved infrastructure system. In addition, the Engineering Division services all City divisions, departments and commissions as they seek to restore, maintain and upgrade the City facilities and properties under their jurisdiction.

The Engineering Division maintains and updates all records of City utilities, streets, addresses as well as overseeing the implementation of Geographic Info System (GIS) programs to various City departments. All such records are available to residents, prospective developers, builders, architects and engineers. All private development site plans, including subdivisions, condominium projects and commercial and industrial facilities are reviewed by the Engineering Division for impact to the surrounding area and compatibility to the local infrastructure system. The Engineering Division inspects all utility work within City right-of-ways and easements as well as large private developments.

To meet the demands of the City, its businesses, and residents, the Engineering Division is organized into four functional areas, which are:

- **Field Engineering:** provides electronic survey data of existing conditions; inspects City contracted infrastructure system improvements and privately contracted work within City right-of-way and easements; inspects the condition of all City streets and sidewalks; investigates citizen complaints.
- **GIS/Drafting/Mapping:** utilizes field-generated survey data to draft proposed infrastructure system improvements; updates City infrastructure maps and GIS maps and programs for proper viewing/distribution; records all municipal underground utility locations; and provides construction standards and City-owned utility information to the public.
- **Civil Engineering:** assesses existing conditions; prioritizes infrastructure system improvements; determines feasibility of design options; implements the optimal design option; manages the contract bid process; provides contract oversight and administration; performs reviews of all proposed private site work within the City and issues permits for that work.
- **Office Management:** maintains parcel, private development, and City contract records; manages personnel; monitors and posts necessary cost accounting information; effectively communicates proposed programs and projects to other City departments and the public; interacts regularly with citizens regarding infrastructure and roadway complaints and concerns.

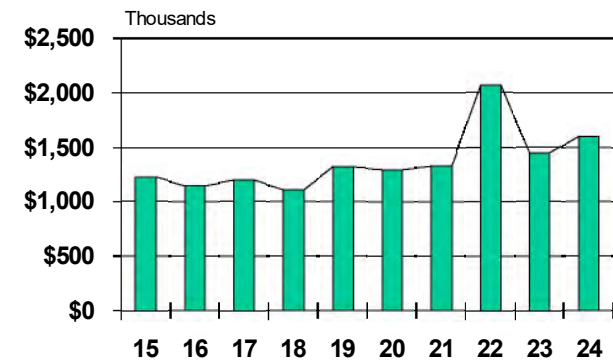
ENGINEERING DIVISION

Fiscal 2026 Performance Objectives

1. Implementation of GIS based mapping programs for City Departments.
2. To maintain and provide updated public utility information to residents, business owners, developers and all City departments.
3. Implementation of the annual sidewalk repair program to repair defective sidewalk in the City.
4. Ensure proper inspection of private/public construction within the City.
5. To continue implementation of the local roadway repair program.
6. To facilitate repair of known and unknown illicit connections to the City's storm sewer and ultimately the waters of the State.
7. To provide restoration to sanitary/water repair locations within the City.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Engineering and inspection revenues	\$75,161	\$80,000	\$75,000	\$75,000
Private and public engineering permits	105	100	100	100
Planning reviews	71	90	75	80
Site plan reviews	540	600	610	600
Sign permit structural reviews	26	20	25	25
Resident complaint evaluations	420	500	500	500
Sidewalk locations inspected & repaired	337	300	300	600
Street repairs	210	150	150	200
Sanitary/Water locations – repair/restoration	440	500	500	500
Storm water drain connections/repairs	14	15	15	15
Illicit connection, evaluation, review and remediation	1	1	1	1

Expenditure History Engineering



GENERAL FUND PERSONNEL

<u>ENGINEERING DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
CAD Design Specialist	1	\$ 81,510	1	\$ 81,510	1	\$ 81,510		
Engineering Clerical Technician	1	65,436	1	65,436	1	65,436		
<u>Engineering Field:</u>								
Engineering Field Supervisor	1	96,700	1	96,700	1	96,700		
Engineering Technician	1	83,804	2 (b)	83,804	1	83,804		
Construction Specialist	1	79,207	1	79,207	1	79,207		
Engineering Specialist	1	61,423	1	61,423	1	61,423		
Temporary Employees - Inspections		148,000		148,000		148,000		
Temporary Employee - Engineer		80,000		80,000		80,000		
Overtime - Clerical		1,000		1,000		1,000		
Overtime - Engineers & Inspectors	—	130,000	—	130,000	—	130,000		
Total Personnel	<u>6</u>		<u>7</u>		<u>6</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>ENGINEERING AND INSPECTIONS</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 394,596	\$ 177,724	\$ 406,679	\$ 406,679	Engineers & Inspectors	\$ 509,804	\$ 417,919	
63,042	33,325	65,940	65,940	Permanent Employees - Clerical	68,578	67,918	
5,658	26,743	148,000	148,000	Temporary Employees- Inspection	148,000	148,000	
19,650	1,422	80,000	80,000	Temporary Employee- Engineer	80,000	80,000	
123,377	74,321	130,000	130,000	Overtime - Engineers & Inspectors	130,000	130,000	
-	-	1,000	1,000	Overtime - Clerical	1,000	1,000	
				Employee Benefits:			
47,364	24,891	66,342	66,342	Social Security	75,205	67,509	
141,499	79,388	188,590	188,590	Employee Insurance	199,508	177,539	
77,910	37,528	76,564	76,564	Retiree Health Insurance	78,821	76,828	
6,029	7,201	21,648	21,648	Bonus/Sick Redemption	26,493	22,253	
11,265	6,800	11,462	11,462	Longevity	16,323	12,896	
2,100	2,400	2,400	2,400	Clothing	2,800	2,400	
181,572	89,809	188,000	188,000	Retirement Fund	184,236	174,121	
25,093	6,249	30,000	30,000	Office Supplies	30,000	30,000	
				Other Services and Charges:			
101,808	98,155	232,775	232,775	Contractual Services	237,000	237,000	
21,120	-	14,200	14,200	Contractual Services - Software Services	14,200	14,200	
37,734	19,886	173,800	173,800	Contractual Services - Inspectors	174,500	174,500	
466	191	800	800	Postage	800	800	
1,325	984	5,256	5,256	Telephone and Radio	5,256	5,256	
19,256	9,701	25,000	25,000	Auto Expense	25,000	25,000	
8,120	691	13,250	13,250	Memberships and Dues	13,250	13,250	
165,923	87,828	175,653	175,653	Transfer to W&S System/Engineering Svcs.	177,616	177,616	
				Capital Outlay:			
96,628	54,718	115,000	115,000	Equipment - Vehicles	60,000	60,000	
39,624	4,059	10,000	10,000	Equipment - Survey Equipment	12,000	12,000	
-	-	25,000	25,000	Equipment - Office	-	-	
\$ 1,591,159	\$ 844,014	\$ 2,207,359	\$ 2,207,359	Total Engineering and Inspections	\$ 2,270,390	\$ 2,128,005	

BUILDING INSPECTIONS DIVISION

Fiscal year 2024 was a continuation of robust building activity with 9,136 permits issued indicating substantial reinvestment within the City. This continued level of activity reflects the vitality of our residential and business community. Construction valuation amounted to \$269,335,800. Licenses and Permit fees collected amounted to \$4,040,037 which includes \$13,788 in Animal Licenses and \$1,420,737 in cannabis industry receipts indicating that cannabis continues to be a strong viable industry in Warren.

The Building Division continues to review existing buildings to identify possible areas of building maintenance affecting a building's aesthetic value, life safety systems and fire safety. Maintenance of life safety systems and fire resistive construction is required to ensure a building's ability to perform during emergency conditions, while maintenance of a building's exterior plays a significant role in the image presented by the building to the surrounding neighborhood. ADA Compliance and inspection will help to promote a barrier free environment for disabled persons using the City and its commercial buildings.

The Building Division will aggressively pursue code enforcement of new ordinances, including the Michigan Medical Marihuana Act (MMMA), the Medical Marihuana Facilities Licensing Act (MMFLA), and the Michigan Regulation and Taxation of Marihuana Act, (aka Recreational Marihuana). We will also monitor vacant commercial/industrial properties. Enforcement is coordinated with Zoning, Rental, Assessing and Property Maintenance Inspectors along with Fire and Police.

The Certificate of Compliance program for new businesses or changes in the use of existing commercial buildings has proven to be very effective in getting code violations corrected and properties properly upgraded. The inspection program added 342 new or recertified businesses established in new and/or existing buildings for fiscal year 2024.

Building Division personnel are trained and licensed professionals monitored by the State of Michigan's Bureau of Construction Codes. The Building Director monitors the training and advanced education of all inspectors employed by the City, as required by the State. Technical improvements, along with team building, are a top priority. The Building Division has implemented its International Code Council (ICC) Certification Programing for all new and existing employees. The improvement will increase the Building Division's general knowledge base along with helping to increase our accreditation score that contributes to improving the City's overall score for lower insurance rates for its residents and businesses.

The Building Division met its highest priority goal in fiscal 2024 by transitioning to on-line permitting and on-line inspection requests. With the City's decision to move forward with a cloud based information services platform, a real time field inspection program utilizing surface pro 8 tablets to complete all inspections remotely in a paperless environment which will save approximately 4,800 man hours per year is estimate to be completed Spring of 2025.

The Division's overall goal is to strengthen the emphasis on property maintenance, neighborhood stabilization, protection of lives and property, and reinvestment in the City. These goals are strongly supported through proper and effective code enforcement by knowledgeable and competent public safety officials.

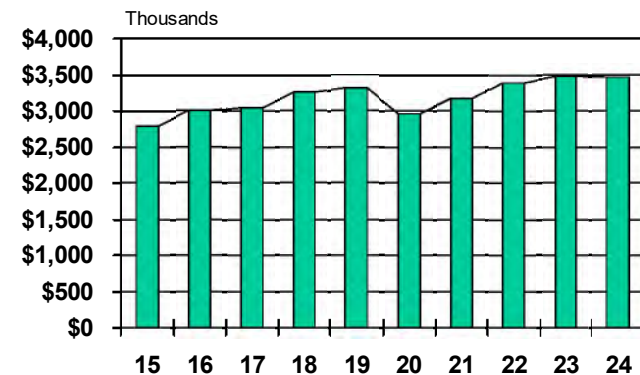
BUILDING INSPECTIONS DIVISION

Fiscal 2026 Performance Objectives

1. To promptly investigate citizen complaints for eyesores.
2. To improve permit application process, including paperless applications.
3. To promote a safe Marihuana Industry by code compliance and revised ordinances
4. To remove unsafe structures under the Nuisance Abatement program.
5. To monitor new construction and demolition projects.
6. To continue manufactured housing community inspections, including vigorous State and local ordinance enforcement.
7. To continue mandatory employee training and improvement of job performance.
8. To continue to create a model Building Department that will set the standard for Southeast Michigan.
9. To increase efficiency during inspections with the implementation of our tablets with the BSA cloud base system.
10. To encourage all inspectors to pursue & complete ICC & other certifications to enhance their skills, knowledge and career developments

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Nuisance abatement inspections	55	170	135	150
Certificates of Compliance - commercial	394	325	350	375
City Certification - residential	418	500	430	450
Building permits	2,045	2,200	2,100	2,200
Plumbing permits	1,181	1,230	1,225	1,250
Electrical permits	2,631	2,700	2,700	2,800
Mechanical permits	2,283	2,400	2,325	2,400
Demolition permits	51	75	60	75
Miscellaneous permits	1,100	1,200	1,200	1,250
Building inspections	6,199	6,650	6,500	6,650
Plumbing inspections	5,173	5,500	5,200	5,300
Electrical inspections	8,384	6,200	9,500	9,600
Mechanical inspections	5,085	5,500	5,500	5,600
Zoning inspections	9,488	5,100	10,000	10,000
Zoning Board of Appeals – applications	74	110	85	100
Plan reviews	755	660	750	750
Demolition inspections	102	110	110	135
Court violations	756	700	750	775
Mobile home park investigations	97	140	100	60
Medical Marihuana (MMMA) licenses	65	45	60	55
Medical Marihuana (MMFLA) licenses	51	90	45	40
Adult Use Marihuana (MRTMA) licenses	182	200	190	200

Expenditure History Building Inspections



GENERAL FUND PERSONNEL

<u>BUILDING INSPECTION DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Building & Safety Engineering	1	\$ 129,112	1	\$ 129,112	1	\$ 129,112		
Assistant Building & Safety Engineering Director	-	-	1 (b)	102,858	-	-		
Building Plan Examiner	1	98,615	1	98,615	1	98,615		
Assistant Plans Examiner - Building	1	80,620	1	80,620	1	80,620		
<u>Chief Inspectors:</u>								
Electrical	1	94,240	1	94,240	1	94,240		
Building	1	94,240	1	94,240	1	94,240		
Plumbing	1	94,240	1	94,240	1	94,240		
Zoning	1	94,240	1	94,240	1	94,240		
Mechanical/Heating Inspector	1	94,240	1	94,240	1	94,240		
<u>Inspectors:</u>								
Zoning	6	80,620	6	80,620	6	80,620		
Building	2	80,620	2	80,620	2	80,620		
Plumbing	1	80,620	1	80,620	1	80,620		
Electrical	2	80,620	3 (b)	80,620	2	80,620		
Mechanical/Heating Inspector	2	80,620	3 (b)	80,620	2	80,620		
<u>Clerical:</u>								
Senior Administrative Secretary	1	70,987	- (d)	-	- (d)	-		
Senior Clerk	-	-	1 (b)	68,414	1 (b)	68,414		
Administrative Clerical Technician	2	65,436	3 (b)	65,436	3 (b)	65,436		
Administrative Clerk	2	60,967	2	60,967	2	60,967		
Office Assistant	1	43,894	1	43,894	1	43,894		
Temporary Employees - Inspections		175,000		175,000		175,000		
Temporary/Co-op		95,000		95,000		95,000		
Overtime - Clerical		5,000		5,000		5,000		
Overtime - Inspectors	—	70,000	—	70,000	—	70,000		
Total Personnel	<u>27</u>		<u>31</u>		<u>28</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING INSPECTIONS</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 66,544	\$ 18,960	\$ 131,357	\$ 131,357	Supervisory	\$ 243,106	\$ 134,009	
1,434,724	741,341	1,717,880	1,717,880	Inspectors	1,949,031	1,762,917	
125,990	101,756	370,518	370,518	Permanent Employees - Clerical	451,220	446,882	
11,059	19,628	175,000	175,000	Temporary Employees- Inspection	175,000	175,000	
78,054	18,407	95,000	95,000	Temporary/Co-op	95,000	95,000	
78,823	37,620	70,000	70,000	Overtime - Inspectors	70,000	70,000	
2,612	-	5,000	5,000	Overtime - Clerical	5,000	5,000	
				Employee Benefits:			
141,654	75,044	202,801	202,801	Social Security	239,745	215,599	
454,806	289,187	705,316	705,316	Employee Insurance	743,362	675,092	
283,170	139,012	285,535	285,535	Retiree Health Insurance	295,045	288,772	
44,604	29,444	37,367	37,367	Bonus/Sick Redemption	83,708	74,183	
27,845	23,288	34,691	34,691	Longevity	45,956	40,679	
7,875	8,800	10,800	10,800	Clothing	12,400	11,200	
412,483	208,670	470,514	470,514	Retirement Fund	487,949	456,351	
11,786	5,256	32,000	32,000	Fees and Per Diem	30,000	30,000	
22,704	11,695	39,000	39,000	Office Supplies	55,000	55,000	
				Other Services and Charges:			
3,860	1,852	7,500	7,500	Postage	7,500	7,500	
2,401	-	24,300	24,300	Telephone and Radio	22,700	22,700	
				Nuisance Abatements:			
4,020	1,130	15,000	15,000	Title Search	12,000	12,000	
-	-	25,000	25,000	Demolition Expense	25,000	25,000	
110,318	42,231	151,500	151,500	Contractual Services	120,500	120,500	
687	-	17,360	17,360	Software Services	19,500	19,500	
14,840	7,690	38,000	38,000	Vehicle Maintenance	38,000	38,000	
-	-	24,715	24,715	Conferences and Workshops	24,000	24,000	
				Capital Outlay:			
127,853	-	107,000	107,000	Equipment - Office	-	-	
-	-	120,000	120,000	Equipment - Vehicles	120,000	120,000	
<u>\$ 3,468,712</u>	<u>\$ 1,781,011</u>	<u>\$ 4,913,154</u>	<u>\$ 4,913,154</u>	Total Building Inspections	<u>\$ 5,370,722</u>	<u>\$ 4,924,884</u>	

D.P.W. FLEET MAINTENANCE

The D.P.W. Fleet Maintenance Division is now responsible for the maintenance of all motorized equipment for all divisions in the City.

As of June 2008, D.P.W. has absorbed Sanitation and Water along with its mechanics to consolidate all City repairs inside the D.P.W. Garage. In 2010, maintenance of fire apparatus equipment was added. In December 2016 DPW moved the garage from 12801 to 12821 Stephens (in the back of the Water garage). We also added a central lube system for the mechanics, which will streamline repairs and maintenance in the future.

D.P.W. provides the maintenance for over 600 licensed vehicles, such as staff cars, marked and unmarked police units and motorcycles, a variety of trucks and special equipment, such as motor graders, excavators, fire trucks, bulldozers, street sweepers, front end loaders and sewer vactor jets.

Fleet Maintenance checks and winterizes the entire fleet of vehicles/equipment each year prior to November 15th, and responding to road calls for service to repair vehicles in the field to minimize down time.

The garage also maintains some 60 small pieces of equipment such as riding and push mowers, weed whips, portable generators and gas-powered pumps, etc. In addition to motorized equipment, the operation maintains over 80 non-motorized units, including snowplows, salt spreaders, flail and rotary deck mowers and utility trailers.

Another responsibility of Fleet Maintenance is to maintain an up-to-date inventory of frequently used parts as well as maintain an up-to-date inventory system that insures sufficient quantities of proper parts, tools, and materials are stocked.

The employees that make up this section have been able to provide on-time preventive maintenance and an improved fleet, while doing the majority of repairs and maintenance in-house.

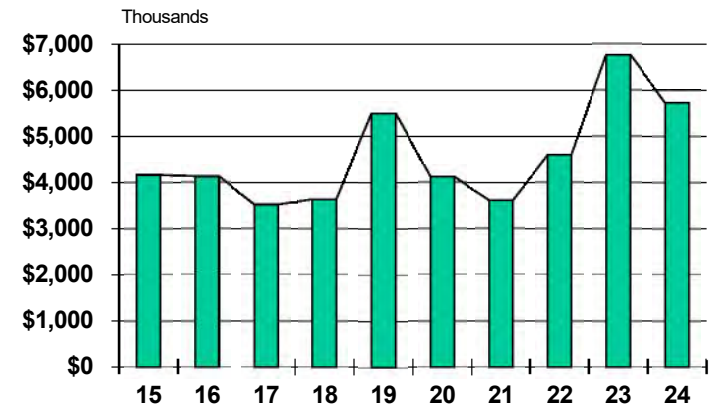
D.P.W. FLEET MAINTENANCE

Fiscal 2025 Performance Objectives

1. To provide and arrange new vehicle technical training for ever-increasing diagnosis changes.
2. To maintain a high level of maintenance at the best price possible through competitive bids.
3. To continue the fleet consolidation program.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
3,000 mile maintenance cycles/Police vehicles	375	400	425	425
6 Months maintenance cycles/all other vehicles	375	300	425	425
Pre-season maintenance street sweepers	5	5	5	5
Pre-season maintenance salt trucks	20	50	20	20
Lube, oil, filter	902	500	900	900
Brakes	500	600	500	500
Tires-occurrences	1,200	750	1,200	1,200
Tune-ups	15	15	15	15
Transmissions	20	20	20	20
Road calls	100	150	150	150
A/C recycling/recovery service	85	85	85	85
Miscellaneous minor repairs	5,899	6,000	6,000	6,000

**Expenditure History
D.P.W. Fleet Maintenance**



GENERAL FUND PERSONNEL

<u>D.P.W. FLEET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Associate Manager	1	\$ 99,117	1	\$ 99,117	1	\$ 99,117		
Fleet Maintenance Mechanic	11	81,994	11	81,994	11	81,994		
Parts Clerk Technician	1	68,204	1	68,204	1	68,204		
Heavy Duty Truck & Auto Mechanic Trainee	2	70,367	2	70,367	2	70,367		
Custodian	1	44,783	1	44,783	1	44,783		
Temporary Employees		80,000		45,000		45,000		
Overtime - Temporary		5,500		6,000		6,000		
Overtime - Mechanics	—	100,000	—	120,000	—	120,000		
Total Personnel	<u>16</u>		<u>16</u>		<u>16</u>			

(a) Wage rates are based on Local 412 Unit 35 and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>D. P. W. FLEET MAINTENANCE</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 930,560	\$ 446,794	\$ 1,223,684	\$ 1,223,684	Mechanics Wages	\$ 1,285,652	\$ 1,273,399	
26,867	8,748	80,000	80,000	Temporary Employees	45,000	45,000	
39,068	29,367	100,000	100,000	Overtime - Mechanics	120,000	120,000	
869	168	5,500	5,500	Overtime - Clerical/Temporary	6,000	6,000	
				Employee Benefits:			
77,817	36,717	112,383	112,383	Social Security	115,612	114,659	
212,793	136,688	410,632	410,632	Employee Insurance	391,371	390,958	
196,885	95,669	198,029	198,029	Retiree Health Insurance	199,432	199,237	
12,932	-	26,688	26,688	Bonus/Sick Redemption	15,904	15,751	
24,618	3,400	26,565	26,565	Longevity	32,031	31,985	
4,200	4,400	6,400	6,400	Clothing	6,400	6,400	
278,951	135,127	321,229	321,229	Retirement Fund	306,913	305,581	
				Supplies:			
102,758	122,968	410,700	410,700	Operating Supplies	406,050	406,050	
153,788	70,955	305,000	305,000	Gasoline & Diesel Oil	480,000	480,000	
				Other Services and Charges:			
268,798	409,728	903,201	903,201	Contractual Services	873,394	873,394	
631,108	466,945	1,007,500	1,007,500	Tree Maintenance	920,000	920,000	
8,369	3,796	12,600	12,600	Telephone and Radio	15,000	15,000	
935,005	660,945	1,750,000	1,750,000	Vehicle Maintenance Expense	2,000,000	2,000,000	
81,199	23,517	140,000	140,000	Public Utilities	140,000	140,000	
25,132	5,050	142,250	142,250	Building & Grounds Maintenance	141,000	141,000	
-	-	78,275	78,275	Reimbursement to Major Streets	80,266	80,266	
-	-	88,274	88,274	Reimbursement to Local Streets	90,266	90,266	
				Capital Outlay:			
90,800	183,760	1,183,760	1,183,760	Capital Improvements	1,000,000	-	
1,622,602	20,328	497,224	497,224	Equipment & Machinery	2,195,500	-	
\$ 5,725,119	\$ 2,865,070	\$ 9,029,894	\$ 9,029,894	Total D.P.W. Fleet Maintenance	\$ 10,865,791	\$ 7,654,946	

BUILDING MAINTENANCE

The Building and Grounds Maintenance Division oversees the maintenance section and janitorial section. It consists of two shifts, the maintenance section along with two custodians work the day shift and the custodian section works the afternoon shift.

The goal of the Building and Grounds Maintenance Division is to maintain and clean City buildings for the purpose of continuing the efficient operation of City government.

The Building and Grounds Maintenance Superintendent is available on a 24-hour, seven-day basis to handle all emergency situations.

The maintenance section is responsible for the overall operations of the City Hall building, Warren Police Headquarters, 37th District Court building and the parking structure. Maintenance is responsible for the preventative maintenance of over 50 heating, cooling and ventilating units that require quarterly filter changing, lubricating, belt changing and constant monitoring. This includes maintenance and repair of the boilers.

Maintenance is responsible for minor electrical problems, changing light bulbs, minor plumbing problems, minor foundation and roof leaks, lawn irrigation systems, moving furniture, remodeling, painting and assisting with shipping and receiving. Maintenance is also responsible for snow removal, lawn cutting, minor tree trimming and lawn upkeep for the City Hall building, Warren Police Headquarters, the 37th District Court building, the parking structure and the four branch libraries. They also maintain the north east corner lot of Chicago and Van Dyke called the "W" and fourteen newly added butterfly gardens throughout the City.

The Building and Grounds Maintenance Division oversees the City's outside contractors for heating and cooling, electrical work and roof repairs. This includes the Stilwell and Coach Manor complexes, Water Garage, and the D.P.W. buildings.

The Janitorial Section is responsible for cleaning the City Hall building, Warren Police Headquarters building and the 37th District Court as well as the Mayor's office and Police substation at Civic Center South. This section is responsible for cleaning all offices, public areas and restrooms, including the cell blocks at the Warren Police Headquarters building.

While City Hall, the Warren Police Headquarters, the 37th District Court, parking structure and libraries are the main concern of the Building and Grounds Maintenance Division, this division will also assist in both inside and outside maintenance at other City owned buildings.

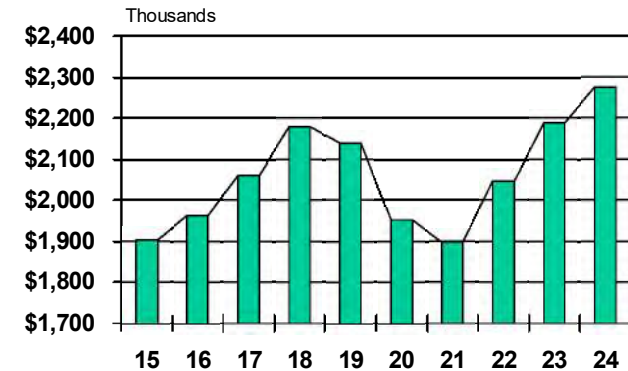
BUILDING MAINTENANCE

Fiscal 2026 Performance Objectives

1. To maintain City Hall, parking structure, 37th District Court and the Warren Police headquarters in the most cost effective manner.
2. To promptly respond to emergencies and breakdowns.
3. To continue to make necessary repairs using in-house Maintenance staff.
4. To maintain contracts with vendors to perform technical maintenance and repairs such as HVAC, Electrical and Plumbing.
5. To continue to train Maintenance Tech and Janitors to improve job performance.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Air handler filter change	12	12	12	12
Outside light repairs	50	50	20	35
Parking lot lights maintenance	4	4	8	10
Exhaust fans maintenance	4	4	6	5
Grass cutting	28	30	40	40
Emergency generator exercise	104	104	104	104
Sump pump maintenance	4	4	4	4
Emergency lighting maintenance	4	4	4	4
Fire extinguisher maintenance	12	12	12	12
U.P.S. battery checks	-	-	-	-
Gas tank checks	12	12	12	-
Snow removal	25	25	20	30
Boiler maintenance	25	25	30	30
Boiler pump maintenance	4	4	4	4
U.P.S. battery replacement	-	-	-	-
Ship files to Water Garage storage	15	20	40	30
Work request orders	120	150	175	180

Expenditure History Building Maintenance



GENERAL FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>BUILDING MAINTENANCE</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Building and Grounds Superintendent	1	\$ 109,200	1	\$ 109,200	1	\$ 109,200		
Foreman	1	85,738	1	85,738	1	85,738		
Building Maintenance Specialist	4	69,618	4	69,618	4	69,618		
Custodian	13	44,782	13	44,782	13	44,782		
Administrative Clerk	<u>1</u>	60,967	<u>1</u>	60,967	<u>-</u>	(d) -		
Temporary Employees		25,000		30,000		30,000		
Overtime	<u>—</u>	36,000	<u>—</u>	40,000	<u>—</u>	40,000		
Total Personnel	<u>20</u>		<u>20</u>		<u>19</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>BUILDING MAINTENANCE</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 101,335	\$ 54,180	\$ 111,099	\$ 111,099	Superintendent	\$ 114,443	\$ 113,343	
792,718	407,587	1,051,384	1,051,384	Permanent Employees	1,092,511	1,018,738	
-	10,400	25,000	25,000	Temporary Employees	30,000	30,000	
5,249	2,584	36,000	36,000	Overtime	40,000	40,000	
				Employee Benefits:			
70,437	37,251	98,542	98,542	Social Security	102,376	96,581	
291,734	163,739	463,624	463,624	Employee Insurance	466,058	442,837	
174,062	84,800	175,997	175,997	Retiree Health Insurance	176,880	175,405	
11,132	3,957	24,007	24,007	Bonus/Sick Redemption	24,876	24,637	
22,766	6,800	26,435	26,435	Longevity	22,102	21,987	
6,125	6,400	8,000	8,000	Clothing	8,000	7,600	
434,816	215,858	462,193	462,193	Retirement Fund	420,219	412,680	
57,870	11,302	100,000	100,000	Operating Supplies	105,000	105,000	
				Other Services and Charges:			
66,281	15,467	115,000	115,000	Maintenance Supplies	75,000	75,000	
185,544	75,173	190,000	190,000	Contractual Services	230,000	230,000	
-	-	30,000	30,000	Community Landscapping	30,000	30,000	
250	-	810	810	Telephone and Radio	900	900	
4,800	2,079	10,000	10,000	Vehicle Maintenance	10,000	10,000	
				Capital Outlay:			
48,933	10,724	68,500	68,500	Vehicles & Equipment	-	-	
-	-	-	-	Capital Improvements	215,000	215,000	
<u>\$ 2,274,052</u>	<u>\$ 1,108,301</u>	<u>\$ 2,996,591</u>	<u>\$ 2,996,591</u>	Total Building Maintenance	<u>\$ 3,163,365</u>	<u>\$ 3,049,708</u>	

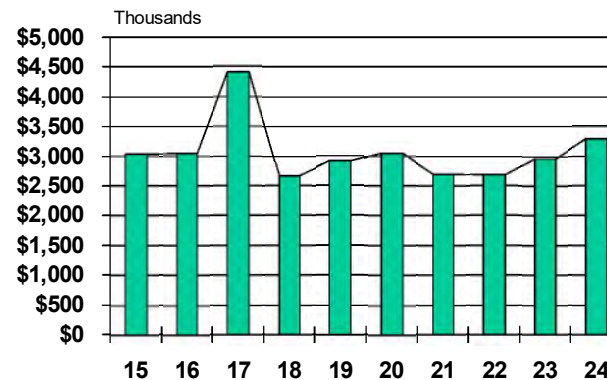
STREET LIGHTING

The City of Warren currently has approximately 11,700 streetlights throughout our residential neighborhoods and main business thoroughfares, all conforming to the Illuminating Engineering Society of North America (I.E.S.) standards.

This lighting level provides excellent convenience and safety benefits for Warren residents and the public including:

- Aid to police protection.
- Reduction in night accidents and attendant economic losses.
- Facilitation of flow of traffic.
- Promotion of business and industry during night hours.

**Expenditure History
Street Lighting**



GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>PUBLIC SERVICES</u> <u>HIGHWAY STREET LIGHTING</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 3,296,008	\$ 1,415,813	\$ 3,700,000	\$ 3,700,000	Street Lighting	\$ 3,770,000	\$ 3,770,000	
<u>\$ 3,296,008</u>	<u>\$ 1,415,813</u>	<u>\$ 3,700,000</u>	<u>\$ 3,700,000</u>	Total Street Lighting	<u>\$ 3,770,000</u>	<u>\$ 3,770,000</u>	

PLANNING

The Department of Planning provides professional advice and guidance to the Planning Commission, Mayor, City Administration, City Council and the general public on all City planning matters. The Department prepares plans and studies, and provides information and guidance toward the orderly growth and redevelopment of our City.

City Planners apply sound planning practice and principals and use their professional foresight and skills to coordinate the location, extent and timing of public and private improvements. This professional planning helps prevent the numerous problems that result from unplanned growth and development and the failure to preserve and redevelop existing infrastructure.

The basic tools of the Planning Director are the Zoning Regulations (Ordinance No. 30, as amended), the Master Plan (2021), Subdivision Regulations, other related City Codes and Ordinances, and State of Michigan Enabling Laws, as well as resources such as APA, MAP, SEMCOG, the United States Census, and other similar statistical, marketing and economic development resources.

The Planning Director and staff serve as technical advisors to the Planning Commission regarding all business and communication involving zoning, land use, site development, and planning related matters. They provide professional recommendations to aid the Planning Commission in its decisions.

The public, including residents, developers and business owners, regularly call upon the Department of Planning for advice about zoning, land use, site planning, land divisions, housing assistance, and community development concerns. All requests for site plan approval, the rezoning of property, subdivision of land, lot splits and/or combinations, and petitions for vacating a public way, utility easement, or subdivision plat (or part of) are first referred to the Department of Planning. Available reference documents for public use include, but are not limited to, the Zoning Ordinance, Zoning Maps, City Maps, and many other maps and studies.

The Department of Planning also works with other City departments, boards, and commissions, as well as with many community, private sector, state and federal agencies on City planning, housing, community/economic development projects and related issues. For example, the Department provides staff support for the City of Warren Downtown Development Authority (DDA), the Tax Increment Finance Authority (TIFA), and the Community Development Block Grant (CDBG) Technical Committee. The Department also provides technical expertise and staff assistance to the City's Economic Development Director and, occasionally, works with the 8 Mile Boulevard Association. The Department has assisted in the preparation of the Parks and Recreation Master Plan, which will guide its programming and land adjustments for the next few years.

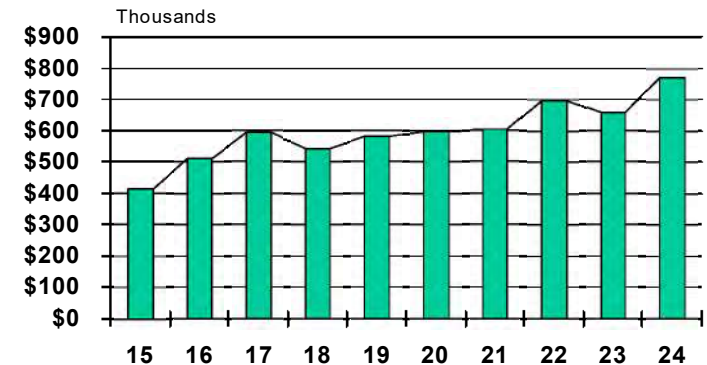
PLANNING

Fiscal 2026 Performance Objectives

1. To continue working on the Zoning Ordinance, zoning maps, and zoning atlas updates.
2. To continue working towards approval of the Van Dyke Corridor Plan, and the development and implementation of recommendations for the corridor.
3. To continue working in coordination with Economic Development and MEDC until the City obtains RRC Certification.
4. To continue working on the Greenspace Conservation Plan and the Active Mobility Plan (fka: Non-Motorized Transportation Plan).
5. To continue improving site plan review and recommendation processes and update applications.
6. To continue working with City Departments to develop and utilize ArcGIS or related software for planning purposes.
7. To provide planning information and assistance to the Mayor's Office and other departments and boards (e.g. ZBA, by providing Zoning Impact Statements).
8. To assist DDA and TIFA with planning and implementing their tax increment finance and development plans, and CDBG in their economic development efforts in South Warren.
9. To work on implementation of the Village Historic District Plan and the Historic Preservation Ordinance.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Planning Commission public meetings	23	24	22	24
Site plan/minor amendments reviewed	55	90	84	90
Rezoning and conditional rezoning petitions reviewed	5	12	10	15
Lot splits reviewed for PC/City Council	3	3	5	5
Tabled items reviewed and submitted more than once	8	20	21	25
Bond release inspections	16	50	48	50
Bond releases processed	9	45	40	45
Amendments to zoning ordinance	6	2	4	5
Public Hearing notices mailed	8,100	9,671	9,500	10,000
Alley and street vacations reviewed	2	4	9	13
Lot splits & combinations approved	36	30	6	10
Special land use permits reviewed	-	7	5	8
Office customers served	3,591	1,500	3,800	4,000
City Council meetings attended by Director or staff planner	15	15	15	15
DDA meetings	8	8	8	8
General public inquires	10,660	10,000	10,000	11,000
Impact statements for ZBA	15	14	15	15
CDBG Technical Committee meetings	16	16	16	16
TIFA meetings	12	12	12	12
Acreage parcel splits approved	12	3	42	50
Planned unit development meetings	-	1	1	1
Environmental Advisory Committee	-	-	-	-
Regional planning meetings attended	10	10	20	20
Easement Vacations and Site Condos	2	4	4	4
Miscellaneous	29	70	62	70
Committee of the whole meetings	4	-	1	5

Expenditure History Planning



GENERAL FUND PERSONNEL

<u>PLANNING COMMISSION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Planning Director	1	\$ 117,691	1	\$ 117,691	1	\$ 117,691		
Assistant Planning Director	1	106,752	1	106,752	1	106,752		
Assistant Planner	2	82,450	2	82,450	2	82,450		
Office Coordinator	1	88,797	1	88,797	1	88,797		
Administrative Clerk	1	60,967	2 (c)	60,967	1	60,967		
Office Assistant	1	43,894	- (c)	-	1	43,894		
Temporary/Co-op - Planning Aide		10,000		-		-		
Overtime	—	9,000	—	9,000	—	9,000		
Total Personnel	<u>7</u>		<u>7</u>		<u>7</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(c) Reclassification of Office Assistant to Administrative Clerk.

GENERAL FUND APPROPRIATIONS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				PLANNING			
				Personnel Services:			
\$ 113,181	\$ 58,393	\$ 119,737	\$ 119,737	Appointed Official	\$ 123,342	\$ 122,156	
314,513	209,909	448,321	448,321	Permanent Employees	489,275	480,276	
-	-	10,000	10,000	Temporary - Planning Aide	-	-	
7,033	3,116	9,000	9,000	Overtime	9,000	9,000	
10,875	5,775	19,275	19,275	Meeting Allowance	18,675	18,675	
				Employee Benefits:			
35,123	21,814	48,010	48,010	Social Security	50,516	49,719	
88,523	71,152	195,522	195,522	Employee Insurance	196,658	196,520	
52,576	26,578	53,913	53,913	Retiree Health Insurance	54,495	54,310	
16,352	7,162	20,391	20,391	Bonus/Sick Redemption	21,494	21,286	
7,168	4,708	17,197	17,197	Longevity	14,344	14,303	
1,750	2,800	2,800	2,800	Clothing	2,800	2,800	
52,271	32,073	68,199	68,199	Retirement Fund	72,669	71,562	
13,397	7,409	17,860	17,860	Office Supplies	19,660	19,660	
				Other Services and Charges:			
5,408	2,683	8,000	8,000	Postage	8,000	7,000	
30,686	93,223	279,275	279,275	Contractual Services	56,375	52,375	
-	-	500	500	Vehicle Maintenance	500	500	
1,425	792	16,000	16,000	Printing & Publishing	16,000	8,000	
19,826	20,445	20,950	20,950	Membership & Dues	23,775	23,625	
				Capital Outlay:			
-	-	-	-	Vehicles	40,000	-	
-	-	-	-	Office Equipment	20,000	20,000	
<u>\$ 770,107</u>	<u>\$ 568,032</u>	<u>\$ 1,354,950</u>	<u>\$ 1,354,950</u>	Total Planning	<u>\$ 1,237,578</u>	<u>\$ 1,171,767</u>	

Special Revenue Funds

Special Revenue Funds are self-balancing funds which are used to record events and to exhibit results for a specific area of responsibility. The proceeds of specific revenue sources (excluding special assessments and expendable trusts) that are legally restricted to expenditures for specific purposes are accounted for in Special Revenue Funds.

The Special Revenue Funds of the City are:

- Michigan Transportation Operating Funds Major and Local Roads
- Library Special Revenue Fund
- Recreation Special Revenue Fund
- Communications Special Revenue Fund
- Sanitation Special Revenue Fund
- Rental Ordinance Fund
- Vice Crime Confiscation Fund
- Drug Forfeiture Fund
- Act 302 Police Training Fund
- Downtown Development Authority Fund
- 2011 Local Street Road Repair & Replacement Fund
- Indigent Defense Fund
- Tax Increment Finance Authority
- Opioid Settlement Special Revenue Fund

STREET MAINTENANCE DIVISION

The Street Maintenance Division is responsible for the maintenance of the City's roadways and related utilities. Street Maintenance provides a safe and clean road surface for vehicular traffic, adequate visual direction and a safe, maintained and unobstructed roadside environment. In part, these include 335 miles of local roads, 65 miles of major roads, 17,500 catch basins and manholes, 14 bridges, and numerous other common roadside appurtenances such as guardrails and culverts.

Programs executed by this division annually include a catch basin cleaning program which purges and cleans catch basins that allows the rapid disposal of storm water runoff and drainage. Drainage ditches are cleaned and the culverts are maintained to insure adequate capacity for storm runoff. Street sweeping of paved road surfaces occurs at least four times per year on all major and local roads. In order to maintain safe roads, this activity engages in road patching, alley and shoulder grading and maintenance. Other important programs of the street maintenance division are mowing and weed control, traffic and street sign installation and maintenance, snow and ice removal, and pavement repair and maintenance.

The division uses hot seal patching to repair potholes throughout the City. This system uses forced air to clean pothole surfaces and then fills the void with heated tar and stone aggregate driven through a single pneumatic tube. The tar coated product is applied at such force that it compacts uniformly in the hole. This technology requires fewer maintenance workers, less follow up operations, and reduces waste.

The employees who make up this division's road crews are also called upon to install and remove snow fencing for drift containment, set up crowd control devices at official functions, parades, festivals and disaster sites, and support Police and Fire emergencies as requested.

This division is committed to its residents and endeavors to provide superior service uniformly throughout the community in a timely fashion.

STREET MAINTENANCE DIVISION

Fiscal 2026 Performance Objectives

1. To maintain accurate records of street maintenance work and minimize the number of citizen complaints.
2. To continue an aggressive street sweeping program.
3. To continue an aggressive catch basin cleaning and inspection program.
4. To continue an aggressive road patching program.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Debris & branch pick ups	844	1,000	1,000	1,000
Catch basin inspection/repairs	65	100	100	100
Catch basin cleaning/jetting	44	300	150	250
Chloride	18	40	35	35
Potholes	271	350	350	350
Catch basin covers	7	50	40	40
Ditching	3	25	25	25
Grading/gravel	56	75	75	75
Pavement problems	114	200	150	150
Snowplowing/salting	521	850	800	800
Street stop signs	42	50	75	75
Sweeping	24	30	40	40
Street traffic Signs	128	250	225	225
Sidewalk cold patch/milling	95	60	100	100
Rear yard drainage repair	44	50	60	60
Flooding problems	23	30	40	40
Graffiti location	9	15	15	15
Culvert jetting/repairs	12	15	20	20
Weed spraying	3	10	10	10
Pavement seal patching	0	10	10	10
Tree trimming/stumping/tree removal	1,577	1,750	2,000	2,000
Mosquito pellets	3	75	75	75
Miscellaneous	63	75	80	75

SPECIAL REVENUE FUND PERSONNEL

<u>STREET MAINTENANCE DIVISION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Public Works Superintendent	1	\$ 115,831	1	\$ 115,831	1	\$ 115,831		
DPW Associate Manager	1	99,117	1	99,117	1	99,117		
Foreman	2	87,672	2	87,672	2	87,672		
General Maintenance Specialist	23	71,573	25 (b)	71,573	23	71,573		
Office Coordinator	1	88,797	1	88,797	1	88,797		
Account Technician	1	68,409	1	68,409	1	68,409		
Fleet Assistant	1	53,473	1	53,473	1	53,473		
Temporary/Co-op		35,000		40,000		40,000		
Seasonal Employees		75,000		75,000		75,000		
Overtime - Clerical		10,000		15,000		15,000		
Overtime	—	210,000	—	250,000	—	250,000		
Total Personnel	<u>30</u>		<u>32</u>		<u>30</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

Note: The personnel costs for the above employees are reflected in the Michigan Transportation Major and Local Road Funds.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MAJOR & LOCAL ROADS STREET MAINTENANCE OPERATING COSTS	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 125,744	\$ 57,142	\$ 218,686	\$ 218,686	Supervision	\$ 227,433	\$ 227,433	
1,762,547	826,092	2,132,699	2,132,699	Permanent Employees	2,387,321	2,235,859	
-	-	75,000	75,000	Seasonal Employees	75,000	75,000	
-	-	35,000	35,000	Temporary Clerical/Co-op	40,000	40,000	
83,286	48,939	220,000	220,000	Overtime	265,000	265,000	
				Employee Benefits:			
1,501	2,000	6,800	6,800	Education Allowance	8,300	8,300	
160,027	73,432	221,050	221,050	Social Security	246,963	234,326	
550,085	333,679	796,229	796,229	Employee Insurance	858,422	811,222	
500,456	241,471	516,985	516,985	Retiree Health Insurance	504,915	501,609	
59,732	3,904	103,928	103,928	Bonus/Sick Redemption	115,852	108,914	
72,810	24,500	82,675	82,675	Longevity	94,060	88,048	
851,646	426,740	977,091	977,091	Retirement Fund	895,997	879,474	
9,624	10,000	12,000	12,000	Uniforms/Clothing	12,800	12,002	
				Supplies:			
279,870	86,854	970,000	970,000	Materials and Supplies	970,000	970,000	
				Other Services and Charges:			
998,882	541,500	1,083,000	1,083,000	Administrative Expense	1,115,400	1,115,400	
1,312,377	785,243	1,586,000	1,586,000	Equipment Rental	1,806,000	1,806,000	
5,000	5,000	5,000	5,000	Salt Dome Rental	5,000	5,000	
126,444	71,918	1,200,600	1,200,600	Contractual Services	1,204,600	1,204,600	
249,652	65,125	522,050	522,050	Joint Sealing	525,000	525,000	
2,023,528	-	1,191,052	1,191,052	Pavement repairs	1,650,000	1,650,000	
3,512	-	10,000	10,000	Bridge repairs	10,000	10,000	
4,583	2,571	130,000	130,000	Traffic & Street Signs	130,000	130,000	
8,101	4,275	409,473	409,473	Traffic Signals	675,000	675,000	
426,724	140,775	460,000	460,000	Traffic Signal Maintenance	500,000	500,000	
409,770	-	370,000	370,000	Pavement Markings	370,000	370,000	
88,417	46,860	93,722	93,722	Transfer to Water System/Engineering Svcs.	96,525	96,525	
<u>\$ 10,114,318</u>	<u>\$ 3,798,020</u>	<u>\$ 13,429,040</u>	<u>\$ 13,429,040</u>	Total Street Maintenance Operating	<u>\$ 14,789,588</u>	<u>\$ 14,544,712</u>	

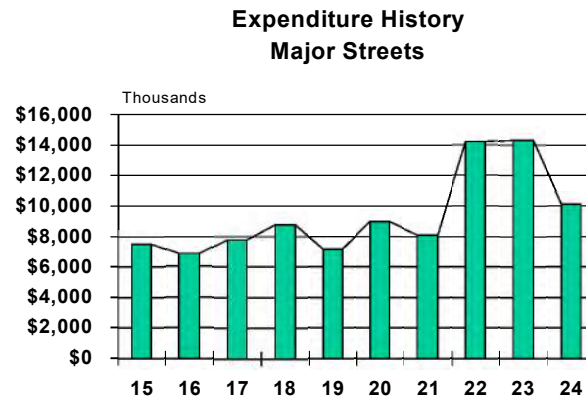
Major Streets:

The Major Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Major Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as major streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.

The City's share of the construction of State and County road improvements and the cost of City major road capital improvements, including the payment of debt, are paid through the Major Road Fund.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - MAJOR STREETS	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				REVENUES:			
\$ 13,402,319	\$ 4,591,505	\$ 13,920,116	\$ 13,920,116	State Shared Weight & Gas Tax	\$ 14,111,132	\$ 14,111,132	
-	-	-	-	Median Maintenance - State	-	-	
769,776	387,798	647,750	250,000	Interest on Investments	550,000	550,000	
-	-	-	78,275	Contribution from General Fund	80,266	80,266	
-	-	-	-	Weed Mowing - Macomb County	-	-	
12,500	-	12,500	12,500	Winter Maintenance - Macomb County	12,500	12,500	
-	-	-	-	Miscellaneous	-	-	
-	-	9,621,518	9,621,518	Fund Balance Appropriated	5,278,929	5,205,598	
<u>\$ 14,184,595</u>	<u>\$ 4,979,303</u>	<u>\$ 24,201,884</u>	<u>\$ 23,882,409</u>	Total Major Street Revenues	<u>\$ 20,032,827</u>	<u>\$ 19,959,496</u>	
				EXPENDITURES:			
\$ 1,444,914	\$ 440,187	\$ 11,312,937	\$ 11,312,937	Transfer to Construction Project Funds	\$ 7,060,000	\$ 7,060,000	
3,795,394	1,295,129	6,134,954	6,134,954	Operating Costs	6,566,021	6,492,690	
5,446,047	1,647,814	5,434,518	5,434,518	Transfer to Debt Service Funds	5,406,806	5,406,806	
1,000,000	1,000,000	1,000,000	1,000,000	Transfer to Local Street Fund	1,000,000	1,000,000	
<u>\$ 11,686,355</u>	<u>\$ 4,383,130</u>	<u>\$ 23,882,409</u>	<u>\$ 23,882,409</u>	Total Major Street Expenditures	<u>\$ 20,032,827</u>	<u>\$ 19,959,496</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 2,498,240	\$ 596,173	\$ 319,475	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
16,557,017	19,055,257	19,055,257	19,055,257	BEGINNING OF PERIOD	9,753,214	9,753,214	
				RESERVE FOR:			
(72,261)	(72,261)	(72,261)	(72,261)	COMPENSATED ABSENCES	(72,261)	(72,261)	
				LESS: FUND BALANCE			
-	-	(9,621,518)	(9,621,518)	APPROPRIATED	(5,278,929)	(5,205,598)	
				ESTIMATED FUND BALANCE			
<u>\$ 18,982,996</u>	<u>\$ 19,579,169</u>	<u>\$ 9,680,953</u>	<u>\$ 9,361,478</u>	(DEFICIT) END OF PERIOD	<u>\$ 4,402,024</u>	<u>\$ 4,475,355</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ROUTINE MAINTENANCE:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 421,616	\$ 184,666	\$ 496,480	\$ 496,480	Permanent Employees	\$ 578,026	\$ 537,577	
4,502	4,982	54,291	54,291	Overtime	66,764	66,764	
-	-	33,750	33,750	Seasonal Employees	33,750	33,750	
				Employee Benefits:			
401	2,000	1,758	1,758	Education/Certification	2,084	2,084	
38,195	14,085	48,070	48,070	Social Security	55,906	52,531	
134,703	76,479	179,076	179,076	Employee Insurance	203,072	190,467	
132,048	55,787	120,408	120,408	Retiree Health Insurance	121,681	120,798	
45,728	3,904	21,765	21,765	Bonus/Sick Redemption	25,430	23,577	
17,458	15,561	17,305	17,305	Longevity	21,628	20,023	
220,730	101,460	238,409	238,409	Retirement Fund	223,862	219,449	
8,458	8,800	2,585	2,585	Uniforms/Clothing	2,885	2,672	
32,492	5,542	200,000	200,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
46,956	26,021	455,600	455,600	Contractual Services	459,600	459,600	
249,652	(11,925)	345,000	345,000	Joint Sealing	345,000	345,000	
260,266	-	600,000	600,000	Pavement repairs	600,000	600,000	
3,512	-	10,000	10,000	Bridge repairs	10,000	10,000	
195,816	76,314	305,000	305,000	Equipment Rental	305,000	305,000	
<u>\$ 1,812,533</u>	<u>\$ 563,676</u>	<u>\$ 3,129,497</u>	<u>\$ 3,129,497</u>	Total Routine Maintenance	<u>\$ 3,254,688</u>	<u>\$ 3,189,292</u>	
50,635	-	93,961	93,961	Supervisory wage & benefit allocation	98,954	98,954	
<u>\$ 1,863,168</u>	<u>\$ 563,676</u>	<u>\$ 3,223,458</u>	<u>\$ 3,223,458</u>	Net Routine Maintenance	<u>\$ 3,353,642</u>	<u>\$ 3,288,246</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS TRAFFIC SERVICES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 26,478	\$ 12,053	\$ 34,510	\$ 34,510	Permanent Employees	\$ 34,327	\$ 31,925	
-	-	3,774	3,774	Overtime	3,965	3,965	
				Employee Benefits:			
24	-	122	122	Education/Certification	123	123	
2,495	934	3,160	3,160	Social Security	3,166	2,966	
7,451	5,136	12,447	12,447	Employee Insurance	12,060	11,311	
7,517	3,999	8,402	8,402	Retiree Health Insurance	7,226	7,174	
-	-	1,513	1,513	Bonus/Sick Redemption	1,510	1,400	
1,037	-	1,203	1,203	Longevity	1,284	1,189	
12,402	7,306	16,571	16,571	Retirement Fund	13,295	13,033	
-	-	180	180	Uniforms/Clothing	171	159	
				Other Services and Charges:			
1,890	964	65,000	65,000	Traffic & Street Signs	65,000	65,000	
8,101	4,275	409,473	409,473	Traffic Signals	675,000	675,000	
311,228	95,648	375,000	375,000	Traffic Signal Maintenance	375,000	375,000	
326,183	-	275,000	275,000	Pavement Markings	275,000	275,000	
6,097	2,398	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 710,903</u>	<u>\$ 132,713</u>	<u>\$ 1,234,355</u>	<u>\$ 1,234,355</u>	Total Traffic Services	<u>\$ 1,495,127</u>	<u>\$ 1,491,245</u>	
3,007	-	6,531	6,531	Supervisory wage & benefit allocation	5,877	5,877	
<u>\$ 713,910</u>	<u>\$ 132,713</u>	<u>\$ 1,240,886</u>	<u>\$ 1,240,886</u>	Net Traffic Services	<u>\$ 1,501,004</u>	<u>\$ 1,497,122</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS <u>SNOW AND ICE CONTROL:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 18,434	\$ 1,126	\$ 51,351	\$ 51,351	Permanent Employees	\$ 35,799	\$ 33,294	
17,541	4,315	5,615	5,615	Overtime	4,135	4,135	
				Employee Benefits:			
25	-	182	182	Education/Certification	129	129	
2,797	458	4,702	4,702	Social Security	3,302	3,093	
8,964	4,140	18,522	18,522	Employee Insurance	12,577	11,796	
12,563	5,631	12,502	12,502	Retiree Health Insurance	7,536	7,481	
-	-	2,251	2,251	Bonus/Sick Redemption	1,575	1,460	
1,081	-	1,790	1,790	Longevity	1,340	1,240	
20,456	9,468	24,659	24,659	Retirement Fund	13,865	13,591	
-	-	267	267	Uniforms/Clothing	179	165	
146,098	47,222	315,000	315,000	Repairs & Maintenance Supplies	315,000	315,000	
				Other Services and Charges:			
-	-	25,000	25,000	Contractual Services	25,000	25,000	
64,178	20,231	120,000	120,000	Equipment Rental	170,000	170,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 294,637</u>	<u>\$ 95,091</u>	<u>\$ 584,341</u>	<u>\$ 584,341</u>	Total Snow & Ice Control	<u>\$ 592,937</u>	<u>\$ 588,884</u>	
3,135	-	9,718	9,718	Supervisory wage & benefit allocation	6,129	6,129	
<u>\$ 297,772</u>	<u>\$ 95,091</u>	<u>\$ 594,059</u>	<u>\$ 594,059</u>	Net Snow & Ice Control	<u>\$ 599,066</u>	<u>\$ 595,013</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS ADMINISTRATION:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 62,872	\$ 28,571	\$ 109,343	\$ 109,343	Supervision	\$ 113,717	\$ 113,717	
59,343	30,790	106,151	106,151	Clerical	111,458	111,458	
2,285	-	5,000	5,000	Overtime	7,500	7,500	
-	-	17,500	17,500	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
-	250	-	-	Education/Certification	250	250	
9,357	4,911	19,728	19,728	Social Security	20,801	20,801	
25,654	12,158	51,779	51,779	Employee Insurance	49,011	49,011	
23,413	11,288	25,997	25,997	Retiree Health Insurance	24,642	24,642	
7,002	-	9,871	9,871	Bonus/Sick Redemption	10,315	10,315	
3,720	4,470	7,870	7,870	Longevity	6,537	6,537	
583	600	1,000	1,000	Clothing	1,000	1,000	
39,804	8,083	27,461	27,461	Retirement Fund	28,875	28,875	
				Other Services and Charges:			
44,209	23,430	46,861	46,861	Transfer to Water System/Engineering Svcs.	48,263	48,263	
736,200	379,098	758,200	758,200	Administrative Expense	780,900	780,900	
<u>\$ 1,014,442</u>	<u>\$ 503,649</u>	<u>\$ 1,186,761</u>	<u>\$ 1,186,761</u>	Total Administration	<u>\$ 1,223,269</u>	<u>\$ 1,223,269</u>	
(93,898)	-	(110,210)	(110,210)	Supervisory wage & benefit allocation	(110,960)	(110,960)	
<u>\$ 920,544</u>	<u>\$ 503,649</u>	<u>\$ 1,076,551</u>	<u>\$ 1,076,551</u>	Net Administration	<u>\$ 1,112,309</u>	<u>\$ 1,112,309</u>	
				Summary of Operating Costs:			
\$ 1,863,168	\$ 563,676	\$ 3,223,458	\$ 3,223,458	Routine Maintenance	\$ 3,353,642	\$ 3,288,246	
713,910	132,713	1,240,886	1,240,886	Traffic Services	1,501,004	1,497,122	
297,772	95,091	594,059	594,059	Snow and Ice Control	599,066	595,013	
920,544	503,649	1,076,551	1,076,551	Administration	1,112,309	1,112,309	
<u>\$ 3,795,394</u>	<u>\$ 1,295,129</u>	<u>\$ 6,134,954</u>	<u>\$ 6,134,954</u>	Total Operating Costs	<u>\$ 6,566,021</u>	<u>\$ 6,492,690</u>	

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - MAJOR STREETS DEBT SERVICE TRANSFER TO:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
1,256,700	\$ 276,850	\$ 1,258,201	\$ 1,258,201	2021 Michigan Transportation Debt Retirement	\$ 1,257,950	\$ 1,257,950	
311,020	300,189	303,717	303,717	2021A Capital Improvement Refunding	292,750	292,750	
182,750	160,766	169,082	169,082	2015 Capital Improvement Refunding	160,138	160,138	
923,750	270,500	925,500	925,500	2022 Michigan Transportation Debt Retirement	926,250	926,250	
1,670,513	505,750	1,676,000	1,676,000	2023 Michigan Transportation Debt Retirement	1,667,750	1,667,750	
1,101,318	133,759	1,102,018	1,102,018	2018 Michigan Transportation Debt Retirement	1,101,968	1,101,968	
5,446,051	\$ 1,647,814	\$ 5,434,518	\$ 5,434,518	Total Debt Service Costs	\$ 5,406,806	\$ 5,406,806	
				LOCAL STREET TRANSFER:			
1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Total Local Street Transfer	\$ 1,000,000	\$ 1,000,000	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
1,444,914	\$ 440,187	\$ 11,312,937	\$ 11,312,937	Capital Improvements	\$ 7,060,000	\$ 7,060,000	

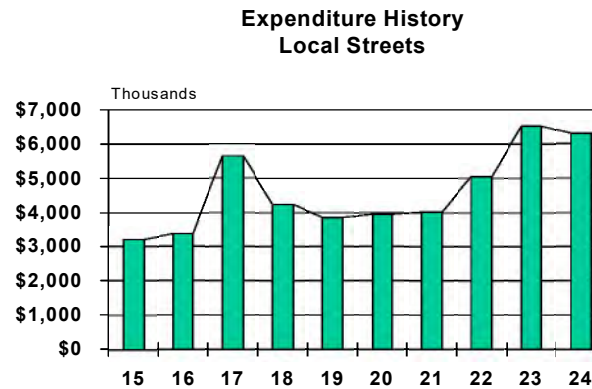
FY26 Projects: Sherwood (Toepfer to 9 Mile), Hayes (Martin to Rudland), Martin (Ryan to David Givens), & HMA Resurfacing

Local Streets:

The Local Streets Fund is a Special Revenue Fund because it is used to control the expenditure of motor fuel taxes. The motor fuel taxes are earmarked, by law and State Constitution, for street and highway purposes, which are described in detail by the Michigan Department of Transportation.

This fund is used to receive all Local Street Funds paid to Warren by the State, as well as to account for the construction, maintenance, and other authorized operations pertaining to all streets classified as local streets within the City of Warren.

This fund has been established to make it possible to show that all legal provisions of Act 51 of the Public Acts of 1951, as amended, have been complied with and to determine, fairly and with full disclosure, the financial position and results of operations as set forth in the Michigan Department of Transportation's instructions for preparing the annual street financial report.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SUMMARY MICHIGAN TRANSPORTATION OPERATING FUNDS - LOCAL STREETS	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				REVENUES:			
\$ 4,472,230	\$ 1,532,981	\$ 4,644,780	\$ 4,644,780	State Shared Weight & Gas Tax	\$ 4,711,613	\$ 4,711,613	
295,580	168,853	325,000	150,000	Interest on Investments	300,000	300,000	
-	-	88,274	88,274	Contribution from General Fund	90,266	90,266	
1,000,000	1,000,000	1,000,000	1,000,000	Contribution from Major Street Fund	1,000,000	1,000,000	
556,079	-	550,000	550,000	P.A. 48 - Metro Act	550,000	550,000	
-	-	1,844,532	1,844,532	Fund Balance Appropriated	1,871,688	1,700,143	
<u>\$ 6,323,889</u>	<u>\$ 2,701,834</u>	<u>\$ 8,452,586</u>	<u>\$ 8,277,586</u>	Total Local Street Revenues	<u>\$ 8,523,567</u>	<u>\$ 8,352,022</u>	
				EXPENDITURES:			
\$ -	\$ -	\$ 983,500	\$ 983,500	Transfer to Construction Project Funds	\$ 300,000	\$ 300,000	
6,318,924	2,503,391	7,294,086	7,294,086	Operating Costs	8,223,567	8,052,022	
<u>\$ 6,318,924</u>	<u>\$ 2,503,391</u>	<u>\$ 8,277,586</u>	<u>\$ 8,277,586</u>	Total Local Street Expenditures	<u>\$ 8,523,567</u>	<u>\$ 8,352,022</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 4,965	\$ 198,443	\$ 175,000	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
6,506,195	6,511,160	6,511,160	6,511,160	BEGINNING OF PERIOD	4,841,628	4,841,628	
				RESERVE FOR:			
(169,010)	(169,010)	(169,010)	(169,010)	COMPENSATED ABSENCES	(169,010)	(169,010)	
				LESS: FUND BALANCE			
<u>-</u>	<u>-</u>	<u>(1,844,532)</u>	<u>(1,844,532)</u>	APPROPRIATED	<u>(1,871,688)</u>	<u>(1,700,143)</u>	
				ESTIMATED FUND BALANCE			
<u>\$ 6,342,150</u>	<u>\$ 6,540,593</u>	<u>\$ 4,672,618</u>	<u>\$ 4,497,618</u>	(DEFICIT) END OF PERIOD	<u>\$ 2,800,930</u>	<u>\$ 2,972,475</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ROUTINE MAINTENANCE:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 1,086,074	\$ 528,942	\$ 1,203,590	\$ 1,203,590	Permanent Employees	\$ 1,394,678	\$ 1,297,080	
47,077	39,642	131,615	131,615	Overtime	161,093	161,093	
-	-	41,250	41,250	Seasonal Employees	41,250	41,250	
				Employee Benefits:			
967	-	4,262	4,262	Education/Certification	5,026	5,026	
86,654	45,207	113,350	113,350	Social Security	131,776	123,632	
319,776	206,633	434,125	434,125	Employee Insurance	489,979	459,565	
270,390	138,118	290,942	290,942	Retiree Health Insurance	293,595	291,465	
-	-	52,763	52,763	Bonus/Sick Redemption	61,359	56,888	
42,122	-	41,951	41,951	Longevity	52,186	48,312	
467,437	264,848	577,960	577,960	Retirement Fund	540,142	529,496	
-	-	6,267	6,267	Uniforms/Clothing	6,959	6,444	
42,243	18,290	200,000	200,000	Repairs & Maintenance Supplies	200,000	200,000	
				Other Services and Charges:			
79,488	45,897	700,000	700,000	Contractual Services	700,000	700,000	
-	77,050	177,050	177,050	Joint Sealing	180,000	180,000	
1,763,262	-	591,052	591,052	Pavement repairs	1,050,000	1,050,000	
987,721	666,847	950,000	950,000	Equipment Rental	1,100,000	1,100,000	
<u>\$ 5,193,211</u>	<u>\$ 2,031,474</u>	<u>\$ 5,516,177</u>	<u>\$ 5,516,177</u>	Total Routine Maintenance	<u>\$ 6,408,043</u>	<u>\$ 6,250,251</u>	
122,172	-	227,785	227,785	Supervisory wage & benefit allocation	238,757	238,757	
<u>\$ 5,315,383</u>	<u>\$ 2,031,474</u>	<u>\$ 5,743,962</u>	<u>\$ 5,743,962</u>	Net Routine Maintenance	<u>\$ 6,646,800</u>	<u>\$ 6,489,008</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS TRAFFIC SERVICES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 75,801	\$ 35,798	\$ 104,028	\$ 104,028	Permanent Employees	\$ 98,654	\$ 91,750	
328	-	11,376	11,376	Overtime	11,395	11,395	
				Employee Benefits:			
68	-	369	369	Education/Certification	355	355	
7,242	2,772	9,525	9,525	Social Security	9,098	8,522	
22,434	14,905	37,522	37,522	Employee Insurance	34,659	32,508	
21,939	12,048	25,326	25,326	Retiree Health Insurance	20,768	20,617	
-	-	4,560	4,560	Bonus/Sick Redemption	4,340	4,024	
2,980	-	3,626	3,626	Longevity	3,691	3,417	
36,112	21,962	49,954	49,954	Retirement Fund	38,207	37,454	
-	-	542	542	Uniforms/Clothing	492	456	
				Other Services and Charges:			
2,693	1,607	65,000	65,000	Traffic & Street Signs	65,000	65,000	
115,496	45,127	85,000	85,000	Traffic Signal Maintenance	125,000	125,000	
83,587	-	95,000	95,000	Pavement Markings	95,000	95,000	
9,669	4,932	28,000	28,000	Equipment Rental	28,000	28,000	
<u>\$ 378,349</u>	<u>\$ 139,151</u>	<u>\$ 519,828</u>	<u>\$ 519,828</u>	Total Traffic Services	<u>\$ 534,659</u>	<u>\$ 523,498</u>	
8,641	-	19,688	19,688	Supervisory wage & benefit allocation	16,889	16,889	
<u>\$ 386,990</u>	<u>\$ 139,151</u>	<u>\$ 539,516</u>	<u>\$ 539,516</u>	Net Traffic Services	<u>\$ 551,548</u>	<u>\$ 540,387</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS SNOW AND ICE CONTROL:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 15,458	\$ 1,927	\$ 30,438	\$ 30,438	Permanent Employees	\$ 22,921	\$ 21,317	
9,268	-	3,329	3,329	Overtime	2,648	2,648	
				Employee Benefits:			
16	-	107	107	Education/Certification	83	83	
1,928	154	2,787	2,787	Social Security	2,114	1,981	
5,453	2,070	10,979	10,979	Employee Insurance	8,053	7,553	
9,173	3,312	7,410	7,410	Retiree Health Insurance	4,825	4,790	
-	-	1,334	1,334	Bonus/Sick Redemption	1,008	935	
692	-	1,061	1,061	Longevity	858	794	
14,901	5,530	14,616	14,616	Retirement Fund	8,877	8,702	
-	-	159	159	Uniforms/Clothing	114	106	
59,037	15,800	255,000	255,000	Repairs & Maintenance Supplies	255,000	255,000	
				Other Services and Charges:			
-	-	20,000	20,000	Contractual Services	20,000	20,000	
48,896	14,521	155,000	155,000	Equipment Rental	175,000	175,000	
2,500	2,500	2,500	2,500	Salt Dome Rental	2,500	2,500	
<u>\$ 167,322</u>	<u>\$ 45,814</u>	<u>\$ 504,720</u>	<u>\$ 504,720</u>	Total Snow & Ice Control	<u>\$ 504,001</u>	<u>\$ 501,409</u>	
2,008	-	5,761	5,761	Supervisory wage & benefit allocation	3,924	3,924	
<u>\$ 169,330</u>	<u>\$ 45,814</u>	<u>\$ 510,481</u>	<u>\$ 510,481</u>	Net Snow & Ice Control	<u>\$ 507,925</u>	<u>\$ 505,333</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				MICHIGAN TRANSPORTATION OPERATING FUND - LOCAL STREETS ADMINISTRATION:			
				Personnel Services:			
\$ 62,872	\$ 28,571	\$ 109,343	\$ 109,343	Supervision	\$ 113,716	\$ 113,716	
59,343	30,790	106,151	106,151	Clerical	111,458	111,458	
2,285	-	5,000	5,000	Overtime	7,500	7,500	
-	-	17,500	17,500	Temporary Clerical/Co-op	20,000	20,000	
				Employee Benefits:			
-	250	-	-	Education	250	250	
11,359	4,911	19,728	19,728	Social Security	20,800	20,800	
25,650	12,158	51,779	51,779	Employee Insurance	49,011	49,011	
23,413	11,288	25,998	25,998	Retiree Health Insurance	24,642	24,642	
7,002	-	9,871	9,871	Bonus/Sick Redemption	10,315	10,315	
3,720	4,469	7,869	7,869	Longevity	6,536	6,536	
583	600	1,000	1,000	Clothing	1,000	1,000	
39,804	8,083	27,461	27,461	Retirement Fund	28,874	28,874	
				Other Services and Charges:			
44,208	23,430	46,861	46,861	Transfer to Water System/Engineering Svcs.	48,262	48,262	
262,682	162,402	324,800	324,800	Administrative Expense	334,500	334,500	
<u>\$ 542,921</u>	<u>\$ 286,952</u>	<u>\$ 753,361</u>	<u>\$ 753,361</u>	Total Administration	<u>\$ 776,864</u>	<u>\$ 776,864</u>	
(95,700)	-	(253,234)	(253,234)	Supervisory wage & benefit allocation	(259,570)	(259,570)	
<u>\$ 447,221</u>	<u>\$ 286,952</u>	<u>\$ 500,127</u>	<u>\$ 500,127</u>	Net Administration	<u>\$ 517,294</u>	<u>\$ 517,294</u>	
				Summary of Operating Costs:			
\$ 5,315,383	\$ 2,031,474	\$ 5,743,962	\$ 5,743,962	Routine Maintenance	\$ 6,646,800	\$ 6,489,008	
386,990	139,151	539,516	539,516	Traffic Services	551,548	540,387	
169,330	45,814	510,481	510,481	Snow and Ice Control	507,925	505,333	
447,221	286,952	500,127	500,127	Administration	517,294	517,294	
<u>\$ 6,318,924</u>	<u>\$ 2,503,391</u>	<u>\$ 7,294,086</u>	<u>\$ 7,294,086</u>	Total Operating Costs	<u>\$ 8,223,567</u>	<u>\$ 8,052,022</u>	
				CONSTRUCTION PROJECTS			
				Other Services and Charges:			
-	-	983,500	983,500	Capital Improvements	300,000	300,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 983,500</u>	<u>\$ 983,500</u>		<u>\$ 300,000</u>	<u>\$ 300,000</u>	

LIBRARY

The Library Special Revenue Fund accounts for the receipt of specific property taxes, State Aid, user fees and special grants that are used to provide library materials and services at the Warren Public Library. Fines for overdue materials and penal fines collected on state code violations also provide some revenue to operate the library.

In August 2010, the residents of Warren overwhelmingly approved a millage increase of .85 for the next 20 years. This revenue will allow each of the four branches to remain open, maintain adequate staffing levels, and provide substantial funding to increase collections and to upgrade each branch to a state of the art facility.

The Warren Public Library is a member of the Suburban Library Cooperative and participates in the Michigan eLibrary (MeL). Participation in the collaborative provides Warren residents interlibrary loan privileges from library collections throughout the state. The Warren Public Library is also a member of the MLibraryCard program which gives Warren residents the ability to borrow material from over 70 participating Michigan libraries while traveling throughout the state.

2024 featured several highlights for the Warren Public Library. The “Adventure Begins at Your Library” Summer Reading Club program had 1,144 participants. The library featured a local, city of Warren author Aeryne Christie who promoted her first science fiction novel, *Shadecursed: The Bestiary Book One*. Author/Illustrator Matt Faulkner discussed his graphic novels and shared the process by which a book is created. Michigan storyteller Lori Springnether Keel, in honor of Women’s History Month, told the “Hello Girl” story of Oleda Joure Christidies, a switchboard operator in the U.S. Army Signal Corps’ famed “Telephone Girls” brigade in WWI who fought for 60 years to win Veteran status. Other programming included mythological heroes, accepting a plant-based lifestyle, Medicare, pain relief with dry needling, chair yoga, and Seasonal Affective Disorder. The library eResource collection usage increased by 25%; Overdrive circulation increased by 18%; Hoopla circulation increased by 27%.

In 2024, the Miller Branch Library underwent a renovation, added 2 new study rooms, an outdoor electronic messaging sign, and newly painted interior, installed an HVAC unit, and added a motorized scooter for patron in-house use. Senior residents, of Warren enjoyed a free bus trip to the Detroit Institute of Arts to hear the music of G-7 performing Motown classics from the 1960’s, 1970’s and took a self-guided tour through the museum. The library received the Will Eisner Graphic Novel Innovation Grant which funded the development of a graphic novel program for underserved middle school students, fostering literacy and creative expression. The project “My First Library Bag” an early literacy grant was funded by the Suburban Library Cooperative and MISD. The canvas bag for babies from birth through age two included a board book, sensory ball, bib and a list of library resources. The canvas bags for ages 3 to 5 included a picture book, egg shaker, a growth chart. A total of four hundred bags were distributed to Warren residents.

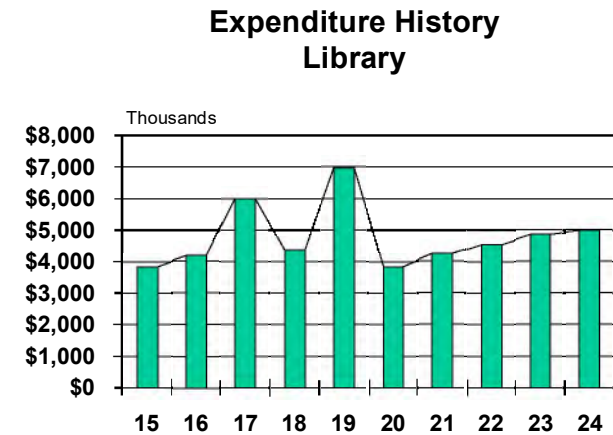
A brief review of 2024 indicates that the Warren Public Library has 70,280 registered borrowers. The library circulated 646,517 items.

LIBRARY

Fiscal 2026 Performance Objectives

1. To provide the best selection of current books, periodicals, talking books, electronic books, music CD's, DVD's, and digital access to a variety of materials.
2. To provide residents with the best reference service that the Library can offer through hard copy, on-line databases, eBooks, and the Internet.
3. To provide quality educational, informational and recreational programs for children and adults to enhance quality of life.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Annual Library visits	213,739	250,000	245,000	255,000
Total circulation including digital	646,517	700,000	686,000	705,000
Reference information requests	54,572	53,000	57,000	60,000
Total registered borrowers	70,280	80,000	70,000	75,000
Items loaned to other libraries	48,050	60,000	53,000	60,000
Items received from other libraries	48,616	50,000	51,000	52,000
Total circulation of children's materials	145,881	160,000	154,000	160,000
Materials added to the collection	32,361	31,000	29,000	32,000
Materials deleted from the collection	26,527	20,000	22,000	20,000
Children's story hour attendance	3,645	6,000	5,000	6,000
Computer sessions, incl. wireless	195,357	160,000	200,000	200,000
Attendance-children programs	10,641	11,000	10,000	11,000
Virtual visits to Library website	205,156	215,000	225,000	230,000
Early Literacy attendance	6,217	5,000	7,000	7,000
School visits to library	217	200	200	210



SPECIAL REVENUE FUND PERSONNEL

<u>LIBRARY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Library Director	1	\$ 117,691	1	\$ 117,691	1	\$ 117,691		
Senior Administrative Secretary	1	70,987	1 (e)	75,755	1 (e)	75,755		
Branch Library Supervisor	4	93,761	5 (b)	93,761	5 (b)	93,761		
Branch Librarian	5	75,755	6 (b)	75,755	6 (b)	75,755		
Library Technician	6	64,716	8 (b)	64,716	8 (b)	64,716		
Office Assistant	5	43,894	1 (d)	43,894	1 (d)	43,894		
Circulation Clerk	-	-	6 (b)	60,967	6 (b)	60,967		
Library Asst - Outreach Grant	1	68,928	1 (f)	75,755	1 (f)	75,755		
Library Building & Grounds Maintenance Specialist	1	69,618	1	69,618	1	69,618		
Custodian	-	-	3 (b)	44,783	3 (b)	44,783		
Library Pages and Assistant Librarians (Substitutes)		300,000		300,000		300,000		
Overtime	—	20,000	—	20,000	—	20,000		
Total Personnel	<u>24</u>		<u>33</u>		<u>33</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(d) Eliminate Position.

(e) Reflects additional wage increase of \$4,768 (6.72%) prior to 7/1/25 contractual raise.

(f) Reflects additional wage increase of \$6,827 (9.90%) prior to 7/1/25 contractual raise.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	LIBRARY SPECIAL REVENUE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 5,141,060	\$ 2,701,086	\$ 5,380,815	\$ 5,380,815	Property Tax Revenue	\$ 5,542,239	\$ 5,621,057	
30,999	21,930	43,865	43,865	Industrial Facilities Tax	45,181	43,619	
787,934	271,130	275,000	275,000	Reimbursement for Personal Property Loss	775,000	775,000	
78,000	-	90,000	90,000	Penal Fines	90,000	90,000	
11,143	4,894	25,000	25,000	Over the Counter Fines	25,000	25,000	
348,108	192,672	200,000	200,000	Interest on Investments	225,000	225,000	
-	82,342	2,000,000	2,000,000	Other Federal Grants - ARPA	-	-	
-	-	-	-	Emergency Connectivity Grant	-	-	
142,253	-	75,000	75,000	State Aid	75,000	75,000	
-	-	-	-	Renaissance Zone Reimbursement	-	-	
30,382	13,611	30,000	30,000	Copy Machine User Fees	30,000	30,000	
11,268	5,060	11,000	11,000	Lost Book Fees	11,000	11,000	
994	206	2,000	2,000	Video User Fees	2,000	2,000	
3,906	1,588	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	
236,952	6,160	10,500	10,500	Miscellaneous	10,500	10,500	
-	-	-	-	Fund Balance Appropriated	412,714	335,458	
<u>\$ 6,822,999</u>	<u>\$ 3,300,679</u>	<u>\$ 8,151,180</u>	<u>\$ 8,151,180</u>	Total Revenues	<u>\$ 7,251,634</u>	<u>\$ 7,251,634</u>	
				EXPENDITURES:			
\$ 1,724,475	\$ 866,506	\$ 2,034,776	\$ 2,034,776	Personnel Services	\$ 2,772,491	\$ 2,772,491	
1,337,900	716,589	1,500,789	1,500,789	Employee Benefits	1,801,131	1,801,131	
67,651	11,844	90,000	90,000	Supplies	90,000	90,000	
1,400,076	623,541	1,662,403	1,662,403	Other Services and Charges	1,793,512	1,793,512	
453,342	251,734	2,588,000	2,588,000	Capital Outlay	794,500	794,500	
<u>\$ 4,983,444</u>	<u>\$ 2,470,214</u>	<u>\$ 7,875,968</u>	<u>\$ 7,875,968</u>	Total Expenditures	<u>\$ 7,251,634</u>	<u>\$ 7,251,634</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	7,983,550	7,983,550	
				RESERVE FOR: COMPENSATED ABSENCES	(289,419)	(289,419)	
				LESS: FUND BALANCE APPROPRIATED	(412,714)	(335,458)	
<u>\$ 7,418,919</u>	<u>\$ 8,249,384</u>	<u>\$ 7,694,131</u>	<u>\$ 7,694,131</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 7,281,417</u>	<u>\$ 7,358,673</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 113,181	\$ 58,393	\$ 119,737	\$ 119,737	Appointed Official	\$ 123,341	\$ 123,341	
1,412,244	680,559	1,579,539	1,579,539	Permanent Employees	2,312,150	2,312,150	
189,757	125,285	300,000	300,000	Permanent Part-time Employees - Pages	300,000	300,000	
222	84	20,000	20,000	Overtime	20,000	20,000	
9,071	2,185	15,500	15,500	Shift Premium	17,000	17,000	
				Employee Benefits:			
22,000	22,000	25,000	25,000	Education Allowance	29,000	29,000	
138,143	71,030	165,605	165,605	Social Security	224,930	224,930	
396,757	232,356	494,231	494,231	Employee Insurance	663,065	663,065	
207,221	99,830	203,855	203,855	Retiree Health Insurance	219,407	219,407	
32,036	15,465	38,926	38,926	Bonus/Sick Redemption	52,259	52,259	
41,491	25,870	47,166	47,166	Longevity	63,875	63,875	
491,677	241,638	516,406	516,406	Retirement Fund	535,395	535,395	
8,575	8,400	9,600	9,600	Clothing Allowance	13,200	13,200	
67,651	11,844	90,000	90,000	Office Supplies	90,000	90,000	
				Other Services and Charges:			
10,230	4,243	20,000	20,000	Copy Machine Expense	20,000	20,000	
216,858	110,131	364,200	364,200	Contractual Services	406,700	406,700	
174,519	101,483	225,000	225,000	Cooperative Services	250,000	250,000	
71,127	-	75,000	75,000	Library Cooperative-Indirect Aid	75,000	75,000	
95	16	3,000	3,000	Postage	4,500	4,500	
724	-	100	100	Unemployment Costs	1,000	1,000	
16,151	4,153	18,600	18,600	Digital Video Discs	21,200	21,200	
100,985	28,828	108,000	108,000	Library Circulating Materials	127,000	127,000	
25,949	-	22,000	22,000	Periodicals	40,000	40,000	
6,783	3,020	17,700	17,700	Telephone	17,700	17,700	
-	-	200	200	Mileage	200	200	
961	693	3,000	3,000	Vehicle Maintenance Expense	4,000	4,000	
12,224	4,838	15,000	15,000	Conferences & Workshops	15,000	15,000	
-	-	50,000	50,000	Marketing/Promotions	50,000	50,000	
-	-	100	100	Book Binding	100	100	
208,109	85,035	250,000	250,000	Public Utilities	250,000	250,000	
122,274	10,704	47,000	47,000	Building Maintenance	57,500	57,500	
107,287	102,403	107,503	107,503	Cap Imprvmt Refunding Bonds, Series 2021C	107,112	107,112	
48,700	25,296	50,600	50,600	Insurance and Bonds	52,600	52,600	
277,100	142,698	285,400	285,400	Administrative Expense	293,900	293,900	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>LIBRARY</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u> <u>Capital Outlay:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 118,255	\$ -	\$ 142,000	\$ 142,000	Improvements	\$ 379,000	\$ 379,000	
-	56,476	64,000	64,000	Vehicles	-	-	
24,089	2,540	56,000	56,000	Equipment	63,500	63,500	
310,998	110,376	326,000	326,000	Books	352,000	352,000	
-	-	-	-	Emergency Connectivity Grant	-	-	
-	82,342	2,000,000	2,000,000	ARPA Expenditures	-	-	
<u>\$ 4,983,444</u>	<u>\$ 2,470,214</u>	<u>\$ 7,875,968</u>	<u>\$ 7,875,968</u>	Total Expenditures	<u>\$ 7,251,634</u>	<u>\$ 7,251,634</u>	

RECREATION

The Recreation Special Revenue Fund accounts for specific property taxes, grants and user fees that are used to operate the Warren Community Center, activities, parks, playgrounds and other facilities. The revenues received in this fund can only be used for recreation purposes.

The City of Warren is gifted with 30 City parks. While the land acreage may not meet the needs of the community, the locations of the 30 parks play a vital role in the community, especially since numerous schools have closed in the past 25 years. The total parkland is 370 acres and the department will continue to focus on opportunities to increase parkland whenever feasible. We want to continue to replace and update equipment in our parks including play structures, restrooms, pavilions and athletic facilities. All newly renovated restrooms and pavilions are ADA compliant. ADA compliant play structures are scheduled to be installed at Veteran's Memorial Park and Licht Park in 2025. We are in the process of creating destination parks for residents. Currently, Veteran's Memorial Park is defined as a destination park with its nine hole disc golf course. In 2025, Eckstein Park will be the home of the largest skate park in Michigan with a 40,000 square foot skate park and a 15,000 square foot BMX track. Wiegand Park will also be defined as a destination park with a new splash pad ready for use in 2025.

The Parks and Recreation Department is very fortunate to have the support of the citizens of Warren. The approval of one mill dedicated to the operation and improvement of the Parks and Recreation Department has proven to be a major accomplishment for the City of Warren. The intention of the department is to make continuing improvements in programs, staffing, facilities and parks wherever necessary. The stability of dependable funding will provide flexibility and latitude to make appropriate changes. The department offers year-round recreation programs, including baseball, ice skating, softball, basketball, volleyball, swimming, arts and crafts, music, theater, dancing, and special events. All of the special events held in the past year have been a huge success with residents. The department also has indoor facilities at Fitzgerald Senior Recreation Center, Owen Jax Recreation Center, Stilwell Manor, City Square and the Warren Community Center. Fitzgerald Recreation Center is open Tuesdays and Thursdays for senior programs, activities, and various events throughout the year. Owen Jax Recreation Center is open five days a week and offers activities and various events throughout the year.

The Warren Community Center houses the Parks & Recreation Department, the Miller Branch Library and the Warren Communications Department. The recreation area offers a Family Leisure Pool which has a 150-foot slide, a play structure with a 500 gallon dumping bucket, zero entry, and a lazy river. The Activity Pool offers lap swimming, exercise classes, water aerobics, and open swim. There is a 5,000 square foot fitness center, three gymnasiums, and a senior citizen wing. The center has been very successful and widely used with over 4,700 memberships at this time. We had almost 260,000 visitors to the community center in the past year. Many improvements have been made to the Warren Community Center to improve our services. The fitness center was completely renovated with new equipment in 2023. The Warren Community Center former Café was completely renovated to be the one of the new TRX fitness family. TRX is a form of suspension training that uses bodyweight exercises to develop strength, balance, flexibility and core stability simultaneously. In the aquatics area, play structure replacements and water park improvements are anticipated.

We operate most of our programs and activities with use of part time staff supervised by full time employees. Part time staff hours vary throughout the year as programs start and stop as the year goes on. We have more staff hired during the summer months to upkeep our parks and in the winter months to run operations at the Ice Rink.

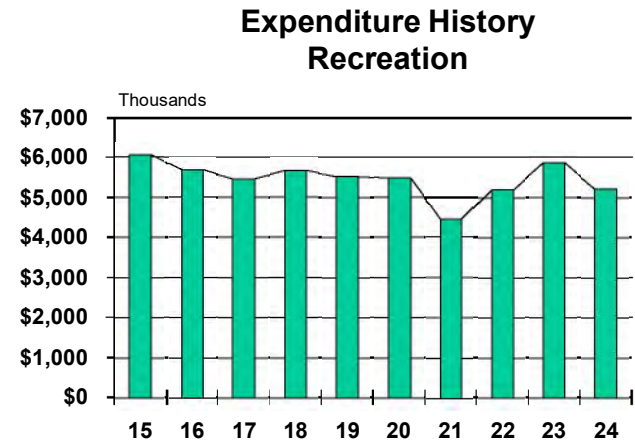
Public transportation demands continue to grow with the older population in Warren. The Parks and Recreation Department has established and provides transportation for numerous older citizens. Funding is primarily secured through the Michigan Department of Transportation, Smart Grants and the Parks and Recreation Special Revenue Fund.

RECREATION

Fiscal 2026 Performance Objectives

1. To increase participation at all Special Events and attain corporate co-sponsorship of all Special Events.
2. To increase senior citizen and handicap transportation service to our community.
3. To continue to develop all City parks and enhance the physical appearance of the parks to increase family usage.
4. To continue to develop teen programs and family activities at all facilities.
5. To continue to promote membership growth and total usage of the Warren Community Center.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Pavilion rentals	400	400	600	650
Bus transportation	6,350	1,750	6,500	6,500
Special event youth participation	1,500	2,000	2,000	2,000
Senior special events	500	500	500	500
Adult & youth sports participants	5,000	6,000	5,500	5,500
Senior programs	500	500	500	500
Senior sports programs	500	600	600	600
WCC pool attendance	50,000	50,000	55,000	55,000
Swim lesson registration	500	500	750	750
Yearly pass registration	1,500	1,500	1,750	1,750



SPECIAL REVENUE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>PARKS AND RECREATION</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Parks and Recreation Director	1	\$ 126,047	1	\$ 126,047	1	\$ 126,047		
Assistant Director Parks & Recreation	1	106,382	1	106,382	1	106,382		
Parks & Forestry Supervisor	1	84,735	- (d)	-	- (d)	-		
Event & Facility Administrator	-	-	1 (b)	62,400	1 (b)	62,400		
Program Supervisor	1	82,577	1	82,577	1	82,577		
Sports Supervisor	-	-	1 (c)	70,000	1 (c)	70,000		
Event & Sports Supervisor	1	49,584	- (c)	-	- (c)	-		
Aquatics Supervisor	1	82,577	1	82,577	1	82,577		
Seasonal Employees		980,000		1,085,000		1,085,000		
Seasonal Employees - Transportation		140,000		140,000		140,000		
<u>MAINTENANCE</u>								
Parks and Recreation Maintenance Specialist*	5	\$ 61,360	2 (c,d)	\$ 61,360	2 (c,d)	\$ 61,360		
Parks and Recreation Maintenance Technician	-	-	2 (c)	62,400	2 (c)	62,400		
Seasonal Employees		85,000		-		-		
Overtime - Supervision		5,000		30,000		30,000		
Overtime - Maintenance	—	20,000	—	40,000	—	40,000		
Total Personnel	<u>11</u>		<u>10</u>		<u>10</u>			

*Referred to as Parks and Recreation Maintenance Assistant in previous budgets.

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New Position.

(c) Reclassification of one (1) Events & Sports Supervisor to one (1) Sports Supervisor and two (2) P&R Maintenance Specialists to two (2) P&R Maintenance Technicians.

(d) Eliminate Position.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 3,752,267	\$ 1,969,092	\$ 3,922,032	\$ 3,922,032	Property Tax Revenue	\$ 4,088,857	\$ 4,096,931	
22,594	15,984	31,973	31,973	Industrial Facilities Tax	31,735	31,797	
574,291	197,615	385,000	385,000	Reimbursement for Personal Property Loss	575,000	575,000	
75,222	56,660	74,285	74,285	MDOT Grant	74,285	74,285	
211,427	63,338	191,612	191,612	S.M.A.R.T. Community Credit Grant	191,612	191,612	
-	536,678	1,388,822	2,200,000	Other Federal Grants - ARPA	-	-	
223,140	109,989	175,000	175,000	Recreation Fees	175,000	175,000	
791,286	153,204	525,000	925,000	Warren Community Center Fees	925,000	925,000	
3,530	1,055	15,000	15,000	Downtown Ice Rink Fees	15,000	15,000	
-	-	-	20,000	Senior Transportation	20,000	20,000	
1,485	220	35,000	70,000	Special Events	70,000	70,000	
36,438	1,000	40,000	40,000	Sponsored Events	40,000	40,000	
-	-	350	350	Bingo Fees	350	350	
136,546	60,460	125,000	93,000	Interest on Investments	93,000	93,000	
103,665	87,534	87,534	68,136	Tower/Lease Proceeds	68,136	68,136	
20,000	-	1,500,000	1,500,000	Community Enhancement/Placemaking Grant	-	-	
7,602	-	7,500	7,500	Miscellaneous: Sale of Property/Equipment	7,500	7,500	
-	-	1,200,272	1,195,772	Fund Balance Appropriated	562,639	-	
<u>\$ 5,959,493</u>	<u>\$ 3,252,829</u>	<u>\$ 9,704,380</u>	<u>\$ 10,914,660</u>	Total Revenues	<u>\$ 6,938,114</u>	<u>\$ 6,383,611</u>	
				EXPENDITURES:			
\$ 1,862,276	\$ 1,034,292	\$ 2,070,889	\$ 2,070,889	Personnel Services	\$ 2,116,428	\$ 2,108,595	
895,537	472,743	1,117,325	1,117,325	Employee Benefits	1,057,860	1,055,599	
157,579	76,961	206,900	206,900	Supplies	239,000	239,000	
2,183,736	1,178,160	2,625,752	2,621,252	Other Services and Charges	2,809,826	2,809,826	
355,405	1,247,456	4,087,116	4,898,294	Capital Outlay	715,000	60,000	
<u>\$ 5,454,533</u>	<u>\$ 4,009,612</u>	<u>\$ 10,107,982</u>	<u>\$ 10,914,660</u>	Total Expenditures	<u>\$ 6,938,114</u>	<u>\$ 6,273,020</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 504,960	\$ (756,783)	\$ (403,602)	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ 110,591	
				ESTIMATED FUND BALANCE			
2,379,995	2,884,955	2,884,955	2,884,955	BEGINNING OF PERIOD	1,281,081	1,281,081	
				RESERVE FOR:			
(83,078)	(83,078)	(83,078)	(83,078)	COMPENSATED ABSENCES	(83,078)	(83,078)	
-	-	-	-	CAPITAL OUTLAY	-	-	
				LESS: FUND BALANCE			
-	-	(1,200,272)	(1,195,772)	APPROPRIATED	(562,639)	-	
				ESTIMATED FUND BALANCE			
<u>\$ 2,801,877</u>	<u>\$ 2,045,094</u>	<u>\$ 1,198,003</u>	<u>\$ 1,606,105</u>	(DEFICIT) END OF PERIOD	<u>\$ 635,364</u>	<u>\$ 1,308,594</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 130,654	\$ 60,344	\$ 128,239	\$ 128,239	Appointed Official	\$ 132,098	\$ 130,828	
358,456	152,181	412,913	412,913	Permanent Employees	423,328	419,257	
165,423	111,280	299,737	299,737	Permanent Employees - Maintenance	263,002	260,510	
				Seasonal Employees:			
1,057,810	630,587	980,000	980,000	Recreation	1,085,000	1,085,000	
-	-	85,000	85,000	Maintenance	-	-	
1,790	5,659	5,000	5,000	Overtime - Supervision	30,000	30,000	
7,208	7,164	20,000	20,000	Overtime - Maintenance	40,000	40,000	
-	-	-	-	Shift Premium	3,000	3,000	
				Employee Benefits:			
2,500	3,500	2,500	2,500	Education Allowance	3,500	3,500	
125,810	69,353	151,465	151,465	Social Security	155,805	155,181	
203,757	133,377	377,316	377,316	Employee Insurance	321,590	321,318	
261,282	125,788	255,768	255,768	Retiree Health Insurance	256,381	256,257	
20,891	-	24,788	24,788	Bonus/Sick Redemption	31,434	31,132	
12,900	5,688	15,246	15,246	Longevity	16,196	16,172	
252,267	124,663	271,821	271,821	Retirement Fund	254,933	254,018	
3,413	3,600	4,400	4,400	Clothing/Uniforms	4,000	4,000	
				Supplies:			
6,025	4,947	17,700	17,700	Office Supplies	10,000	10,000	
-	-	200	200	Bingo Operating Supplies	-	-	
3,696	2,018	10,000	10,000	Operating Supplies	10,000	10,000	
47,659	34,194	60,000	60,000	Playground & Athletic Supplies	100,000	100,000	
100,199	35,802	115,000	115,000	Repair & Maintenance Supplies	115,000	115,000	
				Other Services and Charges:			
802,501	453,239	902,750	902,750	Contractual Services	1,045,000	1,045,000	
10,457	5,288	12,000	12,000	Postage	25,000	25,000	
		-	-	Unemployment Costs	2,500	2,500	
43,350	23,231	149,614	149,614	Building Maintenance	115,000	115,000	
12,938	-	25,000	25,000	Tree Maintenance	25,000	25,000	
22,750	6,298	39,350	39,350	Telephone	41,500	41,500	
40,513	20,109	45,000	45,000	Vehicle Maintenance Expense	55,000	55,000	
-	-	4,500	-	Conferences & Workshops	7,000	7,000	
23,848	17,509	90,000	90,000	Marketing /Promotions-Program Advertise	90,000	90,000	
168,700	87,696	175,400	175,400	Insurance and Bonds	182,400	182,400	
508,787	187,894	500,000	500,000	Public Utilities	525,000	525,000	

(Continued)

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	RECREATION SPECIAL REVENUE FUND EXPENDITURES (Continued):	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 188	\$ -	\$ 55,000	\$ 55,000	Horticulture Consultant	\$ 55,000	\$ 55,000	
1,036	4,300	5,000	5,000	Rentals & Janitorial Service	10,000	10,000	
49,864	22,514	70,000	70,000	Special Events	70,000	70,000	
28,994	8,160	40,000	40,000	Sponsored Events	40,000	40,000	
11,356	1,143	15,000	15,000	Downtown Ice Rink Expense	20,000	20,000	
250,337	238,940	250,838	250,838	Cap Imprvmt Refunding Bonds, Series 2021C	249,926	249,926	
143,700	73,998	148,000	148,000	Administrative Expense	152,400	152,400	
				Capital Outlay:			
199,720	4,806	1,054,294	1,054,294	Capital Improvements	655,000	-	
66,024	59,850	84,000	84,000	Equipment - Vehicle	-	-	
69,661	47,373	60,000	60,000	Equipment - Recreation	60,000	60,000	
20,000	-	-	-	Weigand Splashpad	-	-	
-	598,749	1,500,000	1,500,000	Community Enhancement Grant	-	-	
-	536,678	1,388,822	2,200,000	ARPA Expenditures	-	-	
<u>\$ 5,236,464</u>	<u>\$ 3,907,920</u>	<u>\$ 9,851,661</u>	<u>\$ 10,658,339</u>	Total Expenditures	<u>\$ 6,680,993</u>	<u>\$ 6,015,899</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>RECREATION</u> <u>SPECIAL REVENUE FUND</u> <u>TRANSPORTATION EXPENDITURES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 140,935	\$ 67,077	\$ 140,000	\$ 140,000	Seasonal Employees	\$ 140,000	\$ 140,000	
				Employee Benefits:			
10,781	5,131	10,710	10,710	Social Security	10,710	10,710	
1,936	1,643	3,311	3,311	Employee Insurance	3,311	3,311	
				Supplies:			
-	-	2,000	2,000	Office Supplies	2,000	2,000	
-	-	2,000	2,000	Operating Supplies	2,000	2,000	
				Other Services and Charges:			
6,412	1,164	15,000	15,000	Contractual Services	15,000	15,000	
-	-	200	200	Postage	200	200	
3,897	4,370	15,000	15,000	Building Maintenance	15,000	15,000	
569	-	1,000	1,000	Telephone	1,000	1,000	
23,732	8,620	25,000	25,000	Vehicle Maintenance Expense	25,000	25,000	
9,507	3,139	18,000	18,000	Public Utilities	18,000	18,000	
20,300	10,548	21,100	21,100	Insurance and Bonds	21,900	21,900	
-	-	3,000	3,000	Bus Rental	3,000	3,000	
<u>\$ 218,069</u>	<u>\$ 101,692</u>	<u>\$ 256,321</u>	<u>\$ 256,321</u>	Total Expenditures	<u>\$ 257,121</u>	<u>\$ 257,121</u>	

COMMUNICATIONS

The Communications Special Revenue Fund was established to account for fees received under provisions of the cable television franchise agreements. The Warren Communications Department operates from franchise fees received from Comcast, Wide Open West and AT&T. Historically, Comcast has generated the largest and most significant revenue through its subscribers.

This Special Revenue Fund ensures that a thorough cable television based infrastructure is maintained throughout the franchise's life in order to serve the City of Warren's public and government. The revenues received in this fund can only be used for communication purposes.

The department currently operates with a director, five full-time and twelve part-time team members. Our part-time staff includes our Web Specialist, and eleven staff members that do not work set schedules but are given hours as needed to complete specific assignments.

The Communications Department produces two channels of access cable television programming, available on Comcast (channels 5 and 12), WOW (channels 10 and 18), and AT&T (channel 99). Additional responsibilities and support encompass, but are not limited to, the following:

- Manage all press releases and press inquiries for the City
- Daily updates and maintenance to the City's cityofwarren.org external website
- Manage City's Social Media platforms
 - Includes City of Warren, Warren Parks & Recreation, Warren Community Center, TV Warren, MI Warren, and City of Warren Fire Department
 - Assist City of Warren Police Department when needed
- Provide graphic design for City flyers, pamphlets, logos, posters, etc.
- Create & design City Calendar
- Create training videos for Warren Fire Department, Warren Police Department and Warren Planning Commission
- Create informational videos for City departments, including but not limited to Water, Waste Water, Police, Parks & Recreation, DPW, and Sanitation
- Manage Warren CAN - City Alert System
- Oversee & manage Warren Community Center Auditorium, including renting of the facility and audio/visual support for all programs in the auditorium
- Produce programming for and maintain TV Warren's Government and Community Cable Stations as well as online on-demand programming through Vimeo
- Provide livestream for City Council Meetings and ADA request.
- Daily updates, maintenance, and blog posts for MIWarren.org - soon to be rebranded to "We Are Warren"
- Oversee and manage Cable TV Emergency Alert System
- Create all Cable bulletin board notices
- Provide photography at City events

We continually replace antiquated equipment and are currently making necessary upgrades to our auditorium. These upgrades will enhance our audio and video quality operation for our meetings, improve our workflow and help Warren residents stay informed.

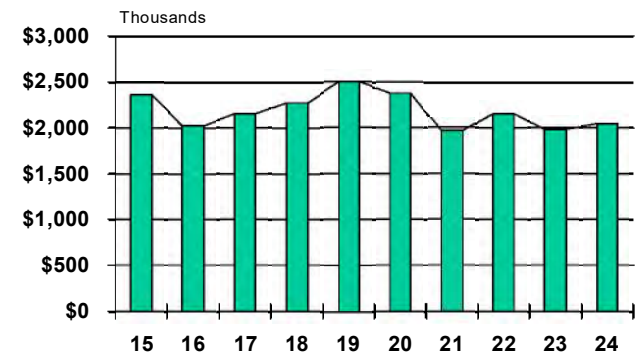
COMMUNICATIONS

Fiscal 2026 Performance Objectives

1. To increase residents' access to more meetings through video streaming.
2. To enhance our branding/promotions tier of the Communications Department.
3. To bring back our stellar internship program.
4. To continue to support City departments/stakeholders with their communication needs.
5. To help develop and execute campaigns that enhance City services.
6. To enhance public safety by collaborating with the Police & Fire Departments to communicate safety measures, emergency alerts, and public health information to residents.
7. Promote City's green initiatives and sustainable practices via infomercials, social media campaigns and new programming.
8. To work with the Police & Fire Departments to effectively manage communications during crises.
9. To expand emergency communications to residents and City employees via the CAN alert system.
10. To educate City departments on ADA document and website guidelines.
11. To create new cable programming that connects local government with Warren citizens.
12. To enhance public relations by building and maintaining a positive public image through media relations and community engagement.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Meeting coverage (City Council, Zoning Board, Planning Commission)	66	70	70	70
Newsbeat magazine	4	4	0	0
Annual calendar	1	1	1	1
Original programs (sporting events, concerts, talk shows, etc.)	262	245	262	270
Auditorium support (plays, rentals, recitals, meetings, etc.)	105	103	105	105
Bulletin board postings (garage sales, non-profit ads, City information, etc.)	100	120	100	120
Snow and storm alerts (emergency information crawl on channels)	4	4	4	4
Website postings and updates (community events, department services)	5,500	5,200	5,500	5,500
Internship program (number of interns)	1	6	3	4
Public service announcements	20	35	20	25
Truck Productions	22	30	22	22

**Expenditure History
Communications**



SPECIAL REVENUE FUND PERSONNEL

<u>COMMUNICATIONS</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Communications Director	1	\$ 99,117	1	\$ 99,117	1	\$ 99,117		
Communications Specialist	1	80,874	1	80,874	1	80,874		
Media Specialist 1	1	72,820	1	72,820	1	72,820		
Broadcast Engineer	1	69,583	1	69,583	1	69,583		
Videographer/Editor	1	64,141	1	64,141	1	64,141		
Administrative Clerk	1	60,967	1	60,967	1	60,967		
Part-time Employees		300,000		150,000		150,000		
Overtime	—	7,613	—	7,613	—	7,613		
Total Personnel	<u>6</u>		<u>6</u>		<u>6</u>			

(a) Wage rates are based on Local 412 Unit 35 Local 412 Unit 59 and Local 227 contracts that expire 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 1,491,623	\$ 656,302	\$ 1,595,890	\$ 1,655,890	Cable TV Franchise Fees	\$ 1,665,000	\$ 1,665,000	
97,945	39,416	75,000	75,000	Interest on Investments	77,250	77,250	
17,330	10,917	12,000	12,000	Lease Proceeds	12,000	12,000	
14	-	200	200	Miscellaneous	200	200	
-	-	693,355	693,355	Fund Balance Appropriated	297,053	291,326	
<u>\$ 1,606,912</u>	<u>\$ 706,635</u>	<u>\$ 2,376,445</u>	<u>\$ 2,436,445</u>	Total Revenues	<u>\$ 2,051,503</u>	<u>\$ 2,045,776</u>	
				EXPENDITURES:			
\$ 511,833	\$ 262,856	\$ 612,308	\$ 762,308	Personnel Services	\$ 626,603	\$ 622,092	
321,629	171,004	467,443	479,113	Employee Benefits	458,148	456,932	
21,686	12,345	35,500	35,500	Supplies	34,500	34,500	
1,109,947	481,347	804,327	913,274	Other Services and Charges	852,252	852,252	
83,813	-	246,250	246,250	Capital Outlay	80,000	80,000	
<u>\$ 2,048,908</u>	<u>\$ 927,552</u>	<u>\$ 2,165,828</u>	<u>\$ 2,436,445</u>	Total Expenditures	<u>\$ 2,051,503</u>	<u>\$ 2,045,776</u>	
\$ (441,996)	\$ (220,917)	\$ 210,617	\$ -	NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
2,512,225	2,070,229	2,070,229	2,070,229	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,587,491	1,587,491	
(67,527)	(67,527)	(67,527)	(67,527)	RESERVE FOR: COMPENSATED ABSENCES	(67,527)	(67,527)	
-	-	(693,355)	(693,355)	LESS: FUND BALANCE APPROPRIATED	(297,053)	(291,326)	
<u>\$ 2,002,702</u>	<u>\$ 1,781,785</u>	<u>\$ 1,519,964</u>	<u>\$ 1,309,347</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,222,911</u>	<u>\$ 1,228,638</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	COMMUNICATIONS SPECIAL REVENUE FUND EXPENDITURES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 408,865	\$ 215,797	\$ 454,695	\$ 454,695	Permanent Employees	\$ 468,990	\$ 464,479	
94,793	41,219	150,000	300,000	Part-time Employees	150,000	150,000	
8,175	5,839	7,613	7,613	Overtime	7,613	7,613	
				Employee Benefits:			
3,000	3,000	3,500	3,500	Education Allowance	4,000	4,000	
39,645	20,687	49,378	60,853	Social Security	50,567	50,202	
90,580	49,273	203,160	203,355	Employee Insurance	199,054	198,994	
75,639	36,804	75,823	75,823	Retiree Health Insurance	74,441	74,362	
3,790	-	17,585	17,585	Bonus/Sick Redemption	18,142	17,968	
6,718	7,000	9,552	9,552	Longevity	9,749	9,686	
1,750	2,750	2,400	2,400	Clothing Allowance	2,400	2,400	
100,507	51,490	106,045	106,045	Retirement Fund	99,795	99,320	
				Supplies:			
1,761	416	3,500	3,500	Office	3,500	3,500	
18,809	11,929	30,000	30,000	Operating	30,000	30,000	
1,116	-	2,000	2,000	Tapes/DVD's	1,000	1,000	
				Other Services and Charges:			
47,834	22,949	75,000	75,000	Contractual Services	61,000	61,000	
13,362	13,534	30,000	110,000	Postage	30,000	30,000	
-	-	-	-	Unemployment	1,500	1,500	
2,689	723	9,000	9,000	Telephone	7,500	7,500	
2,558	1,269	4,000	4,000	Vehicle Maintenance	4,000	4,000	
-	-	3,500	3,500	Conferences & Workshops	3,500	3,500	
12,742	-	-	-	Community Promotion/Outreach Programs	-	-	
48,700	25,296	50,600	50,600	Insurance and Bonds	52,600	52,600	
101,335	39,270	105,000	115,000	Public Utilities	120,000	120,000	
13,235	-	13,835	13,835	Memberships & Dues	13,615	13,615	
2,688	-	5,000	5,000	Sets and Design	5,000	5,000	
20,988	10,938	27,000	27,000	Web site	23,500	23,500	
31,559	-	36,053	55,000	City Calendar	55,000	55,000	
2,000	-	2,000	2,000	Music Library	2,000	2,000	
-	-	-	-	City Newsletter	-	-	
45,248	21,908	60,000	60,000	Software & Contractual Service	91,000	91,000	
24,985	4,116	25,000	25,000	Auditorium Expense	25,000	25,000	
382,400	-	-	-	Administrative Expense	-	-	
357,624	341,343	358,339	358,339	Cap Imprvmt Refunding Bonds, 2021C	357,037	357,037	
				Capital Outlay:			
-	-	35,000	35,000	Vehicles	-	-	
83,813	-	211,250	211,250	Production/Cable TV Equipment	80,000	80,000	
<u>\$ 2,048,908</u>	<u>\$ 927,552</u>	<u>\$ 2,165,828</u>	<u>\$ 2,436,445</u>	Total Expenditures	<u>\$ 2,051,503</u>	<u>\$ 2,045,776</u>	

SANITATION DIVISION

The Sanitation Special Revenue Fund accounts for specific property taxes that are used to operate the Sanitation Division.

The Sanitation Division is responsible for picking up refuse, recyclables, compost, metal, appliances and concrete at the curb in a prompt, reliable, and efficient manner from approximately 56,000 homes per week, which equates to over seven million individual pick up stops annually. In addition, the division provides a curbside recycle program for 10 schools, 16 churches and 26 miscellaneous buildings including all City libraries, fire stations, senior centers and many other City buildings. We average over 200 move ins, move outs, and evictions over the last ten years.

In conjunction with other departments, we participate in all blight sweep clean ups and other special projects including landlord/renters move outs and tenant evictions ordered from the 37th District Court. We have one Hazardous Waste Drop Off Day per year that generated over 25,000 pounds of hazardous waste last year.

The Sanitation Division is also responsible for operating and maintaining the recycling center, which provides additional recycling options to the community. The recycling center now recycles all electronics including computers, Styrofoam, cell phones, cardboard, non-ferrous metals, metal, concrete, newspaper, plastic, motor oil, antifreeze, car batteries and household batteries.

The Division is also responsible for the general maintenance of the building, offices, and grounds of the Sanitation complex. Our regular inspections of the transfer station to insure it is kept in good repair and operating condition have expanded in scope to include overseeing major renovations and coordinating downtimes to insure no breaks in service to residents.

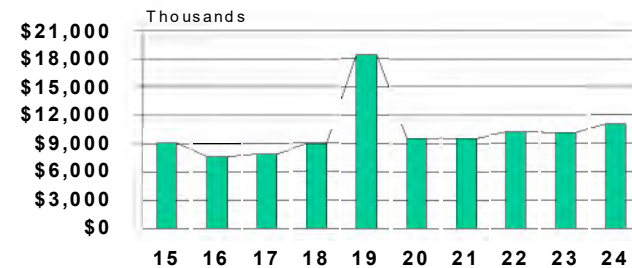
SANITATION DIVISION

Fiscal 2026 Performance Objectives

1. To continue to provide the best sanitation service in the County and quickly respond to requests of residents.
2. Promote waste reduction by increasing awareness of the recycling and compost programs.
3. To correlate a Fine System for habitual violations of ordinances.
4. To increase the number of schools and churches involved in the recycling program.
5. To increase participation in hazardous waste drop off by adding a day in the spring.
6. To increase the revenues from when Sanitation provides a roll-off container for landlords and court ordered evictions (for a fee) as tenants move in/out of rental properties.
7. To continue replenishing our aging fleet of one-man trucks for refuse, compost and recycling.
8. To increase the use of smart waste technology, thus making the Sanitation Division more efficient and cost effective.
9. To repair and utilize the transfer station in the best possible manner for the benefit of the City and its residents.
10. To explore local business partnerships for innovative recycling and waste reduction programs

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Collection points (per week)	56,000	56,000	56,000	56,000
Refuse collection at curb (tons)	53,000	56,000	55,000	56,000
Citizen complaints received	1,000	1,000	750	750
Number of refuse collection routes	12	12	12	12
Curbside recycling collected (tons)	6,000	5,700	6,200	6,500
Number of recycle routes	12	12	12	12
Curbside compost collected (tons)	13,000	14,000	14,000	15,000
Number of compost routes	12	12	12	12
Recycling center drop offs (tons)	4,000	4,000	4,200	4,500
Car batteries dropped off	504	400	500	500
Non-ferrous metal dropped off (tons)	3	5	4	4
Cardboard dropped off (tons)	36	75	38	40
Metals (tons)	122	150	125	130
Newspapers (tons)	21	25	20	20
Computers/electronics (tons)	26	30	30	30
Plastic (tons)	30	25	35	40
Styrofoam (44 gallon bags)	500	500	500	500
Concrete dropped off (tons)	51	65	50	50
Motor oil dropped off (gallons)	7,150	7,500	7,500	7,500
Antifreeze dropped off (gallons)	975	1,500	1,000	1,000

**Expenditure History
Sanitation**



SPECIAL REVENUE FUND PERSONNEL

<u>SANITATION</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Sanitation Superintendent	1	\$ 115,831	1	\$ 115,831	1	\$ 115,831		
Assistant Superintendent	1	93,077	1	93,077	1	93,077		
Sanitation Associate Manager	1	88,717	1	88,717	1	88,717		
Administrative Clerical Technician	1	65,436	1	65,436	1	65,436		
Office Assistant	1	43,894	1	43,894	1	43,894		
Custodian	1	44,782	1	44,782	1	43,056		
<u>Rubbish Pick-up:</u>								
Foreman	3	85,634	3	85,634	3	85,634		
Sanitation Operator Technician	1	71,573	1	71,573	1	71,573		
Sanitation Operator Specialist	1	69,742	1	69,742	1	69,742		
Sanitation Worker	27	61,360	27	61,360	27	61,360		
Temporary Employees - Rubbish Collection		220,000		220,000		220,000		
<u>Overtime:</u>								
Rubbish Pick-up		500,000		575,000		575,000		
Clerical	—	13,000	—	13,000	—	13,000		
Total Personnel	<u>38</u>		<u>38</u>		<u>38</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SANITATION SPECIAL REVENUE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 11,252,523	\$ 5,895,904	\$ 11,770,373	\$ 11,770,373	Property Tax Revenue	\$ 12,123,484	\$ 12,296,176	
67,805	47,976	95,953	95,953	Industrial Facilities Tax	98,832	95,434	
1,723,432	593,037	600,000	600,000	Reimbursement for Personal Property Loss	850,000	850,000	
439,286	-	120,000	120,000	Interest on Investments	450,000	450,000	
26,607	-	52,305	52,305	Lease Proceeds	52,305	52,305	
61,685	16,493	80,000	80,000	Miscellaneous Revenue	80,000	80,000	
75,372	-	145,000	145,000	Transfer Station Royalties	145,000	145,000	
47,473	21,840	35,000	35,000	Recycling Revenue	35,000	35,000	
69,400	-	-	-	Sale of Equipment	-	-	
-	-	1,202,456	1,202,456	Fund Balance Appropriated	1,869,130	1,699,836	
<u>\$ 13,763,583</u>	<u>\$ 6,575,250</u>	<u>\$ 14,101,087</u>	<u>\$ 14,101,087</u>	Total Revenues	<u>\$ 15,703,751</u>	<u>\$ 15,703,751</u>	
EXPENDITURES:							
\$ 2,543,099	\$ 1,470,887	\$ 3,263,150	\$ 3,263,150	Personnel Services	\$ 3,439,993	\$ 3,439,993	
2,230,102	1,151,726	2,907,588	2,907,588	Employee Benefits	2,878,899	2,878,899	
411,213	175,005	605,000	605,000	Supplies	660,000	660,000	
5,053,660	3,242,985	6,475,349	6,475,349	Other Services and Charges	6,834,859	6,834,859	
786,307	897,343	1,644,382	1,644,382	Capital Outlay	1,890,000	1,890,000	
<u>\$ 11,024,381</u>	<u>\$ 6,937,947</u>	<u>\$ 14,895,469</u>	<u>\$ 14,895,469</u>	Total Expenditures	<u>\$ 15,703,751</u>	<u>\$ 15,703,751</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 2,739,202	\$ (362,697)	\$ (794,382)	\$ (794,382)		\$ -	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
7,213,340	9,952,542	9,952,542	9,952,542		7,955,704	7,955,704	
RESERVE FOR: COMPENSATED ABSENCES							
(168,888)	(168,888)	(168,888)	(168,888)		(168,888)	(168,888)	
LESS: FUND BALANCE APPROPRIATED							
-	-	(1,202,456)	(1,202,456)		(1,869,130)	(1,699,836)	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 9,783,654</u>	<u>\$ 9,420,957</u>	<u>\$ 7,786,816</u>	<u>\$ 7,786,816</u>		<u>\$ 5,917,686</u>	<u>\$ 6,086,980</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>SANITATION</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 176,102	\$ 101,487	\$ 302,801	\$ 302,801	Supervisory	\$ 311,913	\$ 311,913	
1,548,872	919,474	2,075,560	2,075,560	Permanent Employees - Rubbish Collection	114,579	114,579	
107,694	72,696	151,789	151,789	Permanent Employees - Permanent	2,205,501	2,205,501	
139,304	44,202	220,000	220,000	Temporary Employees - Rubbish Collection	220,000	220,000	
-	-	-	-	Temporary Employee - Clerical	-	-	
558,318	327,421	500,000	500,000	Overtime - Rubbish Collection	575,000	575,000	
12,809	5,607	13,000	13,000	Overtime - Clerical	13,000	13,000	
				Employee Benefits:			
1,167	1,500	1,000	1,000	Education Allowance	2,500	2,500	
197,942	112,529	255,777	255,777	Social Security	270,888	270,888	
619,771	336,082	1,169,603	1,169,603	Employee Insurance	1,170,882	1,170,882	
540,304	265,557	538,636	538,636	Retiree Health Insurance	540,027	540,027	
28,274	-	29,612	29,612	Bonus/Sick Redemption	41,641	41,641	
35,306	8,321	29,854	29,854	Longevity	37,223	37,223	
796,780	415,338	866,906	866,906	Retirement Fund	799,538	799,538	
10,558	12,400	16,200	16,200	Uniforms/Clothing	16,200	16,200	
				Supplies:			
6,091	3,244	35,000	35,000	Office Supplies	35,000	35,000	
12,297	4,158	65,000	65,000	Operating Supplies	65,000	65,000	
392,825	167,603	505,000	505,000	Gasoline & Diesel Oil	560,000	560,000	
				Other Services and Charges:			
1,208,449	1,208,448	1,208,449	1,208,449	Capital Equipment Lease Payment	1,208,449	1,208,449	
264	-	3,000	3,000	Notifications	3,000	3,000	
32,054	3,563	16,000	16,000	Contractual Services	75,000	75,000	
				Contractual Services:			
1,881,726	880,597	2,500,000	2,500,000	Rubbish Hauling	2,500,000	2,500,000	
858,849	358,554	1,000,000	1,000,000	Recycling & Compost Disposal	1,000,000	1,000,000	
34,007	27,861	55,000	55,000	Hazardous Waste Collection	55,000	55,000	
16,450	-	23,500	23,500	SMDA Closure Costs	30,550	30,550	
65,800	-	94,000	94,000	SMDA Legal/Engineering Costs	122,200	122,200	
500	-	-	-	Unemployment Costs	4,000	4,000	
168	137	2,500	2,500	Postage	2,500	2,500	
7,541	799	13,500	13,500	Telephone	13,500	13,500	
895,276	420,702	844,000	844,000	Vehicle Maintenance	1,044,060	1,044,060	
30,814	12,165	40,000	40,000	Public Utilities	40,000	40,000	
-	86,700	173,400	173,400	Insurance and Bonds	180,300	180,300	
21,762	4,958	25,000	25,000	Building & Grounds Maintenance	65,000	65,000	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>SANITATION</u> <u>SPECIAL REVENUE FUND</u> <u>EXPENDITURES (Continued):</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ -	\$ 238,500	\$ 477,000	\$ 477,000	Administrative Expense	\$ 491,300	\$ 491,300	
				Capital Outlay:			
23,844	-	-	-	Capital Improvements	-	-	
-	26,956	30,000	30,000	Office Furniture	20,000	20,000	
563,000	794,382	1,524,382	1,524,382	Vehicles	1,600,000	1,600,000	
199,463	76,005	90,000	90,000	Equipment	270,000	270,000	
<u>\$ 11,024,381</u>	<u>\$ 6,937,947</u>	<u>\$ 14,895,469</u>	<u>\$ 14,895,469</u>	Total Expenditures	<u>\$ 15,703,751</u>	<u>\$ 15,703,751</u>	

RENTAL ORDINANCE FUND

The Rental Division is charged with the enforcement of the City's rental ordinances which were created to provide regulations and enforcements to protect the health, welfare and safety of occupants and owners of rental properties. In particular, the Rental Division administers the licensing and inspection of both residential, multi-family and apartment income producing properties on a biennial basis.

The Rental Division is currently monitoring over 8,200 licensed properties. In Fiscal 2024, the Rental Division performed over 7,700 inspections, re-inspections and investigations.

The Rental Program is funded by fees collected for license applications and inspections, which generated \$1,102,310 in revenue for Fiscal 2024. The rental Program for 2025 is projected to be over \$1,000,000.

The largest expense in the Rental Division is Personnel Services. The Rental Division staff currently includes a Senior Office Coordinator, three Rental Code Inspectors, one Administrative Clerk, and one Office Assistant. The program is additionally supported by two part-time rental inspectors and one temporary clerical employee.

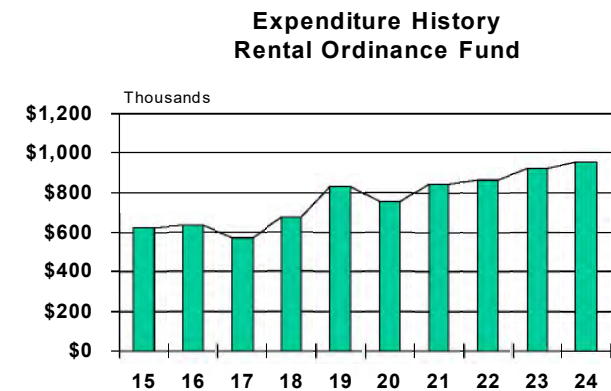
In 2006, City Council amended the Rental Ordinance to include the licensing and inspection of multi-family (apartment) rentals in the City. An apartment licensing program was implemented in fiscal year 2010. The apartment-licensing program generated \$129,285 in Fiscal 2024 and is projected to generate \$35,000 for Fiscal 2025.

RENTAL

Fiscal 2026 Performance Objectives

1. To register and inspect all rental properties/condominiums/air bnb's/apartment complexes and bring them into compliance with City codes.
2. Continue to work with Property Maintenance / Building Inspectors during sweeps to locate unregistered rental properties.
3. To continue to cross-train our staff/personnel to interact with other departments enabling them to better assist residents and investors.
4. To update the division's website to make it more user friendly for the landlords to obtain vital information such as accessing registration forms, inspection information and the division's policies and procedures.
5. To continue to take an aggressive approach toward marihuana grow houses and work with code enforcement and the Building Department to ensure the rental dwelling(s) are in compliance with the Medical Marihuana Ordinance.
6. To ensure all Group Homes registered with the City have current licenses with the State of Michigan.
7. To work with Animal Control to ensure all dogs in rental properties are licensed with the City of Warren.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Registration/licensing of rental properties	4,122	7,900	4,683	3,962
Rental inspections	5,892	7,800	5,892	5,892
Court violations issued	4,330	1,700	1,800	1,800
Apartment registrations	69	70	26	80



SPECIAL REVENUE FUND PERSONNEL

<u>RENTAL ORDINANCE</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Senior Office Coordinator	1	\$ 88,797	1	\$ 88,797	1	\$ 88,797		
Rental Code Inspector	3	71,607	5 (b)	71,607	5 (b)	71,607		
Administrative Clerk	1	60,967	1	60,967	1	60,967		
Office Assistant	1	43,894	2 (b)	43,894	2 (b)	43,894		
Temporary Employees - Inspections		200,000		200,000		200,000		
Temporary/Co-op		45,000		45,000		45,000		
Overtime - Clerical	—	10,000	—	10,000	—	10,000		
Total Personnel	<u>6</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

SPECIAL REVENUE FUND

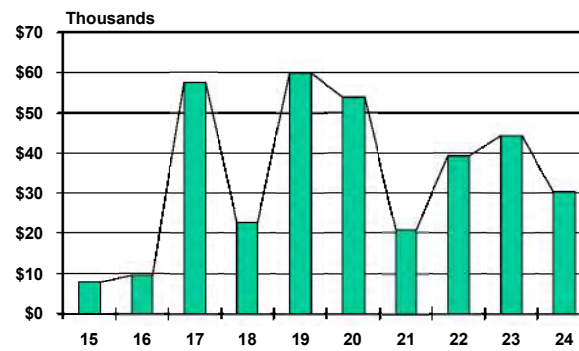
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>RENTAL ORDINANCE FUND</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 1,102,310	\$ 548,975	\$ 1,050,000	\$ 1,050,000	Residential Inspection Fees	\$ 1,100,000	\$ 1,100,000	
129,285	10,440	35,000	35,000	Apartment Inspection Fee	145,000	145,000	
138,628	70,762	150,000	90,000	Interest on Investments	90,000	90,000	
-	-	122,814	74,072	Fund Balance Appropriated	257,429	249,784	
<u>\$ 1,370,223</u>	<u>\$ 630,177</u>	<u>\$ 1,357,814</u>	<u>\$ 1,249,072</u>	Total Revenues	<u>\$ 1,592,429</u>	<u>\$ 1,584,784</u>	
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 394,128	\$ 184,037	\$ 396,496	\$ 424,918	Permanent Employees	\$ 624,178	\$ 618,178	
625	2,156	7,156	10,000	Overtime	10,000	10,000	
92,502	43,065	143,065	200,000	Temporary Employees - Inspection	200,000	200,000	
29,939	18,640	41,140	45,000	Temporary/Co-op	45,000	45,000	
				Employee Benefits:			
-	500	500	-	Education Allowance	1,000	1,000	
40,249	19,575	46,688	54,226	Social Security	70,047	69,566	
119,243	66,769	146,416	159,294	Employee Insurance	224,392	224,254	
31,061	14,924	30,548	31,248	Retiree Health Insurance	35,376	35,250	
5,711	5,848	14,463	17,229	Bonus/Sick Redemption	19,611	19,423	
8,762	3,825	8,416	9,182	Longevity	12,119	12,036	
2,100	2,000	2,400	2,400	Clothing	3,600	3,600	
41,122	19,691	42,879	46,375	Retirement Fund	67,006	66,377	
9,543	4,840	20,000	20,000	Office Supplies	20,000	20,000	
				Other Services and Charges:			
12,751	6,867	14,000	14,000	Postage	14,000	14,000	
60	310	7,800	7,800	Fees and Per Diem	7,800	7,800	
-	3,109	10,000	10,000	Contractual Services	33,700	33,700	
341	171	1,600	1,600	Telephone	1,000	1,000	
4,005	2,675	20,000	20,000	Vehicle Maintenance	25,000	25,000	
93,100	47,898	95,800	95,800	Administrative Expense	98,600	98,600	
				Capital Outlay:			
70,390	-	128,742	80,000	Equipment - Office/Vehicles	80,000	80,000	
<u>\$ 955,632</u>	<u>\$ 446,900</u>	<u>\$ 1,178,109</u>	<u>\$ 1,249,072</u>	Total Expenditures	<u>\$ 1,592,429</u>	<u>\$ 1,584,784</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 414,591	\$ 183,277	\$ 179,705	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
2,460,767	2,875,358	2,875,358	2,875,358	BEGINNING OF PERIOD	2,932,249	2,932,249	
				RESERVE FOR:			
(60,755)	(60,755)	(60,755)	(60,755)	COMPENSATED ABSENCES	(60,755)	(60,755)	
				LESS: FUND BALANCE			
-	-	(122,814)	(74,072)	APPROPRIATED	(257,429)	(249,784)	
				ESTIMATED FUND BALANCE			
<u>\$ 2,814,603</u>	<u>\$ 2,997,880</u>	<u>\$ 2,871,494</u>	<u>\$ 2,740,531</u>	(DEFICIT) END OF PERIOD	<u>\$ 2,614,065</u>	<u>\$ 2,621,710</u>	

VICE CRIME CONFISCATION FUND

The Vice Crime Confiscation Fund is used to account for revenues seized under local nuisance abatement ordinances against gambling and vice crimes. These funds may only be used for law enforcement purposes.

**Expenditure History
Vice Crime Confiscation**



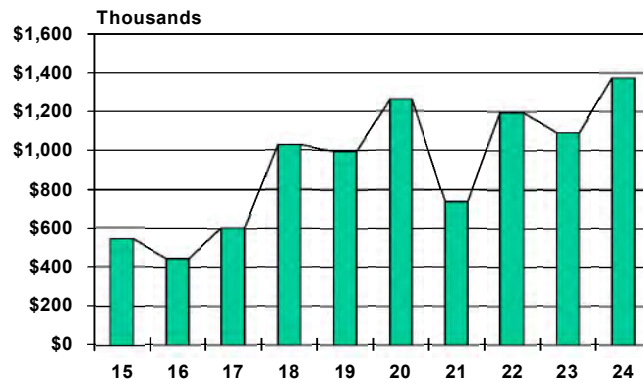
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>VICE CRIME CONFISCATION FUND</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 53,280	\$ 20,612	\$ 50,000	\$ 50,000	Vice Crime Confiscation's	\$ 50,000	\$ 50,000	
23,241	10,791	10,000	10,000	Interest on Investments	10,000	10,000	
-	-	53,525	53,525	Fund Balance Appropriated	-	-	
<u>\$ 76,521</u>	<u>\$ 31,403</u>	<u>\$ 113,525</u>	<u>\$ 113,525</u>	Total Revenues	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 30,239	\$ 80,598	\$ 113,525	\$ 113,525	Vice Crime Expenditures	\$ 60,000	\$ 60,000	
<u>\$ 30,239</u>	<u>\$ 80,598</u>	<u>\$ 113,525</u>	<u>\$ 113,525</u>	Total Expenditures	<u>\$ 60,000</u>	<u>\$ 60,000</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 46,282	\$ (49,195)	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
417,397	463,679	463,679	463,679	BEGINNING OF PERIOD	410,154	410,154	
				LESS: FUND BALANCE			
-	-	(53,525)	(53,525)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 463,679</u>	<u>\$ 414,484</u>	<u>\$ 410,154</u>	<u>\$ 410,154</u>	(DEFICIT) END OF PERIOD	<u>\$ 410,154</u>	<u>\$ 410,154</u>	

DRUG FORFEITURE FUND

The Drug Forfeiture Fund is used to account for revenues generated by drug forfeitures and expenditures related to the enforcement of drug laws per Public Act 251 of 1982. The funds can only be used for the enhancement of drug enforcement.

Expenditure History Drug Forfeiture



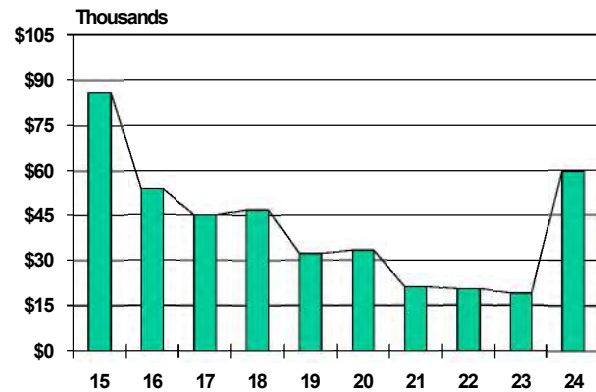
SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>DRUG FORFEITURE FUND</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 815,875	\$ 249,375	\$ 625,000	\$ 625,000	Drug Forfeitures	\$ 625,000	\$ 625,000	
90,846	31,426	80,000	80,000	Interest on Investments	80,000	80,000	
-	-	499,119	499,119	Fund Balance Appropriated	37,780	37,780	
<u>\$ 906,721</u>	<u>\$ 280,801</u>	<u>\$ 1,204,119</u>	<u>\$ 1,204,119</u>	Total Revenues	<u>\$ 742,780</u>	<u>\$ 742,780</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 211,600	\$ 283,845	\$ 465,119	\$ 465,119	Federal Drug Forfeiture Expense	\$ 437,580	\$ 437,580	
1,161,402	447,167	739,000	739,000	Local Drug Forfeiture Expense	305,200	305,200	
<u>\$ 1,373,002</u>	<u>\$ 731,012</u>	<u>\$ 1,204,119</u>	<u>\$ 1,204,119</u>	Total Expenditures	<u>\$ 742,780</u>	<u>\$ 742,780</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,107,078	1,107,078	
				LESS: FUND BALANCE APPROPRIATED	(37,780)	(37,780)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,069,298</u>	<u>\$ 1,069,298</u>	

ACT 302 POLICE TRAINING FUND

This fund represents special training funds received from the State of Michigan, which must be used exclusively for the training of sworn police personnel. To qualify for these funds, the City must allocate a certain level of funding for police training, which is budgeted in the City's General Fund. These training funds are established according to Public Act 302 of the Public Acts of 1965, as amended (MCL28.613).

**Expenditure History
Act 302 Police Training**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

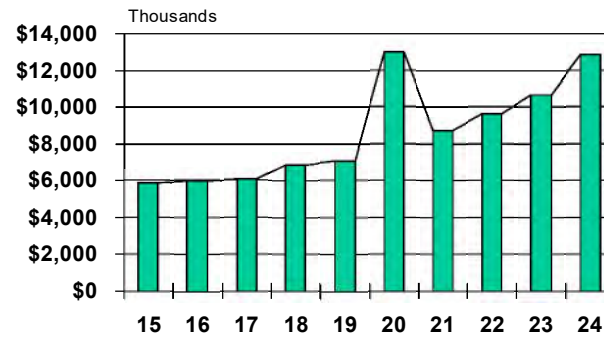
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>ACT 302 POLICE TRAINING FUND</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 78,593	\$ 44,926	\$ 80,000	\$ 50,000	State Grant - Police Training	\$ 80,000	\$ 80,000	
3,719	2,048	3,800	2,500	Interest on Investments	2,500	2,500	
-	-	50,000	-	Fund Balance Appropriated	40,000	40,000	
<u>\$ 82,312</u>	<u>\$ 46,974</u>	<u>\$ 133,800</u>	<u>\$ 52,500</u>	Total Revenues	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				<u>EXPENDITURES:</u>			
				Other Services and Charges:			
\$ 59,399	\$ 20,807	\$ 102,500	\$ 52,500	Conferences & Workshops	\$ 122,500	\$ 122,500	
<u>\$ 59,399</u>	<u>\$ 20,807</u>	<u>\$ 102,500</u>	<u>\$ 52,500</u>	Total Expenditures	<u>\$ 122,500</u>	<u>\$ 122,500</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 22,913	\$ 26,167	\$ 31,300	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
48,788	71,701	71,701	71,701	BEGINNING OF PERIOD	53,001	53,001	
				LESS: FUND BALANCE			
-	-	(50,000)	-	APPROPRIATED	(40,000)	(40,000)	
				ESTIMATED FUND BALANCE			
<u>\$ 71,701</u>	<u>\$ 97,868</u>	<u>\$ 53,001</u>	<u>\$ 71,701</u>	(DEFICIT) END OF PERIOD	<u>\$ 13,001</u>	<u>\$ 13,001</u>	

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.

**Expenditure History
Downtown Development Authority**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 8,866,861	\$ 4,141,872	\$ 8,283,741	\$ 8,283,741	Property Tax Revenue	\$ 9,075,422	\$ 9,075,422	
5,124,608	5,025,383	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,326,000	4,326,000	
858,103	609,492	700,000	700,000	Interest on Investments	700,000	700,000	
-	1,280	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	
-	-	15,608,372	15,608,372	Fund Balance Appropriated	-	5,885,817	
<u>\$ 14,849,572</u>	<u>\$ 9,778,027</u>	<u>\$ 28,817,113</u>	<u>\$ 28,817,113</u>	Total Revenues	<u>\$ 14,126,422</u>	<u>\$ 20,012,239</u>	
<u>EXPENDITURES:</u>							
\$ 204,066	\$ 107,470	\$ 315,938	\$ 315,938	Personnel Services	\$ 321,684	\$ 319,793	
105,175	52,916	186,229	186,229	Employee Benefits	185,373	184,837	
105	-	3,000	3,000	Supplies	3,000	3,000	
8,539,923	6,595,338	10,560,977	10,560,977	Other Services and Charges	11,160,892	11,160,892	
3,979,222	3,842,172	17,750,969	17,750,969	Capital Outlay	1,800,000	8,343,717	
<u>\$ 12,828,491</u>	<u>\$ 10,597,896</u>	<u>\$ 28,817,113</u>	<u>\$ 28,817,113</u>	Total Expenditures	<u>\$ 13,470,949</u>	<u>\$ 20,012,239</u>	
NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD							
\$ 2,021,081	\$ (819,869)	\$ -	\$ -		\$ 655,473	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
24,748,587	26,769,668	26,769,668	26,769,668		11,161,296	11,161,296	
LESS: FUND BALANCE APPROPRIATED							
-	-	(15,608,372)	(15,608,372)		-	(5,885,817)	
<u>\$ 26,769,668</u>	<u>\$ 25,949,799</u>	<u>\$ 11,161,296</u>	<u>\$ 11,161,296</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 11,816,769</u>	<u>\$ 5,275,479</u>	

SPECIAL REVENUE FUND PERSONNEL

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director	1	\$ 115,966	1	\$ 115,966	1	\$ 115,966		
DDA Assistant	1	71,708	1	71,708	1	71,708		
Temporary Clerical		50,000		50,000		50,000		
Temporary Blight	—	75,000	—	75,000	—	75,000		
Total Personnel	<u>2</u>		<u>2</u>		<u>2</u>			

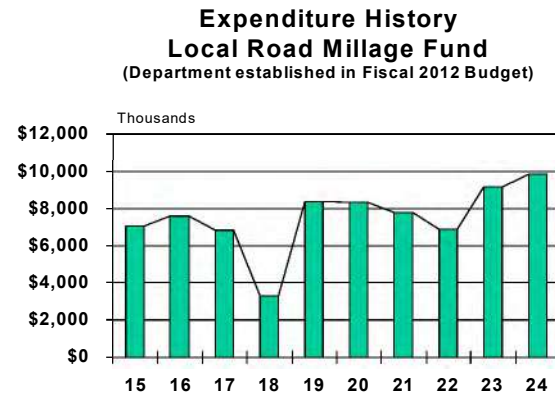
(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 165,284	\$ 91,773	\$ 190,938	\$ 190,938	Permanent Employees	\$ 196,684	\$ 194,793	
38,782	15,697	125,000	125,000	Temporary Employees	125,000	125,000	
-	-	-	-	Overtime	-	-	
				Employee Benefits:			
-	-	2,000	2,000	Education Allowance	2,000	2,000	
16,941	8,269	25,536	25,536	Social Security	26,002	25,850	
34,479	19,155	95,825	95,825	Employee Insurance	93,419	93,393	
26,566	12,884	26,147	26,147	Retiree Health Insurance	26,270	26,229	
4,289	-	8,746	8,746	Bonus/Sick Redemption	9,009	8,922	
3,557	2,319	6,296	6,296	Longevity	6,384	6,355	
700	800	800	800	Clothing	800	800	
18,643	9,489	20,879	20,879	Retirement Fund	21,489	21,288	
105	-	3,000	3,000	Office Supplies	3,000	3,000	
				Other Services and Charges:			
316,702	197,474	750,000	750,000	Contractual Services	1,000,000	1,000,000	
77	219	5,000	5,000	Postage	5,000	5,000	
259	143	700	700	Telephone	700	700	
1,475	1,000	1,000	1,000	Mileage	2,000	2,000	
-	4,076	10,000	10,000	Conferences & Workshops	10,000	10,000	
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	
1,168	2,761	3,000	3,000	Public Utilities	3,000	3,000	
431,700	222,300	444,600	444,600	Administrative Expense	457,900	457,900	
16,965	-	25,000	25,000	City Flower Plantings	25,000	25,000	
3,485	6,700	12,000	12,000	Membership and Dues	12,000	12,000	
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	
-	-	1,658,020	1,658,020	Contribution to P&F Retiree Health	1,776,350	1,776,350	
-	-	150,000	150,000	Transfer to T.I.F.A	500,000	500,000	
7,768,092	6,160,665	7,494,457	7,494,457	Transfer to DDA Debt Retirement Funds	7,211,742	7,211,742	
				Capital Outlay:			
3,979,222	3,842,172	17,750,969	17,750,969	Capital Improvements	1,800,000	8,343,717	
<u>\$ 12,828,491</u>	<u>\$ 10,597,896</u>	<u>\$ 28,817,113</u>	<u>\$ 28,817,113</u>	Total Expenditures	<u>\$ 13,470,949</u>	<u>\$ 20,012,239</u>	

2011 LOCAL STREET ROAD REPAIR & REPLACEMENT FUND

This fund was established in December 2011 to account for the Revenues and Expenditures of a voter approved millage lasting five years and was renewed for another five years in August of 2016 and August 2021. These funds are used to repair and improve local streets and roads within the City of Warren.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 8,117,015	\$ 4,265,217	\$ 8,495,168	\$ 8,495,168	Property Tax Revenue	\$ 8,750,023	\$ 8,874,740	
48,939	34,626	69,253	69,253	Industrial Facilities Tax	71,330	68,879	
1,243,914	428,034	828,034	450,000	Reimbursement for Personal Property Loss	925,300	925,300	
643,821	240,503	650,000	400,000	Interest on Investments	525,000	525,000	
-	-	9,874,849	9,874,849	Fund Balance Appropriated	-	-	
<u>\$ 10,053,689</u>	<u>\$ 4,968,380</u>	<u>\$ 19,917,304</u>	<u>\$ 19,289,270</u>	Total Revenues	<u>\$ 10,271,653</u>	<u>\$ 10,393,919</u>	
				<u>EXPENDITURES:</u>			
\$ 9,514,087	\$ 4,534,408	\$ 18,983,170	\$ 18,983,170	Capital Improvements	\$ 9,871,040	\$ 9,871,040	
297,200	153,048	306,100	306,100	Administrative Expense	315,200	315,200	
<u>\$ 9,811,287</u>	<u>\$ 4,687,456</u>	<u>\$ 19,289,270</u>	<u>\$ 19,289,270</u>	Total Expenditures	<u>\$ 10,186,240</u>	<u>\$ 10,186,240</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ 242,402	\$ 280,924	\$ 628,034	\$ -	BALANCE DURING THE PERIOD	\$ 85,413	\$ 207,679	
				ESTIMATED FUND BALANCE			
9,227,807	9,470,209	9,470,209	9,470,209	BEGINNING OF PERIOD	223,394	223,394	
				LESS: FUND BALANCE			
-	-	(9,874,849)	(9,874,849)	APPROPRIATED	-	-	
				ESTIMATED FUND BALANCE			
<u>\$ 9,470,209</u>	<u>\$ 9,751,133</u>	<u>\$ 223,394</u>	<u>\$ (404,640)</u>	(DEFICIT) END OF PERIOD	<u>\$ 308,807</u>	<u>\$ 431,073</u>	

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	LOCAL STREET ROAD REPAIR & REPLACEMENT FUND	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Capital Improvements:</u>			
\$ 2,155,590	\$ 15,000	\$ 1,200,000	\$ 1,200,000	Concrete Pavement Repr Program (City Wide)	\$ 1,000,000	\$ 1,000,000	
-	1,547,173	2,750,000	2,500,000	FY24/25 Large Pavement/Asphalt	1,300,000	\$ 1,300,000	
-	-	179,495	1,106,813	Engineering Services & Contingency	-	-	
27,131	-	-	-	Beierman (9 Mile to Stephens)	-	-	
(35,440)	-	-	-	Warner (Stephens to 10 Mile)	-	-	
189	-	-	-	Yvonne and Yvette (Schoenherr to DeMott)	-	-	
779,176	-	53,687	53,687	Hayman (Orville to Runey)	-	-	
1,005,298	-	-	-	Cromie/Dover (Iroquios-Moulin/Common-Iowa)	-	-	
7,724	-	1,365,000	1,365,000	Marilyn, Roan, Potomac & Champaign	-	-	
240,008	-	-	-	Mullin (Sherman to Toepfer)	-	-	
1,716,685	532,153	2,103,200	1,328,200	City/Park Parking Lot Pavement	2,000,000	2,000,000	
29,974	-	-	-	Campbell - CDBG shared	-	-	
467,932	511,283	616,579	625,000	Northhampton Dr (Sheffield to 14 Mile)	-	-	
258,005	841,242	1,600,000	1,600,000	Ira, Masch & Hudson (Toepfer/Ira-Hudson,etc)	-	-	
151,112	791,948	925,000	925,000	Stanley & Evelyn (VD-Evelyn, Marion-12 Mile)	-	-	
859,203	-	-	-	Regency Park (Stephens to end)	-	-	
204,324	-	-	-	Republic (Hoover to Wagner)	-	-	
1,562,221	247,471	255,579	355,000	Toepfer (Mullin to MacArthur)	-	-	
-	-	-	1,200,000	Autumn Lane (south of Common)	-	-	
-	-	800,000	748,220	Mavis, Irvington, Sheridan Ct & Adler	-	-	
-	-	526,300	526,300	Prospect (Waltham to Fairfield)	-	-	
65,403	48,138	1,515,980	3,757,600	Los Olas & Palm Beach (12 to Martin/Gerald)	-	-	
		3,400,000	-	Palm Beach & Campbell (12/Gerald/Newland)			
19,552		1,692,350	1,692,350	Arsenal, Stanley & Marian			-
-	-	-	-	Cunningham (9 Mile to Stephens)	1,400,000	1,400,000	
				Cyman (Toepfer/9) & Audrey (9/Hudson)	2,471,040	2,471,040	
-	-	-	-	Haverhill (I696 to McKinley)	600,000	600,000	
-	-	-	-	Saint Louise (Martin to James)	1,100,000	1,100,000	
<u>\$ 9,514,087</u>	<u>\$ 4,534,408</u>	<u>\$ 18,983,170</u>	<u>\$ 18,983,170</u>	Total Capital Improvements	<u>\$ 9,871,040</u>	<u>\$ 9,871,040</u>	

INDIGENT DEFENSE FUND

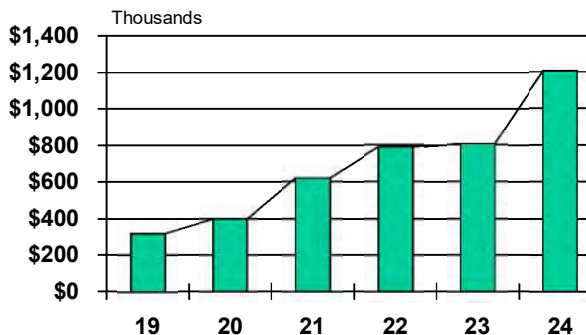
In October 2011, Governor Snyder issued Executive Order 2011-12, establishing the initial Indigent Defense Advisory Commission, which was responsible for recommending improvements to indigent defense. As a result of these recommendations, several laws were passed in July of 2013 with the intent on improving indigent defense. The City of Warren's 37th District Court established its Indigent Defense Fund in fiscal 2019.

The new legislation created a 15-member Indigent Defense Commission known as the Michigan Indigent Defense Commission (MIDC).

The MIDC is charged with developing and overseeing the implementation, enforcement, and modification of minimum standards, rules, and procedures to ensure that indigent criminal defense services provide effective assistance of counsel.

Each year, the Managed Assigned Council Coordinator (MACC) is required to submit a compliance plan/budget to the MIDC in order to receive grant funds to help fund the costs of indigent defense. The City of Warren is required by law to support the costs of indigent defense by paying its local share. The grant is conditioned upon funds being available through the State of Michigan.

Expenditure History Indigent Defense



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	INDIGENT DEFENSE FUND	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				REVENUES:			
\$ 1,018,545	\$ 778,981	\$ 2,636,985	\$ 2,636,985	State Grant - Indigent Defense	\$ -	\$ -	
59,092	62,598	-	-	Interest on Investments	-	-	
123,769	123,769	123,769	123,769	Contribution from General Fund	-	-	
-	-	-	-	Fund Balance Appropriated	-	-	
<u>\$ 1,201,406</u>	<u>\$ 965,348</u>	<u>\$ 2,760,754</u>	<u>\$ 2,760,754</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 57,662	\$ 31,928	\$ 19,428	\$ 19,428	Permanent Employees	\$ -	\$ -	
-	-	-	-	Temporary Employees	-	-	
				Employee Benefits:			
4,386	2,382	1,483	1,483	Social Security	-	-	
11,922	6,191	12,296	12,296	Employee Insurance	-	-	
1,178	639	363	363	Retiree Health Insurance	-	-	
5,891	3,193	1,818	1,818	Retirement Fund	-	-	
2,754	-	1,446	1,446	Office Supplies	-	-	
				Other Services and Charges:			
-	-	-	-	State of Michigan	-	-	
3,431	1,301	11,869	11,869	Contractual Services	-	-	
-	-	600	600	Unemployment Costs	-	-	
1,114,182	522,379	2,711,451	2,711,451	Counsel for Indigent Defendants	-	-	
-	-	-	-	Conferences & Workshops	-	-	
				Capital Outlay:			
-	-	-	-	Construction Contracts	-	-	
-	-	-	-	Equipment	-	-	
<u>\$ 1,201,406</u>	<u>\$ 568,013</u>	<u>\$ 2,760,754</u>	<u>\$ 2,760,754</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ 397,335	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE			
-	-	-	-	APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ 397,335</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	
				(DEFICIT) END OF PERIOD			

TAX INCREMENT FINANCE AUTHORITY CONSTRUCTION FUND

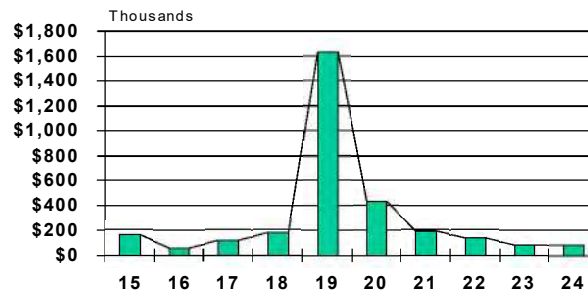
The City of Warren established the Warren TIFA in 1986 under the State of Michigan Tax Increment Finance Authority (TIFA) Act of 1980, superseded by the Recodified Tax Increment Financing Act 57 of 2018. The TIF plan was originally adopted in 1986 and revised in 1991. TIFA generally covers the portion of Warren along Van Dyke Avenue, from Eight Mile Road north to Stephens Road. A nine-member Board of Directors administers TIFA.

The function of the authority is to prevent urban deterioration and encourage economic development and activity and to encourage neighborhood revitalization and historic preservation; to provide for the establishment of Tax Increment Finance authorities and to prescribe their powers and duties; to authorize the acquisition and disposal of interests in real and personal property; to provide for the creation and implementation of development plans; to provide for the creation of a board to govern an authority and to prescribe its powers and duties; to permit the issuance of bonds and other evidences of indebtedness by an authority; and to permit the use of tax increment financing.

In 2005, pursuant to a change in State law, the City amended its Downtown Development Authority plan to include the TIFA area. It was not intended for the DDA to supplant the TIFA but rather to make available the more substantial funding sources of the DDA to supplement TIFA funding.

Based on a 2010 opinion from the City Attorney, the City has continued to operate the TIFA in furtherance of the goals established in the revised TIF plan. The revenues and expenditures of the TIFA fund have been part of the City's audited Annual Comprehensive Financial Report since the fund's inception.

**Expenditure History
Tax Increment Finance Authority**



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>TAX INCREMENT FINANCE AUTHORITY</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 429,299	\$ -	\$ 356,500	\$ 356,500	Property Tax Revenue	\$ 383,336	\$ 383,336	
-	-	1,500	1,500	Reimbursement for Personal Property Loss	-	-	
992	568	750	750	Interest on Investments	750	750	
-	50	150,000	150,000	Other Revenue	500,000	500,000	
-	-	125,000	125,000	Fund Balance Appropriated	70,014	270,014	
<u>\$ 430,291</u>	<u>\$ 618</u>	<u>\$ 633,750</u>	<u>\$ 633,750</u>	Total Revenues	<u>\$ 954,100</u>	<u>\$ 1,154,100</u>	
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 12,598	\$ -	\$ 20,000	\$ 20,000	Permanent/Temporary Employees	\$ 20,000	\$ 20,000	
	-			Employee Benefits:			
2,852	-	6,250	6,250	Employee Insurance	6,250	6,250	
105	-	500	500	Office Supplies	1,500	1,500	
				Other Services and Charges:			
39,473	85,891	150,000	150,000	Contractual Services	150,000	150,000	
4	-	500	500	Postage	1,000	1,000	
-	25,000	150,000	150,000	Façade Improvement Program	150,000	150,000	
13	-	100	100	Telephone	100	100	
2,802	-	25,000	25,000	Maintenance	25,000	25,000	
-	1,446	50,000	50,000	Community Promotion/Outreach Programs	100,000	100,000	
427	193	250	250	Public Utilities	250	250	
18,989	-	231,150	231,150	Capital Outlay:			
				Capital Improvements	500,000	700,000	
<u>\$ 77,263</u>	<u>\$ 112,530</u>	<u>\$ 633,750</u>	<u>\$ 633,750</u>	Total Expenditures	<u>\$ 954,100</u>	<u>\$ 1,154,100</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	1,786,358	1,786,358	
				LESS: FUND BALANCE APPROPRIATED	(70,014)	(270,014)	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 1,716,344</u>	<u>\$ 1,516,344</u>	

OPIOID SETTLEMENT SPECIAL REVENUE FUND

The Opioid Settlement Fund was established to account for the receipt and use of funds received as the result of settlements with pharmacies and pharmaceutical drug companies for their roles in fueling the opioid crisis. The City is currently estimated to receive approximately eight million dollars over a 18 year period commencing in Fiscal Year 2023. To date, the Opioid Settlement Special Revenue Fund has received \$2,244,436 in settlements and earned 117,943 in interest revenue for a total of \$2,230,939 available to spend on opioid remediation.

Opioid settlement funds must be spent on opioid remediation. That is, the care, treatment, and other programs and expenditures designed to:

- Address the issue of misuse and abuse of opioid products
- Treat or mitigate opioid use and related disorders
- Mitigate other alleged effects of, including on those injured as a result of the opioid epidemic

The Opioid Settlement Fund is classed as a Special Revenue Fund as use or proceeds is restricted to the purposes for which it was received under guidelines provided by state law. Unlike some other states, Michigan currently has no timeline established under which funds must be used.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>OPIOID SETTLEMENT SPECIAL REVENUE FUND REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 2,165,894	\$ 78,542	\$ 78,542	\$ -	- National Opioid Settlement	\$ -	\$ -	
65,045	52,898	100,000	-	- Interest on Investments	-	-	
-	-	-	-	- Fund Balance Appropriated	-	-	
<u>\$ 2,230,939</u>	<u>\$ 131,440</u>	<u>\$ 178,542</u>	<u>\$ -</u>	Total Revenues	<u>\$ -</u>	<u>\$ -</u>	
<u>EXPENDITURES:</u>							
Other Services and Charges:							
\$ -	\$ -	\$ -	\$ -	- Contractual Services	\$ -	\$ -	
-	-	-	-	- Community Promotion/Outreach Programs	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 2,230,939	\$ 131,440	\$ 178,542	\$ -		\$ -	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
-	2,230,939	2,230,939	2,230,939		2,409,481	2,409,481	
LESS: FUND BALANCE APPROPRIATED							
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 2,230,939</u>	<u>\$ 2,362,379</u>	<u>\$ 2,409,481</u>	<u>\$ 2,230,939</u>		<u>\$ 2,409,481</u>	<u>\$ 2,409,481</u>	

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

The Enterprise Funds of the City are:

- Senior Housing
- Water and Sewer System

STILWELL MANOR

Harold Stilwell Manor, Warren's Senior Citizen Housing Project on Burg Road was built to accommodate Warren-area seniors. Stilwell Manor consists of 24 efficiency (435 square feet) apartments, 90 one-bedroom (480 square feet) apartments, and six two-bedroom (740 square feet) apartments that became operational in October 1975.

The cost of the Stilwell Manor construction was 100% financed through the Federal Revenue Sharing Program and has no debt outstanding. The rental rate structure is based entirely upon self-supporting user charges which includes maintenance of an adequate replacement reserve.

Stilwell Manor is intended for City of Warren residents, 60 and older. Stilwell Manor is designated for seniors that are considered very-low income, 30-80% of Macomb County Median Income. Specifically, seniors with an annual income between \$11,112 and \$29,632 single occupancy and \$22,163 and \$59,101 double occupancy. All utilities are included in the rental rate, and apartments are furnished with appliances. Stilwell Manor has secured key-fob building access, and 24-hour maintenance and snow removal.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes, meal delivery, in-person dining, and grocery delivery services.

Stilwell Manor provides equal housing opportunity.

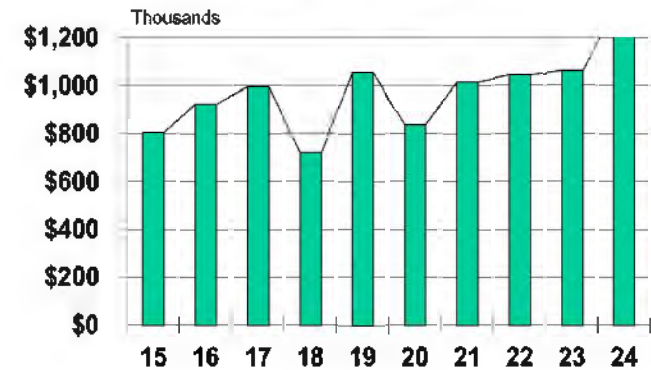
STILWELL MANOR

Fiscal 2026 Performance Objectives

1. Increase preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of tenants with local, state, and national social agencies.
4. Increase the number of social programs accessible to our tenants.
5. Maintain an occupancy rate > 95%.
6. Update outdoor security and pedestrian lighting.
7. Purchase and onboard rental management software.
8. Install fire safe magnetic door holders.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Apartment painting	12	15	15	15
Appliance replacement – A/C unit	8	10	10	10
Appliance replacement - Fridge	8	10	10	10
Appliance replacement – Stove	8	10	10	10
Applications mailed	125	225	125	100
Carpet replacement	12	15	15	15
Countertop replacement	8	12	12	12
Educational Seminars - Seniors	48	48	48	48
Focus Hope Food Assistance	600	600	600	600
Forgotten Harvest Food Assistance	864	576	950	800
Gleaners Food Assistance	700	750	600	750
In-Person Dining Food Assistance	7,800	7,500	8,000	8,000
Inspection – Boilers	2	2	2	2
Inspection – Elevators	2	2	2	2
Inspection – Fire Extinguishers	10	10	10	10
Inspection – Fire panel	1	1	1	1
Inspection – Fire Suppression System	1	1	1	1
Inspection – Generator	2	2	2	2
Linoleum replacement	7	15	8	8
Maintenance service requests	500	500	500	500
Occupancy Rate	97.8%	95%	98%	95%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	75	75	75	75
Resident assistance – Social agencies	75	75	75	75

**Expenditure History
Stilwell Manor**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 608,181	\$ 313,568	\$ 603,910	\$ 603,910	Rental Revenues	\$ 627,600	\$ 627,600	
503,432	206,151	420,158	420,158	Other Income	439,234	439,234	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,111,613</u>	<u>\$ 519,719</u>	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	Total Revenues	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	
				EXPENDITURES:			
\$ 372,445	\$ 108,923	\$ 314,621	\$ 314,621	Personnel Services	\$ 333,033	\$ 333,033	
258,284	110,499	205,831	205,831	Employee Benefits	212,612	212,612	
11,210	1,419	14,500	14,500	Supplies	11,000	11,000	
624,927	186,723	445,946	445,946	Other Services and Charges	422,930	422,930	
41,408	5,536	58,655	58,655	Capital Outlay	56,000	56,000	
<u>\$ 1,308,274</u>	<u>\$ 413,100</u>	<u>\$ 1,039,553</u>	<u>\$ 1,039,553</u>	Total Expenditures	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	
				CHANGE IN NET POSITION			
\$ (196,661)	\$ 106,619	\$ (15,485)	\$ (15,485)	OPERATING (LOSS) INCOME FOR PERIOD	\$ 31,259	\$ 31,259	
				ESTIMATED NET POSITION			
1,487,272	1,290,611	1,290,611	1,290,611	BEGINNING OF PERIOD	1,275,126	1,275,126	
(1,655,842)	(1,655,842)	(1,655,842)	(1,655,842)	LESS: NET INVESTMENT IN CAPITAL	(1,655,842)	(1,655,842)	
				LESS: APPROPRIATION OF RETAINED EARNINGS	-	-	
<u>\$ (365,231)</u>	<u>\$ (258,612)</u>	<u>\$ (380,716)</u>	<u>\$ (380,716)</u>	EST. UNRESTRICTED NET POSITION (DEFICIT) END OF PERIOD	<u>\$ (349,457)</u>	<u>\$ (349,457)</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>SENIOR CITIZEN HOUSING</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
Director of Operations - Administration	1	\$ 107,979	1	\$ 107,979	1	\$ 107,979		
Director of Operations - Maintenance	1	102,345	1	102,345	1	102,345		
Deputy Director of Operations	1	75,790	1	75,790	1	75,790		
Deputy Director of Maintenance	1	57,238	1	57,238	1	57,238		
Maintenance Specialist	2	52,034	2	52,034	2	52,034		
Senior Citizen Housing Clerk	1	44,067	1	44,067	1	44,067		
Housekeeper	2	39,035	2	39,035	2	39,035		
Part-time Employees - Stilwell		25,000		30,000		30,000		
Part-time Employees - Coach		25,000		30,000		30,000		
Overtime	—	20,000	—	30,000	—	30,000		
Total Personnel	<u>9</u>		<u>9</u>		<u>9</u>			

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/25.

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SENIOR CITIZENS' HOUSING STILWELL MANOR	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
\$ 608,181	\$ 313,568	\$ 603,910	\$ 603,910	Rental Revenues	\$ 627,600	\$ 627,600	
-	-	-	-	Interest on Investments	-	-	
479,377	195,078	390,158	390,158	Administrative Fee - Coach Manor	409,234	409,234	
24,055	11,073	30,000	30,000	Miscellaneous	30,000	30,000	
-	-	-	-	Appropriation of Retained Earnings	-	-	
<u>\$ 1,111,613</u>	<u>\$ 519,719</u>	<u>\$ 1,024,068</u>	<u>\$ 1,024,068</u>	Total Revenues	<u>\$ 1,066,834</u>	<u>\$ 1,066,834</u>	
				<u>EXPENDITURES:</u>			
				Personnel Services:			
\$ 362,226	\$ 108,923	\$ 279,621	\$ 279,621	Permanent Employees	\$ 288,033	\$ 288,033	
10,219	-	10,000	10,000	Overtime	15,000	15,000	
-	-	25,000	25,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
29,256	8,508	25,856	25,856	Social Security	27,422	27,422	
111,837	70,993	97,150	97,150	Employee Insurance	97,847	97,847	
54,737	13,288	28,731	28,731	Retiree Health Insurance	29,140	29,140	
15,238	3,498	12,808	12,808	Bonus/Sick Redemption	13,193	13,193	
5,926	1,500	5,892	5,892	Longevity/Education	7,569	7,569	
1,750	1,200	1,600	1,600	Clothing Allowance	1,600	1,600	
39,540	11,512	33,794	33,794	Retirement Fund	35,841	35,841	
				Supplies:			
783	339	2,000	2,000	Office Supplies	1,500	1,500	
649	391	2,500	2,500	Program Activity Supplies	1,500	1,500	
9,778	689	10,000	10,000	Maintenance Supplies	8,000	8,000	
				Other Services and Charges:			
112,860	44,514	153,250	153,250	Contractual Services	141,450	141,450	
411	137	500	500	Postage	400	400	
4,419	4,213	10,000	10,000	Telephone	10,000	10,000	
195	42	500	500	Vehicle Maintenance	500	500	
38,700	-	-	-	Insurance and Bonds	-	-	
181,120	69,122	190,000	190,000	Public Utilities	190,000	190,000	
12,425	68,695	61,500	61,500	Building Maintenance	49,200	49,200	
29,238	-	30,196	30,196	Payment to City in Lieu of Taxes	31,380	31,380	
86,500	-	-	-	Administrative Expense - General Fund	-	-	
159,059	-	-	-	Depr Expense - Replacement Costs	-	-	
				Capital Outlay:			
34,882	1,588	37,405	37,405	Equipment - Maintenance and Office	41,000	41,000	
6,526	3,948	21,250	21,250	Equipment - Appliances	15,000	15,000	
<u>\$ 1,308,274</u>	<u>\$ 413,100</u>	<u>\$ 1,039,553</u>	<u>\$ 1,039,553</u>	Total Expenditures	<u>\$ 1,035,575</u>	<u>\$ 1,035,575</u>	

COACH MANOR

Joseph Coach Manor, Warren's second Senior Citizen Housing Project was built in order to accommodate 216 one-bedroom (570 square feet) and 28 two-bedroom (800 square feet) units of Senior Housing that became available during Fiscal 1992. Joseph Coach Manor consists of three apartment buildings adjacent to the Stilwell Manor, on Burg Road.

Joseph Coach Manor is intended to serve City of Warren, Macomb County, and local-area residents, 60 and older. Joseph Coach Manor is designated for seniors that are considered low income, 50-100% of Macomb County Median Income. Specifically, seniors with an annual income between \$18,520 - \$37,040 single occupancy and \$36,938 - \$73,876 double occupancy. In addition to rent, all tenants pay for their own gas and electric service. Joseph Coach apartments are furnished with all appliances, including an in-unit washer and dryer with patio and balcony access. Joseph Coach buildings are secured with key-fob entry access and 24-hour assistance.

The goal of the Warren Senior Housing staff is to be of assistance to residents when needed, and instill an atmosphere of comfort, security and well-being. The residents are kept up to date on current information that applies to senior citizens, assisted with repair work, and social and educational events are arranged throughout the year. The Warren Senior Housing staff also coordinates food assistance support for residents that includes meal delivery, in-person dining, and grocery delivery services.

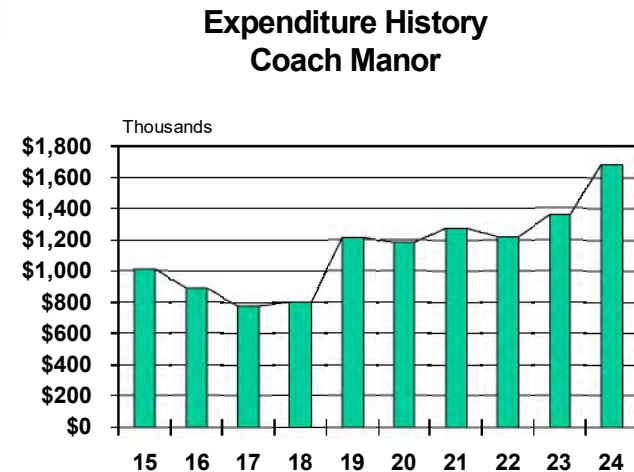
Joseph Coach Manor provides equal housing opportunity.

COACH MANOR

Fiscal 2026 Performance Objectives

1. Increase the preventative maintenance programs.
2. Provide a clean and safe independent living facility.
3. Advocate on behalf of our tenants with local, state, and national agencies.
4. Increase the number of social programs accessible to our residents.
5. Maintain an occupancy rate > 95%.
6. Continue to replace door walls, furnace room doors, deck boards, and patio concrete.
7. Paint hallways in Buildings B & C.
8. Fire suppression system repair in Building C.
9. Seal and stripe parking lot.
10. Update and rebuild five (5) elevators.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Apartment painting	40	40	40	40
Appliance replacement – Dishwasher	12	20	20	20
Appliance replacement – Fridge	15	20	20	20
Appliance replacement – Stove	15	20	20	20
Appliance replacement – Washer/Dryer	12	20	20	20
Applications mailed	175	225	150	150
Carpet replacement	30	35	35	35
Countertop replacement	12	15	15	15
Inspection – Elevator	5	5	5	5
Inspection – Fire extinguisher	30	30	30	30
Inspection – Fire panel	3	3	3	3
Inspection – Fire suppression system	3	3	3	3
Inspection – Generator	3	3	3	3
Linoleum replacement	15	20	20	20
Maintenance service requests	750	800	800	800
Occupancy Rate	97.8%	95%	97.8%	95%
Phone calls to perspective tenants	250	250	250	250
Resident assistance – Family	60	60	60	60
Resident assistance – Social agencies	60	60	60	60



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 1,699,695	\$ 866,972	\$ 1,774,450	\$ 1,774,450	Rental Revenues	\$ 1,847,260	\$ 1,847,260	
34,854	14,736	28,000	28,000	Other Income	55,000	55,000	
-	-	315,033	315,033	Appropriation of Retained Earnings	1,099,870	1,099,870	
<u>\$ 1,734,549</u>	<u>\$ 881,708</u>	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	Total Revenues	<u>\$ 3,002,130</u>	<u>\$ 3,002,130</u>	
EXPENDITURES:							
\$ 145,204	\$ 159,292	\$ 334,848	\$ 334,848	Personnel Services	\$ 353,870	\$ 353,870	
100,423	85,076	207,227	207,227	Employee Benefits	215,776	215,776	
24,618	4,084	43,500	43,500	Supplies	33,000	33,000	
1,310,927	471,118	1,148,158	1,148,158	Other Services and Charges	1,324,484	1,324,484	
102,292	14,379	415,535	425,535	Capital Outlay	1,075,000	1,075,000	
<u>\$ 1,683,464</u>	<u>\$ 733,949</u>	<u>\$ 2,149,268</u>	<u>\$ 2,159,268</u>	Total Expenditures	<u>\$ 3,002,130</u>	<u>\$ 3,002,130</u>	
CHANGE IN NET POSITION							
\$ 51,085	\$ 147,759	\$ (31,785)	\$ (41,785)	OPERATING (LOSS) INCOME FOR PERIOD	\$ -	\$ -	
ESTIMATED NET POSITION							
7,821,660	7,872,745	7,872,745	7,872,745	BEGINNING OF PERIOD	7,840,960	7,840,960	
(5,447,686)	(5,447,686)	(5,447,686)	(5,447,686)	LESS: NET INVESTMENT IN CAPITAL	(5,447,686)	(5,447,686)	
LESS: APPROPRIATION OF							
-	-	(315,033)	(315,033)	RETAINED EARNINGS	(1,099,870)	(1,099,870)	
EST. UNRESTRICTED NET POSITION							
<u>\$ 2,425,059</u>	<u>\$ 2,572,818</u>	<u>\$ 2,078,241</u>	<u>\$ 2,068,241</u>	(DEFICIT) END OF PERIOD	<u>\$ 1,293,404</u>	<u>\$ 1,293,404</u>	

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SENIOR CITIZENS' HOUSING COACH MANOR REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 1,699,695	\$ 866,972	\$ 1,774,450	\$ 1,774,450	Rental Revenues	\$ 1,847,260	\$ 1,847,260	
-	-	3,000	3,000	Interest on Investments	30,000	30,000	
34,854	14,736	25,000	25,000	Miscellaneous	25,000	25,000	
-	-	315,033	315,033	Appropriation of Retained Earnings	1,099,870	1,099,870	
<u>\$ 1,734,549</u>	<u>\$ 881,708</u>	<u>\$ 2,117,483</u>	<u>\$ 2,117,483</u>	Total Revenues	<u>\$ 3,002,130</u>	<u>\$ 3,002,130</u>	
				EXPENDITURES:			
				Personnel Services:			
\$ 129,029	\$ 144,548	\$ 299,848	\$ 299,848	Permanent Employees	\$ 308,870	\$ 308,870	
5,548	9,775	10,000	10,000	Overtime	15,000	15,000	
10,627	4,969	25,000	25,000	Part-time Employees	30,000	30,000	
				Employee Benefits:			
10,815	12,401	26,913	26,913	Social Security	28,605	28,605	
72,281	44,093	121,209	121,209	Employee Insurance	122,337	122,337	
2,713	3,266	7,037	7,037	Retiree Health Insurance	7,479	7,479	
-	6,485	13,736	13,736	Bonus/Sick Redemption	14,149	14,149	
-	500	1,156	1,156	Longevity/Education	3,820	3,820	
1,050	2,000	2,000	2,000	Clothing Allowance	2,000	2,000	
13,564	16,331	35,176	35,176	Retirement Fund	37,386	37,386	
				Supplies:			
2,759	1,083	6,000	6,000	Office Supplies	4,500	4,500	
2,069	827	7,500	7,500	Program Activity Supplies	4,500	4,500	
19,790	2,174	30,000	30,000	Maintenance Supplies	24,000	24,000	
				Other Services and Charges:			
421	158	1,500	1,500	Postage	1,200	1,200	
-	-	-	-	Unemployment	-	-	
283,025	120,446	308,400	308,400	Contractual Services	386,450	386,450	
9,142	4,834	9,500	9,500	Telephone	12,000	12,000	
-	-	1,500	1,500	Vehicle Maintenance	1,500	1,500	
28,000	14,550	29,100	29,100	Insurance and Bonds	30,200	30,200	
114,208	47,236	125,000	125,000	Public Utilities	125,000	125,000	
28,891	33,070	171,500	171,500	Building Maintenance	244,100	244,100	
259,563	-	-	-	Depreciation Expense	-	-	
479,377	195,078	390,158	390,158	Administrative Expense - Stilwell	409,234	409,234	
108,300	55,746	111,500	111,500	Administrative Expense - General Fund	114,800	114,800	
				Capital Outlay:			
74,737	4,083	351,785	361,785	Equipment - Maintenance and Office	1,040,000	1,040,000	
27,555	10,296	63,750	63,750	Equipment - Appliances	35,000	35,000	
<u>\$ 1,683,464</u>	<u>\$ 733,949</u>	<u>\$ 2,149,268</u>	<u>\$ 2,159,268</u>	Total Expenditures	<u>\$ 3,002,130</u>	<u>\$ 3,002,130</u>	

WATER & SEWER SYSTEM

The Water & Sewer System's functions include the financing, acquisition, operation and maintenance of an adequate water supply and a waste water treatment facility for the benefit of the citizens and business community in the City of Warren.

Water Maintenance services include the maintenance and repair of the water mains throughout the City, water service installation, service repairs, responses to requests from the Miss Dig system, gate valve maintenance, hydrant repair and maintenance. Sewer Maintenance services include televising, cleaning, jetting and vactoring of the main sewers.

Shared Services consists of accounting, engineering and customer service personnel which provides support to the Water & Sewer Maintenance and Waste Water Treatment Plant. The accounting function is responsible for verifying that all financial activities for the Water & Sewer System are accurately entered in the System's financial records. Engineering personnel draft, inspect and implement infrastructure projects throughout the City that are related to the Water & Sewer System. Customer Service handles all questions regarding water bills, landlord and tenant arrangements, and bankruptcies as it relates to customer accounts, water taps, meter installations, repairing or replacing stop boxes, plugged main sewers and the availability of water and sewer service.

The Waste Water Treatment Plant staff's responsibilities include plant operations, plant maintenance, laboratory operations, the Industrial Pretreatment Monitoring and Enforcement, employee safety, grounds maintenance and administrative support.

The 2026 Water & Sewer System Budget is presented with an increase in the consumption-based water rate for City of Warren Water Utility customers from \$4.504 per 100 cubic feet {approximately 750 gallons} to \$4.837 per 100 cubic feet. The consumption-based waste water treatment rate for the City of Warren Water Utility customers will change from \$3.967 per 100 cubic feet {approximately 750 gallons} to \$4.198. The consumption-based rate for sanitary sewer improvements will change from \$0.961 per 100 cubic feet {approximately 750 gallons} to \$0.959.

The fixed rate meter service charge will remain the same at \$0.84 per month for accounts with a 5/8" service meter. The fixed rate sewer service charge will remain the same at \$2.03 per month for accounts with a 5/8" service meter.

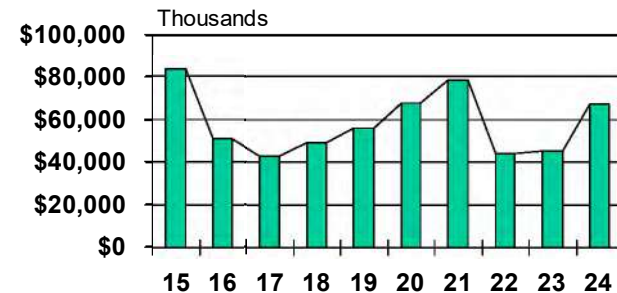
WATER AND SEWER SYSTEM

Fiscal 2026 Performance Objectives

1. To continue to maintain and replace water and sewer line.
2. To continue to meet the stringent discharge limitations at the treatment plant imposed by the State and Federal authorities.
3. To establish storm water management plan meeting government standards.
4. To minimize power usage while maximizing treatment efficiency.
5. To convert permits and reports to our new mandated asset management program and new work order system.
6. To maintain delinquent receivables at three million dollars or less.
7. To implement a new work order system, paperless billing, bill presentment and customer meter-read access.
8. To maintain water loss at 10% or less.

Performance Indicators	Fiscal 2024 Actual	Fiscal 2025 Budget	Fiscal 2025 Estimated	Fiscal 2026 Budget
Water utility accounts	50,435	49,625	50,715	50,720
Sewer utility accounts	50,405	49,497	50,704	50,520
Second meter accounts	828	800	841	850
Water sold (thousand cu. ft.)	556,819	619,163	588,858	619,163
Water purchased	611,639	666,731	634,098	666,731
Broken water main repairs	171	175	181	175
Customer Inquiries	53,206	54,000	53,000	50,000
Sewage treated	7.5	7	8.9	9
Sludge solids removed	24.5	30	25.6	30
Power consumption	13.2	14	13.6	14
Natural gas for incinerator	54	70	70	70
Laboratory samples taken	6,926	7,700	6,550	7,000
Analytical lab tests run	32,982	37,000	31,610	35,000
Dye tests performed	6	12	10	15
Storm water samples collected	63	250	220	150
Illicit discharges identified	1	1	1	1
Illicit discharges removed	1	1	1	1
Covid Sampling	224		220	225
Significant Industrial User Inspections	7		15	15

**Expenditure History
Water and Sewer System**



ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				WATER & SEWER SYSTEM			
				REVENUES:			
\$ 51,329,063	\$ 28,170,712	\$ 56,341,424	\$ 59,240,990	Water & Sewer Charges	\$ 62,584,495	\$ 62,584,495	
5,770	2,550	10,000	10,000	Water Sales-Unmetered	10,000	10,000	
90,000	45,000	90,000	90,000	Public Fire Protection	90,000	90,000	
875,085	419,809	900,000	900,000	Penalties	902,225	902,225	
848,740	252,522	684,390	684,390	Other Income	684,390	684,390	
68,037	41,108	70,470	70,470	Building Rental	70,470	70,470	
87,329	19,912	70,010	70,010	Meter Sales/Repairs	70,010	70,010	
1,262,724	769,576	1,432,404	1,432,404	Pre-Treatment/Cross Connection Charges	1,445,182	1,445,182	
(46,538)	-	-	15,000	Gain (Loss) On Asset Conversion	15,000	15,000	
1,636,974	452,507	1,006,105	1,006,105	Interest On Investments	1,000,000	1,000,000	
998,639	1,506,758	5,447,669	-	Grant Revenue	140,000	140,000	
-	21,208,118	21,208,118	20,210,000	Financing Proceeds	87,000,000	87,000,000	
-	-	16,092,289	4,653,710	Appropriation of Retained Earnings	-	-	
<u>\$ 57,155,823</u>	<u>\$ 52,888,572</u>	<u>\$ 103,352,879</u>	<u>\$ 88,383,079</u>	Total Revenues	<u>\$ 154,011,772</u>	<u>\$ 154,011,772</u>	
				EXPENDITURES:			
\$ 7,220,609	\$ 3,630,604	\$ 8,346,657	\$ 9,275,417	Personnel Services	\$ 9,859,892	\$ 9,853,717	
7,032,182	3,485,779	7,963,672	8,045,585	Employee Benefits	7,903,214	7,901,812	
34,704,873	14,304,114	38,670,453	39,333,159	Other Services and Charges	45,829,512	45,829,512	
18,537,342	10,886,973	48,372,097	31,728,918	Capital Outlay	93,258,000	93,258,000	
<u>\$ 67,495,006</u>	<u>\$ 32,307,470</u>	<u>\$ 103,352,879</u>	<u>\$ 88,383,079</u>	Total Expenditures	<u>\$ 156,850,618</u>	<u>\$ 156,843,041</u>	
				NET INCREASE (DECREASE) IN RETAINED EARNINGS DURING THE PERIOD			
\$ (10,339,183)	\$ 20,581,102	\$ 0	\$ -		\$ (2,838,846)	\$ (2,831,269)	
				ESTIMATED RETAINED EARNINGS BEGINNING OF PERIOD			
49,813,791	39,474,608	39,474,608	39,474,608		23,382,319	23,382,319	
				RESTRICTED RETAINED EARNINGS FOR:			
(433,075)	(433,075)	(433,075)	(433,075)	COMPENSATED ABSENCES	(433,075)	(433,075)	
(29,124,634)	(41,205,709)	(12,902,002)	(24,470,924)	CAPITAL OUTLAY	(10,063,156)	(10,063,156)	
				LESS: APPROPRIATION OF			
-	-	(16,092,289)	(4,653,710)	RETAINED EARNINGS	-	-	
				EST. UNRESTRICTED RETAINED EARNINGS			
<u>\$ 9,916,899</u>	<u>\$ 18,416,926</u>	<u>\$ 10,047,242</u>	<u>\$ 9,916,899</u>	(DEFICIT) END OF PERIOD	<u>\$ 10,047,242</u>	<u>\$ 10,054,819</u>	

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>WATER & SEWER SYSTEM</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Water & Sewer Maintenance</u>								
Deputy Superintendent	1	\$ 113,207	1	\$ 113,207	1	\$ 113,207		
Water Operations Manager	1	107,560	1	107,560	1	107,560		
Water Division Supervisor/Dispatcher	1	96,824	1	96,824	1	96,824		
Water Division Supervisor	3	89,690	3	89,690	3	89,690		
Water Utilities Operator	27	72,056	27	72,056	27	72,056		
Senior Water Systems Monitor	1	93,305	2 (b)	93,305	2 (b)	93,305		
Water Systems Monitor	1	80,620	1	80,620	1	80,620		
Office Coordinator-Water			1 (c)	88,797	1 (c)	88,797		
Senior Admin Secretary	1	70,987	- (c)	-	- (c)	-		
Senior Admin Secretary-Cross Connection			1 (b)	70,987	1 (b)	70,987		
Stock Clerk	1	68,205	1	68,205	1	68,205		
Account Specialist	1	63,794	- (d)	-	- (d)	-		
Custodian	-		1 (b)	44,782	1 (b)	44,782		
<u>Shared Services</u>								
Superintendent	1	\$ 131,958	1 (e)	\$ 137,850	1	\$ 131,958		
Accounting Supervisor	1	114,644	1	114,644	1	114,644		
Office Coordinator-Water Accounting	1	88,797	1	88,797	1	88,797		
Computer Technician	1	75,520	1	75,520	1	75,520		
Senior Account Technician	1	73,535	1	73,535	1	73,535		
Account Technician	6	68,409	6	68,409	6	68,409		
Office Coordinator-Engineering	1	88,797	1	88,797	1	88,797		
CAD & GIS Administrator	1	94,324	1	94,324	1	94,324		
City Engineer	1	143,414	1	143,414	1	143,414		
Assistant City Engineer	1	114,726	1	114,726	1	114,726		
Civil Engineer II	1	105,257	1	105,257	1	105,257		
Civil Engineer	1	100,427	1	100,427	1	100,427		
CAD Design Specialist	1	81,510	1	81,510	1	81,510		
Construction Specialist	3	79,217	3	79,217	3	79,217		
<u>Waste Water Treatment Plant</u>								
Sanitary Engineer	1	\$ 143,414	1	\$ 143,414	1	\$ 143,414		
Wastewater Specialist	1	107,283	1	107,283	1	107,283		
Senior Facility Engineer	1	114,726	1	114,726	1	114,726		
Facility Engineer	1	109,846	1	109,846	1	109,846		
Environmental Compliance Engineer	2	109,657	2	109,657	2	109,657		

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(c) Reclassification of Senior Admin Secretary to Office Coordinator-Water

(d) Deleted Position

(e) Reflects additional wage increase of \$5,892 (4%) prior to 7/1/25 contractual raise.

ENTERPRISE FUND PERSONNEL

	<u>Present</u>		<u>Requested(a)</u>		<u>Recommended By Mayor(a)</u>		<u>Adopted By Council(a)</u>	
<u>WATER & SEWER SYSTEM</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>	<u>No.</u>	<u>Rate</u>
<u>Waste Water Treatment Plant (continued)</u>								
Laboratory Director	1	102,589	1	102,589	1	102,589		
Junior Chemist	2	80,390	2	80,390	2	80,390		
Laboratory Technician	1	\$ 71,567	1	\$ 71,567	1	\$ 71,567		
Maintenance M&P Manager	1	99,256	1	99,256	1	99,256		
Senior Mechanic Technician	-		1 (b)	92,976	1 (b)	92,976		
Mechanic Technician	3	79,265	3	79,265	3	79,265		
Mechanic Specialist	1	72,628	1	72,628	1	72,628		
Senior Master Electrician			1 (b)	96,856	1 (b)	96,856		
Master Electrician	1	87,875	1	87,875	1	87,875		
WWTP Electrician	1	84,612	1	84,612	1	84,612		
Electrician/Instrumentation Technical Spec.	1	96,856	- (d)	-	- (d)	-		
Industrial Services Manager	1	102,319	1	102,319	1	102,319		
Industrial Waste Senior Specialist	1	82,096	1	82,096	1	82,096		
Industrial Waste Specialist	1	76,632	1	76,632	1	76,632		
Industrial Waste Technician	1	67,939	1	67,939	1	67,939		
I & C System Manager	1	102,718	1	102,718	1	102,718		
I & C System Technician	1	86,486	1	86,486	1	86,486		
Chief Operator	1	109,657	1	109,657	1	109,657		
Operations Supervisor	3	97,406	3	97,406	3	97,406		
Treatment Specialist	9	76,989	9	76,989	9	76,989		
WWTP Trainee	2	56,416	1 (d)	-	1 (d)	-		
WWTP Office Coordinator	1	88,797	1	88,797	1	88,797		
Senior Administrative Secretary-WWTP	1	70,987	1	70,987	1	70,987		
Custodian	-		1 (b)	44,782	1 (b)	44,782		
<u>Temporary Employees</u>								
Water & Sewer Maintenance		208,000		208,000		208,000		
Shared Services		-		-		-		
Waste Water Treatment Plant		40,000		40,000		40,000		
<u>Overtime</u>								
Water & Sewer Maintenance		120,000		120,000		120,000		
Shared Services		120,000		120,000		120,000		
Waste Water Treatment Plant		300,000		300,000		300,000		
Total Personnel	<u>100</u>		<u>103</u>		<u>103</u>			

(a) Wage rates are based on Local 412 Unit 35, Warren Supervisors and Local 227 contracts that expire 6/30/25.

(b) New position.

(d) Deleted Position

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>WATER & SEWER SYSTEM EXPENDITURES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Personnel Services:			
\$ 6,512,887	\$ 3,340,564	\$ 7,584,273	\$ 8,487,417	Permanent	\$ 9,104,892	\$ 9,098,717	
194,792	78,384	222,384	248,000	Temporary Labor	205,000	205,000	
512,930	211,656	540,000	540,000	Overtime	550,000	550,000	
				Employee Benefits:			
79,198	40,076	99,458	99,000	Education Allowance	103,500	103,500	
570,192	289,070	660,465	742,836	Social Security	785,754	785,282	
1,747,088	861,139	2,328,470	2,328,470	Employee Insurance	2,407,874	2,407,685	
1,206,605	583,461	1,209,296	1,209,296	Retiree Health Insurance	1,221,544	1,221,420	
172,932	75,224	191,077	191,077	Longevity	177,365	177,365	
3,101,253	1,529,124	3,281,134	3,281,134	Retirement Fund	3,016,378	3,015,761	
49,000	40,500	58,000	58,000	Certification Bonuses	50,000	50,000	
73,801	33,887	95,772	95,772	Holiday Pay	99,599	99,599	
32,113	33,300	40,000	40,000	Cleaning/Clothing Allowance	41,200	41,200	
				Supplies and Other Charges:			
423,950	164,314	595,000	595,000	Operating Supplies	623,000	623,000	
834,108	457,525	1,541,799	1,643,149	Professional Services	800,000	800,000	
123,618	6,233	120,000	120,000	Materials	110,000	110,000	
187,841	61,811	100,000	100,000	Meter Replacement	1,400,000	1,400,000	
272,901	69,050	200,000	200,000	Dirt Removal	300,000	300,000	
1,062,867	83,669	1,200,000	1,200,000	Concrete, Lawn & Manhole Repairs	1,050,000	1,050,000	
331,530	87,895	360,000	360,000	Lead and Copper Rule Replacements	425,000	425,000	
285,225	126,107	300,000	300,000	Chemicals	360,000	360,000	
-	-	50,000	50,000	Odor Control	50,000	50,000	
318,853	54,347	300,000	300,000	Ash Removal Contract	320,000	320,000	
70,469	28,455	103,000	103,000	Telephone	104,500	104,500	
525,226	206,983	533,797	533,797	Auto Expense	543,500	543,500	
663,605	300,544	1,021,000	1,021,000	Utilities	1,021,000	1,021,000	
1,241,991	579,668	1,240,000	1,240,000	Electric Power	1,250,000	1,250,000	
731,422	285,591	750,000	750,000	Repairs & Maintenance	750,000	750,000	
277,243	58,945	270,000	270,000	Health, Safety & Security	240,000	240,000	
22,570	17,622	28,000	28,000	Management Agency Fee	28,000	28,000	
35,193	28,131	38,000	38,000	M.S.D.W.A. Annual Fee	40,000	40,000	
18,700	20,200	20,200	20,200	Auditing	25,000	25,000	
8,802	41,077	101,612	-	Grant Expenses	140,000	140,000	

(Continued)

ENTERPRISE FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>WATER & SEWER SYSTEM</u> <u>EXPENDITURES (Continued):</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Other Services and Charges:			
\$ 14,904	\$ 23,759	\$ 420,000	\$ 420,000	Facility Maintenance	\$ 500,100	\$ 500,100	
290,358	162,144	310,000	310,000	Postage	335,000	335,000	
10,782,488	3,782,934	10,939,032	11,502,000	Water Purchases	12,379,000	12,379,000	
-	-	5,000	5,000	Unemployment Benefits	3,500	3,500	
600,000	300,000	600,000	600,000	General Insurance	600,000	600,000	
(46,293)	-		100,000	Uncollectible Debt	100,000	100,000	
2,963,200	1,525,998	3,052,000	3,052,000	Administrative Expense	3,143,500	3,143,500	
12,664,102	5,831,113	14,472,013	14,472,013	Debt Payments	19,188,412	19,188,412	
				Capital Outlay:			
7,228,690	2,089,645	19,454,118	10,693,918	Capital Improvements-Equipment	84,633,000	84,633,000	
11,308,652	8,797,328	28,917,979	21,035,000	Capital Improvements-Infrastructure	8,625,000	8,625,000	
<u>\$ 67,495,006</u>	<u>\$ 32,307,470</u>	<u>\$ 103,352,879</u>	<u>\$ 88,383,079</u>	Total Expenditures	<u>\$ 156,850,618</u>	<u>\$ 156,843,041</u>	

Capital Project Funds

Capital Project Funds are used to account for the acquisition or construction of major capital facilities that benefit the general public.

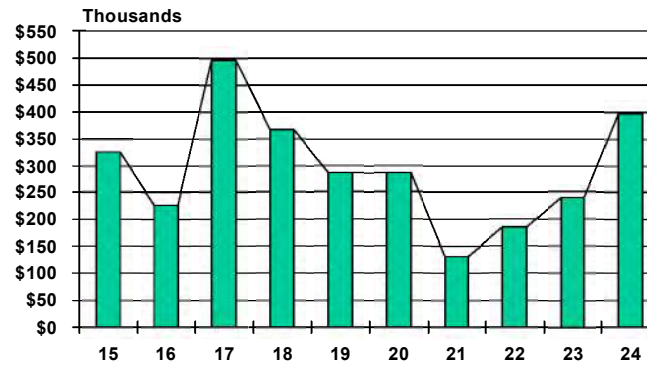
The Capital Project Funds of the City are:

- 37th District Court Building Renovation Fund

37TH DISTRICT COURT BUILDING RENOVATION FUND

This fund was established in October 2003 to account for fees collected by the 37th District Court to be used for future renovation of the 37th District Court Building.

Expenditure History 37th District Court Building Renovation



CAPITAL PROJECT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	37th DISTRICT COURT BUILDING RENOVATION REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 562,938	\$ 324,622	\$ 550,000	\$ 550,000	Court Building Renovation Fee	\$ 575,000	\$ 575,000	
588,340	283,945	250,000	250,000	Interest on Investments	325,000	325,000	
-	-	91,000	91,000	Fund Balance Appropriated	1,100,000	1,100,000	
<u>\$ 1,151,278</u>	<u>\$ 608,567</u>	<u>\$ 891,000</u>	<u>\$ 891,000</u>	Total Revenues	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	
EXPENDITURES:							
\$ 398,038	\$ 78,546	\$ 591,000	\$ 591,000	Capital Improvements	\$ 2,000,000	\$ 2,000,000	
<u>\$ 398,038</u>	<u>\$ 78,546</u>	<u>\$ 591,000</u>	<u>\$ 591,000</u>	Total Expenditures	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	
NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD							
\$ 753,240	\$ 530,021	\$ 300,000	\$ 300,000		\$ -	\$ -	
ESTIMATED FUND BALANCE BEGINNING OF PERIOD							
11,021,273	11,774,513	11,774,513	11,774,513		11,983,513	11,983,513	
LESS: FUND BALANCE APPROPRIATED							
-	-	(91,000)	(91,000)		(1,100,000)	(1,100,000)	
ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD							
<u>\$ 11,774,513</u>	<u>\$ 12,304,534</u>	<u>\$ 11,983,513</u>	<u>\$ 11,983,513</u>		<u>\$ 10,883,513</u>	<u>\$ 10,883,513</u>	

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources and payments of general long-term debt principal and interest. Debt Service Funds are not involved with the long-term debt of proprietary funds, which are responsible for redeeming their own obligations. Debt Service Funds are required when legally mandated and/or if revenues are being accumulated for general obligation long term debt principal and interest payments maturing in future years.

The following are Debt Funds of the City:

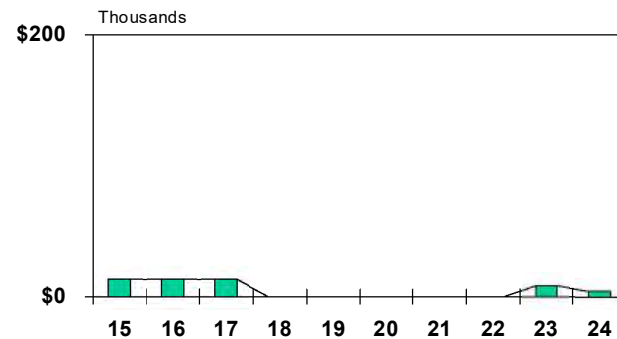
- Chapter 20 and 21 Drain Debt
- Michigan Transportation Debt Funds
- Capital Improvement Debt Funds – Major Road Improvements
- Capital Improvement Debt Fund – General Obligation Capital Improvements and Equipment
- Downtown Development Authority Debt Funds

CHAPTER 20 AND 21 DRAIN DEBT FUND

Under State law, the County has the authority and control to obtain the necessary bonding, bidding, debt service, apportionment, etc., for intra-county and inter-county drain projects that are vital to the public health.

The City's Chapter 20 and 21 drain funds reflect Warren's drain debt requirements and maintenance costs as indicated by Macomb County Drain Commissioners. The full faith and credit of the County has been pledged under provisions of Chapter 20 and 21 Drain and Public Works Act 342.

Expenditure History Chapter 20 & 21 Drain Debt Fund



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	CHAPTER 20 AND 21 DRAINS DEBT FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
\$ 3	\$ -	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
4,067	1,933	500	500	Interest on Investments	3,100	3,100	
-	-	25,000	25,000	Fund Balance Appropriated	21,900	21,900	
<u>\$ 4,070</u>	<u>\$ 1,933</u>	<u>\$ 25,500</u>	<u>\$ 25,500</u>	Total Revenues	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				EXPENDITURES:			
\$ -	\$ -	\$ 25,000	\$ 25,000	Maintenance Fees	\$ 25,000	\$ 25,000	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	Total Expenditures	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	56,506	56,506	
				LESS: FUND BALANCE APPROPRIATED	(21,900)	(21,900)	
<u>\$ 81,006</u>	<u>\$ 82,939</u>	<u>\$ 56,506</u>	<u>\$ 56,506</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ 34,606</u>	<u>\$ 34,606</u>	

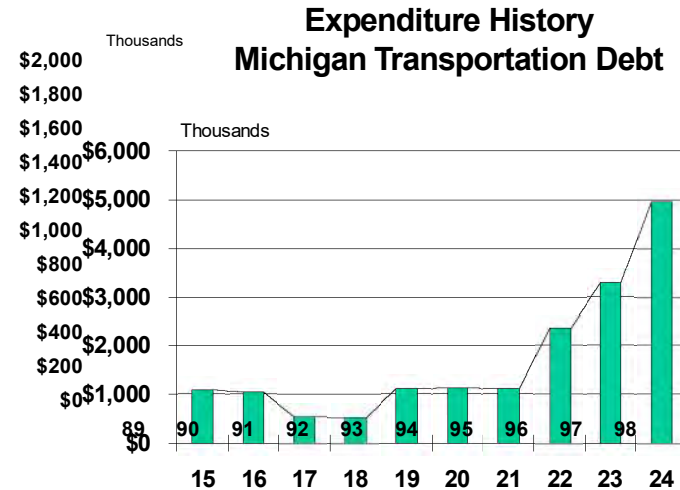
MICHIGAN TRANSPORTATION DEBT FUNDS

Michigan Transportation Bonds are issued pursuant to the provisions of Act 175, Public Acts of Michigan 1952 as amended, for the purpose of defraying part of the cost of constructing major and local street improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedules reflect existing debts only and do not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 2,695,000	\$ 2,256,918	\$ 4,951,918
2027	2,820,000	2,139,368	4,959,368
2028	2,940,000	2,016,068	4,956,068
2029	3,070,000	1,887,368	4,957,368
2030	3,205,000	1,751,728	4,956,728
2031	3,350,000	1,609,423	4,959,423
2032	3,505,000	1,460,013	4,965,013
2033	3,650,000	1,312,913	4,962,913
2034	2,685,000	1,168,750	3,853,750
2035	2,800,000	1,055,800	3,855,800
2036	2,905,000	948,650	3,853,650
2037	3,020,000	836,850	3,856,850
2038	3,135,000	720,050	3,855,050
2039	3,255,000	598,100	3,853,100
2040	3,385,000	470,900	3,855,900
2041	3,515,000	337,950	3,852,950
2042	2,395,000	199,250	2,594,250
2043	1,590,000	79,500	1,669,500
	<u>\$ 53,920,000</u>	<u>\$ 20,849,599</u>	<u>\$ 74,769,599</u>

EXPENDITURE HISTORY MICHIGAN TRANSPORTATION DEBT



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>SUMMARY</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 4,952,281	\$ 1,186,859	\$ 4,961,719	\$ 4,961,719	Major Streets	\$ 4,953,918	\$ 4,953,918	
<u>\$ 4,952,281</u>	<u>\$ 1,186,859</u>	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	Total Revenues	<u>\$ 4,953,918</u>	<u>\$ 4,953,918</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 2,590,000	\$ -	\$ 2,590,000	\$ 2,590,000	Major Streets	\$ 2,695,000	\$ 2,695,000	
				Interest:			
2,360,781	1,184,859	2,369,719	2,369,719	Major Streets	2,256,918	2,256,918	
				Agent Fees:			
1,500	2,000	2,000	2,000	Major Streets	2,000	2,000	
<u>\$ 4,952,281</u>	<u>\$ 1,186,859</u>	<u>\$ 4,961,719</u>	<u>\$ 4,961,719</u>	Total Expenditures	<u>\$ 4,953,918</u>	<u>\$ 4,953,918</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	BEGINNING OF PERIOD	<u>-</u>	<u>-</u>	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2023</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 1,670,513	\$ 505,750	\$ 1,676,000	\$ 1,676,000	Major Streets	\$ 1,667,750	\$ 1,667,750	
\$ 1,670,513	\$ 505,750	\$ 1,676,000	\$ 1,676,000	Total Revenues	\$ 1,667,750	\$ 1,667,750	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 745,000	\$ -	\$ 665,000	\$ 665,000	Major Streets	\$ 690,000	\$ 690,000	
				Interest:			
925,513	505,250	1,010,500	1,010,500	Major Streets	977,250	977,250	
				Agent Fees:			
-	500	500	500	Major Streets	500	500	
\$ 1,670,513	\$ 505,750	\$ 1,676,000	\$ 1,676,000	Total Expenditures	\$ 1,667,750	\$ 1,667,750	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2022</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 923,750	\$ 270,500	\$ 925,500	\$ 925,500	Major Streets	\$ 926,250	\$ 926,250	
<u>\$ 923,750</u>	<u>\$ 270,500</u>	<u>\$ 925,500</u>	<u>\$ 925,500</u>	Total Revenues	<u>\$ 926,250</u>	<u>\$ 926,250</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 365,000	\$ -	\$ 385,000	\$ 385,000	Major Streets	\$ 405,000	\$ 405,000	
				Interest:			
558,250	270,000	540,000	540,000	Major Streets	520,750	520,750	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
<u>\$ 923,750</u>	<u>\$ 270,500</u>	<u>\$ 925,500</u>	<u>\$ 925,500</u>	Total Expenditures	<u>\$ 926,250</u>	<u>\$ 926,250</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	2021 MICHIGAN TRANSPORTATION DEBT SERVICE FUND	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>REVENUES:</u>			
				Transfer from Michigan Transportation Operating Fund:			
\$ 1,256,700	\$ 276,850	\$ 1,258,201	\$ 1,258,201	Major Streets	\$ 1,257,950	\$ 1,257,950	
<u>\$ 1,256,700</u>	<u>\$ 276,850</u>	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	Total Revenues	<u>\$ 1,257,950</u>	<u>\$ 1,257,950</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 670,000	\$ -	\$ 705,000	\$ 705,000	Major Streets	\$ 740,000	\$ 740,000	
				Interest:			
586,200	276,350	552,701	552,701	Major Streets	517,450	517,450	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
<u>\$ 1,256,700</u>	<u>\$ 276,850</u>	<u>\$ 1,258,201</u>	<u>\$ 1,258,201</u>	Total Expenditures	<u>\$ 1,257,950</u>	<u>\$ 1,257,950</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

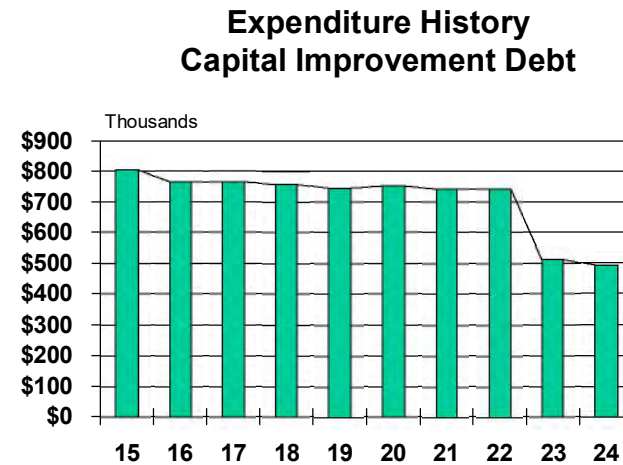
FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2018</u> <u>MICHIGAN TRANSPORTATION</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation</u> <u>Operating Fund:</u>			
\$ 1,101,318	\$ 133,759	\$ 1,102,018	\$ 1,102,018	Major Streets	\$ 1,101,968	\$ 1,101,968	
<u>\$ 1,101,318</u>	<u>\$ 133,759</u>	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	Total Revenues	<u>\$ 1,101,968</u>	<u>\$ 1,101,968</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ 810,000	\$ -	\$ 835,000	\$ 835,000	Major Streets	\$ 860,000	\$ 860,000	
				Interest:			
290,818	133,259	266,518	266,518	Major Streets	241,468	241,468	
				Agent Fees:			
500	500	500	500	Major Streets	500	500	
<u>\$ 1,101,318</u>	<u>\$ 133,759</u>	<u>\$ 1,102,018</u>	<u>\$ 1,102,018</u>	Total Expenditures	<u>\$ 1,101,968</u>	<u>\$ 1,101,968</u>	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	BEGINNING OF PERIOD	<u>-</u>	<u>-</u>	
				ESTIMATED FUND BALANCE			
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	(DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

CAPITAL IMPROVEMENT DEBT FUNDS

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren. These bonds are issued in anticipation of state shared Michigan Transportation Fund payments from the State of Michigan to be received by the City. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Major Road improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 432,347	\$ 19,541	\$ 451,888
2027	373,469	12,061	385,530
2028	135,000	6,334	141,334
2029	130,000	2,113	132,113
	<u>\$ 1,070,816</u>	<u>\$ 40,049</u>	<u>\$ 1,110,865</u>



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	SUMMARY CAPITAL IMPROVEMENT DEBT SERVICE FUNDS REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 493,770	\$ 460,955	\$ 472,799	\$ 472,799	Major Streets	\$ 452,888	\$ 452,888	
<u>\$ 493,770</u>	<u>\$ 460,955</u>	<u>\$ 472,799</u>	<u>\$ 472,799</u>	Total Revenues	<u>\$ 452,888</u>	<u>\$ 452,888</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 457,934	\$ 444,531	\$ 444,531	\$ 444,531	Major Streets	\$ 432,347	\$ 432,347	
35,067	15,566	27,268	27,268	Interest:			
				Major Streets	19,541	19,541	
769	858	1,000	1,000	Agent Fees:			
				Major Streets	1,000	1,000	
<u>\$ 493,770</u>	<u>\$ 460,955</u>	<u>\$ 472,799</u>	<u>\$ 472,799</u>	Total Expenditures	<u>452,888</u>	<u>\$ 452,888</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
-	-	-	-	ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
-	-	-	-	LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	2021A (Refinanced 2013A/2006 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 311,020	\$ 300,189	\$ 303,717	\$ 303,717	Major Streets	\$ 292,750	\$ 292,750	
\$ 311,020	\$ 300,189	\$ 303,717	\$ 303,717	Total Revenues	\$ 292,750	\$ 292,750	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 298,123	\$ 294,531	\$ 294,531	\$ 294,531	Major Streets	\$ 287,347	\$ 287,347	
12,538	5,300	8,686	8,686	Interest:			
				Major Streets	4,903	4,903	
				Agent Fees:			
359	358	500	500	Major Streets	500	500	
\$ 311,020	\$ 300,189	\$ 303,717	\$ 303,717	Total Expenditures	\$ 292,750	\$ 292,750	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	2015 (Refinanced 2008 Issue) CAPITAL IMPROVEMENT BONDS DEBT SERVICE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from Michigan Transportation Operating Fund:</u>			
\$ 182,750	\$ 160,766	\$ 169,082	\$ 169,082	Major Streets	\$ 160,138	\$ 160,138	
<u>\$ 182,750</u>	<u>\$ 160,766</u>	<u>\$ 169,082</u>	<u>\$ 169,082</u>	Total Revenues	<u>\$ 160,138</u>	<u>\$ 160,138</u>	
				EXPENDITURES:			
				Debt Service Payments:			
				Principal:			
\$ 159,811	\$ 150,000	\$ 150,000	\$ 150,000	Major Streets	\$ 145,000	\$ 145,000	
22,529	10,266	18,582	18,582	Interest:			
				Major Streets	14,638	14,638	
				Agent Fees:			
410	500	500	500	Major Streets	500	500	
<u>\$ 182,750</u>	<u>\$ 160,766</u>	<u>\$ 169,082</u>	<u>\$ 169,082</u>	Total Expenditures	<u>\$ 160,138</u>	<u>\$ 160,138</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

CAPITAL IMPROVEMENT: GENERAL OBLIGATION DEBT FUND

Capital Improvement Bonds are issued pursuant to the provisions of Act 34, Public Acts of Michigan 2001 as amended, for the purpose of defraying part of the cost of capital improvements in the City of Warren.

These bonds are being issued in anticipation of tax revenue generated by the General Fund. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to General Fund capital improvement and equipment purchases and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 1,200,000	\$ 643,750	\$ 1,843,750
2027	1,265,000	582,125	1,847,125
2028	1,325,000	517,375	1,842,375
2029	1,290,000	452,000	1,742,000
2030	1,355,000	385,875	1,740,875
2031	1,425,000	316,375	1,741,375
2032	1,495,000	243,375	1,738,375
2033	1,575,000	166,625	1,741,625
2034	970,000	103,000	1,073,000
2035	1,020,000	53,250	1,073,250
2036	45,000	26,625	71,625
2037	45,000	24,375	69,375
2038	50,000	22,000	72,000
2039	50,000	19,500	69,500
2040	55,000	16,875	71,875
2041	55,000	14,125	69,125
2042	60,000	11,250	71,250
2043	60,000	8,250	68,250
2044	65,000	5,125	70,125
2045	70,000	1,750	71,750
	<u>\$ 13,475,000</u>	<u>\$3,613,625</u>	<u>\$17,088,625</u>

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>CAPITAL IMPROVEMENT BOND, SERIES 2024 DEBT SERVICE FUNDS REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				<u>Transfer from General Fund General Government</u>			
\$ -	\$ -	\$ 339,247	\$ 1,428,000	Administrative Unallocated	\$ 1,844,250	\$ 1,844,250	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,247</u>	<u>\$ 1,428,000</u>	Total Revenues	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
				Principal:			
\$ -	\$ -	\$ -	\$ 854,250	Administrative Unallocated	\$ 1,200,000	\$ 1,200,000	
		338,747	573,250	Interest:			
-	-			Administrative Unallocated	643,750	643,750	
		500	500	Agent Fees:			
-	-			Administrative Unallocated	500	500	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 339,247</u>	<u>\$ 1,428,000</u>	Total Expenditures	<u>\$ 1,844,250</u>	<u>\$ 1,844,250</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				LESS: FUND BALANCE APPROPRIATED	-	-	
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	<u>\$ -</u>	<u>\$ -</u>	

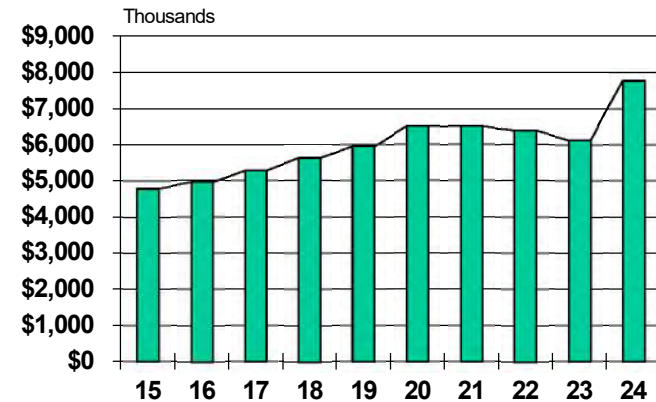
DOWNTOWN DEVELOPMENT AUTHORITY DEBT FUNDS

Downtown Development Authority Bonds are issued pursuant to the provisions of Act 197, Public Acts of Michigan 1975 as amended, for the purpose of funding the cost of capital improvements in the City of Warrens Downtown Development District. These bonds are issued in anticipation of tax revenues generated within the DDA District. The bonds pledge the full faith and credit of the City of Warren as additional security for payment of the principal and interest.

The following schedule reflects existing debt only that relates to Downtown Development Authority improvements and does not include any proposed bond issues.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	5,950,000	1,259,242	7,209,242
2027	4,655,000	1,101,450	5,756,450
2028	3,225,000	969,275	4,194,275
2029	1,930,000	877,275	2,807,275
2030	835,000	820,500	1,655,500
2031	880,000	778,750	1,658,750
2032	925,000	734,750	1,659,750
2033	970,000	688,500	1,658,500
2034	1,015,000	640,000	1,655,000
2035	1,070,000	589,250	1,659,250
2036	1,120,000	535,750	1,655,750
2037	1,180,000	479,750	1,659,750
2038	1,235,000	420,750	1,655,750
2039	1,300,000	359,000	1,659,000
2040	1,365,000	294,000	1,659,000
2041	1,430,000	225,750	1,655,750
2042	1,505,000	154,250	1,659,250
2044	1,580,000	79,000	1,659,000
	<u>\$ 32,170,000</u>	<u>\$ 11,007,242</u>	<u>\$ 43,177,242</u>

**Expenditure History
Downtown Development Authority Debt**



DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>SUMMARY</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUNDS</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 7,768,467	\$ 6,160,665	\$ 7,494,457	\$ 7,494,457		\$ 7,211,742	\$ 7,211,742	
<u>\$ 7,768,467</u>	<u>\$ 6,160,665</u>	<u>\$ 7,494,457</u>	<u>\$ 7,494,457</u>	Total Revenues	<u>\$ 7,211,742</u>	<u>\$ 7,211,742</u>	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 6,140,000	\$ 5,415,000	\$ 6,070,000	\$ 6,070,000	Principal	\$ 5,950,000	\$ 5,950,000	
1,626,467	743,790	1,421,957	1,421,957	Interest	1,259,242	1,259,242	
2,000	1,875	2,500	2,500	Agent Fees	2,500	2,500	
<u>\$ 7,768,467</u>	<u>\$ 6,160,665</u>	<u>\$ 7,494,457</u>	<u>\$ 7,494,457</u>	Total Expenditures	<u>7,211,742</u>	<u>\$ 7,211,742</u>	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	2023 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND REVENUES:	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 1,659,458	\$ 501,250	\$ 1,657,750	\$ 1,657,750		\$ 1,660,000	\$ 1,660,000	
\$ 1,659,458	\$ 501,250	\$ 1,657,750	\$ 1,657,750	Total Revenues	\$ 1,660,000	\$ 1,660,000	
				EXPENDITURES:			
				Debt Service Payments:			
\$ 585,000	\$ -	\$ 655,000	\$ 655,000	Principal	\$ 690,000	\$ 690,000	
1,073,958	500,875	1,001,750	1,001,750	Interest	969,000	969,000	
500	375	1,000	1,000	Agent Fees	1,000	1,000	
\$ 1,659,458	\$ 501,250	\$ 1,657,750	\$ 1,657,750	Total Expenditures	\$ 1,660,000	\$ 1,660,000	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2021 (Refinanced 2013/2002 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Transfer from Downtown Development			
\$ 1,458,059	\$ 1,354,340	\$ 1,358,607	\$ 1,358,607	Authority Operating Fund	\$ 1,259,767	\$ 1,259,767	
\$ 1,458,059	\$ 1,354,340	\$ 1,358,607	\$ 1,358,607	Total Revenues	\$ 1,259,767	\$ 1,259,767	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 1,435,000	\$ 1,345,000	\$ 1,345,000	\$ 1,345,000	Principal	\$ 1,255,000	\$ 1,255,000	
22,559	8,840	13,107	13,107	Interest	4,267	4,267	
500	500	500	500	Agent Fees	500	500	
\$ 1,458,059	\$ 1,354,340	\$ 1,358,607	\$ 1,358,607	Total Expenditures	\$ 1,259,767	\$ 1,259,767	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2014 (Refinanced 2003 and 2004 Issues)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Transfer from Downtown Development Authority Operating Fund			
\$ 3,220,525	\$ 2,996,375	\$ 3,099,500	\$ 3,099,500		\$ 2,974,600	\$ 2,974,600	
\$ 3,220,525	\$ 2,996,375	\$ 3,099,500	\$ 3,099,500	Total Revenues	\$ 2,974,600	\$ 2,974,600	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 2,885,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	Principal	\$ 2,810,000	\$ 2,810,000	
335,025	145,875	249,000	249,000	Interest	164,100	164,100	
500	500	500	500	Agent Fees	500	500	
\$ 3,220,525	\$ 2,996,375	\$ 3,099,500	\$ 3,099,500	Total Expenditures	\$ 2,974,600	\$ 2,974,600	
				NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE BEGINNING OF PERIOD	-	-	
\$ -	\$ -	\$ -	\$ -	ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD	\$ -	\$ -	

DEBT FUNDS
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	<u>2015 (Refinanced 2005 Issue)</u> <u>DOWNTOWN DEVELOPMENT AUTHORITY</u> <u>DEBT SERVICE FUND</u> <u>REVENUES:</u>	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				Transfer from Downtown Development			
\$ 1,430,425	\$ 1,308,700	\$ 1,378,600	\$ 1,378,600	Authority Operating Fund	\$ 1,317,375	\$ 1,317,375	
\$ 1,430,425	\$ 1,308,700	\$ 1,378,600	\$ 1,378,600	Total Revenues	\$ 1,317,375	\$ 1,317,375	
				<u>EXPENDITURES:</u>			
				Debt Service Payments:			
\$ 1,235,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	Principal	\$ 1,195,000	\$ 1,195,000	
194,925	88,200	158,100	158,100	Interest	121,875	121,875	
500	500	500	500	Agent Fees	500	500	
\$ 1,430,425	\$ 1,308,700	\$ 1,378,600	\$ 1,378,600	Total Expenditures	\$ 1,317,375	\$ 1,317,375	
				NET INCREASE (DECREASE) IN FUND			
\$ -	\$ -	\$ -	\$ -	BALANCE DURING THE PERIOD	\$ -	\$ -	
				ESTIMATED FUND BALANCE			
-	-	-	-	BEGINNING OF PERIOD	-	-	
				ESTIMATED FUND BALANCE			
\$ -	\$ -	\$ -	\$ -	(DEFICIT) END OF PERIOD	\$ -	\$ -	

Supplemental Information

The following supplemental information is presented to furnish the reader with a detailed analysis of the 2026 capital outlays, financial operations, and historical trends.

This information contains comprehensive data, frequently covering the last several fiscal years, relating to the financial, economic, physical and societal characteristics of the City.

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u> <u>Council</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
Audio Recorders	1	\$ 2,500	1	\$ 2,500			Replacement
Table with Chairs - Conference Room	various	7,500	various	7,500			Replacement
		<u>\$ 10,000</u>		<u>\$ 10,000</u>			
<u>Information Systems</u>							
Security Camera Upgrade - City Hall	1	\$ 500,000	-	\$ -			Replacement
Cyber Security Assessment	1	50,000	-	-			Replacement
Door Access Point Upgrade	1	150,000	-	-			Replacement
Wireless Hardware Upgrade - City Hall	various	250,000	-	-			Replacement
Cisco Data Network Upgrade	various	750,000	-	-			Replacement
Windows 11 Desktop - City Hall	various	100,000	-	-			Replacement
		<u>\$ 1,800,000</u>		<u>\$ -</u>			
<u>Human Resources</u>							
Software - Skills Testing	1	\$ 15,000	-	\$ -			Replacement
Software - Onboarding	1	65,000	-	-			New
		<u>\$ 80,000</u>		<u>\$ -</u>			
<u>Property Maintenance</u>							
Vehicles	3	\$ 120,000	3	\$ 120,000			New
<u>DPW - 1442</u>							
Sec 12 Storm Drain Relief Sewer		\$ 800,000		\$ -			Replacement
Roof Repairs		200,000		-			Replacement
Plow/Dump Salt Trucks		1,000,000		-			Replacement
Zone/Plow/Dump Truck		200,000		-			Replacement
Sweeper		650,000		-			Replacement
Laptops		32,500		-			Replacement
Parts Cleaner		10,000		-			Replacement
Bobcat Trailer and Bucket		38,000		-			Replacement
Stake Truck		60,000		-			Replacement
Fuel Pedestal Upgrade		95,000		-			Replacement
Scan Tool - Trucks		10,000		-			Replacement
Stump Grinder - Walk Behind		100,000		-			Replacement
		<u>\$ 3,195,500</u>		<u>\$ -</u>			
<u>Building Inspections</u>							
Vehicles	3	\$ 120,000	3	\$ 120,000			New

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Fire</u>							
PPE Turnout Coats & Bunker Pants		\$ 120,000		\$ 120,000			Replacement
Up-fitting Fire Vehicles		75,000		55,000			Replacement
Positive Pressure Fan		30,000		30,000			Replacement
Hand Held Prep and Base Radios		40,000		-			Replacement
Encapsulating Agent & Misc		25,000		25,000			New
Tech Rescue Equipment		110,000		50,000			Replacement
Helmets, Hoods, Gloves, Suspenders, Boots		39,500		39,500			Replacement
Haz-mat Equipment		110,000		50,000			Replacement
Station/Vehicle Base Radios		15,000		15,000			Replacement
Half Masks		5,000		5,000			Replacement
Misc. Equipment - Storage Box/Training Trailer		15,000		15,000			Replacement
SRT Equipment		10,000		10,000			Replacement
Computer/Toughbooks - Engines/Squads		50,000		25,000			Replacement
Fire Engine		1,000,000		-			
Natural Gas Methane Monitor		20,000		-			Replacement
Computer Equipment - General		30,000		30,000			Replacement
Station Generator - Station 6		75,000		-			Replacement
Air Fill Station - Station 3		60,000		-			Replacement
Station Renovations including Admin & Apparatus		350,000		200,000			Replacement
LifePak35 Monitor Defibrulators		450,000		450,000			Replacement
Fire Apparatus Equipment - loose equipment		250,000		100,000			Replacement
Stryker Powerload Cots		285,000		285,000			Replacement
		<u>\$ 3,164,500</u>		<u>\$ 1,504,500</u>			
<u>Engineering</u>							
Survey Equipment	1	\$ 12,000	1	\$ 12,000			Replacement
Vehicles	1	60,000	1	60,000			Replacement
		<u>\$ 72,000</u>		<u>\$ 72,000</u>			
<u>Planning</u>							
Vehicle	1	\$ 40,000		\$ -			New
Envelope Stuffer/Paper Folder		20,000		20,000			Replacement
		<u>\$ 60,000</u>		<u>\$ 20,000</u>			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Building Maintenance</u>							
Waterproofing/Light Fixtures - Beebe	1	\$ 40,000	1	\$ 40,000			Replacement
Brick Paver Leveling/Etching	various	50,000	-	50,000			Replacement
Christmas Lights - City Wide	various	60,000	-	60,000			Replacement
Atrium Decorations - City Hall	various	10,000	-	10,000			Replacement
Light Fixtures - City Hall Parking Garage	various	15,000	-	15,000			Replacement
Sound System Upgrade - City Hall Atrium	1	25,000	-	25,000			Replacement
Bollard Posts - City Hall	various	15,000	-	15,000			New
		<u>\$ 215,000</u>		<u>\$ 215,000</u>			
<u>Police</u>							
Grind and Polish Cement-Ofc Locker Room Floor	1	\$ 30,000	-	\$ -			
Window Blinds & Tint (1st & 2nd Floor)	1	45,000	-	-			
LED Light Project continuation	1	100,000	-	-			
Dell Laser & HP Replacements (Training & Jail)	4	2,720	4	2,720			
Computer Monitors (Patrol Support - Drone)	6	3,000	6	3,000			
Tablets (Jail)	4	2,500	4	2,500			
Laptop - Supervisors, CMIS, ISB	18	27,475	-	-			
Mobile Printer Replacements (Brother)	12	12,553	12	12,553			
Replacement Parts MDCs, Docks, Mobile Printer	various	26,792	-	26,792			
Equipment Repair	various	10,500	-	10,500			
Network Maintenance	1	21,500	1	21,500			
MDCs & Detective Laptops	12	39,790	12	39,790			
Computer Software	1	20,000	1	20,000			
Multi-Factor Authentication (DUO MFA by Cisco)	295	24,282	-	-			
Complete MDC Setups for Hot Swaps	5	28,000	5	28,000			
Cloud IA-Pro & Blue Team NextGen & ELPro	1	8,960	1	8,960			
Switch for dedicated AT&T 1GB Fiber	12	15,756	12	15,756			
Switch for dedicated Comcast 1 GB Fiber	12	9,900	12	9,900			
Marked Vehicles	10	472,140	5	272,140			
Canfield - Upfitting	20	450,000	15	340,000			
Grappler Pursuit Technology	2	16,000	-	-			
Two Portable LED Radar Display Signs (Traffic)	2	9,100	-	-			
Whelan Vehicle Safety Gateway - 2 year service	1	107,000	1	107,000			
EM Surveillance Trailer	1	60,000	-	-			

(Continued)

GENERAL FUND
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Police</u>							
EM Sirens Tech Upgrade & Cleanup Fund	1	45,000	1	35,000			
Weights Scales Set for Motor Carrier	1	11,000	1	11,000			
Cellular Phone Forensics/Magnet Graykey	1	47,500	-	-			
Crime Scene Digital Photo Equipment	12	41,000	12	21,000			
Shotgun Flashlights, Mounts, Slings, Adapters	65	13,000	-	-			
Patrol Rifles	200	261,190	100	130,000			
SRT Ops-Core Headsets	25	68,000	25	68,000			
SRT Trauma Plates	25	16,000	25	16,000			
SRT Misc Equipment	various	83,684	-	30,000			
CNU Misc Equipment	various	14,562	-	14,562			
Additional Drawers for Property Room	8	14,000	8	4,100			
ET Eyewash Station & ISB Misc Equipment	42	18,150	42	18,150			
Network Switch Replacement (CMIS)	5	92,804	5	92,804			
Network Switch Replacement - City H. Network	4	77,000	4	77,000			
USB Barcode Scanners to scan DL	76	39,377	-	-			
Dept Wide Wireless Internet Solution	1	37,536	-	-			
Motorola Radios	10	80,000	5	40,000			
Wireless Headsets	80	21,235	80	21,235			
Smartboard (Training)	1	7,200	-	-			
Power Phone - Emergency Medical Dispatch	1	32,000	1	32,000			
911 Call Handling Equipment - ATOS	28	252,460	28	252,460			
911 Equipment - Miscellaneous	15	15,540	15	15,540			
New World Law Enforcement Management Information System-Tyler Technologies	2	2,405,792	-	-			
		<u>\$ 5,236,998</u>		<u>\$ 1,799,962</u>			
Total Capital Outlay (General Fund)		<u>\$ 14,073,998</u>		<u>\$ 3,861,462</u>			

GENERAL FUND
CAPITAL OUTLAYS - GENERAL OBLIGATION BOND ISSUE
FISCAL YEAR 2026

<u>Department/Item</u>	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
EQUIPMENT FUNDED WITH 2024 BONDS:							
<u>DPW - 1442</u>							
Vehicles/Trucks - Supervisor(s)	3	\$ -	3	\$ 150,000			Replacement
Salt Trucks	1	-	1	330,000			Replacement
Zone/Plow/Dump Truck	3	-	3	171,000			Replacement
Sweeper	1	-	1	330,000			Replacement
Parts Cleaner	1	-	1	15,000			Replacement
Stake Truck	1	-	1	60,000			Replacement
Fuel Pedestal Upgrade	1	-	various	100,000			Replacement
		<u>\$ -</u>		<u>\$ 1,156,000</u>			

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Communications</u>							
Server Upgrades		\$ 50,000		\$ 50,000			Replacement
AT&T Encoders		30,000		30,000			Replacement
		<u>\$ 80,000</u>		<u>\$ 80,000</u>			
<u>Sanitation</u>							
Office Furniture - Crew/Staff Room		\$ 20,000		\$ 20,000			Replacement
Side Arm Recycle/Trash Truck	3	1,200,000		1,200,000			Replacement
Rear Load Garbage Truck	1	400,000		400,000			Replacement
95-Gallon Trash/Recycling Carts	4,400	270,000		270,000			Replacement
		<u>\$ 1,890,000</u>		<u>\$ 1,890,000</u>			
<u>Library</u>							
Electronic Message Center - Busch & Burnette		\$ 60,000		\$ 60,000			Replacement
Shelving - Busch		19,000		19,000			New
HVAC Roof Top System - Civic Center		300,000		300,000			Replacement
Computer Rollaway Chairs		14,000		14,000			Replacement
Library of Things Materials		21,000		21,000			Replacement
Sidewalk Snow Plow		18,500		18,500			Replacement
ADA Compliance Equipment		10,000		10,000			Replacement
		<u>\$ 442,500</u>		<u>\$ 442,500</u>			
<u>Rental</u>							
Vehicles	2	\$ 80,000	2	\$ 80,000			Replacement
<u>Court Renovation</u>							
General Capital Improvements		\$ 597,500		\$ 597,500			Replacement
Letter Folder/Inserters		22,500		22,500			Replacement
Security Locks & Camera Upgrades		40,000		40,000			Replacement
Chairs - Courtrooms, Lobby & Jury Rooms		10,000		10,000			Replacement
Computers and Monitors		30,000		30,000			Replacement
Architectural and Design Engineering Services		1,300,000		1,300,000			Replacement
		<u>\$ 2,000,000</u>		<u>\$ 2,000,000</u>			
<u>Tax Increment Finance Authority</u>							
Van Dyke Corridor:							
Parking Lot & Sidewalk Improvements	various	\$ 450,000	various	\$ 450,000			Replacement
Tree Planting - Pocket Parks	various	50,000	various	50,000			New
Owen Jax Recreation Center Renovations	-	-	1	200,000			Replacement
		<u>\$ 500,000</u>		<u>\$ 700,000</u>			

(Continued)

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2026

Department/Item	Departmental Request		Recommended By Mayor		Adopted By Council		New or Replacement Item
	Qty	Amount	Qty	Amount	Qty	Amount	
<u>Parks & Recreation</u>							
Recreation Equipment - Fitness	various	\$ 60,000	various	\$ 60,000			Replacement
Owen Jax Recreation Center Renovations	1	200,000	-	-			Replacement
Ice Rink Circulation Pump	1	20,000	-	-			Replacement
Skate Park Security Cameras	1	20,000	-	-			New
HVAC Controls/Server Conversion - WCC	1	175,000	-	-			Replacement
HVAC Rooftop Units - WCC	3	240,000	-	-			Replacement
		<u>\$ 715,000</u>		<u>\$ 60,000</u>			
<u>Downtown Development Authority</u>							
Chicago Road Bridge	1	\$ 1,000,000	1	\$ 1,000,000			Replacement
Maintenance/Repairs - New Buildings	various	500,000	various	500,000			Replacement
Historic Village Signage/Streetscape	various	50,000	various	50,000			Replacement
Coffee/Sandwich Stand - City Hall	1	100,000	1	100,000			New
Art, Murals & Sculptures	various	75,000	various	75,000			New
Façade Improvements	various	75,000	various	75,000			Replacement
Windows 11 Desktop Upgrades - City Hall	-	-	1	100,000			Replacement
Security Camera Upgrade - City Hall	-	-	1	500,000			Replacement
Cyber Security Assessment	-	-	1	50,000			Replacement
Door Access Point Upgrade	-	-	various	150,000			Replacement
Wireless Hardware Upgrade - City Hall	-	-	various	250,000			Replacement
Cisco Data Network Upgrade	-	-	various	750,000			Replacement
VAV BACnet IP Controllers - City Hall	-	-	5	335,000			Replacement
Ice Rink Circulation Pump	-	-	1	20,000			Replacement
Skate Park Security Cameras	-	-	1	20,000			New
HVAC Controls/Server Conversion - WCC	-	-	1	175,000			Replacement
HVAC Rooftop Units - WCC	-	-	3	240,000			Replacement
Parking Lot/Road Improvements - WCC	-	-		2,000,000			
New World Law Enforcement Management							
Information System-Tyler Technologies	-	-		1,953,717			
		<u>\$ 1,800,000</u>		<u>\$ 8,343,717</u>			
Total Capital Outlay (Special Revenue Funds)		\$ 7,507,500		\$ 13,596,217			

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
<u>Senior Citizens' Housing</u>							
Stilwell Manor:							
Rental Software	1	\$ 25,000	1	\$ 25,000			New
Fire Safety Door Upgrade		16,000		16,000			Replacement
Appliances	various	<u>15,000</u>	various	<u>15,000</u>			Replacement
		<u>\$ 56,000</u>		<u>\$ 56,000</u>			
Coach Manor:							
Office Equipment		\$ 5,000		\$ 5,000			Replacement
Sidewalk, Ramp & Patios	various	10,000	various	10,000			Replacement
Elevator Upgrades		925,000		925,000			Replacement
Doorwall Replacements	20	100,000	20	100,000			Replacement
Appliances		<u>35,000</u>		<u>35,000</u>			Replacement
		<u>\$ 1,075,000</u>		<u>\$ 1,075,000</u>			
<u>Water and Sewer System</u>							
Water Maintenance Equipment/Shared Services:							
(To be Funded with Proposed Bond)							
Crew Van	1	\$ 78,000	1	\$ 78,000			Replacement
Meter/Utility Van	2	98,000	2	98,000			Replacement
Utility Safety Zone Vehicle	1	69,000	1	69,000			Replacement
Sewer Lateral Camera	1	20,000	1	20,000			Replacement
12 Yard Dump Truck	1	200,000	1	200,000			Replacement
(To be Funded with Rate)							
Water Division Building Parking Lot	1	<u>640,000</u>	1	<u>640,000</u>			Replacement
		<u>\$ 1,105,000</u>		<u>\$ 1,105,000</u>			
Waste Water Treatment							
(To be Funded with Proposed State Revolving Funds)							
WWTP Incinerator & Sludge Disposal Project	1	\$ 75,000,000	1	\$ 75,000,000			Replacement
(To be Funded with Proposed Bond)							
WWTP Incinerator & Sludge Disposal Project	1	3,000,000	1	3,000,000			Replacement
Primary Tunnel Headworks Improvements	1	1,400,000	1	1,400,000			Replacement
Solids Belt Press Rehabilitation	1	525,000	1	525,000			Replacement
Retention Basin Concrete Repairs	1	500,000	1	500,000			Replacement
Medium Voltage Distribution Switch	1	500,000	1	500,000			Replacement
SCADA Integration	1	500,000	1	500,000			Replacement
(Continued)							
							Replacement

ENTERPRISE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2026

<u>Department/Item</u>	<u>Departmental Request</u>		<u>Recommended By Mayor</u>		<u>Adopted By Council</u>		<u>New or Replacement Item</u>
	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	<u>Qty</u>	<u>Amount</u>	
Waste Water Treatment							
(To be Funded with Proposed Bond)							
Elevator Rehabilitation	1	\$ 500,000	1	\$ 500,000			Replacement
Aeration Tanks 1&2 Fall Protection Phase III	1	310,000	1	310,000			Replacement
(To be Funded with Rate)							Replacement
Aeration Tanks 1&2 Fall Protection Phase III	1	160,000	1	160,000			Replacement
Aeration Tanks 1&2 Piping Rehabilitation	1	250,000	1	250,000			Replacement
UV Wipers, Ballasts, Bulbs	1	165,000	1	165,000			Replacement
Data Backup & Recovery Improvements	1	150,000	1	150,000			Replacement
Security Cameras System Upgrade	1	100,000	1	100,000			Replacement
RAS Pumps	2	80,000	2	80,000			Replacement
Aeration Tank #4 Cleaning	1	80,000	1	80,000			Replacement
Truck (IPP)	1	64,000	1	64,000			Replacement
Van (Electrical)	1	54,000	1	54,000			Replacement
Sand Filter Header Pipe Investigations	1	50,000	1	50,000			Replacement
Illicit Connection Fund	1	50,000	1	50,000			Replacement
Towable Air Compressor	1	50,000	1	50,000			Replacement
Acuators for Aeration Splitter Boxes	4	40,000	4	40,000			Replacement
		<u>\$ 83,528,000</u>		<u>\$ 83,528,000</u>			
Infrastructure							
Watermain Replacements Funded with Proposed Bond							
Haverhill (696 to McKinley)		\$ 300,000		\$ 300,000			Replacement
Shewood (Toepfer to 9 Mile)		1,000,000		1,000,000			Replacement
Martin Rd (Ryan to David Givens)		1,300,000		1,300,000			Replacement
Currie (Toepfer to 9 Mile) WM Only		1,300,000		1,300,000			Replacement
St. Louis (Martin to James)		400,000		400,000			Replacement
Watermain Replacement Projects Funded with 2024 Bonds							
Cunningham, Audrey, and Cyman		3,200,000		3,200,000			Replacement
Sewer Repairs and Lining Funded with Rate		1,125,000		1,125,000			Replacement
		<u>\$ 8,625,000</u>		<u>\$ 8,625,000</u>			
Total Water & Sewer System		<u>\$ 93,258,000</u>		<u>\$ 93,258,000</u>			
Total Capital Outlay (Enterprise Funds)		<u>\$ 94,389,000</u>		<u>\$ 94,389,000</u>			

CITY OF WARREN, MICHIGAN
NET POSITION BY COMPONENT
LAST EIGHT FISCAL YEARS
(Accrual Basis of Accounting)

Fiscal Year	2017	2018 (1)	2019	2020	2021	2022	2023	2024
Governmental Activities:								
Invested in capital assets, net of related debt	123,302,796	113,821,101	137,591,150	148,821,662	147,713,494	147,004,950	149,129,949	162,547,369
Restricted	45,423,260	62,562,871	51,381,660	56,657,895	60,813,301	62,672,438	66,772,250	103,757,316
Unrestricted	<u>(152,409,503)</u>	<u>(353,060,453)</u>	<u>(331,784,055)</u>	<u>(293,964,403)</u>	<u>(241,193,827)</u>	<u>(194,946,743)</u>	<u>(190,519,602)</u>	<u>(216,630,639)</u>
Total governmental activities net assets	<u>\$ 16,316,553</u>	<u>\$ (176,676,481)</u>	<u>\$ (142,811,245)</u>	<u>\$ (88,484,846)</u>	<u>\$ (32,667,032)</u>	<u>\$ 14,730,645</u>	<u>\$ 25,382,597</u>	<u>\$ 49,674,046</u>
Business-type activities:								
Invested in capital assets, net of related debt	74,111,047	78,416,923	88,586,233	97,426,077	107,137,005	119,294,810	130,599,205	142,575,788
Restricted	9,907,889	10,604,481	11,758,477	12,864,828	11,701,581	9,814,138	10,091,328	6,843,365
Unrestricted	<u>831,598</u>	<u>(4,522,150)</u>	<u>(13,653,738)</u>	<u>(13,298,569)</u>	<u>(10,985,033)</u>	<u>(6,918,829)</u>	<u>(6,592,965)</u>	<u>(6,056,592)</u>
Total business-type activities net assets	<u>\$ 84,850,534</u>	<u>\$ 84,499,254</u>	<u>\$ 86,690,972</u>	<u>\$ 96,992,336</u>	<u>\$ 107,853,553</u>	<u>\$ 122,190,119</u>	<u>\$ 134,097,568</u>	<u>\$ 143,362,561</u>
Primary government:								
Invested in capital assets, net of related debt	197,413,843	192,238,024	226,177,383	246,247,739	254,850,499	266,299,760	279,728,154	305,123,157
Restricted	55,331,149	73,167,352	63,140,137	69,522,723	72,514,882	72,486,576	76,863,578	110,600,681
Unrestricted	<u>(151,577,905)</u>	<u>(357,582,603)</u>	<u>(345,437,793)</u>	<u>(307,262,972)</u>	<u>(252,178,860)</u>	<u>(201,865,572)</u>	<u>(197,112,567)</u>	<u>(222,687,231)</u>
Total primary government net assets	<u>\$ 101,167,087</u>	<u>\$ (92,177,227)</u>	<u>\$ (56,120,273)</u>	<u>\$ 8,507,490</u>	<u>\$ 75,186,521</u>	<u>\$ 136,920,764</u>	<u>\$ 159,479,165</u>	<u>\$ 193,036,607</u>

(1) Reflects retroactive implementation of GASB Statement Number 75, Accounting and Financial Reporting for Post Retirement Benefits Other than Pensions.

**CITY OF WARREN, MICHIGAN
CHANGES IN NET POSITION
LAST EIGHT FISCAL YEARS**

Expenses	2017	2018	2019	2020	2021	2022	2023	2024
Governmental activities:								
General government	\$ 11,213,283	\$ 16,097,711	\$ 13,009,185	\$ 8,555,463	\$ 14,130,689	\$ 8,021,513	\$ 15,499,656	\$ 16,038,821
District Court	7,044,306	6,464,165	7,840,727	5,663,508	6,645,015	5,330,732	8,342,545	8,719,566
Public safety	82,752,844	62,391,916	60,857,353	55,271,480	46,455,172	56,272,504	81,720,834	95,446,188
Public works	36,116,970	26,695,024	34,995,669	35,020,927	35,368,130	42,145,948	56,854,000	51,188,477
Recreation and culture	13,945,510	11,398,091	9,492,031	5,211,844	4,001,355	9,509,946	10,801,563	11,458,752
Community and economic development	3,588,945	3,966,082	7,438,567	6,513,838	10,100,720	4,769,563	5,165,585	5,234,204
Interest on long-term debt	386,248	359,449	541,808	675,970	800,814	1,383,726	1,707,887	2,673,397
Total governmental activities expenses	<u>155,048,106</u>	<u>127,372,438</u>	<u>134,175,340</u>	<u>116,913,030</u>	<u>117,501,895</u>	<u>127,433,932</u>	<u>180,092,070</u>	<u>190,759,405</u>
Business-type activities:								
Water and Sewer System	39,590,168	31,872,979	52,185,596	41,501,782	44,287,599	43,238,821	51,508,087	47,537,452
Senior citizen housing	2,069,939	1,797,443	2,126,731	1,944,925	2,291,810	2,186,408	2,631,130	2,991,738
Total business-type activities expenses	<u>41,660,107</u>	<u>33,670,422</u>	<u>54,312,327</u>	<u>43,446,707</u>	<u>46,579,409</u>	<u>45,425,229</u>	<u>54,139,217</u>	<u>50,529,190</u>
Total primary government expenses	<u>\$ 196,708,213</u>	<u>\$ 161,042,860</u>	<u>\$ 188,487,667</u>	<u>\$ 160,359,737</u>	<u>\$ 164,081,304</u>	<u>\$ 172,859,161</u>	<u>\$ 234,231,287</u>	<u>\$ 241,288,595</u>
Program Revenues								
Governmental activities:								
Charges for services	\$ 22,409,974	\$ 21,808,137	\$ 23,004,408	\$ 20,085,980	\$ 19,061,826	\$ 20,532,170	\$ 21,236,051	\$ 22,747,115
Operating grants and contributions	15,536,736	19,154,256	20,534,246	20,086,577	29,283,510	23,328,385	26,628,137	28,649,748
Capital grants and contributions	2,190,092	326,759	193,543	9,286,649	1,345,524	2,351,816	4,516,294	10,926,399
Total governmental activities program revenues	<u>40,136,802</u>	<u>41,289,152</u>	<u>43,732,197</u>	<u>49,459,206</u>	<u>49,690,860</u>	<u>46,212,371</u>	<u>52,380,482</u>	<u>62,323,262</u>
Business-type activities:								
Water and Sewer System	44,240,520	47,890,812	52,340,914	50,383,639	54,868,133	57,124,402	62,281,110	55,311,047
Senior citizen housing	2,380,731	2,379,554	2,482,676	2,455,909	2,484,655	2,598,771	2,726,420	2,846,162
Total business-type activities program revenues	<u>46,621,251</u>	<u>50,270,366</u>	<u>54,823,590</u>	<u>52,839,548</u>	<u>57,352,788</u>	<u>59,723,173</u>	<u>65,007,530</u>	<u>58,157,209</u>
Total primary government program revenues	<u>\$ 86,758,053</u>	<u>\$ 91,559,518</u>	<u>\$ 98,555,787</u>	<u>\$ 102,298,754</u>	<u>\$ 107,043,648</u>	<u>\$ 105,935,544</u>	<u>\$ 117,388,012</u>	<u>\$ 120,480,471</u>
Net (expense) revenue								
Governmental activities	\$ (114,911,304)	\$ (86,083,286)	\$ (90,443,143)	\$ (67,453,824)	\$ (67,811,035)	\$ (81,221,561)	\$ (127,711,588)	\$ (128,436,143)
Business-type activities	4,961,144	16,599,944	511,263	9,392,841	10,773,379	14,297,944	10,868,313	7,628,019
Total primary government net (expense) revenue	<u>\$ (109,950,160)</u>	<u>\$ (69,483,342)</u>	<u>\$ (89,931,880)</u>	<u>\$ (58,060,983)</u>	<u>\$ (57,037,656)</u>	<u>\$ (66,923,617)</u>	<u>\$ (116,843,275)</u>	<u>\$ (120,808,124)</u>
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Property taxes	87,521,449	88,206,104	90,212,955	93,420,380	96,020,738	100,786,741	106,929,947	112,639,687
Sales and use taxes	28,184,436	18,394,692	26,158,925	22,967,832	25,046,426	25,954,903	25,666,501	28,210,918
Franchise fees	2,266,273	2,175,819	2,095,219	2,015,541	2,018,162	1,896,974	1,707,103	1,491,623
Investment earnings	427,405	870,709	2,371,630	1,816,753	217,319	(494,724)	3,997,331	10,137,856
Gain (loss) on sale of capital assets	-	-	-	-	-	-	-	-
Other revenue	-	37,982	3,469,650	1,559,717	326,204	475,344	61,658	248,508
Transfers	-	-	-	-	-	-	-	-
Total governmental activities	<u>118,399,563</u>	<u>109,685,306</u>	<u>124,308,379</u>	<u>121,780,223</u>	<u>123,628,849</u>	<u>128,619,238</u>	<u>138,362,540</u>	<u>152,728,592</u>
Business-type activities:								
Investment earnings	101,116	636,200	1,760,106	908,523	87,838	38,622	1,028,336	1,636,974
Gain (loss) on sale of capital assets	-	-	(79,651)	-	-	-	10,800	-
Other general revenue	-	-	-	-	-	-	-	-
Total business-type activities	<u>101,116</u>	<u>636,200</u>	<u>1,680,455</u>	<u>908,523</u>	<u>87,838</u>	<u>38,622</u>	<u>1,039,136</u>	<u>1,636,974</u>
Total primary government	<u>\$ 118,500,679</u>	<u>\$ 110,321,506</u>	<u>\$ 125,988,834</u>	<u>\$ 122,688,746</u>	<u>\$ 123,716,687</u>	<u>\$ 128,657,860</u>	<u>\$ 139,401,676</u>	<u>\$ 154,365,566</u>
Changes in Net Assets								
Governmental activities	\$ 3,488,259	\$ 23,602,020	\$ 33,865,236	\$ 54,326,399	\$ 55,817,814	\$ 47,397,677	\$ 10,650,952	\$ 24,292,449
Business-type activities	5,062,260	17,236,144	2,191,718	10,301,364	10,861,217	14,336,566	11,907,449	9,264,993
Total primary government	<u>\$ 8,550,519</u>	<u>\$ 40,838,164</u>	<u>\$ 36,056,954</u>	<u>\$ 64,627,763</u>	<u>\$ 66,679,031</u>	<u>\$ 61,734,243</u>	<u>\$ 22,558,401</u>	<u>\$ 33,557,442</u>

CITY OF WARREN, MICHIGAN
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

<u>Fiscal Year</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
General Fund:										
Nonspendable	\$ 363,734	\$ 579,045	\$ 488,137	\$ 1,018,208	\$ 978,208	\$ 570,605	\$ 852,775	\$ 800,677	\$ 600,936	\$ 608,708
Restricted	-	-	-	-	-	-	-	-	-	-
Assigned	44,489,417	45,342,612	54,304,851	30,694,045	40,972,321	46,852,322	62,341,595	63,402,430	66,067,052	70,296,113
Unassigned	<u>19,010,250</u>	<u>17,896,751</u>	<u>16,620,736</u>	<u>17,504,161</u>	<u>17,408,258</u>	<u>18,146,893</u>	<u>19,360,088</u>	<u>21,537,370</u>	<u>22,496,175</u>	<u>24,263,065</u>
Total general fund	<u>\$ 63,863,401</u>	<u>\$ 63,818,408</u>	<u>\$ 71,413,724</u>	<u>\$ 49,216,414</u>	<u>\$ 59,358,787</u>	<u>\$ 65,569,820</u>	<u>\$ 82,554,458</u>	<u>\$ 85,740,477</u>	<u>\$ 89,164,163</u>	<u>\$ 95,167,886</u>
All Other Governmental Funds:										
Nonspendable	\$ 36,258	\$ 38,165	\$ 29,679	\$ 51,057	\$ 55,249	\$ 47,971	\$ 36,782	\$ 58,723	\$ 65,775	\$ 70,264
Restricted	32,997,440	35,138,179	35,541,188	53,037,480	51,084,443	48,150,409	73,645,453	69,057,393	71,869,921	92,906,700
Committed	1,285,591	1,243,997	1,272,625	1,326,799	1,444,972	1,670,057	1,869,967	2,222,850	2,978,033	3,277,581
Assigned	6,453,982	7,072,981	7,458,170	8,054,317	8,849,088	9,401,273	9,919,357	10,397,221	10,791,278	11,764,520
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total all other governmental funds	<u>\$ 40,773,271</u>	<u>\$ 43,493,322</u>	<u>\$ 44,301,662</u>	<u>\$ 62,469,653</u>	<u>\$ 61,433,752</u>	<u>\$ 59,269,710</u>	<u>\$ 85,471,559</u>	<u>\$ 81,736,187</u>	<u>\$ 85,705,007</u>	<u>\$ 108,019,065</u>

CITY OF WARREN, MICHIGAN
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(Modified Accrual Basis of Accounting)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Revenues:										
Property taxes	\$ 89,168,842	\$ 90,615,975	\$ 87,521,449	\$ 88,206,104	\$ 90,212,955	\$ 93,420,380	\$ 96,020,738	\$ 100,786,741	\$ 106,929,947	\$ 112,639,687
Special assessments	542,016	268,564	320,742	337,461	216,085	294,158	189,444	324,001	389,074	324,052
Licenses and permits	3,253,426	4,265,251	4,018,513	3,841,077	7,054,475	6,184,488	7,631,277	6,919,340	6,325,060	5,571,145
Intergovernmental:										
Federal revenue	5,611,462	3,681,679	3,913,933	3,577,958	3,210,255	3,591,773	11,566,905	4,783,533	4,169,618	3,999,012
State revenue	26,163,042	27,103,065	41,747,464	34,921,047	45,333,707	40,815,671	43,918,419	46,272,828	47,605,879	51,545,446
Charges for services	5,652,636	6,213,357	6,503,468	6,807,317	6,794,015	6,148,689	4,454,264	5,373,652	6,223,992	6,695,305
Fines and fees	6,909,278	7,326,390	6,392,742	6,706,617	7,016,632	5,726,850	5,472,330	5,844,551	5,550,236	6,229,995
Interest	177,106	269,262	402,702	860,007	2,452,406	1,914,947	253,385	(417,006)	4,038,731	10,203,325
Other	9,750,547	6,927,801	6,392,356	5,564,304	6,008,780	4,180,883	2,862,779	3,135,702	3,618,525	4,553,015
Total revenues	147,228,355	146,671,344	157,213,369	150,821,892	168,299,310	162,277,839	172,369,541	173,023,342	184,851,062	201,760,982
Expenditures:										
General government	16,275,040	16,524,940	16,785,509	24,627,533	14,048,925	11,724,444	12,069,470	12,687,262	13,308,905	14,861,688
District court	7,128,439	7,423,740	7,514,872	7,802,982	7,522,817	7,457,866	7,817,129	8,460,990	8,014,236	8,597,560
Public safety	64,014,960	68,062,083	69,691,662	84,110,962	71,718,485	72,677,218	76,410,290	81,547,206	85,828,728	91,330,168
Public works	36,843,249	33,294,649	35,771,364	33,345,393	51,698,511	47,252,283	36,220,296	49,415,439	60,608,701	57,758,482
Recreation and culture	11,439,118	11,136,185	12,841,100	11,500,198	11,877,714	10,921,674	9,865,713	11,083,002	12,036,513	11,812,011
Community and economic development	3,711,712	4,342,649	3,522,057	4,019,759	7,458,288	5,467,507	4,068,628	5,070,047	5,121,195	5,117,740
Debt service	4,187,092	3,212,040	2,683,149	2,681,104	2,738,987	2,729,856	4,013,354	5,365,720	5,849,493	7,500,207
Total expenditures	143,599,610	143,996,286	148,809,713	168,087,931	167,063,727	158,230,848	150,464,880	173,629,666	190,767,771	196,977,856
Excess of revenues over (under) expenditures	3,628,745	2,675,058	8,403,656	(17,266,039)	1,235,583	4,046,991	21,904,661	(606,324)	(5,916,709)	4,783,126
Other Financing Sources (Uses):										
Transfers in	4,116,088	3,067,228	4,387,854	-	-	-	-	-	-	-
Transfers to fiduciary funds	-	-	-	-	-	-	-	-	-	-
Transfers to Water and Sewer System	(4,116,088)	(3,067,228)	(4,387,854)	-	-	-	-	-	-	-
Proceeds from sale of property	-	-	-	-	-	-	-	-	-	-
Proceeds from issuance of debt	3,589,572	-	-	13,236,720	7,870,889	-	21,281,826	4,569,538	11,670,000	23,534,655
Payment to refunded bond escrow agent	(2,385,000)	-	-	-	-	-	-	(4,975,816)	-	-
Bond premium (discounts)	11,199	-	-	-	-	-	-	463,249	1,639,215	-
Settlement agreement	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	1,215,771	-	-	13,236,720	7,870,889	-	21,281,826	56,971	13,309,215	23,534,655
Net change in fund balances	\$ 4,844,516	\$ 2,675,058	\$ 8,403,656	\$ (4,029,319)	\$ 9,106,472	\$ 4,046,991	\$ 43,186,487	\$ (549,353)	\$ 7,392,506	\$ 28,317,781

**CITY OF WARREN, MICHIGAN
ACTUAL VALUE AND TAXABLE VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS**

Valuation Date Dec. 31	Fiscal Year Ended June 30	Real Property					
		Commercial		Industrial		Residential	
		State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value
2013	2015	516,746,530	462,659,000	448,512,670	441,815,910	1,765,565,520	1,685,392,040
2014	2016	552,421,890	477,195,010	557,876,810	536,764,340	2,000,550,680	1,731,216,405
2015	2017	574,574,110	479,762,650	578,180,810	541,688,250	2,222,026,347	1,764,665,377
2016	2018	605,853,780	499,783,830	602,680,980	550,371,070	2,377,073,450	1,818,118,720
2017	2019	635,317,540	533,676,070	640,338,020	576,625,900	2,473,597,023	1,892,319,973
2018	2020	663,434,110	540,896,560	662,623,930	596,729,950	2,713,853,089	1,987,886,187
2019	2021	695,570,595	568,136,475	725,992,230	619,975,020	2,946,749,019	2,078,961,947
2020	2022	690,400,420	568,582,718	791,097,440	647,737,401	3,162,889,387	2,169,931,025
2021	2023	743,050,000	602,455,253	854,247,970	692,467,946	3,369,574,471	2,315,119,902
2022	2024	795,697,050	642,667,939	836,262,930	722,805,688	3,866,748,390	2,523,654,629

The State Equalized Value (SEV) is the Actual Value multiplied by the Equalization Factor, currently equal to fifty percent.

The amounts reported are provided annually by the City Assessor's Office and do not reflect any tax exempt properties. Assessments are valued as of December 31 of each year. The respective taxes were levied on July 1 of the following year for the fiscal year indicated. During the fiscal year, the SEV and taxable values may be amended through judgements of the State Tax Commission (STC), Michigan Tax Tribunal (MTT) or Board of Review (BOR).

On March 15, 1994, Michigan voters passed Proposal A which places a limit on the value used to compute property taxes. Effective with the July 1, 1995 levy, property taxes are calculated using a Taxable Value. The Taxable Value is the lower of the State Equalized Value or the Capped Value. The State Equalized Value is the Assessed Value (representing fifty percent of the true cash value) multiplied by the Equalization Factor (currently equal to 1.000). The Capped Value is calculated by using the prior year's Taxable Value minus losses times the lower of 1.05 or the prior year's Consumers Price Index for the twelve months ended September 30 plus any additions.

(1) I.F.T. = Industrial Facilities Tax, O.P.R.A. = Obsolete Property Rehabilitation Act

(Continued)

Personal Property		I.F.T. & O.P.R.A. Tax Rolls(1)		Totals		Total Direct Tax Rate
State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	State Equalized Value	Taxable Value	
678,749,788	678,172,094	279,897,629	278,817,689	3,689,472,137	3,546,856,733	27.8656
709,290,551	709,171,093	186,835,509	185,265,499	4,006,975,440	3,639,612,347	27.7637
405,829,168	405,147,626	146,087,053	144,171,073	3,926,697,488	3,335,434,976	27.7703
362,220,969	362,101,897	117,775,742	117,178,112	4,065,604,921	3,347,553,629	27.7659
346,038,987	345,920,597	121,223,562	119,672,957	4,216,515,132	3,468,215,497	27.6539
357,859,651	357,859,651	132,348,329	130,998,924	4,530,119,109	3,614,371,272	27.5658
380,012,060	380,012,060	130,426,914	128,110,219	4,878,750,818	3,775,195,721	27.1471
411,930,164	411,930,164	159,771,540	154,253,998	5,216,088,951	3,952,435,306	27.2265
450,372,625	450,372,625	216,925,844	213,101,084	5,634,170,910	4,273,516,810	27.0913
419,483,945	419,435,453	215,996,800	212,172,040	6,134,189,115	4,520,735,749	27.0913

**CITY OF WARREN, MICHIGAN
PRINCIPAL PROPERTY TAXPAYERS
PRIOR YEAR AND TEN YEARS AGO**

	Fiscal Year Ended June 30, 2024			Fiscal Year Ended June 30, 2014		
	Taxable Value (including I.F.T. and O.P.R.A.)	Rank	Percent of Total Taxable Value	Taxable Value (including I.F.T.)	Rank	Percent of Total Taxable Value
General Motors	\$ 399,368,615	1	8.83%	\$ 438,392,440	1	12.50%
DTE Electric Co	65,043,819	2	1.44%	38,591,007	3	1.10%
Consumers Energy	58,408,763	3	1.29%	13,517,018	7	0.39%
Chrysler - FCA US LLC	55,441,372	4	1.23%	150,979,923	2	4.31%
International Transmission	50,952,876	5	1.13%	19,515,240	5	0.56%
14 Mack LP	25,076,289	6	0.55%			
Lex Warren LP	21,001,663	7	0.46%			
Stag Industrial Holdings LLC	20,401,263	8	0.45%			
Noble 12B LLC	14,770,639	9	0.33%	12,235,490	8	0.35%
Signature Financial LLC	12,548,246	10	0.28%			
US Manufacturing Corp				24,013,843	4	0.68%
WICO Metal Products Co				11,690,330	9	0.33%
Art Van Furniture				17,978,153	6	0.51%
Universal Mall Properties LLC				7,571,430	10	0.22%
Ten largest taxpayers	723,013,545		15.99%	734,484,874		20.95%
Other taxpayers	<u>3,797,704,204</u>		<u>84.01%</u>	<u>2,771,526,070</u>		<u>79.05%</u>
Total taxable value	<u>\$ 4,520,717,749</u>		<u>100.00%</u>	<u>\$ 3,506,010,944</u>		<u>100.00%</u>

Source: Audited Financial Statements of the City of Warren and/or City Records.

**CITY OF WARREN, MICHIGAN
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS**

	Fiscal Year				
	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Assessed value	<u>\$ 3,689,472,137</u>	<u>\$ 4,006,975,440</u>	<u>\$ 3,926,697,488</u>	<u>\$ 4,065,604,921</u>	<u>\$ 4,216,515,132</u>
Debt limit (10% of assessed value)	\$ 368,947,214	\$ 400,697,544	\$ 392,669,749	\$ 406,560,492	\$ 421,651,513
Total debt applicable to debt limit	-	-	-	-	-
Legal debt margin	<u>\$ 368,947,214</u>	<u>\$ 400,697,544</u>	<u>\$ 392,669,749</u>	<u>\$ 406,560,492</u>	<u>\$ 421,651,513</u>
Total debt applicable to the debt limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%	0.00%

	Fiscal Year				
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Assessed value	<u>\$ 4,530,119,109</u>	<u>\$ 4,878,750,818</u>	<u>\$ 5,216,088,951</u>	<u>\$ 5,216,088,951</u>	<u>\$ 6,134,189,115</u>
Debt limit (10% of assessed value)	\$ 453,011,911	\$ 487,875,082	\$ 521,608,895	\$ 563,417,091	\$ 613,418,912
Total debt applicable to debt limit	<u>123,570,000</u>	<u>115,015,000</u>	<u>103,695,000</u>	<u>126,830,000</u>	<u>117,600,000</u>
Legal debt margin	<u>\$ 329,441,911</u>	<u>\$ 372,860,082</u>	<u>\$ 417,913,895</u>	<u>\$ 436,587,091</u>	<u>\$ 495,818,912</u>
Total debt applicable to the debt limit as a percentage of debt limit	27.28%	23.57%	19.88%	22.51%	19.17%

Section 8.11 of the Warren City Charter limits the net bonded indebtedness incurred for all public purposes to ten percent of the assessed value of all real and personal property in the city. Net bonded indebtedness applicable to the legal debt margin is defined as general obligation bonds, the principal and interest of which are payable from taxes levied upon taxable real and personal property in the city and for payment of which the full faith and credit of the city are pledged, when authorized by a three-fifths vote of the electors voting thereon at any general or special election.

**CITY OF WARREN, MICHIGAN
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Number of Households (1)	Income		Unemployment Rate (3)		
			Per Capita (2)	Total	City of Warren	Macomb County	State of Michigan
2015	134,805	53,539	19,376	2,611,981,680	7.50%	6.30%	5.80%
2016	134,850	53,492	19,376	2,612,853,600	6.80%	5.60%	4.90%
2017	135,121	52,164	19,376	2,618,104,496	4.30%	3.60%	4.00%
2018	135,031	53,543	19,376	2,616,360,656	4.90%	4.10%	4.30%
2019	136,168	53,747	19,376	2,638,391,168	5.30%	4.40%	4.40%
2020	133,423	53,207	19,376	2,585,204,048	21.40%	18.30%	15.00%
2021	139,387	53,652	25,803	3,596,602,761	5.40%	4.50%	5.30%
2022	139,623	54,936	26,508	3,701,126,484	5.20%	4.30%	4.80%
2023	137,253	53,881	30,611	4,201,451,583	4.30%	3.60%	4.10%
2024	136,394	55,070	31,080	4,239,125,520	5.90%	4.90%	5.00%

Sources:

- (1) Southeast Michigan Council of Governments est population through July 2023
2021 U.S. Census Bureau 2019 American Community Survey
- (2) 2010 U.S. Census Bureau, 2015-2020
2020 U.S. Census Bureau, 2022
2021, 2023-2024 U.S. Census Bureau-American Community Survey (updated yearly)
- (3) Michigan Department of Technology, Management & Budget
-Not Seasonally Adjusted

GLOSSARY OF TERMS

A

ACCRUAL BASIS - Accrual basis accounting recognizes transactions when they occur, regardless of the timing of related cash flows. The application of accrual accounting techniques prevents distortions in financial statement representations due to shifts in timing of cash flows and related underlying economic events near the end of a fiscal period.

ACTIVITY - An office, department, or program to which specific expenses are to be allocated.

APPROPRIATION - An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

APPROVED BUDGET - The revenue and expenditure plan for the City for the fiscal year as reviewed and given final approval by the City Council.

B

BALANCED BUDGET - A budget in which estimated revenues are equal to or greater than estimated expenditures.

BUDGET ADJUSTMENT - An adjustment made to the budget during the fiscal year by the City Council to properly account for unanticipated changes which occur in revenues and/or expenditures and for program initiatives approved during the fiscal year.

BUDGETARY CENTER – A grouping of offices' or activities' budgets that are combined to create a cost center in which actual expenditures cannot exceed budgeted appropriations.

C

CAPITAL OUTLAY - A disbursement of money that results in the acquisition of or addition to fixed assets. The item must have a purchase price greater than \$10,000 to be a capital item.

CONTINGENCY - An estimated amount of funds needed for deficiency, contingent or emergency purposes.

D

DEBT SERVICE - The planned accumulation of revenues and appropriations of expenditures for the retirement of long term debt principal and interest.

DEFICIT - An excess of liabilities and reserves of a fund over its assets.

E

EMPLOYEE BENEFITS - An expenditure object within an activity that includes all employee fringe benefits.

GLOSSARY OF TERMS

ENTERPRISE FUND - A fund established to account for operations that are financed and operated in a manner similar to a private business. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURE - The cost of goods delivered and services rendered, whether paid or unpaid, including expenses, debt retirement not reported as liability of the fund from which retired, or capital outlay.

F

FISCAL YEAR - A twelve-month period designated as the operating year for an entity. The fiscal year for the City of Warren is July 1-June 30.

FUND - An independent fiscal entity with a self-balancing set of accounts recording its revenues and expenditures.

FUND ACCOUNTING - The accounts of the City are organized on the basis of funds and account groups in order to report on its financial position and results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

FUND BALANCE - An excess of revenues over expenditures segregated by fund.

G

GENERAL FUND - The fund used to account for those general operating activities of the City which are funded through unrestricted revenues. General government, public safety and public services are financed through this fund. Revenues are received from general property taxes, state shared revenues, licenses and permits, fine and forfeitures, user charges, investment income and other sources.

L

LINE ITEM BUDGET - A budget which emphasizes allocations of resources to given organizational units for particular objects of expenditure, such as salaries, supplies, services, and equipment. Line item budgets may be organized to provide accountability at varying levels, such as on department, division or agency levels.

M

MILL - A taxation unit equal to one dollar of tax obligation for every \$1,000 of taxable valuation of property.

MILLAGE - The total tax obligation per \$1,000 of taxable valuation of property.

MODIFIED ACCRUAL - This basis of accounting recognizes revenues in the accounting period in which they are both measurable and available to finance expenditures. Expenditures are generally recognized in the account period in which they are both measurable and incurred.

GLOSSARY OF TERMS

O

ORGANIZATION CHART - A chart representing the authority, responsibility, and relationships among departmental entities within the City organization.

OTHER SERVICES AND CHARGES - An expenditure object within an activity that includes professional services, utilities, rents, and training for example.

P

PERFORMANCE INDICATOR - A measurement of how a program is accomplishing its mission through the delivery of products or service.

PERFORMANCE OBJECTIVES - Desired output oriented accomplishments which can be measured within a given time period.

PERSONAL SERVICES - An expenditure object within an activity that includes payroll expenditures.

R

RECOMMENDED BUDGET - The City's revenue and expenditure plan for the fiscal year as prepared and recommended by the Mayor for City Council consideration.

REVENUE - An addition to the assets of a fund, which does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in intra-governmental service funds.

S

SPECIAL REVENUE FUND - A fund to account for the proceeds of specific revenue sources (other than special assessment, expendable trust, or the major capital projects) that are legally restricted to expenditures for specified purposes.

STATE EQUALIZED VALUATION (SEV) - The assessed valuation of property in the City as determined by the local Assessor and then reviewed and adjusted, if necessary, by the County and the State, to assure that it equals 50% of market value, as required by State law.

SUPPLIES - An expenditure object within an activity that includes all supplies that have a useful life of less than one year and/or a purchase price of less than \$1,000.

SURPLUS - An excess of the assets of a fund over its liabilities and reserves.

T

TAX BASE - The total value of taxable property in the City.



CITY CONTROLLER'S OFFICE

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April 11, 2025

Mindy Moore
Council Secretary
City of Warren, Michigan

Honorable Council Secretary,

Attached please find a copy of the Water & Sewer System rate ordinance amended to reflect rates and charges incorporated in the 2026 Mayor's recommended budget. I respectfully request that you place the first reading of the ordinance on the agenda for the April 22, 2025 regular City Council meeting. Please bear in mind that this is a procedural issue. Rates do not actually change until there is a second reading formally adopting the rates and establishing the operating budget for FY2026.

Thank you for your consideration of this request.

Sincerely,

Richard Fox
City Controller

Approved: _____

Lori M. Stone, Mayor

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 41 ARTICLE IV OF THE CODE OF ORDINANCES OF THE CITY OF WARREN RELATING TO WATER AND SEWER RATES AND CHARGES.

THE CITY OF WARREN ORDAINS:

SECTION 1. Sections 41-181 (1), (2) and (3) of the Code of Ordinances of the City of Warren are hereby amended, hereinafter to read as follows:

Sec. 41-181. Schedule.

Charges for service rendered by the water and sewer system shall be assessed against each lot or parcel of land served in accordance with the following rate schedule:

(1) *Water rate schedule:*

a. In each month for which there is water service availability, the consumption rate for water service shall be \$4.837 per one hundred (100) cubic feet of metered usage.

b. In addition to the above, there shall be a monthly water service charge as follows:

5/8" meter	\$0.84
3/4" meter	1.68
1" meter	3.36
1 1/2" meter	8.40
2" meter	21.00
3" meter	37.80
4" meter	75.60
6" meter	142.80
8" meter	252.00
10" meter	420.00
12" meter	840.00

c. If a larger meter is required to service any premises, the city council shall fix the service charge as to such premises, which shall be commensurate with the foregoing.

d. The minimum monthly water charge (meter and water charges) to each premise for metered water shall be as follows:

5/8" meter	\$10.51
3/4" meter	11.35
1" meter	13.03
1 1/2" meter	56.77
2" meter	69.37
3" meter	86.17
4" meter	123.97
6" meter	191.17
8" meter	300.37
10" meter	468.37
12" meter	888.37

e. Reserved.

f. Hydrant rental to be paid by the city at the rate of fifteen dollars (\$15.00) per year, per hydrant. This revenue will be used for a fire hydrant maintenance and replacement program. It is expected that, in addition to hydrant maintenance, 30 hydrants can be replaced per year.

(2) *Sewage disposal charges based on water consumption:*

a. In each month for which there is sewage disposal service availability, the consumption rate for sewage disposal services shall be \$4.198 per one hundred (100) cubic feet and the consumption rate for sanitary sewer improvements and maintenance shall be \$0.959 per one hundred (100) cubic feet.

b. In addition to the above, there shall be a monthly sewer service charge as follows:

5/8" meter	\$2.03
3/4" meter	4.06
1" meter	8.12
1 1/2" meter	20.30
2" meter	50.75
3" meter	91.35
4" meter	182.70
6" meter	345.10
8" meter	609.00
10" meter	1015.00
12" meter	2030.00

c. The minimum monthly sewer charge (meter and sewer charges) to each premise for metered water consumption for sewage disposal and sanitary sewer improvements and maintenance shall be as follows:

5/8" meter	\$12.34
3/4" meter	14.37
1" meter	18.43
1 1/2" meter	71.87
2" meter	102.32
3" meter	142.92
4" meter	234.27
6" meter	396.67
8" meter	660.57
10" meter	1066.57
12" meter	2081.57

d. Reserved.

e. As provided in section 41-70 to cover the added costs of treating the wastes which have pollutants in excess of the amount allowable by law, there shall be a surcharge for industrial users, per user billing period as follows:

Biochemical oxygen demand (BOD):	\$0.2493 per pound in excess of three hundred (300) mg/liter;
Suspended Solids (SS):	\$0.3089 per pound in excess of three hundred fifty (350) mg/liter;
Phosphorus (P):	\$2.3932 per pound in excess of twenty-five (25) mg/liter;

Ammonia (NH₃ = N):

\$0.4607 per pound in excess of twenty-five (25) mg/liter;

In accordance with the city national pollutant discharger elimination system permit, which requires the city to establish an industrial pretreatment program and so that the costs be allocated proportionately to the users affected, there shall be an additional charge, per user billing period, as follows:

Wastewater pretreatment charge: One hundred ninety five dollars (\$195.00) per sample;

Wastewater pretreatment charge: Eighty five dollars (\$85.00) per analysis;

Nondomestic user commodity charge: \$0.4297 per one hundred (100) cubic feet.

f. For the inspection of cross-connections to safeguard public health and safety there shall be a surcharge for industrial users, per billing period, as follows:

Nondomestic user cross-connection inspection charge:

\$0.200 per one hundred (100) cubic feet.

g. The rates established here are to meet operations and shall not be excessive or produce profit over and above the requirements of the system or as required by law.

(3) Isolation of wholesale water costs, union contract wages and fringe benefits. The purpose of this section is to permit the automatic adjustment of retail rates to residential, commercial and industrial customers for changes in operating costs that are outside the direct control of the water and sewer system.

a. Wholesale water costs - the consumption-based retail water rate shall be adjusted to reflect changes in the wholesale cost of water purchases implemented by the City of Detroit during the current fiscal year.

1. Water purchase expense in the original adopted operating budget is calculated as the estimated water purchase volume times the wholesale rate in effect at the time of budget adoption.

2. When the City of Detroit Board of Water Commissioners approves a change in wholesale rate to be charged to the City of Warren, water purchase expense shall be recalculated as the actual year-to-date wholesale purchase cost plus estimated purchase volumes for the balance of the fiscal year times the revised wholesale rates.

3. The revised water purchase expense as determined above shall be compared to the original approved water and sewer system budget for water purchases. If the revised cost exceeds the original budget cost the resulting shortage shall be recoverable from retail customers through an increase in the water consumption rate for balance of the current fiscal year. If the revised cost is less than the original budget cost the surplus shall be rebated to retail customers through a decrease in the water consumption rate for the balance of the current fiscal year.

The adjustment to the water consumption rate shall be determined by dividing the anticipated cost change by the projected sales volume for the balance of the current fiscal year.

b. Reserved.

c. Reserved.

d. Reserved.

e. These adjustments of water and sewer rates shall occur by operation of this ordinance under authority granted under sections 6.1 of the City Charter, as if specifically adopted by city council.

f. Any changes in rates shall be published at least once in a newspaper of general circulation with the city. Supporting schedules shall be filed with the city clerk for public inspection and transmitted to the city council for information and review.

g. Nothing in this section shall, in any way, limit the power of the city council to adjust water and sewer rates by resolution or ordinance amendment independent of the operation of this ordinance.

SECTION 2. This ordinance is ordered to be published in the manner provided by law and the water and sewage charges shall be implemented on all billings rendered on or after its effective date.

THIS ORDINANCE SHALL TAKE EFFECT ON 07/01/25.

I HEREBY CERTIFY that the foregoing Ordinance # was adopted by the Council of the City of Warren at its meeting held on .

SONJA BUFFA
City Clerk

PUBLISHED:



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

May 5, 2025

Mindy Moore
Council Secretary

RE: Resolution Amending the Ordinance for City of Warren Capital Improvement Bonds Series 2022

Honorable Council Secretary Moore:

Attached please find the subject ordinance amendment replacing Palomino Ave water main replacement project with a watermain replacement project on Potomac, Marilyn, Roan and Champaign avenues as described in the attachment to the amendment. The estimated cost of the project is \$900,000 and funds are available from the balance of bond issue proceeds and interest earned.

Please feel free to contact me if you have any questions. Your usual fine cooperation is appreciated.

Sincerely,


Richard Fox
City Controller

Concurred:


Lori M. Stone
Mayor

CITY OF WARREN

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

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by _____ and seconded by _____:

**AMENDMENT TO BOND ORDINANCE
CITY OF WARREN
CAPITAL IMPROVEMENT BONDS SERIES 2022**

WHEREAS, the City Council (the "Council") of the City of Warren, Michigan, (the "City"), authorized the City to issue its Capital Improvement Bonds, Series 2022 (the "Bonds") in the aggregate of not to exceed \$16,800,000 pursuant to the terms of Act No. 34, Public Acts of Michigan, 2001 as amended ("Act 34") and pursuant to an Ordinance adopted by the Council on May 24, 2022; and

WHEREAS, the City wishes to add the following project to the list of authorized uses of bond proceeds:

Potomac Ave (Marilyn to Roan), Marilyn Ave (Champaign to Potomac), Roan Ave (11 Mile to Potomac Ave and Champaign to 500 Feet North) and Champaign Ave (Palomino to Marilyn) to 13 Mile Road) Water Main Replacement

As described in ATTACHMENT ONE ADDENDUM, attached.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WARREN, MICHIGAN, AS FOLLOWS:

1. The authorized uses of proceeds from the Capital Improvement Bonds, Series 2022, is amended to include the project as described in the Attachment One Addendum.
2. All Ordinances and parts of ordinances and resolutions in conflict with the foregoing are hereby rescinded.

3. This Amendment to Ordinance shall be published in full in the Warren Weekly, a newspaper of general circulation in the City, qualified under state law to publish legal notices promptly after its adoption and shall be recorded in the Ordinance Book of the City and such recording authenticated by the signatures of the Mayor and City Clerk.
4. Pursuant to the provisions of Section 6 of Act 94, the Revenue Bond Act of 1933, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall be immediately effective upon its adoption.

A roll call vote on the foregoing ordinance was then taken, and was as follows:

YES: _____

NO: _____

ABSTAIN: _____

The resolution was declared adopted.

CITY CLERK'S CERTIFICATE

The undersigned, being the Clerk of the City of Warren, Michigan, hereby certifies that (1) the foregoing is a true and complete copy of an amendment to an Ordinance duly adopted by the City Council at a Regular meeting held on _____, at which meeting a quorum was present and remained throughout, (2) the original thereof is on file in the records of the proceedings of the City Council in my office; (3) the meeting was conducted, and public notice thereof was given, pursuant to and in full compliance with the Open Meetings Act (Act No. 267, Public Acts of Michigan, 1976, as amended); and (4) minutes of such meeting were kept and will be or have been made available as required thereby.

City Clerk
Sonja Buffa

ATTACHMENT ONE ADDENDUM

ADDENDUM TO

ATTACHMENT ONE PROJECT DESCRIPTION

AS INCLUDED IN THE ORIGINAL BOND ORDINANCE

APPROVED BY CITY COUNCIL ON MAY 24, 2022

Potomac Ave (Marilyn to Roan), Marilyn Ave (Champaign to Potomac), Roan Ave (11 Mile to Potomac Ave and Champaign to 500 Feet North) and Champaign Ave (Palomino to Marilyn) to 13 Mile Road) Water Main Replacement, \$900,000

Installation of approximately 2,700 linear feet of 8" water main including hydrants, gate valves, appurtenances and abandonment of the existing water main along Potomac Ave, Marilyn Ave, Roan Ave and Champaign Ave.

MEMORANDUM

DATE: April 29, 2025

TO: Mindy Moore, Council Secretary

RE: Appointees

City Council:

Please be advised that the following individual has been appointed to a position within the city:

Name	Title
Wilburt McAdams	Fire Commissioner
Orrin Ferguson	Fire Chief

Thank you for your attention to this matter.

Sincerely,



Lori M. Stone
Mayor

Cc: Clerk

MEMORANDUM

DATE: April 29, 2025

TO: Mindy Moore, Council Secretary

RE: Reappointment to Planning Commission

City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of the following reappointment:

Name	Date of Expiration
Sultana Chowdhury	June 30, 2028

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Planning



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Thu 4/17/2025 7:12 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Planning Commission

Name

Sultana Chowdhury

Address

[REDACTED]

Warren, MI [REDACTED]

[Map It](#)

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

9 year -since 2016

Warren Business Owner

No

Appointment Request

- Re-Appointment Request

Work Experience

Branch Manager at [REDACTED] since 1998

Education

Associates in Business Management

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

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

Customer Name: CHOWDHURY SULTANA
Summary Information
 > Residential Building Summary
 - Year Built: 2016 - Bedrooms: 0
 - Full Baths: 3 - Half Baths: 0
 - Sq. Feet: 2,034 - Acres: N/A
 > Assessed Value: \$171,110 | Taxable Value: \$151,484
 > Property Tax Information found
 > 14 Building Department records found
 > Utility Billing information found



Item 1 of 2 1 Image / 1 Sketch

Owner Information

CHOWDHURY SULTANA
 [REDACTED]
 WARREN, MI [REDACTED]

Amount Due

Property Total \$0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB15-001777		Finaled	11/25/2015	7/18/2016	\$0.00	View
CEMENT	PC16-00104		Finaled	6/22/2016		\$0.00	View
Electrical	PE15-002791		Finaled	11/25/2015	7/1/2016	\$0.00	View
Mechanical	PM16-000188		Finaled	2/4/2016	7/7/2016	\$0.00	View
Mechanical	PM16-000334		Finaled	3/8/2016	7/6/2016	\$0.00	View
Mechanical	PM16-000344		Finaled	3/8/2016	7/19/2016	\$0.00	View
Mechanical	PM17-001623		Expired	10/13/2017	1/3/2018	\$0.00	View
Plumbing	PP16-000203		Finaled	3/8/2016	7/1/2016	\$0.00	View
RECEIPT	PR15-0717		Finaled	8/26/2015		\$0.00	View
Special	PSP15-01536		Finaled		10/21/2015	\$0.00	View

1 2

Displaying items 1 - 10 of 12

[Apply for a Permit](#)

Attachments

Date Created	Title	Record	
8/31/2015	PLOT PLAN		View

1

Displaying items 1 - 1 of 1

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

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WARREN, MI (Property Address)

Parcel Number: Account Number:

Customer Name: CHOWDHURY SULTANA

Summary Information

> Residential Building Summary

- Year Built: 2016
- Full Baths: 3
- Sq. Feet: 2,034
- Bedrooms: 0
- Half Baths: 0
- Acres: N/A

> Assessed Value: \$171,110 | Taxable Value: \$151,484

> Property Tax Information found

> 14 Building Department records found

> Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Owner and Taxpayer Information

Owner: CHOWDHURY SULTANA Taxpayer: SEE OWNER INFORMATION

WARREN, MI

Legal Description

STONERIDGE AT HERITAGE VILLAGE:

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: 4/28/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2024	Winter	\$223.51	\$223.51	12/31/2024	\$0.00
2024	Summer	\$7,664.80	\$7,664.80	12/31/2024	\$0.00
2023	Winter	\$225.55	\$225.55	01/03/2024	\$0.00
2023	Summer	\$7,265.47	\$7,265.47	01/03/2024	\$0.00
2022	Winter	\$203.52	\$203.52	12/27/2022	\$0.00
2022	Summer	\$6,816.67	\$6,816.67	12/28/2022	\$0.00
2021	Winter	\$462.49	\$462.49	12/28/2021	\$0.00
2021	Summer	\$6,680.43	\$6,680.43	12/31/2021	\$0.00
2020	Winter	\$209.77	\$209.77	12/23/2020	\$0.00
2020	Summer	\$6,821.59	\$6,821.59	12/29/2020	\$0.00

Load More Years

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Warren, MI (Property Address)

Parcel Number: Account Number:

Customer Name: CHOWDHURY SULTANA UB Customer Name: OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 2016
 - Full Baths: 3
 - Sq. Feet: 2,034
 - Bedrooms: 0
 - Half Baths: 0
 - Acres: N/A
- > Assessed Value: \$171,110 | Taxable Value: \$151,484
- > Property Tax Information found
- > 14 Building Department records found
- > Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name: OCCUPANT
Address: Warren, MI Account Number:

Amount Due

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

Current Bill

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

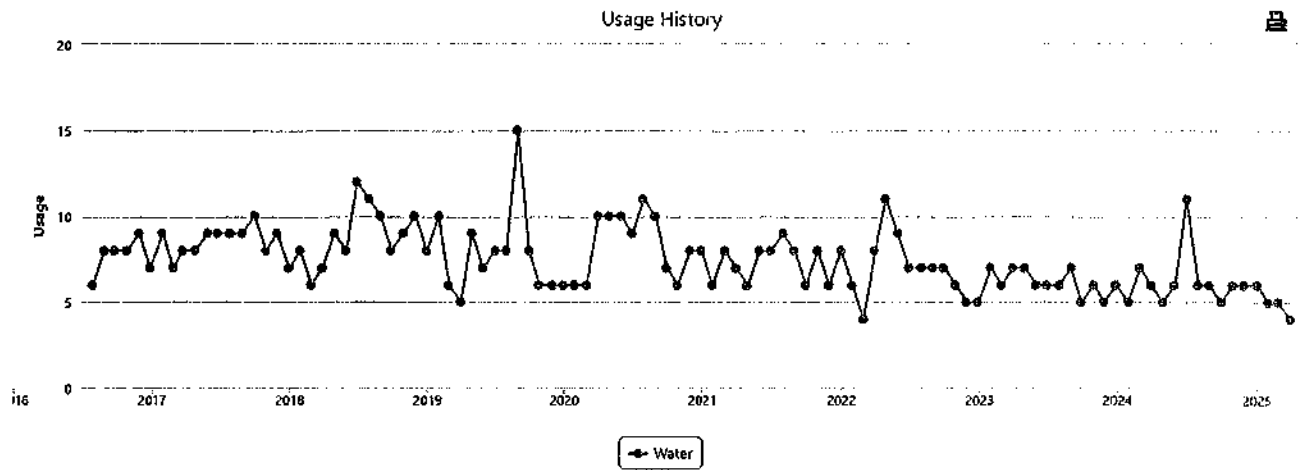
Amount Due	\$0.00	Bill From	02/28/2025		
Due Date	04/30/2025	Bill To	03/30/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
SEWER	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00	
WATER	\$0.00	\$0.00	\$0.00	\$0.00	
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	

History (319 Items Found)

Starting Date: Ending Date: [Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
4/28/2025	Payment Posted	0005559811		0.00	0.00	(\$49.21)	\$0.00
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	\$49.21	\$49.21
3/31/2025	Meter Read	Water		782.00	4.00	\$0.00	\$0.00
3/29/2025	Payment Posted	0005526087		0.00	0.00	(\$58.65)	\$0.00
3/12/2025	Bill Calculated	01/31/25-02/27/25		0.00	0.00	\$58.65	\$58.65
2/27/2025	Meter Read	Water		778.00	5.00	\$0.00	\$0.00
2/26/2025	Payment Posted	0005472044		0.00	0.00	(\$58.65)	\$0.00
2/11/2025	Bill Calculated	01/03/25-01/31/25		0.00	0.00	\$58.65	\$58.65
2/1/2025	Payment Posted	0005437313		0.00	0.00	(\$68.07)	\$0.00
1/31/2025	Meter Read	Water		773.00	5.00	\$0.00	\$68.07
1/14/2025	Bill Calculated	11/29/24-01/03/25		0.00	0.00	\$68.07	\$68.07
1/3/2025	Meter Read	Water		768.00	6.00	\$0.00	\$0.00
12/28/2024	Payment Posted	0005376093		0.00	0.00	(\$68.07)	\$0.00

Usage History Chart



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CITY CONTROLLER'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Several Departments

Dear Council Secretary Moore:

The Budget Director with the concurrence of the various department officials has indicated a need to this Council for a transfer of funds between line items in the amount of \$158,158.00 and an additional appropriation of funds in the amount of \$1,067.00 to provide sufficient funding in the several accounts within the General Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union contract agreements, for increased costs of office equipment and memberships, and for increased costs associated with vendor contracts.

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

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the various department
officials has indicated a need to this Council for a transfer of funds between line items in the
amount of \$158,158.00 and an additional appropriation of funds in the amount of \$1,067.00 to
provide sufficient funding in the several accounts within the General Fund Budget for the balance
of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with
union contract agreements, for increased costs of office equipment and memberships, and for
increased costs associated with vendor contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$159,225.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1101-98000	Office Equipment	\$ 328
101-1220-72100	Longevity	1,590
101-1253-70900	Overtime	4,900
101-1265-80110	Contractual Services	150,000
101-1294-80301	Unemployment	1,067
101-1371-72101	Bonus/Sick Redemption	380
101-1400-95800	Memberships & Dues	960
		\$ 159,225

Transfer From:

101-1101-70600	Permanent Employees	\$ 328
101-1220-70600	Permanent Employees	1,590
101-1253-70600	Permanent Employees	4,900
101-1265-70600	Permanent Employees	150,000
101-1371-70602	Permanent Employees – Clerical	380
101-1400-70600	Permanent Employees – Clerical	960
101-0000-39601	General Fund Contingency	<u>1,067</u>
		\$ 159,225

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2025 in the amount of \$159,225.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



1101

Re: Court Reporter Budget Line item

From Mary Kamp <mkamp@cityofwarren.org>

Date Wed 3/26/2025 10:14 AM

To Kris Battle <kbattle@cityofwarren.org>

The item we are looking at is \$2,840.00. Amazon has it (approved vendor). If purchased this way, with a ghost card, would we have to request funds being transferred from court reporter to the equipment account, or would funds be pulled from each account to cover the charge? Not wanting to touch office supplies at this time.

Mary M. Kamp
Deputy Council Secretary
5460 Arden, Suite 505
Warren, Michigan 48092
(586) 258-2065

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From: Kris Battle <kbattle@cityofwarren.org>

Sent: Tuesday, March 25, 2025 5:33 PM

To: Mary Kamp <mkamp@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Subject: Re: Court Reporter Budget Line item

Mary - what is the total cost \$2,700?

To date the following funds are available and can be moved with a line item transfer request

98000 office equipment \$1,671
80102 court reporter \$1,200 and
72700 office supplies \$950

Budget line-item request will be processed after FY26's budget is complete. May or June 2025.

Just reply to this email with the exact amount of purchase and how you'd like funds moved around.

Thanks.

Kris Battle, Budget Director
City of Warren Controller's Office

3/26/25, 1:37 PM

Mail - Kris Battle - Outlook

One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax: 586-574-4614
Email: kbattle@cityofwarren.org



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From: Mary Kamp <mkamp@cityofwarren.org>
Sent: Tuesday, March 25, 2025 5:06 PM
To: Richard Fox <rfox@cityofwarren.org>; Kris Battle <kbattle@cityofwarren.org>
Subject: Court Reporter Budget Line Item

Good Afternoon,
Council is interested in obtaining an OWL recording system to assist with our meetings.

Meeting Owl 3 + Owl Bar Bundle — Intelligent 360-Degree 4K Video Multi-Camera Conferencing Bundle (Automatic Speaker Focus, Smart Camera Switching, Wireless Pairing)

My question is this, can the funds available in our court reporter line item be used for this purchase (providing there are enough funds there), being that it is a recording devise?

If not, can you recommend where we should take funding from to add to our Office Supplies and or equipment account, in order to facilitate this purchase.

Thank you for your assistance.

Mary M. Kamp
Deputy Council Secretary
5460 Arden, Suite 505
Warren, Michigan 48092
(586) 258-2065

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Re: 1253 Treasurer OT

From Lorie Barnwell <lbarnwell@cityofwarren.org>

Date Tue 5/6/2025 11:40 AM

To Kris Battle <kbattle@cityofwarren.org>; Tina Garmo <tgarmo@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Thanks Kris. By our estimate, we need an additional \$2600 dollars for the rest of the budget year. Though we do not have this in our overtime budget, we obviously have in other categories. If you think I should reach out to council, let me know. Thanks!

Lorie Barnwell
Warren City Treasurer
586-574-4554
One City Square Warren, Michigan 48093

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Tuesday, May 6, 2025 10:10 AM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>; Tina Garmo <tgarmo@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Subject: Re: 1253 Treasurer OT

All I am following up on an OT estimate as my cut off was yesterday for 5 13 25 agenda items.

Kris Battle, Budget Director

From: Lorie Barnwell <lbarnwell@cityofwarren.org>

Sent: Monday, May 5, 2025 10:09 AM

To: Kris Battle <kbattle@cityofwarren.org>; Tina Garmo <tgarmo@cityofwarren.org>; Katherine Lahey <klahey@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Subject: Re: 1253 Treasurer OT

We will calculate and get back to you. Because we are down positions, overtime was needed. Please include me on e-mails going forward. Thanks!

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Saturday, May 3, 2025 5:52 PM

To: Katherine Lahey <klahey@cityofwarren.org>; Tina Garmo <tgarmo@cityofwarren.org>

Cc: Richard Fox <rfox@cityofwarren.org>

Subject: 1253 Treasurer OT

Good Afternoon. Treasurer's OT is overbudget. What is the anticipated amount needed through June 30, 2025

Thanks

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org



CITY CONTROLLER'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Library

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Library Director has indicated a need to this Council for a transfer of funds between line items in the amount of \$12,400.00 to provide sufficient funding in several line items in the Library Special Revenue Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union agreements, for increased periodicals costs and for unbudgeted postage.

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
O. Urban

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Library Director has
indicated a need to this Council for a transfer of funds between line items in the amount of
\$12,400.00 to provide sufficient funding in several line items in the Library Special Revenue
Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual
obligations associated with union agreements, for increased periodicals costs and for
unbudgeted postage,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the re-appropriation
of funds to the following budget line items in the Library Special Revenue Fund in the amount of
\$12,400.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
271-9271-71904	Retiree Health Insurance	\$ 300
271-9271-80200	Postage	9,700
271-9271-82207	Periodicals	<u>2,400</u>
		\$ 12,400
<u>Transfer from:</u>		
271-9271-70600	Permanent Employees	\$ 12,400

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Library Special Revenue Fund Budget for fiscal 2025 in the amount of \$12,400.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

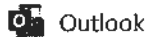
STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



Outlook

271

Re: Postage Funds for Summer Issue, Warren Today Activity Guide

From: Oksana Urban <ourban@cityofwarren.org>
Date: Wed 4/23/2025 2:39 PM
To: Kris Battle <kbattle@cityofwarren.org>

Postage cost is: \$12,252.83 this amount will cover both library and Park & Recreation. The library portion amount is: \$6,126.415. I did proceed to request that a check be made out to Grand Blanc Printing and delivered to the Treasurer's office for deposit. I included the marketing/Promotions line # 9271-88011. This happened yesterday. I had a HELLISH day yesterday and more Hell today.

Thank you.

Oksana

Get [Outlook for iOS](#)

9271-82207 Periodicals
9271-71944 #8M.

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Tuesday, April 22, 2025 12:40:29 PM
To: Oksana Urban <ourban@cityofwarren.org>
Subject: Re: Postage Funds for Warren Today Activity Guide

Oksana - I have this on my list to do a budget amendment/line item transfer...

How much will this mailing cost, I can take the funds from 271-9271-88011 Marketing/promotions - program advertising.

thanks

Kris Battle, Budget Director

From: Oksana Urban <ourban@cityofwarren.org>
Sent: Tuesday, April 22, 2025 12:26 PM
To: Kris Battle <kbattle@cityofwarren.org>
Subject: Postage Funds for Warren Today Activity Guide

Hi Kris,

Need to pay postage for Summer Activity Guide. Will ask Council for additional funds or for a transfer from 9271-72700. Let me know what you recommend.

Thank you.

Oksana Urban
Library Director
Warren Public Library
One City Square, Ste. 100
Warren, MI
586-574-4564 x 5001
ourban@cityofwarren.org



4271

WARREN PUBLIC LIBRARY

ONE CITY SQUARE, SUITE 100
WARREN, MI 48093-2396
(586) 574-4564
FAX (586) 751-0811
www.cityofwarren.org

1/31/2025

• • •

Kris Battle
Budget Director
One City Square, Suite 425
Warren, MI 48093-5289

RE: Request Transfer of Funds – Postage for Warren Today: Activity Guide Mailing

Dear Ms. Battle:

The Library Director is requesting a transfer of funds in the amount of \$3,000 to cover mailing costs for the Warren Today: Activity Guide. Available funds are in line item: 271-9271-72700.

Sincerely,

Oksana Urban
Library Director
Warren Public Library
586-574-4564
www.warrenlibrary.net

2/12/25 \$6,135.00



CITY CONTROLLER'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Parks and Recreation

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Parks and Recreation Director has indicated a need to this Council for an additional appropriation of funds in the amount of \$309,000.00 and a transfer of funds between line items in the amount of \$240,000.00 to provide sufficient funding in several accounts in the Parks and Recreation budget for the balance of the 2025 fiscal year. Additional funds are necessary to cover increased costs of postage and fuel, and to cover contractual services and temporary recreation wages.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

Lori M. Stone, Mayor

cc: Rick Fox
Anthony Casasanta
Dave Klein

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Parks and Recreation
Director has indicated a need to this Council for an additional appropriation of funds in the
amount of \$309,000.00 and a transfer of funds between line items in the amount of \$240,000.00
to provide sufficient funding in several accounts in the Parks and Recreation budget for the
balance of the 2025 fiscal year. Additional funds are necessary to cover increased costs of
postage and fuel, and to cover contractual services and temporary recreation wages,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the adjustments to
the following budget line items in the Parks and Recreation Special Revenue Fund in the amount
of \$549,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-70713	Temporary - Recreation	\$ 350,000
208-9208-70912	Overtime	6,500
208-9208-71302	Education Allowance	1,000
208-9208-71500	Social Security	9,000
208-9208-80100	Contractual Services	145,000
208-9208-80200	Postage	13,000
208-9210-70713	Temporary – Transportation	18,000
208-9210-71500	Social Security	3,000
208-9210-71900	Employee Insurances	500
208-9210-86300	Vehicle Maintenance	<u>3,000</u>
		\$ 549,000

<u>Transfer from:</u>		
208-9208-70610	Maintenance	\$ 55,000
208-9208-70612	Recreation- Supervision	87,000
208-9208-70710	Temporary – Maintenance	85,000
208-9208-88011	Marketing/Promotions-Program Advertising	13,000
208-0000-39001	Fund Balance Adjustment	<u>309,000</u>
		\$ 549,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2025 in the amount of \$549,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

The Police Department has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$165,207.00 to account for the receipt of a 2023 Coronavirus SLFRF federal grant from the State of Michigan's Michigan Commission on Law Enforcement Standards (MCOLES).

A copy of an amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

Lori M. Stone, Mayor

cc: Richard Fox
E. Hawkins
Cpt B Chisolm
Sgt. Lemond

RESOLUTION AMENDING GENERAL REVENUES AND APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savngs Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Police Department has indicated a need to this Council for an
increase in budgeted revenues and appropriations in the amount of \$165,207.00 to account for
the receipt of a 2023 Coronavirus SLFRF federal grant from the State of Michigan's Michigan
Commission on Law Enforcement Standards (MCOLES),

WHEREAS, the State of Michigan MCOLES Commission has awarded the City of
Warren Police Department these funds for community engagement and community policing. In
addition to fostering positive community relationships with various community policing programs,
these funds will be used to purchase E-bikes and/or Tricycle bikes,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
revenues and appropriation of funds to the following budget line items in the General Fund
Budget in the amount of \$165,207.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
101-0080-50515	2023 SLFRF MCOLES Community Policing	\$ 165,207
<u>Increase Appropriations:</u>		
101-1301-98465	2023 SLFRF MCOLES Community Policing	\$ 165,207

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated revenues and appropriations for the General Fund Budget for fiscal 2025 in the amount of \$165,207.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

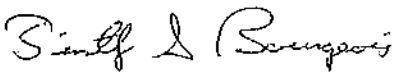
SONJA BUFFA
City Clerk

**MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS COMMUNITY
POLICING GRANT AWARD**

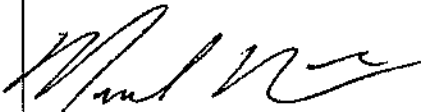
- Community Policing Grant funds are granted in the amount and for the period described in this agreement, for the purposes stated in the approved application which is hereby incorporated into this award. Granting of these funds is subject to the requirements of CFR 200 and 2022-PA-0166, the Administrative Rules of the Michigan Commission on Law Enforcement Standards, and other applicable laws and procedures.

GRANTEE	
Warren Police Department	
PROJECT START DATE-PROJECT END DATE	
7/20/2022-9/30/2026	
GRANT AMOUNT	PROJECT
\$165,207.00	Community Engagement Program

Authorized by:

STATE OF MICHIGAN	SIGNATURE	Date
Timothy S. Bourgeois MCOLES Executive Director		Digitally signed by Timothy S. Bourgeois Date: 2024.12.01 17:57:00 -05'00'

Acceptance by:

AUTHORIZING OFFICIAL <i>Deputy Commissioner</i> <i>Charles Rushron</i>	SIGNATURE 	Date <i>12-2-24</i>
PROJECT ADMINISTRATOR <i>Administrative Corporal</i> <i>Michael Mohlruss</i> <i>453</i>	SIGNATURE 	Date <i>12/02/2024</i>
FINANCIAL OFFICER <i>Accounting Supervisor</i> <i>Dan Dave Smith</i>	SIGNATURE 	Date <i>12/2/24</i>

Return the signed award via email to Tirstan Walters at WaltersT6@michigan.gov.

2023 CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND

GRANT CONTRACT

Grant Agreement

hereinafter referred to as the "Agreement"

between

Michigan Commission on Law Enforcement Standards

hereinafter referred to as the "Commission"

and

Warren Police Department

(UEI #: DYLSJBLXKGW5)

Recipient Federal ID

Hereinafter referred to as the "Grantee" for

MCOLLES Project Number: CPCGWarrenPD5211

I. Period of Agreement:

This Agreement shall commence on the date of the Grantee's signature and will continue through 9/30/2026. No activity will be performed and no costs to the state will be incurred prior to 7/20/2022. Throughout the Agreement, the date of the Grantee's signature will be referred to as the start date. This Agreement is in full force and effect for the period specified.

II. Funding Source and Agreement Amount:

This agreement is designated as a subrecipient relationship with the following stipulations:

- A. The total amount of this Agreement is \$165,207.00.
- B. The Commission under the terms of this Agreement, will provide federal pass-through funding not to exceed \$165,207.00.
- C. Assistance Listing Number (formally The Catalog of Federal Domestic Assistance (CFDA #)):21.027.
- D. The Assistance Listing Title is Coronavirus State and Local Fiscal Recovery Funds (SLFRF).
- E. The federal agency name is U.S. Department of Treasury
- F. The Federal Award Identification Number (FAIN) is SLFRP0127
- G. US Treasury identified 83 unique expenditure categories and each SLFRF project must be aligned to one expenditure category. For this project, the applicable expenditure category identified by the Michigan Commission on Law Enforcement Standards is: 1.11 Community Violence Interventions.
All expenditures must fit within the expenditure category above and be tracked accordingly.

III. Program Budget:

The agreed upon Program Budget for this Agreement is referenced herein as Attachment 1, which is part of this Agreement through reference. Any change to the Program Budget, by either the Grantee or Commission, requires a formal Amendment submitted to the Commission.

Budget deviation allowances are not permitted.

IV. Amendments:

Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Commission funding of any project must be submitted in writing to the Commission immediately upon determining the need for such change. The Commission has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Commission and receipt of a proposed amendment, amend this Agreement.

GRANT ADJUSTMENT REQUEST

The grantee agrees not to expend funds obtained under this agreement for any purpose other than those specified in the approved grant application and the approved budget and only during the period covered by the grant award unless prior written approval is received from the Commission.

The Grant Award Adjustment Request form is used to request Commission approval for programmatic, administrative, or financial changes associated with the grant award. Regardless of the purpose for the adjustment, the request must be complete and must include current expenditure data. A thorough explanation of the proposed modification must be provided, and a revised Budget Detail must be submitted via email.

· Program Adjustments A grant award adjustment is required for any program modifications, including, but not limited to, the following items:

- o To change the program content
- o To change the amounts allocated to each budgeted section
- o To change the project administrator or financial officer
- o To alter specific actions made by the Commission.

· Budget Adjustments: A grant budget adjustment is required to transfer funds between budget categories. Explain the rationale for both the increase and decrease in the appropriate budget categories. All budget adjustments shall be made within the total approved grant award. Any increase or decrease to the total grant budget only shall be completed through written approval from the Commission for funding with substantially the same purpose of the program. The grantee must submit a revised electronic Budget Detail that reflects the proposed changes with the Grant Award Adjustment Request.

During the project period, the grantee shall obtain prior written authorization from the Commission before adding, deleting, or making a significant change to any eligible uses

of funding as identified through the project period. Approval of changes is solely at the discretion of the Commission.

V. Grantee Responsibilities:

The Grantee, in accordance with the general purposes and objectives of this Agreement, will:

A. Publication Rights:

1. The Grantee shall give recognition to the Commission in any and all publications, papers and presentations arising from the program (including subgrantees) herein by placing the following disclaimer on any and all publications, papers and presentations:

This project is supported by Michigan's Coronavirus State and Local Fiscal Recovery Funding Program # FRF5311, awarded by the U.S. Department of Treasury, and administered by the Michigan Commission on Law Enforcement Standards (the Commission). Points of view or opinions contained within this document do not necessarily represent the official position or policies of the U.S. Department of Treasury or the Commission.

2. The Commission shall, in return, give recognition to the Grantee when applicable.
3. Where activities supported by this Agreement produce books, films, or other such copyrightable materials issued by the Grantee, the Grantee may copyright such but shall acknowledge that the Commission reserves a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, and use such materials and to authorize others to reproduce and use such materials. This cannot include service recipient information or personal identification data.
4. Any copyrighted materials or modifications bearing acknowledgement of the Commission's name must be approved by the Commission prior to reproduction and use of such materials.

Intellectual Property Rights:

- All documents, reports and any other products developed and/or delivered to the Commission under this Agreement shall become and be the property of the Commission.

B. Grant Program Operation:

Provide the necessary administrative, professional, and technical staff for operation of the grant program. The Grantee must obtain and maintain all necessary licenses, permits or other authorizations necessary for the performance of this Agreement.

Use an accounting system that can identify and account for the funds received from each separate grant, regardless of funding source, and assure that grant funds are

not commingled.

C. Reporting Responsibilities:

1. Failure to comply with any reporting responsibilities identified in this Agreement may result in withholding grant payments(s) or the cancellation of the grant award. The Grantee's lack of compliance will also be taken into account when considering future grant applications to, and awards from, the Commission.
2. All recipients of federal funds must complete financial, performance, and compliance reporting as required. Expenditures may be reported on a cash or accrual basis, as long as the methodology is disclosed and consistently applied. Reporting must be consistent with the definition of expenditures pursuant to 2 CFR 200.1. Your organization should appropriately maintain accounting records for compiling and reporting accurate, compliant financial data, in accordance with the appropriate accounting standards and principles.
3. In addition, your organization needs to establish controls to ensure completion and timely submission of all mandatory performance and/or compliance reporting.
4. There are two types of reporting requirements that subrecipients must report against each quarter – project and expenditure requirements and programmatic data requirements. The program lead will provide additional details on the specific requirements including a detailed reporting plan and template based on the reporting requirements specific to your program and the expenditure category.
5. SLFRF expenditure categories also determine the reporting requirements for the programmatic data report. The expenditure categories above also determine the reporting requirements for the programmatic data report. This information and associated templates will be communicated to you in the reporting plan, which will inform the programmatic data requirements.
6. Please note, sub-recipients will not be required to report to U.S. Treasury directly. As the primary recipient of the Fiscal Recovery Funds, the State of Michigan will be required to submit the Quarterly Project and Expenditure Report and the Recovery Plan Performance Report. However, to comply with federal reporting requirements, subrecipients of Fiscal Recovery Funds are required to submit certain information, as defined below, to State of Michigan Reporting entities.
7. The program lead will provide additional details on the specific requirements, including a detailed reporting plan and template based on the reporting requirements specific to your program and the expenditure category.
8. Reporting Timeline:
Programs using SLFRF are required to report on a quarterly basis on expenditures and programmatic data.
9. Reporting Templates:

Reporting templates will be provided by the Michigan Commission on Law Enforcement Standards.

All funds that have not been incurred by 9/30/2026 must be returned to the State of Michigan by 10/1/2026.

As of April 4, 2022, the Federal government will use a Unique Entity Identifier

created in SAM.gov as the official subrecipient identifier. All subrecipients will be required to maintain an active registration on SAM.gov and provide a UEI as part of reporting requirements.

10. Programmatic Data Reporting:

The program-specific reporting requirements are dependent on the expenditure categories aligned to the grant program. See Appendix 1 in the Compliance and Reporting Guidance for the complete list of expenditure categories.

D. Quarterly Programmatic Indicators:

Please Note: U.S. Treasury may update these requirements in the future.

- The dollar amount of the total project spending that is allocated towards evidence-based interventions
- Indicate if a program evaluation of the project is being conducted

As part of your project's design, the Michigan Commission on Law Enforcement Standards has identified the following outcome measure outputs to best track the project's tangible impacts:

Outcome:

- Provide the highest quality law enforcement and public safety services by maximizing existing strengths and assets and by forging authentic community connections.
 - The Detroit Public Schools Department of Public Safety intends on increasing community engagement through providing youth engagement and gun violence intervention programming to the community that they serve.

Outputs:

- Track the number of community events attended through this program.
- Track the number of youths engaged through this program.
- Track the number of adults engaged through this program.

Quarterly Project and Expenditure Reporting Timeline (upon request):

Reporting Period	Report Due Date
July 20, 2022 – February 29, 2024	March 14, 2024
March 1, 2024 – March 31, 2024	April 14, 2024
April 1, 2024 – April 30, 2024	May 14, 2024
May 1, 2024 – May 31, 2024	June 14, 2024
June 1, 2024 – June 30, 2024	July 14, 2024
July 1, 2024 – July 31, 2024	August 14, 2024
August 1, 2024 – August 31, 2024	September 14, 2024
September 1, 2024 – September 30, 2024	October 14, 2024
October 1, 2024 – October 31, 2024	November 14, 2024
November 1, 2024 – November 30, 2024	December 14, 2024
December 1, 2024 – December 31, 2024	January 14, 2025

January 1, 2025 – January 31, 2025	February 14, 2025
February 1, 2025 – February 28, 2025	March 14, 2025
March 1, 2025 – March 31, 2025	April 14, 2025
April 1, 2025 – April 30, 2025	May 14, 2025
May 1, 2025 – May 31, 2025	June 14, 2025
June 1, 2025 – June 30, 2025	July 14, 2025
July 1, 2025 – July 31, 2025	August 14, 2025
August 1, 2025 – August 31, 2025	September 14, 2025
September 1, 2025 – September 30, 2025	October 14, 2025
October 1, 2025 – October 31, 2025	November 14, 2025
November 1, 2025 – November 30, 2025	December 14, 2025
December 1, 2025 – December 31, 2025	January 14, 2026
January 1, 2026 – January 31, 2026	February 14, 2026
February 1, 2026 – February 28, 2026	March 14, 2026
March 1, 2026 – March 31, 2026	April 14, 2026
April 1, 2026 – April 30, 2026	May 14, 2026
May 1, 2026 – May 31, 2026	June 14, 2026
June 1, 2026 – June 30, 2026	July 14, 2026
July 1, 2026 – July 31, 2026	August 14, 2026
August 1, 2026 – August 31, 2026	September 14, 2026
September 1, 2026 – September 30, 2026	October 20, 2026

All funds must be incurred by 9/30/2026. The final Status Report must be submitted with the: **Grant Closing Certification and Outcome Metric Report** by 10/20/2026.

E. Financial Reporting Requirements:

Financial reporting requirements shall be followed as defined within this section.

1. Funds Method/Mechanism:

- a. All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available on the State of Michigan SIGMA Vendor Self Service (VSS) website located at <https://sigma.michigan.gov/webapp/PRDVSS2X1/AltSelfService>.
- b. This Agreement is reimbursement only. The Grantee must document that expenditures have been paid by local sources before requesting reimbursement from the Commission.
- c. Reimbursement from the Commission is based upon the understanding that Commission funds will be paid up to the total Commission allocation as agreed upon in the approved Budget. Commission funds are the first source after the application of fees and earmarked sources unless a specific local match condition exists.
- d. Should the Grantee discover an error in a previous reimbursement request, the Grantee shall immediately notify the Commission and refund to the Commission any funds not authorized for use under this Agreement and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenses.

2. Financial Status Reports (FSR) Submission:

Once the Agreement has been signed and accepted, regardless of when this occurs, the Grantee is responsible for preparing and submitting an FSR for each quarter of the Agreement period. The various FSRs are outlined below:

a. FSR:

FSRs must be prepared and submitted to the Commission no later than 14 days after the close of each reporting period upon request. All reimbursements submitted for dates prior to the execution of this agreement must be included in the first FSR submitted to the Commission. Each reporting period's reimbursement request may only contain expenses from that reporting period. Reimbursement requests that include more than one reporting period's expenditures may not be granted and will be returned to the Grantee for explanation and/or concern and re-submission. All required documentation must be submitted to MCOLES before reimbursements are issued.

b. Obligation Report:

An Obligation Report, based on annual guidelines, is a one-time FSR that may be required to be submitted by the specified due date. In this report, the Grantee will provide the Commission with an estimate of total expenditures for the date-specific Agreement period. The information from this report will be used to record the Commission's year-end accounts payables and receivables from this Agreement.

c. Final FSR:

A Final FSR is due 20 days following the end of the fiscal year or Agreement period specified. Final FSRs not received from the Grantee by the due date may result in the loss of funding requested on the Obligation Report and/or a potential reduction in the subsequent year's award, if/when applicable.

3. Unused Funds:

Any unused balance of funds held by the Grantee at the end of the Agreement period will be returned to the Commission or treated in accordance with the instructions provided by the Commission.

4. Indirect Costs:

The Grantee may use an approved NICRA (Negotiated Indirect Cost Rate Agreement) or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 10% de minimis rate in accordance with 2 C.F.R. 200 to recover their indirect costs.

F. Equipment Purchases and Title:

Any Grantee equipment purchases supported in whole or in part through this Agreement must be listed in an Equipment Inventory Schedule (attachment 5).

Equipment means tangible, non-expendable, personal property having useful life of more than one year and an acquisition cost of \$5,000.00 or more per unit. Title to items having a unit acquisition cost of less than \$5,000.00 shall vest within the Grantee upon acquisition. The Commission reserves the right to retain or transfer the title to all items of equipment having a unit acquisition cost of \$5,000.00 or more, to the extent that the Commission's proportionate interest in such equipment supports such retention or transfer of title.

All purchases supported in whole or in part through this Agreement must use procurement procedures that conform to the Grantee's local requirements and Federal Uniform Guidance.

Asset Disposition:

A recipient may only use assets purchased/improved with SLFRF funds for a purpose other than the purpose for which they were purchased/improved if such other purpose is consistent with eligible use requirements. If a recipient changes the use of an asset to an ineligible use or sells the asset, then the recipient must obtain disposition instructions from treasury. In accordance with 2 CFR 200.311, disposition instructions must provide one of the following options:

- Retain title of the property after compensating the Federal awarding agency for an amount computed by applying the Federal awarding agency's percentage of participation in the cost of the original purchase (and costs of any improvements) to the fair market value of the property.
- Sell the property and compensate the Federal awarding agency. The amount due to the Federal awarding agency will be calculated by applying the Federal awarding agency's percentage of participation in the cost of the original purchase (and costs of any improvements) to the proceeds of the sale.
- Transfer title to the Federal awarding agency or to a third party designated/approved by the Federal awarding agency.

G. Record Maintenance/Retention:

Recipients of Fiscal Recovery Fund payments shall maintain and make available to the State of Michigan and/or the U.S. Department of Treasury, Office of Inspector General, upon request, all documents and financial records sufficient to establish compliance with subsection 601(d) of the Social Security Act as amended, (42 U.S.C. 801(d)).

Records shall be maintained at least until December 31, 2031. These record retention requirements are applicable to prime recipients and their grantees and subgrant recipients, contractors, and other levels of government that received transfers of Fiscal Recovery Fund payments from prime recipients.

Records to support compliance with subsection 601(d) may include, but are not limited to, copies of the following:

1. general ledger and subsidiary ledgers used to account for (a) the receipt of Fiscal Recovery Fund payments and (b) the disbursements from such payments to meet eligible expenses related to the COVID-19 public health emergency or its negative economic impacts;
2. budget records;
3. payroll, time records, human resource records to support costs incurred for payroll expenses related to addressing the COVID-19 public health emergency or its negative economic impacts;
4. invoices, receipts, or other proof of payment for purchase made related to addressing the COVID-19 public health emergency or its negative economic impacts;
5. contracts and subcontracts entered into using Fiscal Recovery Fund payments and all documents related to such contracts;
6. grant agreements and grant subaward agreements entered into using Fiscal Recovery Fund payments and all documents related to such awards;
7. all documentation of reports, audits, and other monitoring of contractors, including subcontractors, and grant recipients and subrecipients;
8. all documentation supporting the performance outcomes of contracts, subcontracts, grant awards, and grant recipient subawards;
9. all internal and external email/electronic communications related to use of Fiscal Recovery Fund payments; and
10. all investigative files and inquiry reports involving Fiscal Recovery Fund payments.

H. Authorized Access:

Permit upon reasonable notification and at reasonable times, access by authorized representatives of the Commission, Program Evaluators (contracted by the Commission), Federal Grantor Agency, Comptroller General of the United States and State Auditor General, or any of their duly authorized representatives, to records, filed, and documentation related to this Agreement, to the extent authorized by applicable state or federal law, rule, or regulation.

Acknowledge the rights of access in this section are not limited to the required retention period. The rights of access will last as long as the records are retained.

The Commission may conduct on-site visit(s) and/or grant audit(s) any time during the grant period. All grant records and personnel must be made available during any visit, including subgrantees, if requested.

The Commission may request that a funded program be evaluated by an outside evaluation team contracted by the Commission. Grantees shall work cooperatively

with the evaluation team in such a manner that the program be able to be fully reviewed and assessed.

I. Subgrantee/Vendor Monitoring:

When passing federal funds through to a subgrantee (if the Agreement does not prohibit the passing of federal funds through to a subgrantee), the Grantee must:

- a. Ensure that each of its subgrantees comply with the Single Audit Act of 1984, as amended, 31 U.S.C. 7501 *et seq.* requirements and must issue management decisions on audit findings of their subgrantees as required by 2 CFR 200. The Grantee is responsible for reviewing all single audit adverse findings and ensuring that corrective actions are implemented. The Grantee will ensure that subgrantees forward all single audits covering grant funds administered through the Commission to the Grantee.
- b. Ensure that subgrantees are expending grant funds appropriately as approved and as specified through this Agreement and must conduct monitoring activities to ensure compliance with all associated laws, regulations, and provisions as well as ensure that performance goals are achieved.
- c. Ensure compliance for for-profit subgrantees as required by 2 CFR 200, Section 200.331(d).
- d. Ensure that transactions with vendors comply with laws, regulations, and provisions of contracts or grant agreements in compliance with 2 CFR 200, Section 200.331(d).
- e. Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information required by 2 CFR 200.332.
- f. Ensure that the subgrantee complies with all the requirements of this Agreement.
- g. Evaluate each subrecipients risk for noncompliance as required by 2 CFR 200.332(b).
- h. Verify that every subgrantee is audited as required by 2 CFR 200 Subpart F.

1. Subcontracts:

Assure for any subcontracted service, activity, or product:

- a. That the Grantee will submit copies of all executed subcontracts within 60 days of the execution of this Agreement. Subcontracts should cover all personnel contained in the "contractual" line item within the grant budget. Each listed agency shall have its own subcontract signed by the Grantee and an employee of the subcontracted agency that is authorized to enter into

legally binding contracts for the entity receiving funds. The failure to submit these documents to the Commission within 60 days may result in withholding future payments or other penalties, as determined by the Commission.

- b. That a written subcontract is executed by all affected parties prior to the initiation of any new subcontract activity. Exceptions to this policy may be granted by the Commission upon written request within 30 days of execution of this Agreement.
- c. That any executed subcontract to this Agreement shall require the subcontractor to comply with all applicable terms and conditions of this Agreement, including all Certifications and Assurances referenced in this Agreement.
- d. That, in the event of a conflict between this Agreement and the provisions of the subcontract, the provisions of this Agreement shall prevail. A conflict between this Agreement and a subcontract, however, shall not be deemed to exist where the subcontract:
 - i. Contains additional non-conflicting provisions not set forth in this Agreement;
 - ii. Restates provisions of this Agreement to afford the Grantee the same or substantially the same rights and privileges as the Commission; or,
 - iii. Requires the subgrantee to perform duties and/or services in less time than that afforded the Grantee in this Agreement.
- e. That the subcontract does not affect the Grantee's accountability to the Commission for the subcontracted activity.
- f. That any billing or request for reimbursement for subcontract costs is supported by a valid subcontract and adequate source documentation costs and services. All subgrantees must submit requests for reimbursement to the Grantee in a timely manner such that the Grantee can include these requests on the proper reporting period FSR. **Subcontractors must be paid within 30 days of receipt of invoice by the subgrantee.**

J. Notification of Modifications:

The Grantee must provide timely notification to the Commission, in writing, of any action by its governing board or any other funding source that would require or result in significant modification in the provision of services, funding, or compliance with operational procedures.

K. Software Compliance:

The Grantee must ensure software compliance and compatibility with the Commission's data systems for services provided under this Agreement including, but not limited to: stored data, databases and interfaces for the production of work products, and reports. All required data under this Agreement shall be provided in

an accurate and timely manner without interruption, failure, or errors due to inaccuracy of the Grantee's business operations for processing date/time data.

L. Mandatory Disclosures:

1. Disclosure to the Commission in writing within 14 days of receiving notice of any litigation, investigation, arbitration or other proceeding (collectively, "Proceeding") involving Grantee, a subcontractor or an officer or director of Grantee or subcontractor that arises during the term of this Agreement including:
 - a. All violations of federal and state criminal law involving fraud, bribery, or gratuity violations potentially affecting the Agreement;
 - b. A criminal proceeding;
 - c. A parole or probation proceeding;
 - d. A proceeding under the Sarbanes-Oxley Act;
 - e. A civil proceeding involving:
 - i. A claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or
 - ii. A governmental or public entity's claim or written allegation of fraud; or
 - iii. Any complaint filed in a legal or administrative proceeding alleging the Grantee or its subcontractors discriminated against its employees, subcontractors, vendors, or suppliers during the terms of this Agreement; or
 - iv. A proceeding involving any license that the Grantee is required to possess in order to perform under this Agreement.
2. If any employee of the Grantee associated with this grant project becomes aware of a criminal or administrative investigation or charge that directly or indirectly involves grant funds referenced in this Agreement, the Grantee shall immediately notify the Commission's contract manager in writing that such an investigation is ongoing or that a charge has been issued.
3. Notify the Commission, at least 90 calendar days before the effective date, of a change in Grantee's ownership or executive management.

VI. Commission Responsibilities:

The Commission, in accordance with the general purposes, objectives, and terms and conditions of this Agreement, will:

1. Provide reimbursement based upon appropriate reports, records, and documentation maintained by the Grantee.
2. Provide any report forms and reporting formats required by the Commission at the start date of this Agreement and provide to the Grantee any new report forms and reporting formats proposed for issuance thereafter at least 30 days prior to their required usage in order to afford the Grantee an opportunity to review.

VII. Commission Contract Manager/Administrator of the Agreement:

The individual acting on behalf of the Commission in administering this Agreement as the Contract Manager is:

Mr. Tirstan Walters, ARP Projects Coordinator
Michigan Commission on Law Enforcement Standards
Email: walterst6@michigan.gov
927 Centennial Way
Lansing, MI 48917

Telephone: 517-614-7598

VIII. Agreement Suspension/Termination:

The Commission and/or the Grantee may suspend and/or terminate this Agreement without further liability or penalty to the Commission for any of the following reasons:

- A. This Agreement may be suspended by the Commission if any of the items of this Agreement are not adhered to. Suspension requires immediate action by the Grantee to comply with the terms of this Agreement; otherwise, termination by the Commission may occur.
- B. Failure of the Grantee to make satisfactory progress toward the project completion.
- C. Proposing or implementing substantial plan changes to the extent that, if originally submitted, the application would not have been selected for funding.
- D. Filing a false certification in this Agreement or other report or document.
- E. This Agreement may be terminated by either party by giving 15 days written notice to the other party. Such written notice will provide valid, legal reasons for termination along with the effective date.
- F. This Agreement may be terminated immediately if the Grantee, and official of the Grantee, or an owner is convicted of any activity referenced in section V, J, of this Agreement or any extension thereof.

Debarment and Suspension:

The Grantee will comply with federal regulation 2 CFR 180 and certifies to the best of its knowledge and belief that it, its employees and its subcontractors:

- Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or contractor;
- Have not within a five-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) or private transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
- Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section 2;
- Have not within a five-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
- Have not committed an act of so serious or compelling a nature that it affects the Grantee's present responsibilities.

Termination for Convenience:

- The Commission may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the department or the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities

IX. Stop Work Order:

The Commission may suspend any or all activities under this Agreement at any time. The Commission will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Commission will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

X. Final Reporting Upon Termination:

Should this Agreement be terminated by either party, within 30 days after the termination, the Grantee shall provide the Commission with all financial, performance, and other reports required as a condition of this Agreement. The Commission will make payments to the Grantee for the allowable reimbursable costs not covered by previous payments or other state or federal programs. The Grantee shall immediately refund to the Commission any funds not authorized for use and any payments or funds advanced to the Grantee in excess of allowable reimbursable expenditures.

XI. Severability:

If any provision of this Agreement or any provision of any document attached to or incorporated by reference is waived or held to be valid, such waiver or invalidity shall not affect other provisions of this Agreement.

XII. Liability:

A. To the extent allowable by law, all liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of activities, such as direct service delivery, to be carried out by the Grantee in the performance of this Agreement shall be the responsibility of the Grantee, and not the responsibility of the Commission, if the liability, loss, or damage is caused by, or arises out of, the actions or failure to act on the part of the Grantee, any subgrantee, or anyone directly or indirectly employed by the Grantee, provided that nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Grantee or its employees by statute or court decisions.

B. All liability to third parties, loss or damage as a result of claims, demands, costs, or judgments arising out of activities, such as the provision of policy and procedural direction, to be carried out by the Commission in the performance of this Agreement shall be the responsibility of the Commission, and not the responsibility of the Grantee, if the liability, loss, or damage is caused by, or arises out of, the action or failure to act on the part of any Commission employee or agent, provided that

nothing herein shall be construed as a waiver of any governmental immunity by the state of Michigan, its agencies (the Commission), or employees as provided by statute or court decisions.

- C. In the event that liability to third parties, loss, or damage arises as a result of activities conducted jointly by the Grantee and the Commission in fulfillment of their responsibilities under this Agreement, such liability, loss, or damage shall be borne by the Grantee and the Commission in relation to each party's responsibilities under these joint activities, provided that nothing herein shall be construed as a waiver of any governmental immunity by the Grantee, the state of Michigan, its agencies (the Commission), or their employees, respectively, as provided by statute or court decisions.

XIII. Special Conditions:

- A. This Agreement is valid upon approval and execution by the Commission.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. The Commission will not assume any responsibility or liability for costs incurred by the Grantee prior to the start of the Period of Agreement.
- D. All special conditions placed on the Commission by the U.S. Department of Treasury through the Federal Award Identification Number SLFRP0127 are agreed to by the Grantee. A copy of the Coronavirus State and Local Fiscal Recovery Funds Final Rule is included as an attachment for reference.
- E. The Grantee agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

XIV. Certifications and Assurances:

These Certifications and Assurances are applicable to the Grantee and all subgrantees of the Grantee. It is the Grantee's responsibility to ensure that subgrantees are adhering to the Certifications and Assurances. Failure to do so may result in termination of grant funding or other remedies.

A. Certifications:

Grantees should refer to the regulations cited below to determine the certification to which they are required to attest. Acceptance of this Agreement provides for compliance with certifications requirements under 28 C.F.R. Part 58, "New Restrictions on Lobbying," 28 C.F.R. Part 67, "Government-wide Debarment and Suspension (Non-procurement)," and 28 C.F.R. Part 83, "Government-wide Requirements for Drug-Free Workplace (Grants)."

B. Lobbying:

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 C.F.R. Part 69, for persons entering into a grant or cooperative agreement over \$100,000.00, as defined at 28 C.F.R. Part 69, the Grantee certifies that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee or member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee or member of Congress in connection with this federal grant cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions; and,
3. The Grantee shall require that the language of this certificate be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

C. Compliance with Applicable Laws:

The Grantee will comply with applicable federal and state laws, guidelines, rules and regulation in carrying out the terms of this Agreement. The Grantee will also comply with all applicable general administrative requirements, such as 2 CFR 200, covering cost principles, grant/agreement principles and audits, in carrying out the terms of this Agreement. The Grantee will comply with all applicable requirements in the original grant awarded to the Commission if the Grantee is a subgrantee. The Commission may determine that the Grantee has not complied with applicable federal or state laws, guidelines, rules and regulations in carrying out the terms of this Agreement and may then terminate this Agreement under Section VIII.

D. Debarment, Suspension, and Other Responsibility Matters (Direct Recipient):

Pursuant to Executive Order 12549 (Debarment and Suspension) and implemented at 2 C.F.R. Part 2867, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 2867, Section 2867.20(a):

1. The Grantee certifies that it and its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by state or federal court, or voluntarily excluded from covered transactions by any federal Commission or agency;

- b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
- c. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state or local) with commission of any of the offenses enumerated in section b;
- d. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. Have not committed an act so serious or compelling a nature that it affects the Grantee's present responsibilities.

E. Drug-Free Workplace:

- 4. As required by the Drug-Free Workplace Act of 1998, and implemented at 28 C.F.R. Part 83, Subpart F, as defined by 28 C.F.R. Sections 83.620 and 83.650 the Grantee certifies that it will provide a drug-free workplace by:
 - a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition.
 - b. Establishing an ongoing drug-free awareness program to inform employees about:
 - i. The dangers of drug abuse in the workplace;
 - ii. The Grantee's policy of maintaining a drug-free workplace;
 - iii. Any available drug counseling, rehabilitation, and employee assistance programs; and,
 - iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 - c. Making it a requirement that each employee who will be engaged in the performance of the grant be given a copy of the statement required by paragraph (a) of this section.
 - d. Notifying the employee in the statement required by paragraph (a) of this section that, as a condition of employment under the grant, the employee will:
 - i. Abide by the terms of the statement; and,
 - ii. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

- e. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(ii) of this section, with respect to any employee who is so convicted:
 - i. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or,
 - ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.
- f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of subparagraphs (a), (b), (c), (d), and (e) above.

F. Employee Whistleblower Protections:

The Grantee will comply with 41 U.S.C. 4712 and must insert this clause in all subcontracts.

G. Procurement:

- 1. Grantee will ensure that all purchase transactions, whether negotiated or advertised, are conducted openly and competitively in accordance with the principles and requirements of 2 C.F.R. 200.
- 2. Funding from this Agreement must not be used for the purchases of foreign goods or services.
- 3. Preference must be given to goods and services manufactured or provided by Michigan businesses, if they are competitively priced and of comparable quality.
- 4. Preference must be given to goods and services that are manufactured or provided by Michigan businesses owned and operated by veterans, if they are competitively priced and of comparable quality.
- 5. Records must be sufficient to document the significant history of all purchases and must be maintained for a minimum of four years after the end of the Agreement period.

H. Non-Supplanting:

It is imperative that the Grantee understand that the non-supplanting requirement mandates that grant funds may be used only to supplement (increase) a Grantee's budget, and may not supplant (replace) state, local, or tribal funds that a Grantee, inclusive of any subgrantees, otherwise would have spent on positions and/or any other items approved in the Grant Budget if it had not received a grant award.

This means that if your agency plans to:

- 1. Hire new positions (including filling existing vacancies that are no longer funded in your agency's budget), it must hire these additional positions on or after the official grant award start date, above its current budgeted (funded) level of positions.

2. Rehire personnel who have already been laid off (at the time of application) as a result of state, local, or tribal budget cuts, it must rehire the personnel on or after the official grant award start date, and maintain documentation showing the date(s) that the positions were laid off and rehired.
3. Maintain personnel who are (at the time of application) currently scheduled to be laid off on a future date as a result of state, local, or tribal budget cuts, it must continue to fund the personnel with its own funds from the grant award start date until the date of the scheduled lay-off and maintain documentation showing the date(s) and reason(s) for the lay-off. For example, if the grant award start date is July 1 and the lay-off is scheduled for October 1, then the grant funds may not be used to fund the officers until October 1, the date of the scheduled layoff.

Please note that as long as your agency can document the date that the lay-off(s) would occur if the grant funds were not available, it may transfer the personnel to the grant funding on or immediately after the date of the lay-off without formally completing the administrative steps associated with a lay-off for each individual personnel.

4. Documentation that may be used to prove that scheduled lay-offs are occurring for local economic reasons that are unrelated to the availability of grant funds or pay include (but are not limited to) council or departmental meeting minutes, memoranda, notices, or orders discussing the lay-offs; notices provided to the individual personnel regarding the date(s) of the layoffs; and/or budget documents ordering departmental and/or jurisdiction-wide budget cuts. These records must be maintained with your agency's grant records.

I. Hatch Political Activity Act and Intergovernmental Personnel Act:

The Grantee will comply with the Hatch Act of 1939, 5 U.S.C 1501-08, and the Intergovernmental Personnel Act of 1970, as amended by Title VI of the Civil Service Reform Act of 1978, 42 U.S.C 4728. Federal Funds cannot be used for partisan political purposes of any kind by any person or organization involved in the administration of federally-assisted programs.

J. Health Insurance Portability and Accountability Act of 1996:

To the extent that the Health Insurance Portability and Accountability Act (HIPAA) of 1996 is pertinent to the services that the Grantee provides to the Commission under this Agreement, the Grantee assures that it is in compliance with the HIPAA requirements, including the following:

1. The Grantee must not share any protected health data and information provided by the Commission that falls within the HIPAA requirements except to a subgrantee, as appropriate under this Agreement.
2. The Grantee must require the subgrantee not to share any protected health data and information from the Commission that falls under the HIPAA requirements in the terms and conditions of the subcontract.
3. The Grantee must only use the protected health data and information for the purposes of this Agreement.

4. The Grantee must have written policies and procedures addressing the use of protected health data and information that falls under the HIPAA requirements. The policies and procedures must meet all applicable federal and state requirements including the HIPAA regulations. These policies and procedures must include restricting access to the protected health data and information by the Grantee's employees.
5. The Grantee must have a policy and procedure to report to the Commission unauthorized use or disclosure of protected health data and information that falls under the HIPAA requirements of which the Grantee becomes aware.
6. Failure to comply with any of these contractual requirements may result in the termination of this Agreement in accordance with Section VIII, Agreement Suspension/Termination, above.
7. In accordance with the HIPAA requirements, the Grantee is liable for any claim, loss, or damage relating to unauthorized use or disclosure of protected health data and information received by the Grantee from the Commission or any other source.

XV. Unallowable Expenses and Activities:

- Costs in applying for this grant (e.g. consultants, grant writers)
- Any expenses incurred prior to 7/20/2022 or after 9/30/2026.
- Any expenses fully covered by other sources (federal, state, local, or private).
- Any administrative costs not directly related to the administration of this Agreement, outside of the approved Indirect Cost rate.
- Personnel not connected to the project to which this Agreement refers.
- Hazard Pay.
- Lobbying or advocacy for particular legislative or administrative reform.
- Fundraising and any salaries or expenses associated with it.
- Legal fees.
- Promotional items, unless prior approval by the Commission is received.
- One-time events, prizes, or entertainment (e.g. tours, excursions, amusement parks, sporting events), unless prior approval by the Commission is received.
- Honorariums.
- Contributions and donations.
- Management or administrative training or conferences, unless prior approval by the Commission is received.
- Management studies or research and development (costs related to evaluation are permitted).
- Fines and penalties.
- Losses from uncollectible bad debt.
- Purchases of land, vehicles, or other capital expenses unless prior approval by the Commission is received.
- Memberships and agency dues, unless a specific requirement of the project, unless prior approval by the Commission is received.
- Compensation to federal employees.
- Military-type equipment such as armored vehicles, explosive devices, and other items typically associated with the military arsenal unless prior approval by the Commission is received.

- Purchasing of vessels, or aircraft, including unmanned aerial systems, commonly referred to as UAS or drones.
- Service contracts and training beyond the expiration of this Agreement.
- Informant fees, rewards, or buy money.
- Expert witness fees.
- Canines and horses, including any food and/or supplies relating to the upkeep of such animals.
- Livescan devices for applicant prints including any related supplies.
- Weapons, including tasers and any supplies for weapons unless prior approval by the Commission is received.
- Food, refreshments, and snacks unless prior approval by the Commission is received.
- Grant funds awarded shall not be used to hire law enforcement personnel.

Note: No funding can be used to purchase food and/or beverages for any meeting, conference, training, or other event. Exceptions to this restriction may be made only in cases where such sustenance is not otherwise available (e.g. extremely remote areas), or where a special presentation at a conference requires plenary address where there is no other time for sustenance to be attained. Such an exception would require prior approval from the Commission. This restriction does not apply to water provided at no cost, but does apply to any and all other refreshments, regardless of the size or nature of the meeting. Additionally, this restriction does not impact direct payment of per diem amounts to individuals in a travel status under your organization's travel policy.

XVI. Conditions on Expenses:

Costs must be reasonable and necessary. If required by the local jurisdiction, costs must be sustained by competitive bids. All contracts and subcontracts require prior approval by the Commission. If detailed information is not included as part of the application process, the Grantee must submit a request seeking approval once the subgrantees are identified.

Individual consultant fees are limited to \$650 (excluding travel, lodging, and meal costs) per day, which includes legal, medical, psychological, and accountant consultants. If the rate will exceed \$650 for an eight-hour day, prior written approval is required from the Commission. Compensation for individual consultant services is to be responsible and consistent with that paid for similar services in the marketplace.

XVII. Conflict of Interest and Code of Conduct Standards:

1. The Grantee and the Commission are subject to the provisions of 1968 PA 317, as amended, MCL 15.321 *et seq.*, and 1973 PA 196, as amended, MCL 15.341 *et seq.*, and 2 CFR 200.318 (c)(1) and (2).
2. Uphold high ethical standards and be prohibited from the following:
 - a. Holding or acquiring an interest that would conflict with this Agreement;
 - b. Doing anything that creates an appearance of impropriety with respect to the award or performance of this Agreement;
 - c. Attempting to influence or appearing to influence any state employee by the direct or indirect offer of anything of value; or

- d. Paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of this Agreement.
3. Immediately notify the Commission of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subcontractor that performs activities in connection with this Agreement.

XVIII. State of Michigan Agreement:

This Agreement is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Agreement are governed by Michigan law, excluding choice-of-law principals. This is a state of Michigan agreement and is governed by the laws of Michigan. Any dispute arising as a result of this Agreement shall be resolved in the state of Michigan.

XIX. Project Specific Requirements:

The purpose of the project is to support the community policing and gun violence intervention program through community-based programming to provide wrap-around services to the community that they serve.

Eligible Subrecipient

The eligible subrecipient is Warren Police Department. The Warren Police Department will be responsible for community engagement programming in their community.

General SLFRF Eligibility

The funding being used for this project is Federal State and Local Fiscal Recovery Funds (SLFRF). As a result, additional provisions apply and are included in this Attachment. The information contained in this Attachment supersedes the General Provisions of the Agreement, as related to all activities undertaken with SLFRF funding.

Payments from the SLFRF may only be used to cover expenditures that are:

1. Responding to the public health and negative economic impacts of the pandemic (which includes several sub-categories); and/or
2. Providing premium pay to essential workers; and/or
3. Providing government services to the extent of revenue loss due to the pandemic; and/or
4. Making necessary investments in water, sewer, and broadband infrastructure

Usage of these funds must comply with the federal requirements of the Federal Fiscal Recovery Fund. The purpose of this **community policing program** is to assist the Warren Police Department with the **Community Engagement Program**.

The Warren Police Department will be expected to coordinate, not to supplant, funding with other partners, Agency local office, and other SLFRF funding.

SLFRF can fund expenses and services accrued during the pandemic; however, the cost incurred to address the eligible uses of SLFRF must have occurred after March 3, 2021. Funds must be obligated by **September 30th, 2024** and expended by **September 30th, 2026**.

SLFRF is federal funding and, as such, funds from this project cannot be used to pay expenses that will be or have been reimbursed by another federal program.

Each recipient should review program requirements, including Treasury's SLFRF Final Rule, Final Rule Overview, and the Uniform Guidance to determine and record eligible uses of SLFRF funds. Per 2 CFR Part 200.303, your organization must develop and implement effective internal controls to ensure that funding decisions under the SLFRF award constitute eligible uses of funds, and document determinations.

Use of Funds Restrictions:

1. First, a recipient may not use SLFRF funds for a program, service, or capital expenditure that includes a term or condition that undermines efforts to stop the spread of COVID-19. A program or service that imposes conditions on participation or acceptance of the service that would undermine efforts to stop the spread of COVID-19 or discourage compliance with recommendations and guidelines in CDC guidance for stopping the spread of COVID-19 is not a permissible use of SLFRF funds.
2. Second, a recipient may not use SLFRF funds in violation of the conflict of interest requirements contained in the Award Terms and Conditions or the Office of Management and Budget's Uniform Guidance, including any self-dealing or violation of ethics rules. Recipients are required to establish policies and procedures to manage potential conflicts of interest.
3. Lastly, recipients should also be cognizant that federal, state, and local laws and regulations, outside of SLFRF program requirements, may apply. Furthermore, recipients are also required to comply with other federal, state, and local background laws, including environmental laws and federal civil rights and nondiscrimination requirements, which include prohibitions on discrimination on the basis of race, color, national origin, sex, (including sexual orientation and gender identity), religion, disability, or age, or familial status (having children under the age of 18).

Civil Rights Compliance

Civil Rights Compliance. Recipients of Federal financial assistance from the Treasury are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the Treasury do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23. In order to carry out its enforcement responsibilities under Title VI of the Civil Rights Act, Treasury will collect and review information from recipients to ascertain their compliance with the applicable requirements before and after providing financial assistance. Treasury's implementing regulations, 31 CFR part 22, and the Department of Justice (DOJ) regulations, Coordination of Non-discrimination in Federally Assisted Programs, 28 CFR part

42, provide for the collection of data and information from recipients (see 28 CFR 42.406). Treasury may request that recipients submit data for post-award compliance reviews, including information such as a narrative describing their Title VI compliance status.

Protective Personally Identifiable Information (PII) and the Privacy Act

In accordance with the Uniform Guidance (including but not limited to, sections §200.303 and §200.338) and the Privacy Act of 1974 (5 U.S.C. § 552a), the recipient is required to take reasonable measures to safeguard protected personally identifiable information and other information the US Department of Treasury or State of Michigan designates as sensitive or the recipient considers sensitive consistent with applicable Federal, State, local, and tribal laws regarding privacy and responsibility over confidentiality.

Eligible SLFRF expenditures under this project

Funds will be used for community engagement programming and wrap-around services for those within their community. These services will be combined with evidence-based intervention methods to increase community engagement and violence intervention with law enforcement.

Program Costs

- Community engagement programming in the amount of \$165,207.00.

Standard Provisions: Program Requirements

Funds were added under sections 602 and 603 of section 9901 of the Social Security Act of section 9901 of Public Law No. 117-2, known as American Rescue Plan Act of 2021 ("ARPA"), signed into law on March 11, 2021 <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds> as the Coronavirus State and Local Fiscal Recovery Funds . The State of Michigan was awarded \$6.54 billion dollars under the Fiscal Recovery Fund on May 13, 2021.

2 CFR 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards apply to this funding.

Each eligible subrecipient must register with the Federal System for Award Management (SAM) by the time of award disbursement. The SAM website is <https://sam.gov/content/home>. The direct hyperlink for SAM.gov registration is <https://sam.gov/content/entity-registration>.

OMB Uniform Guidance for Non-federal Agencies Receiving These Funds

The U.S. Department of Treasury has indicated in the Coronavirus State and Local Fiscal Recovery Fund Frequently Asked Questions that are accessible at [U.S. Department of Treasury State and Local Fiscal Recovery Funds](#), located at [SLFRF-Final-Rule-FAQ.pdf \(treasury.gov\)](#), that the SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). All reimbursements requested under this program should be accounted for with supporting documentation. Eligible applicants should maintain documentation evidencing that the funds were expended in accordance with federal, state, and local regulations. In accordance with federal Uniform Guidance, funds received under this

program shall be included on the eligible applicant's Schedule of Expenditures of Federal Awards (SEFA) and included within the scope of the eligible applicant's Single Audit.

The following is a summary of Uniform Guidance provisions that have been identified as significant. Applicants must review the eCFR Uniform Guidance at https://www.ecfr.gov/cgi-bin/text-idx?SID=6214841a79953f26c5c230d72d6b70a1&tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl for complete requirements.

The SLFRF awards are generally subject to the requirements set forth in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 CFR Part 200 (the "Uniform Guidance"). In all instances, your organization should review the Uniform Guidance requirements applicable to your organization's use of SLFRF funds, and SLFRF-funded projects. The following sections provide a general summary of your organization's compliance responsibilities under applicable statutes and regulations, including the Uniform Guidance, as described in the 2023 OMB Compliance Supplement. Compliance Requirements (issued May 2023).

2 CFR 35.9 Compliance with Applicable Laws

Subrecipients must comply with all other applicable Federal statutes, regulations, and Executive orders, and a recipient shall provide for compliance with the American Rescue Plan Act, this subpart, and any interpretive guidance by other parties in any agreements it enters into with other parties relating to these funds.

2 CFR 200.303 Internal Controls

The non-Federal entity must:

1. Establish and maintain effective internal control over the Federal award that provides reasonable assurance that the non-Federal entity is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the federal award.
2. Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
3. Evaluate and monitor the non-Federal entity's compliance with statutes, regulations, and the terms and conditions of Federal awards.
4. Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.
5. Take reasonable measures to safeguard protected personally identifiable information.

2 CFR 200.331 – 200.333 Subrecipient Monitoring and Management

Subawards **are** authorized with this funding: As a part of this grant agreement **Warren Police Department** is the subrecipient and may be a pass-through entity if they issue subawards to other subrecipients. If the Warren Police Department is making subawards, must ensure compliance of the uniform requirements below as defined for pass-through entities and that they are included as appropriate in the grant agreement(s) between Warren Police Department and subrecipient as required **in V(I) of the grant agreement. Entities receiving subawards from Warren Police Department may not pass-through to other entities.**

2 CFR 200.331 Subrecipient and contractor determinations

The non-Federal entity may concurrently receive Federal awards as a recipient, a subrecipient, and a contractor, depending on the substance of its agreements with Federal awarding

agencies and pass-through entities. Therefore, a pass-through entity must make case-by-case determinations whether each agreement it makes for the disbursement of Federal program funds casts the party receiving the funds in the role of a subrecipient or a contractor. The Federal awarding agency may supply and require recipients to comply with additional guidance to support these determinations provided such guidance does not conflict with this section.

(a) **Subrecipients.** A subaward is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. See definition for *Subaward* in § 200.1 of this part. Characteristics which support the classification of the non-Federal entity as a subrecipient include when the non-Federal entity:

- (1) Determines who is eligible to receive what Federal assistance;
- (2) Has its performance measured in relation to whether objectives of a Federal program were met;
- (3) Has responsibility for programmatic decision-making;
- (4) Is responsible for adherence to applicable Federal program requirements specified in the Federal award; and
- (5) In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

(b) **Contractors.** A contract is for the purpose of obtaining goods and services for the non-Federal entity's own use and creates a procurement relationship with the contractor. See the definition of *contract* in § 200.1 of this part. Characteristics indicative of a procurement relationship between the non-Federal entity and a contractor are when the contractor:

- (1) Provides the goods and services within normal business operations;
- (2) Provides similar goods or services to many different purchasers;
- (3) Normally operates in a competitive environment;
- (4) Provides goods or services that are ancillary to the operation of the Federal program; and
- (5) Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

(c) **Use of judgment in making determination.** In determining whether an agreement between a pass-through entity and another non-Federal entity casts the latter as a subrecipient or a contractor, the substance of the relationship is more important than the form of the agreement. All of the characteristics listed above may not be present in all cases, and the pass-through entity must use judgment in classifying each agreement as a subaward or a procurement contract.

2 CFR § 200.332 Requirements for pass-through entities.

All pass-through entities must:

(a) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Required information includes:

- (1) Federal award identification.
 - (i) Subrecipient name (which must match the name associated with its unique entity identifier);

- (ii) Subrecipient's unique entity identifier;
 - (iii) Federal Award Identification Number (FAIN);
 - (iv) Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency;
 - (v) Subaward Period of Performance Start and End Date;
 - (vi) Subaward Budget Period Start and End Date;
 - (vii) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient;
 - (viii) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation;
 - (ix) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity;
 - (x) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);
 - (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity;
 - (xii) Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement;
 - (xiii) Identification of whether the award is R&D; and
 - (xiv) Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414.
- (2) All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award;
- (3) Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the Federal awarding agency including identification of any required financial and performance reports;
- (4)
- (i) An approved federally recognized indirect cost rate negotiated between the subrecipient and the Federal Government. If no approved rate exists, the pass-through entity must determine the appropriate rate in collaboration with the subrecipient, which is either:
 - (A) The negotiated indirect cost rate between the pass-through entity and the subrecipient; which can be based on a prior negotiated rate between a different PTE and the same subrecipient. If basing the rate on a previously negotiated rate, the pass-through entity is not required to collect information justifying this rate, but may elect to do so;
 - (B) The de minimis indirect cost rate.
 - (ii) The pass-through entity must not require use of a de minimis indirect cost rate if the subrecipient has a Federally approved rate. Subrecipients can elect to use the cost allocation method to account for indirect costs in accordance with § 200.405(d).
- (5) A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part; and
- (6) Appropriate terms and conditions concerning closeout of the subaward.
- (b) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining

the appropriate subrecipient monitoring described in paragraphs (d) and (e) of this section, which may include consideration of such factors as:

- (1) The subrecipient's prior experience with the same or similar subawards;
- (2) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F of this part, and the extent to which the same or similar subaward has been audited as a major program;
- (3) Whether the subrecipient has new personnel or new or substantially changed systems; and
- (4) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency).

(c) Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in § 200.208.

(d) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:

- (1) Reviewing financial and performance reports required by the pass-through entity.
- (2) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and written confirmation from the subrecipient, highlighting the status of actions planned or taken to address Single Audit findings related to the particular subaward.
- (3) Issuing a management decision for applicable audit findings pertaining only to the Federal award provided to the subrecipient from the pass-through entity as required by § 200.521.
- (4) The pass-through entity is responsible for resolving audit findings specifically related to the subaward and not responsible for resolving crosscutting findings. If a subrecipient has a current Single Audit report posted in the Federal Audit Clearinghouse and has not otherwise been excluded from receipt of Federal funding (e.g., has been debarred or suspended), the pass-through entity may rely on the subrecipient's cognizant audit agency or cognizant oversight agency to perform audit follow-up and make management decisions related to cross-cutting findings in accordance with section § 200.513(a)(3)(vii). Such reliance does not eliminate the responsibility of the pass-through entity to issue subawards that conform to agency and award-specific requirements, to manage risk through ongoing subaward monitoring, and to monitor the status of the findings that are specifically related to the subaward.

(e) Depending upon the pass-through entity's assessment of risk posed by the subrecipient (as described in paragraph (b) of this section), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:

- (1) Providing subrecipients with training and technical assistance on program-related matters; and
- (2) Performing on-site reviews of the subrecipient's program operations;
- (3) Arranging for agreed-upon-procedures engagements as described in § 200.425.

- (f) Verify that every subrecipient is audited as required by Subpart F of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in § 200.501.
- (g) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.
- (h) Consider taking enforcement action against noncompliant subrecipients as described in § 200.339 of this part and in program regulations.

[85 FR 49543, Aug. 13, 2020, as amended at 86 FR 10440, Feb. 22, 2021]

2 CFR 200.333 Fixed amount subawards

With prior written approval from the Federal awarding agency, a pass-through entity may provide subawards based on fixed amounts up to the Simplified Acquisition Threshold, provided that the subawards meet the requirements for fixed amount awards in §200.201 Use of grant agreements (including fixed amount awards), cooperative agreements, and contracts.

2 CFR 200.501 – Audit Requirements

- a. **Audit required.** A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.
- b. **Single audit.** A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with § 200.514 except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.
- c. **Program-specific audit election.** When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with § 200.507. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a subrecipient, approves in advance a program-specific audit.
- d. **Exemption when Federal awards expended are less than \$750,000.** A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in § 200.503, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).
- e. **Federally Funded Research and Development Centers (FFRDC).** Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.
- f. **Subrecipients and contractors.** An auditee may simultaneously be a recipient, a subrecipient, and a contractor. Federal awards expended as a recipient or a subrecipient are subject to audit under this part. The payments received for goods or

services provided as a contractor are not Federal awards. Section § 200.331 sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

g. Compliance responsibility for contractors. In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

h. For-profit subrecipient. Since this part does not apply to for-profit subrecipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The agreement with the for-profit subrecipient must describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also § 200.332.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75887, Dec. 19, 2014; 85 FR 49571, Aug. 13, 2020]

2 CFR 200.508 – Auditee Responsibilities

The auditee must:

1. Procure or otherwise arrange for the audit, if required.
2. Prepare appropriate financial statements, including the schedule of expenditures of Federal awards.
3. Promptly follow up and take corrective action on the audit findings.
4. Provide the auditor with access to personnel, accounts, books, records, supporting documentation, and other information as needed for the auditor to perform the audit.

Repayment for ineligible SLFRF expenditures or under spending

Any funds received under the authorizing legislation for this program expended by the eligible applicant in a manner that does not adhere to the American Rescue Plan Public Law 117-2 or Uniform Guidance 2 CFR 200, as applicable, shall be returned to the state. If it is determined that an eligible applicant receiving funds under this act expends any funds under this act for a purpose that is not consistent with the requirements of the American Rescue Plan Public Law 117-2 or Uniform Guidance 2 CFR 200, the state budget director is authorized to withhold payment of state funds, in part or in whole, payable from any state appropriation.

All subawards are subject to future audits and eligible applicants must allow the State of Michigan, any of its duly authorized representatives and/or State of Michigan's Office of the Auditor General access to the eligible applicant's records and financial statements to ensure compliance with Federal statutes, regulations and the terms and conditions of the grant award.



CITY CONTROLLER'S OFFICE

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May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Sanitation Superintendent has indicated a need to this Council for a transfer of funds between line items in the amount of \$270,200.00 to provide sufficient funding in several line items in the Sanitation Special Revenue Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union agreements, for increased utility costs and for unforeseen legal costs.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox
K Kitka
W Stiek

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by Council on May 14, 2024, and

WHEREAS, , the Budget Director with the concurrence of the Sanitation Superintendent has indicated a need to this Council for a transfer of funds between line items in the amount of \$270,200.00 to provide sufficient funding in several line items in the Sanitation Special Revenue Fund Budget for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union agreements, for increased utility costs and for unforeseen legal costs,

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 Sanitation Special Revenue Fund Budget for fiscal 2025 in the amount of \$270,200.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-70902	Overtime - Clerical	\$ 6,200
226-9226-70911	Overtime -- Rubbish	125,000
226-9226-80100	Contractual Services	125,000
226-9226-92000	Public Utilities	<u>14,000</u>
		270,200
<u>Transfer From:</u>		
226-9226-70501	Supervisory Wages	\$ 60,000
226-9226-70611	Rubbish Wages	105,100
226-9226-70711	Temporary Rubbish Wages	<u>105,100</u>
		\$ 270,200

AYES: Council Members _____

NAYS: Council Members _____

SONJA BUFFA
City Clerk

End of item 13