



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, August 12, 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

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) Fire Station #5 Resolution

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to vacate public utility easement; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive: 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC) PEV250001.

b) ADMINISTRATIVE HEARING: (Tabled July 8, 2025) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house and garage located at 21065 Doefer through the nuisance abatement process.

11 MISCELLANEOUS CORRESPONDENCE:

- a) (Tabled 7.22.2025) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Network Use Agreement with Comcast.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve an Intergovernmental Data Sharing Agreement with Macomb County Public Works Office for sharing Geographic Information System (GIS).
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Municipal Credit and Community Credit Contract for Fiscal Year 2026 and authorizing execution of the contract.

12 COUNCIL BUSINESS

- a) (Remained tabled July 22, 2025) Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo. (Second Reading)
- b) Council Secretary Mindy Moore, discussion in re: Zoning Ordinance updates and outside consulting firm. Request for update on consultant project by Beckett & Raeder.

13 CORRESPONDENCE FROM THE MAYOR:

- a) **(Remained Tabled August 12, 2025)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) **(Remained Tabled to August 12, 2025)** Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the Fire Department to increase the award for Incident Reporting Software to ESO Solutions, Inc., increasing the 2025-2026 period to \$66,314.84; increasing the 2026-2027 period to \$71,314.84 and the 2027-2028 period to \$76,314.84. This increase is necessary due to increased volumes and number of users. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request to approve an RFP panel for EMS Billing Services and to appoint a member of Council to serve on the panel.
- e) Request to approve an RFP panel for WWTP Supplemental Electrical Services Agreement and to appoint a member of Council to serve on the panel.
- f) Request to approve an RFP Panel for WWTP Technology Services Agreement and to appoint a member of Council to serve on the panel.
- g) Request to approve an RFP Panel for Time and Attendance Solution and to appoint a member of Council to serve on the panel.
- h) Request to approve the re-appointment of Glenn Eckert to the Brownfield Redevelopment Authority for a term to expire March 28, 2028.

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 July 22, 2025.**
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Jimmy Brown and Wanda Brown v City of Warren, et. al; M.C.C.C. No. 25-002524-NI. Hon. Judge Joesph Toia.**
- c) Request of the Assessing Department to increase the award for providing commercial real estate information services to CoStar Realty Information, retroactively, for the final one (1) year period (August 1, 2024 through July 31, 2025), for an annual amount not to exceed \$14,076.00 to an annual amount not to exceed \$16,502.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- d) Request of the Community Development Department to award ITB-W-1600 to furnish Lead-Based Paint Evaluation Services, to MJ Environmental, Inc., for a one (1) year period, in an amount not to exceed \$28,125.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- e) Request of the DPW to award Bid ITB-W-1575 to furnish Tree Stump Removal services to Owen Tree Service, Inc., for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed \$476,250.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- f) Request of the DPW to authorize the purchase of one (1) 2025 Rayco RG55 Super Jr. Stump Cutter and one (1) corresponding 2025 Rayco TRG Trailer from Mobark, LLC., in the net amount of \$61,484.20. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- g) Request of the DPW to award the purchase and installation of upgrades to the City's Fuel Management Control System, along with a one (1) year FMLive subscription to Syntech and Phoenix Environmental, Inc., in the grand total amount of \$81,949.88. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- h) Request of the Engineering Division to award bid and approve contract for City Project SW-25-834, 2025 SAD Sidewalk Repairs to Zuniga Cement Construction Inc., in an amount not to exceed \$1,179,455.00 and authorize the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- i) Request of the City Engineer to extend the award for furnishing Emergency Water and Sewer Repair Services for a three (3) year period, in a total annual amount not to exceed \$500,000.00 to be split between Aielli Construction Company, Inc., and Superior Excavating, Inc. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- j) Request of the Fire Department to waive the bid process and award the purchase of seven (7) LIFEPAK 35 Monitor-Defibrillators in the net total amount of \$422,280.19. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- k) Request of the Fire Department to waive the bid process and award the purchase of seven (7) Stryker Power Pro 2 Motorized Electric Cots to Stryker Sales, LLC., in the total net amount of \$263,231.34. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- l) Request of the Human Resources Department to waive the bid process and approve the purchase of Time & Attendance Software Services from Ascentis Corporation, for a one (1) year period, in the total amount of \$17,736.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- m) Request of the Human Resources Department to waive the bid process and approve the rental of Time & Attendance Clock Equipment from Kronos SaaShr, Inc., for a one (1) year period, in a total amount of \$18,360.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- n) CONSIDERATION AND ADOPTION OF A RESOLUTION accepting and approving the agreement with Zambelli Fireworks Manufacturing Co. for 2025 Fireworks Display.**

- o)** Request of the Police Department to award bid ITB-W-1621 for the purchase of seven (7) 2024 Dodge Durango and Pursuit Vehicles from Galeana's Van Dyke Dodge in the total amount of \$287,903.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Police Department to waive the bid process and approve the purchase of two (2) Police K-9 Dogs, Training, and associated Equipment, for a grand total of \$34,277.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Water Division to increase the award for the fabrication of one (1) 2025 Electric Chevrolet Brightdrop 400 AWD Van with custom shelving and emergency lighting to Truck and Trailer Specialties, Inc., in the total amount of \$73,048.00 and increase of \$16,675.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Request of the Water Division to award the purchase of one (1) new 2025 Chevrolet 2500 Express Cargo Van, utilizing the State of Michigan Contract and Truck and Trailer Specialties, Inc., for custom fabrication and emergency lighting, in the total amount of \$54,368.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** Request of the WWTP to approve the purchase of one (1) 2024 GMC Sierra 1500 4WD Crew Cab from Todd Wenzel Buick GMC of Westland, in the total amount of \$50,994.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- t)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract WWTP-22-003, SCADA Phase 2 Improvements Project, decreasing the current amended contract amount by \$12,921.00, resulting in a final contract amount of \$982,884.00 and issue payment No. 18 and final, to Commerce Controls, Inc., in the amount of \$49,790.25.
- u)** Request to approve the sale of city owned property located at 23230 Bolam to Pamela Mathis in the amount of \$200,000.00, the market value, or the amount of the appraisal obtained by mortgage company, but no lower than the minimum price of \$190,000.00 through the HOME Program requirements. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- v)** Request of St. Anne Catholic Community to waive any and all fees associated with their annual September Fest, festival to be held September 19 through the 21st, 2025.
- w)** Summary of Investments Report-May 2025.
- x)** SUBDIVISION LOT SPLIT REQUEST; LOCATED ON THE SOUTH SIDE OF Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001. Set Public Hearing Date-September 9, 2025.

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

A Regular Meeting of the Warren City Council was held Tuesday, July 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
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
July 22, 2025
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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 addition of 11d-request of Lorie Barnwell, City Treasurer to open a new bank account with JP Morgan Chase. Addition of item 13f-Request for one year extension of alley vacation in relation on 12000 9 Mile Road. Addition of item 13g-Request of Kiwanis Club to serve alcohol at the Warren Birthday Bash, in city square.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

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

Voice Vote:

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

7. **APPROVAL OF THE BILLS**

a) **General Revenue Funds**

Motion:

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

Roll Call:

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

WARREN CITY COUNCIL
REGULAR MEETING
July 22, 2025
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Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

*Council had skipped item 6a and returned to address this issue at this time.

b) Water and Sewer Systems

Motion:

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

Roll Call:

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

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

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 (7-0).

d) General Fund Expenditure Report

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 22, 2025
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Motion to receive and file was made by Council Member Moore and support was made by Council Member Lafferty with a request for quarterly DDA detailed reports.

Voice Vote:

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Mary Mataczynski
Garry Watts
Jerry Burden
Joseph Isreal
Lori Harris
Joel Vanderlinden

9. ANNOUNCEMENTS

35th Anniversary Resolution recognizing ADA Laws.

Motion:

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

Voice Vote:

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

Secretary Moore stated the library at Underwood Park was approved and should be on the next agenda. She also corrected the agenda item regarding Donna Caumartin appointment to the Civil Service Commission that the actual expiration year is 2028, not 2025 as listed.

Council Member announced that the Warren Civic Theater would be performing Shrek the Musical from August 4th-10th, visit WarrenCivic.org for more information.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

None

11 MISCELLANEOUS CORRESPONDENCE:

WARREN CITY COUNCIL
REGULAR MEETING
July 22, 2025
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- a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the submission of the Community Project Funding (CPF) grant agreement and creation of a special revenue fund in the amount of \$1,000,000.00 for ADA Compliance Improvements.

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans-HOPWA 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 (7-0).

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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Network Use Agreement with Comcast.

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
July 22, 2025
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Motion to table to August 26, 2025 was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

- d) **(added)** Request of Lorie Barnwell, City Treasurer, to open a bank account with JP Morgan Chase.

Motion:

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

Roll Call:

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

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

12 COUNCIL BUSINESS:

- a) (Tabled July 22, 2025) Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo. (Second Reading)

No action taken.

- b) Request to review and ratify the collective bargaining agreement between the GELC Supervisors Union and the City of Warren.

Motion:

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

Roll Call:

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

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

- c) Council Secretary Mindy Moore, discussion in re: Legal Opinion on remote participation and Open Meetings Act.

Motion:

Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty to have special legal counsel write a legal opinion on the ability for remote voting of board and commission members and bring to Council for a vote.

Roll Call:

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

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

- d) Council Secretary Mindy Moore, discussion in re: Warren City Charter Amendment.

A proposal to authorize the Mayor to make interim appointments and extend the appointments with the approval of the Council. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
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Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with a correction to the last paragraph to read 2025, not 2024.

Roll Call:

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

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

13 CORRESPONDENCE FROM THE MAYOR:

- a) **(Tabled to August 12, 2025)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

Motion:

Motion to re-table the item to August 12, 2025 and request special legal counsel to draft ordinance for Administrative Fees pertaining to this types of properties was made by Council Member Lafferty and support motion was made by Council Member Moore.

Roll Call:

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

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

- b) **(Tabled to August 12, 2025)** Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No action taken.

- c) Request to approve an ordinance for the Waste Water Treatment Plant improvements and issuance and sale of Public Utility System Junior Lien Revenue Bonds and the collection of revenue sufficient to finance the repayment of said bonds. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

WARREN CITY COUNCIL
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- d) Request of the Department of Parks and Recreation to approve an increase in budgeted revenues and appropriations in the amount of \$1,000,000.00 to account for the receipt of a grant from the State of Michigan's Department of Labor and Economic Opportunity (LEO) for the purpose of parks and recreation improvement. 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 (7-0).

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

- e) Request to approve the appointment of Mark Pasik to the Arsenal Alliance Committee.

Motion:

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

Roll Call:

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

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

- f) (added) Request for one (1) year extension of public alley vacation 12000 9 Mile between Globe and Nagel Street.

Motion:

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

Roll Call:

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

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

- g) Request of Kiwanis to sell alcohol during the Warren Birthday Bash at City Square.

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 (7-0).

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

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.

Garry Watts
Mary Mataczynski
Jerry Burden
Lori Harris
Joel Vanderlinden
Gloria Sankuer

WARREN CITY COUNCIL
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Curtis Ostosh

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Secretary Moore addressed the confusion about the concerts in the park and why they have been moved at times to the WCC with little to no notice. She also discussed encampments along 9 mile. There has been a no camping in public spaces ordinance on the books since 2002, that needs to be enforced. Finally she addressed you cannot park over sidewalks, you will get a ticket.

Council Member Lafferty addressed the comments of Mr. Ostosh and secret meetings. There were no secret meetings, all meetings, including emergency and special meetings are noticed.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:57 p.m.

Mindy Moore
Secretary of the Council



July 17, 2025

CITY ATTORNEY'S OFFICE

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

City Council
City of Warren

RE: JIMMY BROWN AND WANDA BROWN v. CITY OF WARREN, et. al.
M.C.C.C. No. 25-002524-NI
Hon. Judge Joseph Toia

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about July 14, 2025, and the City Clerk forwarded a copy to you on that same date.

The lawsuit alleges serious personal injuries sustained in a motor vehicle collision during a police pursuit on or about July 4, 2023. Plaintiffs claim negligent operation of motor vehicle against the individual officer, and vicarious liability of the City of Warren under the Michigan Owner's Liability Statute, MCL 257.401 and the doctrine of *respondeat superior* for the negligence of an employee.

The Plaintiff is seeking amount in controversy greater than \$25,000 together with applicable interest, costs, and attorney fees. Secrest Wardle will be providing the legal defense, and has been defending the City in a related action involving the same incident.

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,


Mary Michaels
Acting City Attorney

MM/jd 113800

cc: Lori M. Stone, Mayor



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: JULY 24, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-0714; RECOMMENDATION TO INCREASE THE AWARD FOR PROVIDING COMMERCIAL REAL ESTATE INFORMATION SERVICES

The Purchasing Division concurs with the Assessing Department and recommends that City Council approve an increase of award, for providing Commercial Real Estate Information Services, to CoStar Realty Information, 2 Bethesda Metro Center, Bethesda, MD 20814, retroactively, for the final one (1) year period (August 1, 2024 through July 31, 2025), from an annual amount not to exceed \$14,076.00 to an annual amount not to exceed \$16,502.00.

On July 26, 2022, City Council awarded CoStar Realty Information for providing commercial real estate information services for a three (3) year period, commencing on August 1, 2022, in an annual amount of \$14,076.00, or a three (3) year total of \$42,228.00.

Due to an allowable CPI increase of 3.1%, the monthly fees were increased from \$1,173.00 to \$1,209.00 for the final one (1) year period (August 1, 2024 through July 31, 2025).

Thus, this recommendation before your honorable body today, is for an increase of award, retroactively, for the final one (1) year period (August 1, 2024 through July 31, 2025), from an annual amount not to exceed \$14,076.00 to an annual amount not to exceed \$16,502.00 (an increase of \$2,426.00).

Funds are available in the following Account: 101-1209-80106.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025

July 21, 2023



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

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

RE: Increase of Award fro SOL-W-0714
Single Source Provider

Dear Mr. Treppa:

The Assessing Department is requesting an increase in the award for SOL-W-0714 and a new three (3) year contract with CoStar.

During the award period CoStar increased the monthly fee by the 2025 CPI of 3.1%. This raised the payment from \$1173 to \$1209. This increase caused a shortage in the award for the final year of the contracted period.

The total increase requested is \$2,426. This increase will change the award from \$14,076 to \$16,502; covering the time period from August 1, 2024 to July 31, 2025. These funds will cover the shortage.

The Assessing Department is also recommending an award to CoStar Group for a 3-year period to provide commercial real estate sales, rental and listing information at a total cost of \$47,919.36, commencing on August 1, 2025 and lasting through July 31, 2028. The annual break down will be as follows:

	MONTHLY FEE	ANNUAL TOTAL
August 1, 2025 to July 31, 2026	\$1,267.95	\$15,215.40
August 1, 2026 to July 31, 2027	\$1,330.08	\$15,960.96
August 1, 2027 to July 31, 2028	\$1,395.25	\$16,743.00
	TOTAL	\$47,919.36

CoStar Group is the single source provider of independently researched and verified information for the commercial Real Estate community. This is their sole business and provides the most accurate commercial real estate data in the industry.

CoStar Group is backed by the industry's largest professional research organization with more than 1,500 researchers, analysts and photographers. They locate hard to find property and transaction information via multiple sources. This approach allows for the discernment of details on both arms-length and no-arms-length transactions.

As a company, CoStar delivers a level of in-depth information as no other. Information provide by CoStar is crucial in developing arguments/defenses for Michigan Tax Tribunal (MTT) cases. Without this tool, the Assessing Department would not be able to adequately represent the City's interest at the MTT hearings. The lack of this resource, could cost the City of Warren thousands of dollars of lost tax revenue.

Funds have been budgeted in the general ledger under the account number 101-1209-80106 (Software Services). Please feel free to contact me if you have any questions or need any additional information.

Regards,

A handwritten signature in black ink, appearing to read 'F. Scott Miller', is written over the printed name.

F. Scott Miller, MMAO, MISRE
City of Warren Assessor
583-574-4621
fsmsiller@cityofwarren.org

RESOLUTION

Document Number: SOL-W-0714 Increase of Award

Product or Service: Commercial Real Estate Information Services

Requesting Department: Assessing Department

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

On July 26, 2022, City Council awarded CoStar Realty Information, 2 Bethesda Metro Center, Bethesda, MD 20814, for a three (3) year period, commencing on August 1, 2022, in an annual amount of \$14,076.00, or a three (3) year total of \$42,228.00.

The Assessing Department has determined that it is in the best interest of the City, that the award be increased, retro-actively, for the final one (1) year period (August 1, 2024 through July 31, 2025), from an annual amount not to exceed \$14,076.00 to an annual amount not to exceed \$16,502.00 (an increase of \$2,426.00).

Funds are available in account number: 101-1209-80106.

IT IS RESOLVED, that the increase of award to CoStar Realty Information, is hereby accepted by City Council, retro-actively, for the final one (1) year period (August 1, 2024 through July 31, 2025), from an annual amount not to exceed \$14,076.00 to an annual amount not to exceed \$16,502.00.

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

- ☐ Cooperative Bid document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB)) SS.

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

Sonja Buffa
City Clerk

DATE: JULY 22, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1600; TO FURNISH LEAD-BASED PAINT EVALUATION SERVICES

The Purchasing Division concurs with the Community Development Department and recommends that Bid ITB-W-1600; to Furnish Lead-Based Paint Evaluation Services, be awarded to the low, responsible, and cost-effective bidder, MJ Environmental, Inc., 149 Lodewyck Street, Mount Clemens, MI 48043, for a one (1) year period, in an annual amount not to exceed \$28,125.00.

On Wednesday, July 16, 2025 at 1:00 PM local time, electronic bids for furnishing Lead-Based Paint Evaluation Services were publicly opened. Bids were solicited through the BidNet® (MITN) system. Five (5) vendors responded with a bid, which are detailed on the attached bid tabulation sheets.

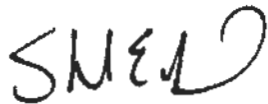
This recommendation is to furnish lead-based paint evaluation services for a one (1) year period, in an annual amount not to exceed \$28,125.00. The City has utilized MJ Environmental, Inc. for these services in the past and has been very satisfied with their performance and quality of work.

If approved by your honorable body, this award will commence on August 26, 2025, or upon the official date of City Council approval, whichever occurs later.

Funds are available in the following Account: 273-9708-80134-CD2402.

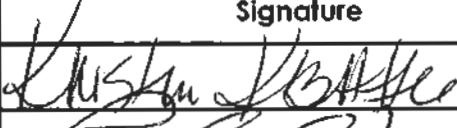
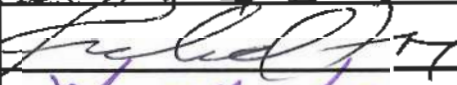
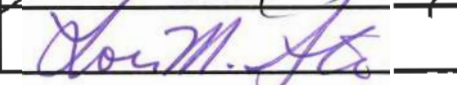
Respectfully Submitted,

Read and Concur,




Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1600 BID DUE DATE: 7/16/2025 DEPT: CDBG
Product or Service: LEAD-BASED PAINT EVALUATION SERVICES		
BIDDER	GRAND TOTAL	
ENVIRONMENTAL TESTING & CONSULTING, INC.	\$	42,511.50
INTERTEK-PROFESSIONAL SERVICE INDUSTRIES, INC.	\$	54,000.00
J & G ENVIRONMENTAL SERVICES	\$	42,687.00
MJ ENVIRONMENTAL, INC.	\$	28,125.00
TESTING ENGINEERS & CONSULTANTS, INC.	\$	43,650.00

ITB-W-1600

**ENVIRONMENTAL TESTING & CONSULT
AS-READ BID DETAIL****FURNISH LEAD-BASED
PAINT EVALUATION SERVICES**

ITEM	ESTIMATED ANNUAL QTY	PROJECT DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1	36	Perform a Lead Inspection/Risk Assessment (LIRA) on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 846.00	\$ 30,456.00
2	27	Perform a Clearance Examination on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 446.50	\$ 12,055.50
GRAND TOTAL:				\$ 42,511.50

ITB-W-1600

INTERTEK-PSI
AS-READ BID DETAILFURNISH LEAD-BASED
PAINT EVALUATION SERVICES

ITEM	ESTIMATED ANNUAL QTY	PROJECT DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1	36	Perform a Lead Inspection/Risk Assessment (LIRA) on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 1,200.00	\$ 43,200.00
2	27	Perform a Clearance Examination on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 400.00	\$ 10,800.00
GRAND TOTAL:				\$ 54,000.00

ITB-W-1600

**J & G ENVIRONMENTAL
AS-READ BID DETAIL****FURNISH LEAD-BASED
PAINT EVALUATION SERVICES**

ITEM	ESTIMATED ANNUAL QTY	PROJECT DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1	36	Perform a Lead Inspection/Risk Assessment (LIRA) on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 849.00	\$ 30,564.00
2	27	Perform a Clearance Examination on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 449.00	\$ 12,123.00
GRAND TOTAL:				\$ 42,687.00

ITB-W-1600

MJ ENVIRONMENTAL
AS-READ BID DETAILFURNISH LEAD-BASED
PAINT EVALUATION SERVICES

ITEM	ESTIMATED ANNUAL QTY	PROJECT DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1	36	Perform a Lead Inspection/Risk Assessment (LIRA) on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 575.00	\$ 20,700.00
2	27	Perform a Clearance Examination on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 275.00	\$ 7,425.00
GRAND TOTAL:				\$ 28,125.00

ITB-W-1600

TESTING ENGINEERS & CONSULT
AS-READ BID DETAILFURNISH LEAD-BASED
PAINT EVALUATION SERVICES

ITEM	ESTIMATED ANNUAL QTY	PROJECT DESCRIPTION	UNIT PRICE	EXTENDED PRICE (Est. Annual Qty x Unit Price)
1	36	Perform a Lead Inspection/Risk Assessment (LIRA) on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 875.00	\$ 31,500.00
2	27	Perform a Clearance Examination on a single-family residence (approx. 800-1,350 square feet) and furnish published results to the City's Community Development Department	\$ 450.00	\$ 12,150.00
GRAND TOTAL:				\$ 43,650.00



COMMUNITY DEVELOPMENT
OFFICE OF COMMUNITY DEVELOPMENT
WARREN, MI 48093
(508) 551-1111
FAX (508) 551-1111
www.cityofwarren.org

July 21, 2025

Craig Treppa, Purchasing Agent

RE: Award of Bid ITB-W-1600 Lead-Based Paint Evaluation Services

Mr. Treppa:

Community Development Staff reviewed the bids submitted for Lead-Based Paint Evaluation Services (ITB-W-1600), opened July 16, 2025. MJ Environmental Inc. submitted the lowest, responsible, cost effective bid.

MJ Environmental has performed these services for the City in the past, and Community Development was very satisfied with their performance and quality of work product. In addition, the costs are reasonable for the services to be provided.

Therefore, I would recommend approval of a contract, with an annual award amount of \$28,125.00, for one (1) year—commencing on either August 26, 2025, or upon the official date of City Council approval, whichever occurs later—with MJ Environmental, Inc. Please use account number 273-9708-80134-CD2402. Should you need any additional information, please do not hesitate to contact me.

Thank you,

Angela Tarasenko
Community Development Supervisor

RESOLUTION

Document No: ITB-W-1600

Product or Service: Furnish Lead-Based Paint Evaluation Services

Requesting Department: Community Development

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, July 16, 2025 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of MJ Environmental, Inc., 149 Lodewyck Street, Mount Clemens, MI 48043, has been determined to be the low, responsible, and cost-effective bidder to furnish lead-based paint evaluation services, for a one (1) year period, in an annual amount not to exceed \$28,125.00.

Funds are available in account number: 273-9708-80134-CD2402.

IT IS RESOLVED, that the bid of MJ Environmental, Inc. is hereby accepted by City Council for a one (1) year period, in an annual amount not to exceed \$28,125.00, commencing on August 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:

- ☒ 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: JULY 28, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1575; RECOMMENDATION OF AWARD TO FURNISH TREE & STUMP REMOVAL SERVICES

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that Bid ITB-W-1575; to Furnish Tree & Stump Removal Services, be awarded to the low, responsible and cost-effective bidder, Owen Tree Service, Inc., 225 North Lake George Road, Attica, MI 48412, for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed \$476,250.00.

On Wednesday, July 23, 2025 at 1:00 PM local time, electronic bids for furnishing Tree & Stump Removal Services were publicly opened. Bids were solicited through the BidNet® (MITN) system. Three (3) vendors responded with a bid, which are detailed on the attached bid tabulation sheets.

This recommendation is to furnish tree & stump removal services for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed \$476,250.00. The City has utilized Owen Tree Service, Inc. for these services for several years and has been very satisfied with their performance and quality of work.

If approved by your honorable body, this award will commence on August 28, 2025, or upon the official date of City Council approval, whichever occurs later.

Funds are available in the following Account: 101-1442-81400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1575 BID DUE DATE: 7/23/2025 DEPT: DPW
Product or Service: TREE & STUMP REMOVAL SERVICES		
BIDDER	GRAND TOTAL	
CHOP TREE	\$	1,035,000.00
LIMB WALKERS TREE & SNOW	\$	1,269,500.00
OWEN TREE SERVICES, INC.	\$	476,250.00

Arbor Cut Tree did not properly submit their bid via the BidNet (MITN) system, therefore, they have been disqualified.

ITEM	EST. ANNUAL QTY	SIZE OF TREE	UNIT PRICE	EXTENDED PRICE
1	10	6" – 12" Tree & Stump	\$ 625.00	\$ 6,250.00
2	10	13" – 18" Tree & Stump	\$ 950.00	\$ 9,500.00
3	80	19" – 24" Tree & Stump	\$ 1,450.00	\$ 116,000.00
4	275	25" – 30" Tree & Stump	\$ 1,950.00	\$ 536,250.00
5	125	31" + Tree & Stump	\$ 2,900.00	\$ 362,500.00
6	10	Stump Grinding Only	\$ 450.00	\$ 4,500.00
GRAND TOTAL:				\$ 1,035,000.00

ITEM	EST. ANNUAL QTY	SIZE OF TREE	UNIT PRICE	EXTENDED PRICE
1	10	6" – 12" Tree & Stump	\$ 600.00	\$ 6,000.00
2	10	13" – 18" Tree & Stump	\$ 1,200.00	\$ 12,000.00
3	80	19" – 24" Tree & Stump	\$ 2,000.00	\$ 160,000.00
4	275	25" – 30" Tree & Stump	\$ 2,600.00	\$ 715,000.00
5	125	31" + Tree & Stump	\$ 3,000.00	\$ 375,000.00
6	10	Stump Grinding Only	\$ 150.00	\$ 1,500.00
GRAND TOTAL:				\$ 1,269,500.00

Limb Walkers Tree & Snow bid the following exceptions: Emergency tree removal w/out stump grinding \$5.00/hr., emergency trims \$400/hr.

ITEM	EST. ANNUAL QTY	SIZE OF TREE	UNIT PRICE	EXTENDED PRICE
1	10	6" – 12" Tree & Stump	\$ 75.00	\$ 750.00
2	10	13" – 18" Tree & Stump	\$ 100.00	\$ 1,000.00
3	80	19" – 24" Tree & Stump	\$ 175.00	\$ 14,000.00
4	275	25" – 30" Tree & Stump	\$ 800.00	\$ 220,000.00
5	125	31" + Tree & Stump	\$ 1,906.00	\$ 238,250.00
6	10	Stump Grinding Only	\$ 225.00	\$ 2,250.00
GRAND TOTAL:				\$ 476,250.00

DATE: July 25, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1575 Furnish Tree & Stump Removal Services

Craig,

The Division of Public Works is recommending the award to remove trees and stumps, and lawn restoration to Owen Tree Service Inc.

Owen Tree Service Inc. is located at 255 N. Lake George Road, Attica, MI 48412.

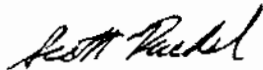
This award will be for a two (2) year period beginning on 8/28/2025, or upon City Council approval, whichever is later. There is an option to extend the contract for two (2) additional two (2) year periods, through mutual consent of both parties.

This low bid award is not to exceed \$476,250.00 per year.

Funds for this will be paid from DPW account 101-1442-81400.

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

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1575

Product or Service: Furnish Tree & Stump Removal Services

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 _____.

Electronic bids were accepted, publicly opened and read on Wednesday, July 23, 2025 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Owen Tree Service, Inc., 225 North Lake George Road, Attica, MI 48412, has been determined to be the low, responsible, and cost-effective bidder to furnish tree & stump removal services, for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed \$476,250.00.

Funds are available in account number: 101-1442-81400.

IT IS RESOLVED, that the bid of Owen Tree Service, Inc. is hereby accepted by City Council for a two (2) year period, with options to renew for two (2) additional two (2) year periods, in an annual amount not to exceed \$476,250.00, commencing on August 28, 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:

- 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



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: JULY 28, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1627; PURCHASE OF ONE (1) RAYCO STUMPER AND ONE (1) RAYCO TRAILER, UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #031721-MBI.

The Purchasing Division concurs with the Department of Public Works and recommends that City Council authorize the purchase of One (1) 2025 Rayco RG55 Super Jr Stump Cutter and One (1) corresponding 2025 Rayco TRG Trailer from Mobark, LLC., 8507 South Winn Road, Winn, MI 48896, in the net amount of \$61,484.20, utilizing the Sourcewell Cooperative Contract #031721-MBI (see attached).

The Department of Public Works is seeking to purchase one (1) 2025 Rayco RG55 Super Jr Stump Cutter with Swing Out Controls and one (1) corresponding 2025 Rayco TRG Trailer with Brakes from Mobark LLC., in the net amount of \$61,484.20 (\$71,080.00 less 13.5% Sourcewell Cooperative discount).

If approved by your honorable body, the new stumper and trailer will replace a 1987 Vermeer stumper, which will be utilized as backup due to it's poor condition.

Payment shall be remit to Mobark, LLC., P.O. Box 277213, Atlanta, GA 30384-7213.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/14/2025
Controller:		8/14/2025
MAYOR:		8/14/2025



CONTRACT EXTENSION

Contract Number: 031721-MBI

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Morbark
8507 S Winn Rd

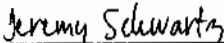
Winn, Michigan 48896-9801
(Vendor)

have entered into Contract Number: 031721-MBI
for the procurement of: Tree Maintenance Equipment, Attachments, and Accessories

The Contract has an expiration date of 2025-05-07 , but the parties may extend the Contract by mutual consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of 2026-05-07 . All other terms and conditions of the Contract remain in full force and effect.

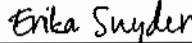
Sourcewell

Signed by:

C0FD2A139D06489
Authorized Signature

Jeremy Schwartz
Name

Chief Operating and Procurement Officer
Title

1/2/2025 | 2:54 PM CST
Date

Signed by:

E4A15FEDE12940C...
Authorized Signature

Erika Snyder
Name

Governmental Sales Representative
Title

1/7/2025 | 10:54 AM CST
Date



Solicitation Number: RFP #031721

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Morbark LLC, 8507 S. Winn Road, P.O. Box 1000, Winn, MI 48896 (Vendor).

Sourcewell is a State of Minnesota local government agency 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 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 Tree Maintenance Equipment, Attachments, and Accessories from which Vendor was awarded a contract.

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

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires May 7, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.



Proposal Evaluation
Tree Maintenance Equipment, Attachments, and Accessories RFP #031721

	Possible Points	Blue Diamond Attachments	FECON LLC	GRYB USA	Indeco North American	MORBARK LLC	Tobroco Machinery	Vermeer Corporation
Conformance to Terms/ Conditions to Include Documentation	50	39	35	33	37	42	39	45
Pricing	400	315	315	289	336	331	278	368
Financial, Industry and Marketplace Successes	75	61	64	53	54	69	55	68
Bidder's Ability to Sell/ Service Contract Nationally	100	82	73	71	65	84	68	91
Bidder's Marketing Plan	50	38	30	34	35	42	37	45
Value Added Attributes	75	58	58	50	51	64	55	69
Warranty Coverages and Information	50	41	40	42	39	42	37	43
Selection and Variety of Products and Services Offered	200	154	163	165	139	171	124	170
Total Points	1,000	788	778	737	756	845	693	899
Rank Order		3	4	6	5	2	7	1

DocuSigned by:

 70D0CF08B0645D
 Greg Grunig, Procurement Lead Analyst

DocuSigned by:

 8E83MEED5F96E...
 Carol Jackson, Procurement Analyst

DocuSigned by:

 7F41872C88B4BA
 Craig West, Procurement Analyst

DocuSigned by:

 C0C7266F36EE47B...
 Jenny Holmes, Procurement Analyst

Equipment Quote and Order


MORBARK


Sold To: City of Warren Department of Public Works

12801 Stephens Rd
Warren, MI 48089

Herein referred to as 'buyer'

Ship To: City of Warren Department of Public Works

12801 Stephens Rd
Warren, MI 48089

Quote #: _____ Quote Date: 7/23/2025 Contact: Scott Raedel Lead Time: _____
 Terms: Net 45 Ph #: (585) 759-9292 Delivery Instructions: Best Way
 Preparer: Logan Yunker Email: sraedel@cityofwarren.org Customer PO#: _____

2025 Rayco RG55 Super Jr Stump Cutter with Swing-Out Controls
EQUIPMENT AND OPTIONS
STANDARD UNIT:

- Kubota WG1605-G, 55-HP, liquid-cooled gasoline engine with 89 lb-ft of peak torque
- Self-Propelled ground drive with automatic brake
- 4-Wheel drive with 2 speed
- Swing out operator console
- Electric clutch
- Command cut kit
- Hydraulic backfill blade
- Tires: (6) 18 x 8.5 - 10 extra grip tread
- Dual rear wheels
- Oscillating front end, 34.5" width
- 20" diameter x 1.5" thick cutter wheel
- 18 Rayco Super Tooth cutting tools
- Steel hood to house fuel and hydraulic oil reservoirs and valving
- 8.5 Gallon fuel capacity
- Hour-meter and engine warning lights
- Expandable backfill blade (unfolds to 50" width/retracts to standard 35" width)
- European compliant
- Safety / Sales Kit

 MSRP
 \$ 63,670.00 ☒
OPTIONS:

- Trailer w/Torflex axle and electric brakes

 MSRP
 \$ 7,410.00 ☒
Comments:

Sourcewell #031721-MBI, Member ID#16557

TOTAL CALCULATION

F.O.B. Shipping Point and customer is responsible for freight charges

Quantity Requested:	1				
	Entries			Calculation	
Configured Total		=	\$	71,080.00	
Discount	13.5%	=	\$	(9,595.80)	
Freight Applied \$	-	=	\$	-	
Tax Applied	0.0%	=	\$	-	
Extended Price		=		\$61,484.20	

QUOTE IS VALID FOR 30 DAYS

Equipment Quote and Order


MORBARK®


Sold To: City of Warren Department of Public Works

12601 Stephens Rd

Warren, MI 48089

Herein referred to as 'buyer'

Ship To: City of Warren Department of Public Works

12601 Stephens Rd

Warren, MI 48089

Quote #: _____ Quote Date: 7/23/2025 Contact: Scott Raedel Lead Time: _____

Terms: Net 45 Ph #: (586) 759-9292 Delivery Instructions: Best Way

Preparer: Logan Yunker Email: sraedel@cityofwarren.org Customer PO#: _____

2025 Rayco RG55 Super Jr Stump Cutter with Swing-Out Controls
TERMS & CONDITIONS

Morbark/Rayco/Denis Cimaf/Boxer STANDARD TERMS AND CONDITIONS OF SALE

All Sales by MORBARK, LLC, Rayco, Boxer and Denis Cimaf (collectively referred to as "MORBARK" in this document) are made on the following terms and conditions.

1. **AGREEMENT; CANCELLATION** This Agreement (as defined herein) is for the purchase of equipment and/or parts as identified and described in the attached Equipment Quote and Order ("Goods" or a "Good"). The Equipment Quote and Order together with these Terms and Conditions is referred to herein as the "Agreement". This Agreement is not effective until either of the following: (a) it is accepted by MORBARK's authorized representative or (b) the Goods are delivered to the Shipping Point. Upon Acceptance of the Agreement by MORBARK's authorized representative, this Agreement is a binding contract between Buyer and MORBARK. Prior to delivery to the Shipping Point agreed to herein, this Agreement may only be canceled by Buyer with (i) the prior written consent of MORBARK's authorized representative; (ii) payment from Buyer to Morbark of a cancellation charge of 10% of the original net invoice price of the goods; and (iii) upon terms indemnifying MORBARK from all resulting losses and damages.

2. **INTERPRETATION** MORBARK objects to and will not agree to any terms that are additional to or different from the terms of this Agreement. Terms and Conditions which are additional to or in conflict with or inconsistent with this Agreement in a purchase order or other paper prepared by Buyer shall be considered by both Buyer and MORBARK to be inoperative and shall have no force or effect. If Buyer has not otherwise agreed to these terms and conditions of sale, Buyer's acceptance of delivery of or payment for the Goods will constitute Buyer's acceptance of these terms and conditions.

This Agreement supersedes any prior or contemporaneous negotiations, agreements, promises, representations, or other communications, whether oral or written between Buyer and MORBARK relating to the Goods and subject matter herein. This Agreement is the complete, final, and exclusive statement of the terms, conditions, and provisions of this Agreement between Buyer and MORBARK. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms in the Agreement. Any changes, modifications or additions to this Agreement are binding and enforceable only if made in writing and signed by both parties.

3. **TITLE AND RISK OF LOSS** Delivery of Goods covered by the Agreement shall be F.O.B. Shipping Point. Title and risk of loss shall be borne by Buyer upon MORBARK's delivery or Shipping Point. The Buyer will assume risk of loss on Goods on which MORBARK prepaies freight and then bills freight to the Buyer when the Goods are invoiced. The Buyer will assume the risk of loss on Goods on which it arranges freight and pays the freight carrier directly. In either situation, the Buyer is responsible for the freight costs, unless otherwise provided for in the order.

4. **RETURNED GOODS** Unless otherwise required by law, MORBARK will not accept any returned goods for credit unless: (a) Buyer has first obtained MORBARK's authorization in writing to return such goods; (b) inspection discloses to the satisfaction of MORBARK that the goods are new and in salable condition; (c) Buyer prepaies the freight to MORBARK's designated facility; and (d) Buyer agrees to pay a restocking charge equal to fifteen percent (15%) of the original net invoice price of the goods unless MORBARK waives these charges in writing.

5. **NON-DELIVERY OR DELAY** MORBARK shall not be liable for any damages resulting from any delay or failure of delivery of Goods caused in whole or in part by circumstances beyond MORBARK's control.

6. **SECURITY AGREEMENT** Buyer grants to MORBARK a security interest in the Goods to secure Buyer's present and future obligations to MORBARK. At MORBARK's request, Buyer shall give MORBARK a signed financing statement reflecting the security interest. In the event Buyer defaults in the payment of any amounts due under this Agreement or in the performance of any other obligation, or if Buyer is the debtor in a proceeding in bankruptcy, receivership or insolvency, then MORBARK may declare the full amount under this Agreement immediately due and payable without notice or demand, and shall have all of the remedies of a secured party under the Uniform Commercial Code and any other applicable laws. MORBARK shall have the right to take possession of the Goods, and Buyer agrees upon MORBARK's request to make the Goods available to MORBARK at such place as MORBARK may designate.

7. **SURCHARGE** Buyer agrees that if the operating costs of MORBARK are affected as a result of significant regional or national economic fluctuations, MORBARK may add a surcharge to the price of the Goods to compensate for such cost variance.

8. **INSURANCE** From the time title and risk of loss for the Goods passes to Buyer until the purchase price for the Goods are fully paid, the Buyer agrees to keep the Goods insured against all loss or damage in an amount not less than the unpaid portion of the purchase price. Such insurance is to be payable to MORBARK as its interest may appear.

9. **TAXES** Prices for the Goods specified in the Agreement are exclusive of taxes of any kind, including, but not limited to all local, state, and federal taxes. Buyer agrees to pay such taxes directly or to reimburse MORBARK for such taxes.

10. **INSPECTION AND ACCEPTANCE** Buyer agrees it shall inspect the Goods immediately upon receipt and shall notify MORBARK in writing of any non-conformity or defect within ten (10) days after receipt. Buyer further agrees that failure to give such notice or putting the Goods to commercial use shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance. Giving the ten (10) day written notice by Buyer shall automatically cause the provisions of Section 11 to apply and govern the rights, obligations, and liabilities of Buyer and MORBARK with respect to such nonconformity or defect.

11. **WARRANTY** MORBARK warrants to the original Buyer that the Goods will be free from defects in materials and workmanship under normal use and operating conditions subject to the conditions and exclusions stated below. No representative, agent or dealer of MORBARK or any other person is authorized to modify, expand or extend this warranty in any manner or make any representation on MORBARK's behalf in connection with the sale of any Good covered by this warranty; provided, however, additional extended warranty coverage may be purchased by the Buyer and agreed to by an authorized representative of MORBARK after the date of this Agreement. The warranty period starts with the start-up in-service date. See the Warranty Period Chart for information on the warranty period.

11.a. EXCLUSIONS

This warranty shall not apply to:

1. Any Good which has been subject to misuse, neglect, modification, alteration, accident or lack of normal maintenance or service
2. Fire damage
3. Labor, unless provided by an authorized MORBARK dealer

11.b. REMANUFACTURED PARTS

MORBARK reserves the right to use remanufactured parts, when available, for warranty replacement parts. The remanufactured component has the same warranty as if it was new.

11.c. BUYER'S EXCLUSIVE REMEDY

The exclusive remedy of the Buyer in the event a Good does not conform to this Warranty shall be repair or replacement of the Good (at the option of MORBARK) without charge to the Buyer, when the Good is returned to MORBARK's factory at 8507 South Wynn Road, Wynn, Michigan 48096, or at such other locations as may be designated by MORBARK. MORBARK shall have sole discretion to determine whether and to what extent the Good is defective in material or workmanship. The acceptance by MORBARK of any Good returned is not an admission that the Good is defective and if MORBARK determines the Good is not covered by the Warranty, the Good may be returned to the Buyer at Buyer's expense.

11.d. DISCLAIMER OF WARRANTY

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED. MORBARK MAKES NO OTHER WARRANTIES REGARDING THE GOODS AND IN PARTICULAR, MAKES NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE EXPRESSLY DISCLAIMED.

11.e. LIMITATION OF DAMAGES

MORBARK shall not be liable for any incidental or consequential damages, directly or by subrogation, including but not limited to claims for fire damage, lost profits, downtime or loss of use in the event the Good is defective.

12. **ORAL REPRESENTATION** No agent, employee, or representative of MORBARK has any authority to expand MORBARK obligations by any information, representation or warranty concerning the Goods sold under this Agreement beyond those specifically included with this written Agreement.

13. **APPLICABLE LAW AND JURISDICTION** MORBARK and Buyer have made this Agreement in the State of Michigan, and it will be governed by and interpreted according to Michigan law whenever a term defined by the Uniform Commercial Code is used in the Agreement. The proper jurisdiction and venue of any action or proceeding arising out of this Agreement shall be in the courts of the State of Michigan, County of Isabella, or in the United States District Court that encompasses Isabella County, Michigan. Buyer agrees to personal jurisdiction by said courts in Michigan and waives any objection to personal jurisdiction. The parties agree that the prevailing party in any dispute arising out of this Agreement shall be entitled to recover its reasonable attorney's fees and costs from the other party. Any action for breach of this Agreement, including Terms and Conditions, must be commenced within two (2) years after the cause of action has occurred.

14. **WAIVER** No waiver by MORBARK of any default by Buyer shall be effective, unless in writing, nor operate as a waiver of any other default. MORBARK shall not lose any right because it has not exercised it in the past.

15. **SEVERABILITY** If any provision of this Agreement is invalid or unenforceable under any law, the provision shall be ineffective to that extent, but the remaining provisions shall be unaffected.

16. **WARRANTY TRANSFER** Transfer of warranty must include an inspection by an authorized dealer, distributor, or by a factory representative. If none of these options are submitted, detailed photographs may be submitted to the respective warranty manager. The party or parties involved in the sale or transfer of the unit are responsible for any fees associated with the inspection. Once the inspection has occurred and is approved a \$100 admin fee paid to Morbark will be required to process the transfer. Morbark has the right to refuse warranty consideration on any unit that does not follow the transfer policy.

Warranty Chart

Product Description	Morbark-Manufactured Components	Vendor-Purchased Components	Extended Coverage
New Bush Chippers, except Eager Beaver 2230 (FXIA M20R)	Two (2) years or 3,000 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
New Eager Beaver 2230 (FXIA M20R)	One (1) year or 1,500 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
New Rayco Stump Cutters, Mulchers and Trainers, except RG25HD and RG13-II	One (1) year or 1,000 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
New Rayco Min Work Force (RG25HD and RG13-II)	Two (2) years	Not applicable	May be purchased prior to start-up
New Forestry, Recycling and Sawmill Equipment	One (1) year or 1,500 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
Denis Cimaf Mulcher Heads	One (1) year or 1,500 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
New Boxer Compact Utility Loader	One (1) year or 1,000 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
New Rayco AWM, (1800AWM, and 4000AWM)	One (1) year or 1,000 hours, whichever comes first	One (1) year from date in service	May be purchased prior to start-up
Used Equipment	As stated on Equipment Order	Not applicable	Not applicable
New Engines	Not applicable	See Engine Warranty Statement	May be purchased prior to start-up or possibly two (2) years after start-up, depending on the programs offered by the engine supplier
Wear items such as conveyor beltting, chipper and cutter knives, flat chain, axle, bearings, screens, belts, bearings and tires	Manufacturer's limited warranty extended to the original buyer to cover conditions that are reasonably considered to have been within the manufacturer's control. Conditions not within the manufacturer's control such as irregular wear, lack of maintenance, damage due to accidents or vandalism are not covered.	Manufacturer's limited warranty extended to the original buyer to cover conditions that are reasonably considered to have been within the manufacturer's control. Conditions not within the manufacturer's control such as irregular wear, lack of maintenance, damage due to accidents or vandalism are not covered.	Not applicable

Equipment Quote and Order



MORBARK



Sold To: City of Warren Department of Public Works
12801 Stephens Rd
Warren, MI 48089

Herein referred to as 'buyer'

Ship To: City of Warren Department of Public Works
12801 Stephens Rd
Warren, MI 48089

Quote #: _____ Quote Date: 7/23/2025 Contact: Scott Raedel Lead Time: _____
Terms: Net 45 Ph #: (586) 759-9292 Delivery Instructions: Best Way
Preparer: Logan Yuncker Email: sraedel@cityofwarren.org Customer PO#: _____

2025 Rayco RG55 Super Jr Stump Cutter with Swing-Out Controls

BUYING AGREEMENT

The Buyer agrees that by signing this Equipment Quote and Order it has agreed to purchase the equipment and/or parts and attachments identified herein and has read and agreed to either: (i) Morbark's terms and conditions in a validly executed dealer agreement, if Buyer is an authorized dealer or (ii) Morbark's attached terms and conditions of sale, including the applicable product warranty for the equipment and/or parts and attachments identified herein, if Buyer is a direct customer.

BUYER

By: _____

Title: _____

Date: _____

Remit All Payments in USD to:

Morbark
PO Box 277213
Atlanta, Georgia 30384-7213

DATE: July 24, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: Purchase of one (1) Rayco Stumper and one (1) Rayco trailer

Craig,

The Division of Public Works would like to purchase a 2025 Rayco RG55 Super Jr Stump Cutter with Swing Out Controls along with a corresponding 2025 Rayco TRG Trailer with Brakes.

This stumper and trailer will be replacing a 1987 Vermeer stumper, which is in poor condition.

These will be purchased under a Sourcewell contract RFP #031721 from Mobark, LLC, 8507 S. Winn Road, Winn, MI 48896.

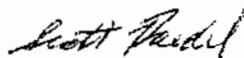
The price for the stumper is \$63,670.00. The price for the trailer made for this stumper is \$7,410.00. The total price being \$71,080.00. However, after a 13.5% Sourcewell discount of \$9,595.80, The City of Warren's price is \$61,484.20.

Payment will be made to: Mobark, P.O. Box 277213, Atlanta, GA 30384-7213.

Funds for the purchase of the stumper and trailer will come from the 2024 Capital Equipment Bond 402-9402-97400.

I will be available to you or City Council for any questions in regards to the purchase of this walk behind stumper or trailer by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: TRI-W-1627

Product or Service: Furnish One (1) Stumper and One (1) Trailer

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 (DPW) Superintendent has determined that it is necessary in the interest of the DPW and the City, to acquire one (1) 2025 Rayco RG55 Super Jr Stump Cutter and one (1) corresponding 2025 Rayco TRG Trailer from Mobark, LLC., 8507 South Winn Road, Winn, MI 48896, in the net amount of \$61,484.20 (\$71,080.00 less 13.5% discount), utilizing the Sourcewell Cooperative Contract #031721-MBI.

Funds are available in account number: 402-9402-97400.

IT IS RESOLVED, that the cooperative purchase through Mobark, LLC. is hereby accepted by City Council in the net amount of \$61,484.20 (\$71,080.00 less 13.5% discount).

IT IS FURTHER RESOLVED, that payment shall be remit to Mobark, LLC., P.O. Box 277213, Atlanta, GA 30384-7213.

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: AUGUST 4, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: TRI-W-1451; RECOMMENDATION TO AWARD THE PURCHASE AND INSTALLATION OF UPGRADES TO THE CITY'S FUEL MANAGEMENT CONTROL SYSTEM

The Purchasing Division concurs with the Department of Public (DPW) works and recommends that City Council approve an award for the purchase and installation of upgrades to the City's Fuel Management Control System, along with a one-year FMLive subscription, to the vendors and the associated prices listed in the table below, for the grand total amount of \$81,949.88.

ITEM	VENDOR	DESCRIPTION	PRICE
1.	Syntech 100 Four Points Way Tallahassee, FL 32305	Fuel & Prokee Management Cloud-based FMLive Interface Program	\$60,113.55
2.		FMLive Subscription – One Year	\$11,004.00
3.	Phoenix Environmental, Inc. 12845 Premier Center Court Plymouth, MI 48070	Installation of Item 1, above.	\$10,832.33
GRAND TOTAL:			\$81,949.88

If approved by your honorable body, the DPW will be upgrading the management control systems at each of the seven (7) locations listed below. This upgrade will result in the system having the ability to provide real time fuel and fleet data to the City, which will result in considerable cost savings. The upgrades will occur at each of the following locations:

LOCATION:	QTY (EACH):	LOCATION:	QTY (EACH):
DPW Gates (2)	2	Sanitation Fuel Site	1
DPW Carwash	1	P&R Fuel Site	1
DPW Fuel Site	1	Police Fuel Site	1

The City will be purchasing the FMLive system and a one-year FMLive services subscription from Syntech utilizing the Sourcewell Cooperative Contract #092920-SYS. Future FMLive subscriptions will be shared by the using departments.

The installation of the FMLive system will be completed by Phoenix Environmental utilizing the existing labor and material rates previously established under the City of Warren extendable contract (ITB-W-1131) for fuel system maintenance and repairs.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/25
 Controller:		8/4/25
MAYOR:		8/4/2025



CONTRACT EXTENSION

Contract Number: 092920-SYS

Sourcewell
202 12th Street Northeast
P.O. Box 219
Staples, MN 56479
(Sourcewell)

and

Syn-tech Systems
100 Four Points Way

Tallahassee, Florida 32305-7091
(Vendor)

have entered into Contract Number: 092920-SYS
for the procurement of: Aboveground Fuel and Fluid Storage with Related Hardware, Software, and
Services

The Contract has an expiration date of 2024-12-07 , but the parties may extend the Contract by mutual
consent.

Sourcewell and Vendor acknowledge that extending the Contract benefits the Vendor, Sourcewell and
Sourcewell's Members. Vendor and Sourcewell agree to extend the Contract listed above for an additional
period, with a new Contract expiration date of 2025-12-07 . All other terms and conditions of the Contract
remain in full force and effect.

Sourcewell

DocuSigned by:

Jeremy Schwartz

Authorized Signature

Jeremy Schwartz

Name

Chief Operating and Procurement Officer

Title

6/12/2024 | 8:30 PM CDT

Date

DocuSigned by:

Sara Dunlap Fletcher

Authorized Signature

Sara Dunlap Fletcher

Name

Marketing Operations Manager

Title

6/13/2024 | 9:34 AM CDT

Date



Proposal Evaluation
Aboveground Fuel and Fluid Storage with Related Hardware, Software and Services RFP #092920

Possible Points	Acterra Group	Bakcrank Corp.	E.L. Ward	Eagle Tanks, Inc.	Fireball Equipment	FuelCloud OPCO	Gilbarco, Inc.	Greco, Inc.	JF Acquisition	MakLac Buildings
Conformance to Terms/ Conditions to Include Documentation	50	42	34	44	35	41	43	41	41	-
Pricing	400	300	343	357	269	239	311	350	328	336
Financial, Industry and Marketplace Successes	75	63	58	65	59	53	57	69	63	63
Bidder's Ability to Sell/ Service Contract Nationally	100	73	78	82	69	67	71	86	84	80
Bidder's Marketing Plan	50	40	30	43	32	35	37	43	44	42
Value Added Attributes	75	62	44	62	53	54	54	62	66	61
Warranty Coverages and Information	50	41	38	40	40	35	40	43	41	38
Selection and Variety of Products and Services Offered	200	171	130	163	138	155	138	171	163	180
Total Points	1,000	801	755	856	703	673	749	877	830	841
Rank Order		10	12	9	16	17	13	2	8	7

Possible Points	Modern Welding	Multiforce System	OMATEC Mfg.	OPW Fuel Management	Polystar, Inc.	Southern Pump	Sym-Tech Systems, Inc.	Titan Chemical Transfer	Western International
Conformance to Terms/ Conditions to Include Documentation	50	32	42	35	43	36	35	45	44
Pricing	400	236	356	333	334	318	318	323	363
Financial, Industry and Marketplace Successes	75	50	63	58	66	51	57	68	67
Bidder's Ability to Sell/ Service Contract Nationally	100	79	78	77	86	65	76	88	91
Bidder's Marketing Plan	50	31	41	36	40	34	39	39	44
Value Added Attributes	75	35	54	56	54	46	35	66	68
Warranty Coverages and Information	50	34	40	40	41	37	39	44	41
Selection and Variety of Products and Services Offered	200	136	165	152	168	128	136	155	161
Total Points	1,000	629	849	787	842	715	735	828	900
Rank Order		18	5	11	6	19	14	9	1

DocuSigned by:
Greg Grunig
 70B0CEFD0830490...
 Greg Grunig, Procurement Lead Analyst

DocuSigned by:
Carol Jackson
 BE5E3ACED5C0F40E...
 Carol Jackson, Procurement Analyst

DocuSigned by:
Michael Muflet
 0B0204B-10C3E448...
 Michael Muflet, CPPB, Procurement Analyst

DocuSigned by:
Nick Scholer
 4513A6DCAD1487...
 Nick Scholer, Procurement Analyst



CITY OF WARREN

Install Site: CITY OF WARREN-DPW, PD, P&R, SANI

2/14/2025

Dave Klein/Pam Roy
dklein@cityofwarren.org/proyec
Itunfuarran nro
586.759.9270
Additional Info (Optional)

MULTIPLE

Additional Info (Optional)

Additional Info (Optional)

Additional Info (Optional)

Distributor:

Salesperson:

Trade Refill:

FMLive Order Quote

FMLive Equipment Account for a total savings of: \$ 5,995.70

Description	Part Number	Qty	Price/each	Extended Price
FMLIVE, UPGRADE, CELL, PROKEE, PWR COND, 2-4 HOSE	UPG5710	4	\$ 7,104.60	\$ 28,418.40
FMLIVE, UPGRADE, CELL, PROKEE, PWR COND, 2-4 HOSE	UPG5710	2	\$ 7,104.60	\$ 14,209.20
FMLIVE, UPGRADE, CELL, PROKEE, PWR COND, 2-4 HOSE	UPG5710	1	\$ 7,104.60	\$ 7,104.60
LCD Heater Kit, FMU5000 (For temperatures below 0F or -20C)	191F0238-10	7	\$ 195.30	\$ 1,367.10
Tank Monitor Interface Options Wireless Kit (RS-232)	191F0223	2	\$ 1,161	\$ 2,322
Subtotal				\$ 53,421.30

FMLive Services (Annual)

of FMUs / FLEXs: 7

FlowFTs: 0

Subscription Price for FMLive Services

FMLIVEBA/7+BI

Total

\$ 11,004

- Cellular Enabled Equipment: 7

FMLIVE-CELL-FMU

FMLive Services (One-time)

FMLive Setup & Activation	CLOUDBA/7	\$ 1,075
FMLive Project Management	PMUVEBA/7+BI+CELL	\$ 2,567.25
FMLive Database Construction and/or Conversion	FMLIVE-DB-CONSTRUCT	\$ 2,350
Subtotal		\$ 5,992.25

Equipment Shipping Cost

FMU Shipping (Upgraded Units In Zone 1 or 2)	7	\$ 100	\$ 700
Subtotal		\$ 700	

Notes:

Project Total \$ 71,117.55

- Syntech provides a standard one year factory warranty on new hardware purchased.
- FMLive includes a series of comprehensive tutorial videos and additional live training available upon request.
- All quotes DO NOT include or account for Sales Tax. If Syntech is required to pay sales, use, or other taxes based on the Service in this Agreement then such taxes shall be billed to and paid by Customer.
- Invoicing for ALL FMLive related services will be driven by the date of the first FMU shipped. This includes one-time (nonrecurring) and annual (recurring) fees. Annual fees will have effective dates beginning on the 1st of the following month.
- Syntech Systems, Inc. General Terms and Conditions of Purchase apply to this order and can be located at the following address:
www.myfuelmaster.com/global-agreement/
- SOURCEWELL DISCOUNT APPLIED. BASED ON 7 TOTAL FMUS (2 GATE, 1 CARWASH, 4 FUEL SITES) PROKEE AUTH.
- INCLUDES OPTIONAL TANK MONITOR INTERFACE KITS FOR 2 UST SITES. HARDWARE INSTALLATION IS NOT INCLUDED.

v9.2 (7/19/2024)

Pricing valid for 60 days from date.



July 15, 2025

Pam Roy
City of Warren DPW
12801 Stephens
Warren, MI 48089

PROJECT NAME: City of Warren FMLive upgrade

Dear Mrs. Roy,

Phoenix Environmental Inc. is pleased to provide pricing to replace the old FuelMaster pedestal control head with a new control head that supports the new FM Live application. During this operation we will need to shut off power to the island and all fueling will be suspended. I expect each site to be operational at the end of the day.

The fuel tanks at the Sanitation and Parks & Rec. sites do not use a tank monitor for fuel level monitoring. If fuel level monitoring is desired at these sites through the FM Live application, they will have to be outfitted with a cellular supported transmission device. The device that we've chosen to use is called Centeron and uses pre-purchased calling to transfer fuel level data over to the FM Live unit. This is an option and does not have to be incorporated into the work PO. However, these sites would then continue to rely on visual clock gauge reads to identify fuel tank levels.

The work to install the new system should take about a day for each site. This includes the removal of the old pedestal head, installing the new parts, programing, testing, and some operating overview. At the sites that use the Centeron, the installation and programing is included in the labor price.

The site activity will look much like this:

Installation at the DPW site:

- Travel out to the site
- Take inventory of the shipped parts to make sure all parts are present.
- Test the site to make sure everything is operational prior to disassembly.
- Have DPW download all transaction data.
- LOTO power to the fuel island.
- Remove the old parts and install the new updated hardware.
- Remove LOTO and energize the fuel island.
- Contact FuelMaster and work with them to download the operating software and program.
- Test the system in manual to verify operation.
- Test the system in normal mode to verify operation and communication.
- Provide thoses that are interested an overview of the system operation.
- Fill out the required information.
- Depart for the day.

Price for estimated 1 day labor and equipment for each pedestal.....\$1,070.00
8 hours at \$115.00 plus \$150.00 truck charge.



DPW site total for 4 pedestals.....\$4,280.00

Installation at the Police station site:

- Travel out to the site
- Take inventory of the shipped parts to make sure all parts are present.
- Test the site to make sure everything is operational prior to disassembly.
- Have DPW download all transaction data.
- LOTO power to the fuel island.
- Remove the old parts and install the new updated hardware.
- Remove LOTO and energize the fuel island.
- Contact FuelMaster and work with them to download the operating software and program.
- Test the system in manual to verify operation.
- Test the system in normal mode to verify operation and communication.
- Provide thoses that are interested an overview of the system operation.
- Fill out the required information.
- Depart for the day.

Price for estimated 1 day labor and equipment\$1,070.00
8 hours at \$115.00 plus \$150.00 truck charge.

Installation at the Sanitation site:

- Travel out to the site
- Take inventory of the shipped parts to make sure all parts are present.
- Test the site to make sure everything is operational prior to disassembly.
- Have DPW download all transaction data.
- LOTO power to the fuel island.
- Remove the old parts and install the new updated hardware (possibly including the new Centeron device).
- Remove LOTO and energize the fuel island.
- Contact FuelMaster and work with them to download the operating software and program.
- Test the system in manual to verify operation.
- Test the system in normal mode to verify operation and communication.
- Provide those that are interested with an overview of the system operation.
- Fill out the required information.
- Depart for the day.

Price for estimated 1 day labor and equipment\$1,070.00
Price for the Centeron.....\$767.97
Price for 500 calls.....\$181.44



Price for 1000 calls.....\$346.14

Installation at the Parks&Rec site:

- Travel out to the site
- Take inventory of the shipped parts to make sure all parts are present.
- Test the site to make sure everything is operational prior to disassembly.
- Have DPW download all transaction data.
- LOTO power to the fuel island.
- Remove the old parts and install the new updated hardware (possibly including the new Centeron device).
- Remove LOTO and energize the fuel island.
- Contact FuelMaster and work with them to download the operating software and program.
- Test the system in manual to verify operation.
- Test the system in normal mode to verify operation and communication.
- Provide those that are interested with an overview of the system operation.
- Fill out the required information.
- Depart for the day.

Price for estimated 1 day labor and equipment\$1,070.00

Price for each Centeron.....\$767.97

Price for 500 calls for each Centeron.....\$181.44

Price for 1000 calls for each Centeron\$346.14

If you buy 500 calls and schedule 1 call on each Monday, Wednesday, and Friday to get fuel levels, the 500 calls would last about 3.2 years.

Lump sum totals:

Total price in labor and equipment to install 7 pedestals not including the Centerons.....\$7,490.00

Total Price for 3 Centerons.....\$2,303.91

Total price of 500 calls for the 3 Centerons.....\$544.32

Total price of 1000 calls for the 3 Centerons.....\$1038.42

List price for the Centeron.....\$690.00

List price for 500 calls.....\$182.32

List price for 1000 calls.....\$329.66



We look forward to working with you on this important project. Please call me if you have any comments, questions or concerns.

Exclusions

- 1) No other repairs or items not listed will be performed during these visits.
- 2) No permits or bonds.

Sincerely,

PHOENIX ENVIRONMENTAL, INC.

Clifford A. Krause

Clifford A. Krause



July 29, 2025

Craig Treppa
Purchasing Agent

DIVISION OF PUBLIC WORKS

12801 STEPHENS
WARREN, MI 48089
(586) 759-9270
www.cityofwarren.org

Re: FMLive Upgrade to all gas pedestals in the City (7)

Dear Mr. Treppa,

The Division of Public Works is recommending the award to Syntech for the FMLive upgrade of the fuel pedestals throughout the City (DPW, Police, Sanitation & P&R). The Department of Public Works is upgrading the management control systems at the City's seven locations consisting of 2 gates (at DPW), 1 carwash (DPW) and 4 fuel sites (DPW, Sanitation, Police, P&R). The upgrade is a fuel and prokee management cloud based FMLive interface program. This will provide real time fuel and fleet data and considerable cost savings to the City. This upgrade will also alleviate all of the issues we have connecting to the various sites through dial up.

Syntech is supplying the equipment for this upgrade. They are located at 100 Four Points Way Tallahassee, FL 32305. The cost for this upgrade is \$71,117.55. The Sourcewell Contract #092920-SYS is attached.

The Division of Public Works is recommending the award of installation of the FMLive to Phoenix Environmental, Inc., 12815 Premier Center Court, Plymouth, MI 48070. Phoenix Environmental is the vendor that was awarded for fuel tank and fuel system inspections and repairs (ITB-W-1131). The cost for the installation of this upgrade for all City locations is \$10,832.33.

The total cost for this upgrade is \$81,949.88. Funding for this upgrade is budgeted and available in Capital Improvements, 101-1442-98103.

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

Sincerely,

A handwritten signature in cursive script that reads "Scott Raedel".

Scott Raedel
Superintendent
Division of Public Works

SR/pkr
Attachments

RESOLUTION

Document No: TRI-W-1451

Product or Service: Purchase and Installation of Fuel Management
Control System Upgrades

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that
it is necessary in the interest of the DPW and the City to acquire and install upgrades to
the City's Fuel Management Control System to the vendors and associated prices listed
in the table below, for a grand total of \$81,949.88.

The City will be purchasing the FMLive system and a one-year FMLive services
subscription from Syntech utilizing the Sourcewell Cooperative Contract #092920-SYS. Future
FMLive subscriptions will be shared by the using departments.

The installation of the FMLive system will be completed by Phoenix Environmental utilizing the existing labor and material rates previously established under the City of Warren extendable contract (ITB-W-1131) for fuel system maintenance and repairs.

ITEM	VENDOR	DESCRIPTION	PRICE
1.	Syntech 100 Four Points Way Tallahassee, FL 32305	Fuel & Prokee Management Cloud-based FMLive Interface Program	\$60,113.55
2.		FMLive Subscription – One Year	\$11,004.00
3.	Phoenix Environmental, Inc. 12845 Premier Center Court Plymouth, MI 48070	Installation of Item 1, above.	\$10,832.33
GRAND TOTAL:			\$81,949.88

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

IT IS RESOLVED, that the cooperative purchase with Syntech, utilizing the Sourcewell Cooperative Contract #092920-SYS, and with Phoenix Environmental, Inc., utilizing the existing labor and material rates previously established under the City of Warren's extendable contract (ITB-W-1131) for fuel system maintenance and repairs, is hereby accepted by City Council at a total cost of \$\$81,949.88 (\$71,117.55 for Syntech and \$10,832.33 for Phoenix).

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

August 1, 2025

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) (ITB-W-1422) to Zuniga Cement Construction Inc., the qualified low bidder, in an amount not to exceed \$1,179,455.00 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 July 16th, 2025 for City Project SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) (ITB-W-1422). This project was publicly advertised on the BidNet (MITN) system on July 2, 2025. The scope of the project includes the removing and replacing existing sidewalk and ADA ramp improvements within the City of Warren.

As indicated in the attached tabulation of bids, Zuniga Cement 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 SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) (ITB-W-1422) to the low bidder, Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,179,455.00.

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,

DocuSigned by:

Tina Gapshes

FE01280050704F1...

Tina Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

David Muzzarelli

A310A08839C843D...

David Muzzarelli
Public Service Director

Funding Approval:

DocuSigned by:

Kristina Battle

FCFBC03A240142E...

Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

Mary Michaels

1158005F72237441...

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

Lori M. Stone

73FA0F22FE3214B9...

Lori M. Stone
Mayor

TGG/nys

Attached: Tabulation of Bids and City Council Resolution



BID TABULATION

City Project SW-25-834 (ITB-W-1422)
2025 SAD Sidewalk Repairs (City Wide)

				Zuniga Cement Construction 22500 Ryan Road Warren, MI 48091		Century Cement Company, Inc 12600 Sibley Road Riverview, MI 48193		Great Lakes Contracting Solutions 2300 Edinburgh Waterford, MI 48328		Giorgi Concrete LLC 20450 Sherwood Detroit, MI 48234		Audia Concrete Const., Inc. 2985 Childs Lake Road Milford, MI 48381	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
CONCRETE ITEMS													
1	REMOVE AND REPLACE 4" THICK CONCRETE SIDEWALK, M.D.O.T. GRADE P1 (6 SACK CEMENT CONTENT)	SF	70,000	\$10.50	\$ 735,000.00	\$ 11.13	\$ 779,100.00	\$ 11.00	\$ 770,000.00	\$ 12.00	\$ 840,000.00	\$ 13.65	\$ 955,500.00
2	REMOVE AND REPLACE 6" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	10,000	\$12.75	\$ 127,500.00	\$ 11.19	\$ 111,900.00	\$ 11.75	\$ 117,500.00	\$ 13.00	\$ 130,000.00	\$ 14.38	\$ 143,800.00
3	REMOVE AND REPLACE 8" THICK CONCRETE SIDEWALK OR DRIVE APPROACH, M.D.O.T. GRADE P-NC (7 SACK CEMENT CONTENT)	SF	10,000	\$15.00	\$ 150,000.00	\$ 11.24	\$ 112,400.00	\$ 13.75	\$ 137,500.00	\$ 14.00	\$ 140,000.00	\$ 17.00	\$ 170,000.00
4	REMOVE AND REPLACE CONCRETE CURB & GUTTER, 6"-8" HIGH	LF	200	\$50.00	\$ 10,000.00	\$ 37.50	\$ 7,500.00	\$ 48.00	\$ 9,600.00	\$ 50.00	\$ 10,000.00	\$ 58.00	\$ 11,600.00
5	REMOVE ONLY 4"-8" THICK CONCRETE SIDEWALK, A.D.A. RAMP OR DRIVE APPROACH	SF	600	\$3.00	\$ 1,800.00	\$ 2.00	\$ 1,200.00	\$ 4.50	\$ 2,700.00	\$ 2.00	\$ 1,200.00	\$ 5.00	\$ 3,000.00
6	INSTALL VARIABLE HEIGHT SIDEWALK CURB	LF	200	\$10.00	\$ 2,000.00	\$ 15.00	\$ 3,000.00	\$ 25.00	\$ 5,000.00	\$ 15.00	\$ 3,000.00	\$ 50.00	\$ 10,000.00
7	INSTALL A.D.A. COMPLIANT DETECTABLE WARNING DEVICE	LF	200	\$40.00	\$ 8,000.00	\$ 45.00	\$ 9,000.00	\$ 60.00	\$ 12,000.00	\$ 50.00	\$ 10,000.00	\$ 225.00	\$ 45,000.00
UTILITY ITEMS													
8	ADJUST UTILITY STRUCTURE, COMPLETE	EA	40	\$450.00	\$ 18,000.00	\$ 495.00	\$ 19,800.00	\$ 675.00	\$ 27,000.00	\$ 400.00	\$ 16,000.00	\$ 1,000.00	\$ 40,000.00
9	REBUILD MANHOLE, CATCH BASIN, INLET OR GATE WELL, COMPLETE	VF	40	\$200.00	\$ 8,000.00	\$ 175.00	\$ 7,000.00	\$ 250.00	\$ 10,000.00	\$ 200.00	\$ 8,000.00	\$ 290.00	\$ 11,600.00
10	INSTALL A.D.A. COMPLIANT OR STANDARD FRAME FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20	\$450.00	\$ 9,000.00	\$ 500.00	\$ 10,000.00	\$ 395.00	\$ 7,900.00	\$ 500.00	\$ 10,000.00	\$ 1,000.00	\$ 20,000.00
11	INSTALL A.D.A. COMPLIANT OR STANDARD COVER FOR MANHOLE, CATCH BASIN, INLET OR GATE WELL	EA	20.0	\$300.00	\$ 6,000.00	\$ 250.00	\$ 5,000.00	\$ 350.00	\$ 7,000.00	\$ 500.00	\$ 10,000.00	\$ 1,000.00	\$ 20,000.00
TRAFFIC CONTROL ITEMS													
12	M.D.O.T. DRUM, FURNISHED AND OPERATED	EA	2,000	\$6.00	\$ 12,000.00	\$ 10.00	\$ 20,000.00	\$ 12.00	\$ 24,000.00	\$ 8.00	\$ 16,000.00	\$ 50.00	\$ 100,000.00
13	M.D.O.T. TYPE B ILLUMINATED FLASHING ARROW BOARD	EA	20	\$200.00	\$ 4,000.00	\$ 350.00	\$ 7,000.00	\$ 250.00	\$ 5,000.00	\$ 250.00	\$ 5,000.00	\$ 190.00	\$ 3,800.00
14	TEMPORARY TRAFFIC CONTROL OR INFORMATIONAL SIGNS	SF	200	\$5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00	\$ 6.50	\$ 1,300.00	\$ 8.00	\$ 1,600.00	\$ 5.00	\$ 1,000.00
RESTORATION ITEMS													
15	INSTALL SEED AND MULCH	SY	200	\$10.00	\$ 2,000.00	\$ 10.00	\$ 2,000.00	\$ 12.50	\$ 2,500.00	\$ 12.00	\$ 2,400.00	\$ 17.00	\$ 3,400.00
16	INSTALL CLASS "A" SOD	SY	200	\$20.00	\$ 4,000.00	\$ 20.00	\$ 4,000.00	\$ 20.00	\$ 4,000.00	\$ 25.00	\$ 5,000.00	\$ 21.00	\$ 4,200.00
17	SPRINKLER HEAD, RELOCATE	EA	50	\$30.00	\$ 1,500.00	\$ 25.00	\$ 1,250.00	\$ 75.00	\$ 3,750.00	\$ 20.00	\$ 1,000.00	\$ 350.00	\$ 17,500.00
18	SPRINKLER HEAD, REPLACE	EA	50	\$40.00	\$ 2,000.00	\$ 25.00	\$ 1,250.00	\$ 95.00	\$ 4,750.00	\$ 20.00	\$ 1,000.00	\$ 350.00	\$ 17,500.00
19	SPRINKLER LINE	LF	300	\$5.00	\$ 1,500.00	\$ 3.50	\$ 1,050.00	\$ 9.00	\$ 2,700.00	\$ 5.00	\$ 1,500.00	\$ 10.00	\$ 3,000.00
20	IRRIGATION CONTROL BOX, RELOCATE	EA	30	\$50.00	\$ 1,500.00	\$ 20.00	\$ 600.00	\$ 350.00	\$ 10,500.00	\$ 150.00	\$ 4,500.00	\$ 500.00	\$ 15,000.00
21	IRRIGATION CONTROL BOX, REPLACE	EA	30	\$75.00	\$ 2,250.00	\$ 20.00	\$ 600.00	\$ 675.00	\$ 20,250.00	\$ 250.00	\$ 7,500.00	\$ 200.00	\$ 6,000.00
MISCELLANEOUS ITEMS													
22	CREW DOWNTIME FOR LOCATING MIS-MARKED / UNMARKED SERVICES OR FOR OTHER UNFORESEEN FIELD CONDITIONS	HR	8	\$300.00	\$ 2,400.00	\$ 100.00	\$ 800.00	\$ 0.01	\$ 0.08	\$ 50.00	\$ 400.00	\$ 200.00	\$ 1,600.00
23	REPAIR MIS-MARKED OR UNMARKED WATER SERVICE	EA	5	\$1.00	\$ 5.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 50.00	\$ 250.00	\$ 200.00	\$ 1,000.00
24	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	\$ 40,000.00	\$ 40,000.00
25	BONDS, INSURANCE, MOBILIZATION AND INITIAL SET-UP EXPENSE (Not to exceed 3% of construction cost)	LS	1	\$30,000.00	\$ 30,000.00	\$ 54,000.00	\$ 54,000.00	\$ 35,000.00	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00	\$ 49,000.00	\$ 49,000.00
TOTAL BID AMOUNT					\$ 1,179,455.00		\$ 1,199,950.00		\$ 1,262,450.08		\$ 1,289,350.00		\$ 1,693,500.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT SW-25-834
2025 SAD SIDEWALK REPAIRS (CITY WIDE)
(ITB-W-1422)**

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 July 16, 2025, bids were received for City Project SW-25-834, 2025 SAD Sidewalk Repairs
(City Wide) (ITB-W-1422), 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 SW-25-834, 2025 SAD
Sidewalk Repairs (City Wide) (ITB-W-1422) be awarded to the lowest qualified bidder Zuniga Cement
Construction Inc. in the total bid amount not to exceed \$1,179,455.00.

Funding for this work is available in the 802-9802-80182, Sidewalk and Tree Special
Assessment Fund (\$715,714.07), 202-2463-80206, MTF Major Operating Routine Maintenance -
Concrete/Pavement Repairs (\$32,810.06) 203-3463-80206, MTF Local Operating Routing Maintenance
(\$430,930.87).

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, 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 SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) (ITB-W-1422), to the low qualified bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$1,179,455.00. 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 Zuniga Cement Construction Inc., 22500 Ryan Road, MI 48091 to complete City Project SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) consistent with the terms of the bid for City Project SW-25-834, 2025 SAD Sidewalk Repairs (City Wide) 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



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: JULY 24, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RFP-W-9948; RECOMMENDATION TO EXTEND AWARD FOR FURNISHING
EMERGENCY WATER AND SEWER REPAIR SERVICES

The Purchasing Division, in conjunction with the City Engineer, recommends that City Council approve the extension of award for furnishing Emergency Water and Sewer Repair Services, for a three (3) year period, in a total annual amount not to exceed \$500,000.00, to be split between the two (2) vendors listed below.

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

Superior Excavating, Inc.
2420 Auburn Road
Auburn Hills, MI 48326

On April 12, 2022, your honorable body approved the award of RFP-W-9948, to furnish emergency water and sewer repair services to Aielli Construction Company, Inc., Pamar Enterprises, Inc., and Superior Excavating, Inc. for a three (3) year period with an option to renew for two (2) additional three (3) year periods, followed by one (1) final year, at the agreed upon rates, in an annual amount not to exceed \$500,000.00, split between the three (3) vendors, Aielli Construction Company, Inc., Pamar Enterprises, Inc., and Superior Excavating, Inc., unless pre-approved by the Mayor and City Council.

Pamar Enterprises, Inc. did not agree to renew the agreement for the first optional three (3) year period. Thus, the recommendation before you today, is to renew the agreement, retroactively, for the first optional three (3) year period (July 1, 2025 through June 30, 2028), to the two (2) vendors listed above, Aielli Construction Company, Inc. and Superior Excavating, Inc., in a total annual amount not to exceed \$500,000.00, to be split between the two (2) vendors, at the agreed upon rates.

Funds for this purchase are available in the following Accounts:

Water and Sewer Repairs: 592-1540-80100
Sewer Repairs: 101-1442-80100

Draft Contract Amendment #1 (attached) has been prepared and approved as to form by Acting City Attorney, Mary Michaels.


Mary Michaels
Acting City Attorney

Respectfully Submitted,



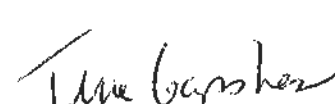
Shanah Turner
Assistant Buyer

Read and Concur,

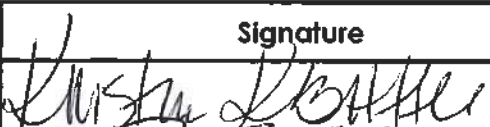


Craig Treppa
Purchasing Agent

Read and Concur,



Tina Gapshes
City Engineer

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025

**AMENDMENT AND RENEWAL NO. 1 OF SERVICE AGREEMENT
BETWEEN AIELLI CONSTRUCTION CO., INC. AND THE CITY OF WARREN
FOR EMERGENCY SEWER AND WATER SEWER REPAIRS**

This Amendment and Renewal No. 1 of the Agreement ("Renewal") is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 ("the City"), and Aielli Construction Co., Inc., a Michigan corporation ("Aielli"), whose principal address is 47742 Van Dyke Ave., Shelby Township, Michigan.

RECITALS

1. The City and Aielli entered into an agreement for Aielli to provide emergency sewer and water sewer repair services throughout the City, pursuant to RFP-W-9948. The agreement is entitled "Emergency Sewer and Water Sewer Repair Agreement between City of Warren and Aielli Construction Co, Inc, dated on or about June 15, 2022.
2. The Agreement provided for an initial term of July 1, 2022 to June 30, 2025. With an option to renew for two additional three-year periods, and one additional one-year term, with mutual written of the parties.
3. Aielli and the City are mutually agreeable to renewing the Agreement for another three years on terms of this Renewal,

THEREFORE, for good and valuable consideration, and the promises of the parties as provided in this document, the parties agree as follows:

1. The agreement entitled, Emergency Sewer and Water Sewer Repair Agreement between City of Warren and Aielli Construction Co, Inc, dated on or about June 15, 2022 ("the Agreement") is renewed for three years, effective July 1, 2025, subject to Aielli submitting the updated insurance certificate and bond.
2. The Agreement is acknowledged by Aielli and the City and is incorporated by reference and made a part of Renewal. The Parties shall perform their respective obligations, and agree to the terms and conditions, contained in the Agreement, as amended in this Renewal until June 30, 2028, unless the Agreement is terminated sooner in accordance with the Agreement.
3. Section 3.1 of the Agreement entitled, "Compensation", shall be amended to account for a reduction to the contractors providing services during the renewal term. As such, the total maximum annual compensation of \$500,000 will be allocated among two of the contractors awarded the RFP, according to the services they provide in the renewal terms. All other parts of section 3.1, including 13.1 (a) through (c) shall remain unchanged.
4. Paragraph 14 (a), under Paragraph 14 entitled "Bonds" shall be amended to change the required bond amount as follows:

Performance Bond in an amount equal to 50% of the Contract Amount, or \$250,000, as security for the faithful performance of the Agreement and adherence to its requirements and obligations.

5. Paragraph 20.11 shall be added under paragraph 20, entitled "Miscellaneous" to allow for electronic signatures, as follows:

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.

WITNESS:

CITY OF WARREN, MICHIGAN:

Print Name:

By: _____
Lori M. Stone, Mayor

Print Name:

By: _____
Sonja Buffa, City Clerk

WITNESS:

AIELLI CONSTRUCTION CO., INC.:

Print Name:

By: _____
Paolo Iacobacci
Its: President

ID 112757

**AMENDMENT AND RENEWAL NO. 1 OF SERVICE AGREEMENT
BETWEEN SUPERIOR EXCAVATING, INC. AND THE CITY OF WARREN
FOR EMERGENCY SEWER AND WATER SEWER REPAIRS**

This Amendment and Renewal No. 1 of the Agreement ("Renewal") is entered into between the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 ("the City"), and Superior Excavating, Inc., a Michigan corporation ("Superior"), whose principal address is 2420 Auburn Rd., Auburn Hills, Michigan, (each a Party, and collectively the Parties).

RECITALS

1. The City and Superior entered into an agreement for Superior to provide emergency sewer and water sewer repair services throughout the City, pursuant to RFP-W-9948. The agreement is entitled "Emergency Sewer and Water Sewer Repair Agreement between City of Warren and Superior Excavating, Inc., Inc, dated on or about June 15, 2022.
2. The Agreement provided for an initial term of July 1, 2022 to June 30, 2025. With an option to renew for two additional three-year periods with mutual written of the parties, and one additional one-year term.
3. Aielli and the City are mutually agreeable to renewing the Agreement for a three-year renewal term, on terms of this Renewal.

THEREFORE, for good and valuable consideration, and the promises of the parties as provided in this document, the parties agree as follows:

1. The agreement entitled, Emergency Sewer and Water Sewer Repair Agreement between City of Warren and Superior Excavating, Inc., dated on or about July 1, 2022 ("the Agreement") is renewed for three years, effective July 1, 2025, subject to submission of updated insurance and bond.
2. The Agreement is acknowledged by Superior and the City, and is incorporated by reference and made a part of this Renewal. The Parties agree to perform their respective obligations and to the terms and conditions contained in the Agreement, as amended by this Renewal, until June 30, 2028, unless the Agreement is terminated sooner in accordance with the Agreement.
3. Section 3.1 of the Agreement is amended for the renewal term to state that the total maximum annual compensation of \$500,000 will be allocated among two of the contractors selected under the RFP to provide services, according to their services to be rendered. All other parts of section 3.1, including 13.1 (a) through (C) shall remain unchanged.
4. Paragraph 14 (a) under paragraph 14, entitled, "Bonds" shall be amended to change the required bond amount, and shall read as follows:

Performance Bond in an amount equal to 50% of the Contract Amount, or \$250,000, as security for the faithful performance of the Agreement and adherence to its requirements and obligations.

All other parts of Paragraph 14, entitled "Bonds" shall remain unchanged.

5. Paragraph 20.11 shall be added under paragraph 20, entitled "Miscellaneous" to allow for electronic signatures, as follows:

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.

WITNESS:

CITY OF WARREN, MICHIGAN

Print Name:

By: _____
Lori M. Stone, Mayor

Print Name:

By: _____
Sonja Buffa, City Clerk

WITNESS:

SUPERIOR EXCAVATING, INC.

Print Name:

By: _____
Frank Baiardi
Its: President

ID 112758

RESOLUTION

Document No: RFP-W-9948 Extension 1

Product or Service: Emergency Water & Sewer Repair Services

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, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On April 12, 2022, your City Council approved the award of RFP-W-9948, to furnish Emergency Water and Sewer Repair Services to Aielli Construction Company, Inc., Pamar Enterprises, Inc., and Superior Excavating, Inc. for a three (3) year period with an option to renew for two (2) additional three (3) year periods, followed by one (1) final year, at the agreed upon rates, in an annual amount not to exceed \$500,000.00, split between the three (3) vendors, unless pre-approved by the Mayor and City Council.

The City Engineer has determined that, in the best interest of the City, the award shall be extended, retro-actively, for the first optional three (3) year period (July 1, 2025 through June 30, 2028) to Aielli Construction Company, Inc., 47742 Van Dyke Road, Shelby Twp., MI 48317 and Superior Excavating, Inc., 2420 Auburn Road, Auburn Hills, MI 48326, in a total annual amount not to exceed \$500,000.00, split between the two (2) vendors, Aielli Construction Company, Inc. and Superior Excavating, Inc., at the agreed upon rates.

THEREFORE, IT IS RESOLVED, that the Contract Amendment #1 for Aielli Construction, Inc. and Superior Excavating, Inc. is hereby accepted by City Council, retro-actively, for the first optional three (3) year period (July 1, 2025 through June 30, 2028), in a total annual amount not to exceed \$500,000.00, split between the two (2) vendors, at the agreed upon rates.

Funds for this purchase are available in the following Accounts: 592-1540-80100 and 101-1442-80100.

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

- ☐ Proposal Documents
- ☒ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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: JULY 28, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1629; RECOMMENDATION TO PURCHASE SEVEN (7) LIFEPAK 35 MONITOR-DEFIBRILLATORS

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of seven (7) LIFEPAK 35 Monitor-Defibrillators to the sole source provider Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the amount of \$464,280.19, less the trade-in amount for seven (7) LIFEPAK 15 monitor-defibrillators in the total trade-in amount of \$42,000.00 (\$6,000.00 each), for a net total of \$422,280.19.

In order to maintain standardized equipment across the EMS frontline, the Fire Department is recommending that City Council approve the purchase of seven (7) LIFEPAK 35 monitor-defibrillators and the associated hardware to replace seven (7) LIFEPAK 15 monitor-defibrillators, that have reached or will soon reach their end-of-life status of ten (10) years.

The total cost for seven (7) new LIFEPAK 35 monitor-defibrillators and the associated hardware is \$457,336.20 plus the shipping costs of \$6,943.99, for a total of \$464,280.19, less the trade-in amount of \$42,000.00 (\$6,000.00 each), for a net total of \$422,280.19.

Stryker is the original equipment manufacturer (OEM) and is the sole source provider for supplying maintenance and repairs services for these monitor-defibrillators. Stryker employs its own trained and certified field service team known as ProCare Services (see the attached sole source justification letter).

If approved by your honorable body, payment shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

Funds are available in the following Account: 101-1336-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



January 2025

Stryker is the sole-source provider in the Hospital (hospitals and hospital-owned facilities), Emergency Response Services and Emergency Response Training (paramedics, professional and volunteer fire) markets in the U.S. for the following products:

- New LIFEPAK® 35 monitor/defibrillators
- New LIFEPAK® 15 monitor/defibrillators
- New LIFEPAK 20e defibrillator/monitors
- New LIFEPAK CR2 automated external defibrillators
- New LIFEPAK CR2 cellular automated external defibrillators
- New LIFEPAK 1000 automated external defibrillators
- New LUCAS® chest compression system
- CODE-STAT™ data review software and service

Stryker is the sole-source provider in all markets for the following products and services:

- RELI™ (Refurbished Equipment from the Lifesaving Innovators) devices
- LIFENET® system and related software
- ACLS (non-clinical) LIFEPAK defibrillator/monitors
- LIFELINKcentral™ Government Campus Solution
- MultiTech 4G and Titan III gateways
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections and repairs.

Stryker does not authorize any third parties to sell these products or services in the markets listed above. We will not fulfill orders placed by non-authorized businesses seeking to resell our products or services. If you have questions, please feel free to contact your local Stryker customer service representative at 800.442.1142.

Sincerely,

Matt Van Der Wende, Vice President, Americas Sales

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EC-GSNPS-COMM-1157704_REV-1_en_us

Stryker or its affiliated entities own, use, or have applied for the following trademarks or services marks: LIFELINKcentral, LIFEPAK, LUCAS, CODE-STAT, RELI, LIFENET, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

Emergency Care

11811 Willows Road NE, Redmond, WA 98052 USA | P +1 425 867 4000 | Toll-free +1 800 442 1142 | [stryker.com](https://www.stryker.com)



Warren FD 2025/26 budget

Quote Number: 11020204

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT

Attn:

Rep: Tim Hornak

Email: tim.hornak@stryker.com

Phone Number: (231) 578-7801

Quote Date: 01/22/2025

Expiration Date: 04/22/2026

Contract Start: 02/20/2024

Contract End: 02/19/2025

Delivery Address

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Sold To - Shipping

Name: CITY OF WARREN FIRE DEPT

Account #: 20036482

Address: 23295 SCHOENHERR RD

WARREN

Michigan 48089-4263

Bill To Account

Name: CITY OF WARREN

Account #: 20036095

Address: 1 CITY SQ

WARREN

Michigan 48093-5291

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/CELL/LN/CPRIN,STD,BT	7	\$51,400.00	\$359,800.00
2.0	41335-000001	LIFEPAK 35 AC Power Adapter Kit	7	\$1,875.00	\$13,125.00
3.0	11140-000131	AC Power Cord (North America, hospital grade)	7	\$91.80	\$642.60
4.0	11996-000519	LNCS-II rainbow DCI 8? SpCO, Adult Reusable Sensor	7	\$889.00	\$6,223.00
5.0	11996-000518	RD rainbow SET Disposable 8-wavelength Pediatric Sensor, Box of 10	4	\$667.55	\$2,670.20
6.0	11111-000041	LIFEPAK 3-wire extended precordial ECG cable	7	\$120.00	\$840.00
7.0	11160-000011	NIBP Cuff-Reusable, Infant	7	\$31.00	\$217.00
8.0	11160-000013	NIBP Cuff-Reusable, Child	7	\$35.00	\$245.00
9.0	11335-000005	KIT, PRINTER, LP35	7	\$3,000.00	\$21,000.00
10.0	11335-000008	KIT, STORAGE BAGS, LP35	7	\$600.00	\$4,200.00
11.0	11996-000536	PATIENT SIMULATOR, ECG,15-LEAD	1	\$1,500.00	\$1,500.00
12.0	11150-000020	KIT, MODEM, NA, LP35	7	\$1,500.00	\$10,500.00
13.0	11330-000026	ASSY, DOCKING STATION, LP35	7	\$3,200.00	\$22,400.00
Equipment Total:					\$443,362.80



Warren FD 2025/26 budget

Quote Number: 11020204
Version: 1
Prepared For: CITY OF WARREN FIRE DEPT
Attn:

Rep: Tim Hornak
Email: tim.hornak@stryker.com
Phone Number: (231) 578-7801

Quote Date: 01/22/2025
Expiration Date: 04/22/2025
Contract Start: 02/20/2024
Contract End: 02/19/2025

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-LP15H-LP35	TRADE IN LP15 V4 HIGH FOR LP35	7	-\$6,000.00	-\$42,000.00

Data Solutions:

#	Product	Description	Months	Qty	Sell Price	Total
15.0	81000003	EMS LIFENET PRO TIER 3	24	1	\$6,986.70	\$13,973.40
Data Solutions Total:						\$13,973.40

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$6,943.99
Grand Total:	\$422,280.19

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Purchase Order Form

stryker

Account Manager : Tim Hornak
Cell Phone : (231) 578-7801

Purchase Order Date : 07-14-2025 12:24:00 -0400
Expected Delivery Date :
Stryker Quote Number : 11020204
Customer PO Number :

Bill To	Customer # : 20036095
Company Name :	CITY OF WARREN
Contact or Department :	
Street Address :	
Add'l Address Line :	
City, ST, ZIP :	
Phone :	

Authorized
Customer
Initials _____

Sold To / End User	Customer # : 20036492
Company Name :	CITY OF WARREN FIRE DEPT
Contact or Department :	
Street Address :	23295 SCHOENHERR RD
Add'l Address Line :	
City, ST, ZIP :	WARREN, Michigan, 48099-4263
Phone :	

Authorized
Customer
Initials _____

Deliver To	Customer # : 20036482
Company Name :	CITY OF WARREN FIRE DEPT
Contact or Department :	
Street Address :	23295 SCHOENHERR RD
Add'l Address Line :	
City, ST, ZIP :	WARREN, Michigan, 48099-4263
Phone :	

Authorized
Customer
Initials _____

Description	Total
	\$422,280.19

Total : \$422,280.19

Attachment: Stryker Quote Number : 11020204

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

Purchase Order Form



Accounts Payable Contact Information

Name :

Email :

Phone :

Authorized Customer Signature

Name :

Title :

Signature :

Date :

Attachment: Stryker Quote Number : 11020204

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

July 22, 2025



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(588) 756-2800

www.cityofwarren.org

RE: LIFEPAK 35 Monitor/Defibrillators

Craig,

The fire department is requesting to treat the Stryker Medical company as a sole source provider. The fire department resumed EMS treatment and transport services in January of 2010. At that time the department developed an RFP for monitor/defibrillators for use by the department. After careful analysis the department has determined that monitor-defibrillators manufactured by the Stryker company were the most user friendly, dependable, and cost-effective monitor-defibrillators on the market. The City at the recommendation of the department awarded multiple contracts to the Stryker company for the purchase of additional and replacement monitors since the initial award and the department remains very satisfied with their monitor-defibrillators and desire to continue using their product going forward. Currently the department has twenty (20) LIFEPAK 15 monitor-defibrillators in our inventory and the department desires to replace seven (7) of our oldest LIFEPAK 15 monitors that have reached or will reach the recommended replacement at ten (10) years as determined by industry professionals with seven (7) LIFEPAK 35 monitor-defibrillators that will be placed on the seven (7) new front-line squads which will also allow the department to maintain standardization of equipment across our front-line EMS squads.

The department will receive a trade-in credit of \$6,000.00 per traded-in device for the seven (7) LIFEPAK 15's saving the department \$42,000.00 off of the purchase price of the seven (7) new units. Given our investment in LIFEPAK 15 monitor-defibrillators it is critically important from a cost and a standardization of equipment perspective that we continue to maintain standardization of equipment, which allows our firefighter-paramedics to focus on patient care and not on determining which device they are using and how to operate the device during high stress emergency care incidents. The departments experience with Stryker products has been extremely positive through the years as they have proven to be a company that is both a leader in the medical equipment industry, but also a company that stands behind the products they manufacture and sell to health care providers including the city of Warren.

Therefore, it is the recommendation of the fire department that we purchase seven (7) LIFEPAK 35 monitor-defibrillators and the associated hardware in the total amount of \$422,280.19, which includes a credit of \$42,000.00 for the trade in of seven (7) LIFEPAK 15 monitor-defibrillators that have reached or will soon reach their end-of-life status of ten (10) years.

Funds are available to pay this vender in the Equipment Account #101-1336-97400.

Please feel free to contact me with any questions at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1629

Product or Service: Seven (7) LIFEPAK 35 Monitor-Defibrillators

Requesting Department: Fire

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Fire Department has determined that it is necessary in the interests of the City, for the purchase of a seven (7) LIFEPAK 35 Monitor-Defibrillators from the sole source provider, Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the amount of \$464,280.19, less the trade-in amount of \$42,000.00 (\$6,000.00 each) for seven (7) LIFEPAK 15 Monitor-Defibrillators, for a net total of \$422,280.19.

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

Funds are available in the following Account: 101-1336-97400.

IT IS RESOLVED, that the sole source purchase through Stryker Sales, LLC. a division of Stryker Medical is hereby accepted by City Council for a net total of \$422,280.19.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

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: JULY 28, 2025

TO: MINDY MOORE, WARREN CITY COUNCIL

SUBJECT: SOL-W-1628; RECOMMENDATION TO PURCHASE SEVEN (7) STRYKER POWER PRO 2
MOTORIZED ELECTRIC COTS

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bid process and award the purchase of seven (7) Stryker Power Pro 2 Motorized Electric Cots to the sole source provider Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the amount of \$284,231.24, less the trade-in amount of seven (7) PowerPro cots in the total trade-in amount of \$21,000.00 (\$3,000.00 each), for a net total of \$263,231.24.

The Fire Department is recommending that City Council approve the purchase of seven (7) Stryker Power Pro 2 motorized cots and the associated hardware to replace seven (7) of the department's oldest cots in its inventory in order to maintain standardized equipment across the EMS frontline.

The seven (7) older cots will be utilized as reserves until they reach their ten (10) year end-of-life recommendation, at which time they will be traded in.

The new Stryker Power Pro 2 motorized electric cots and the associated hardware cost \$40,168.71 each. The total cost for the seven (7) cots and the associated hardware is \$281,180.97 plus the shipping costs of \$3,050.27, for a total of \$284,231.24, less the trade-in amount of \$21,000.00, for a net total of \$263,231.24.

Stryker is the original equipment manufacturer (OEM) and is the sole source provider for supplying maintenance and repairs services for these cots. Stryker employs its own trained and certified field service team known as ProCare Services (see the attached sole source justification letter).

If approved by your honorable body, payment shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

Funds are available in the following Account: 101-1336-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



September 2024

To whom it may concern,

Stryker's Medical division certifies that it is the original equipment manufacturer (OEM) or sole source distributor of parts for Emergency Care products. All parts are either manufactured by Stryker or outside suppliers and are new, tested and approved for use on Stryker's products.

Our field service team, ProCare® Services, uses OEM parts for repairs and has exclusive use of certain proprietary tools for diagnostics and repairs. Stryker's Emergency Care products that require the use of such proprietary tools include, but are not limited to:

- Power-PRO™ 2 powered ambulance cot
(Model 6507), high configuration
- MTS Power-LOAD® powered cot fastener
- Lithium battery
- Battery charger assembly
- Power cord assembly

Stryker's quality team reviews and documents service repairs. We track and trend service to help ensure the highest level of product performance. Preventive maintenance (PM) and service history documentation is available

Please contact your sales representative for further information. Sincerely,

John Guyeskey
Senior Marketing Manager

Stryker or its affiliated entities own, use, or have applied for any referenced trademarks or service marks: Power-LOAD, Power-PRO, ProCare, Stryker. All other trademarks are trademarks of their respective owners or holders. The absence of a product, feature, or service name, or logo from this list does not constitute a waiver of Stryker's trademark or other intellectual property rights concerning that name or logo.

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M0000010603 REV AA

Emergency Care

3800 E. Centre Avenue, Portage, MI 49002 USA | P +1 269 329 2100 | Toll-free +1 800 327 0770 | stryker.com



Warren FD 2025/26 budget Cots

Quote Number: 11047351

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT

Attn:

Rep:

Tim Hornak

Email:

tim.hornak@stryker.com

Phone Number:

(231) 578-7801

Quote Date: 01/22/2025

Expiration Date: 10/21/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN FIRE DEPT	Name:	CITY OF WARREN FIRE DEPT
Account #:	20036482	Account #:	20036482	Account #:	20036482
Address:	23295 SCHOENHERR RD	Address:	23295 SCHOENHERR RD	Address:	
	WARREN		WARREN		
	Michigan 48089-4263		Michigan 48089-4263		

Equipment Products:

#	Product	Description	Qty	Self Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	7	\$37,386.71	\$261,706.97
2.0	650707000002	KIT, ALVARIUM BATTERY, SERVICE	7	\$1,129.00	\$7,903.00
3.0	650700450301	ASSEMBLY, BATTERY CHARGER	7	\$1,616.00	\$11,312.00
4.0	650700450102	ASSEMBLY, POWER CORD, NORTH AM	7	\$37.00	\$259.00
Equipment Total:					\$281,180.97

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	7	-\$3,000.00	-\$21,000.00

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$3,050.27
Grand Total:	\$263,231.24



Warren FD 2025/26 budget Cots

Quote Number: 11047351

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Prepared For: CITY OF WARREN FIRE DEPT
Attn:

Rep:

Tim Hornak

Email:

tim.hornak@stryker.com

Phone Number:

(231) 578-7801

Quote Date: 01/22/2025

Expiration Date: 10/21/2025

Prices: In effect for 30 days

Terms: Net 30 Days

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

July 22, 2025



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

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

RE: POWER PRO 2, HIGH CONFIG COTS

Craig,

The fire department is requesting to treat the Stryker Medical company as a sole source for the purpose of this purchase. The fire department resumed EMS treatment and transport services in January of 2010. At that time the department developed an RFP for motorized electric patient cots. After careful analysis the department determined that Power Pro motorized electric cots manufactured by Stryker were the most user friendly, dependable, and cost-effective motorized electric cots on the market. The City at the recommendation of the fire department awarded a contract to the Stryker company and we have made multiple purchase of additional cots through the years as the department has expanded our fleet of EMS squads. Currently the department has thirteen (13) Power Pro motorized electric cots in our inventory. The department desires to replace seven (7) of the oldest cots with the newest version which will allow the department to maintain standardization of equipment across our frontline EMS squads and using our older Power Pro Cots on our reserve squads.

The Power Pro 2 motorized electric cots that we are replacing have reached or will soon reach the recommended ten (10) year-end of life replacement guideline as established by industry professionals and the new models will also have greater lifting capacity and improved battery performance. Given our investment in Stryker Power Pro motorized electric cots through the years it is critically important from a cost and a standardization standpoint, that we maintain standardization of equipment across our frontline squads, and it is our plan to replace our remaining inventory of cots as they reach their end-of-life recommendation of ten (10) years. Additionally, the departments experience with Stryker products has been extremely positive as they have proven to be a company that is both a leader in the medical equipment industry and a company that stands behind the products they manufacture and sell to health care providers including the city of Warren.

Therefore, it is the recommendation of the fire department that we purchase seven (7) Power Pro 2 motorized electric cots and the associated hardware in the total amount of \$263,231.24 that includes the \$21,000 trade-in credit for the seven (7) Power Pro cots that the department is trading in that have reached or will soon reach their end-of-life status of ten (10) years.

Funds are available to pay this vender in the Equipment Account #101-1336-97400.

Please feel free to contact me with any questions at Ext. 3100.

Professionally,

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-1628
Product or Service: Seven (7) Stryker Power Pro 2 Cots
Requesting Department: Fire

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Fire Department has determined that it is necessary in the interests of the City, for the purchase of a seven (7) Stryker Power Pro 2 Motorized Electric Cots from the sole source provider, Stryker Sales, LLC., a division of Stryker Medical, 1941 Stryker Way, Portage, MI 49002, in the amount of \$284,231.24, less the trade-in amount of \$21,000.00 (\$3,000.00 each) for seven (7) Power Pro cots, for a net total of \$263,231.24.

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

Funds are available in the following Account: 101-1336-97400.

IT IS RESOLVED, that the sole source purchase through Stryker Sales, LLC. a division of Stryker Medical is hereby accepted by City Council for a net total of \$263,231.24.

IT IS FURTHER RESOLVED, that payment shall be remit to Stryker Sales, LLC. a division of Stryker Medical, 21343 Network Place, Chicago, IL 60673-1213.

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

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: AUGUST 4, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID SOL-W-1646; TIME & ATTENDANCE SOFTWARE SERVICES FOR A ONE-YEAR PERIOD

The Purchasing Division concurs with the Human Resources Department and recommends that City Council waive the bid process and approve the purchase of Time & Attendance Software Services from, Ascentis Corporation, 11995 Singletree Land, Suite 400, Eden Prairie, MN 55344, for a one-year period (September 1, 2025 through August 31, 2026), in a total amount of \$17,736.00 (\$1,478.00 per month).

BS&A recently implemented its payroll module for the City. The next step for the City is to go through a "Request For Proposal" process in order to procure a time and attendance solution for the City.

The Human Resource Director is requesting to continue to utilize its NOVATime software through its current provider, from September 1, 2025 through August 31, 2026 to allow for a thorough RFP process for a time and attendance solution to take place.

The remit to address for this purchase shall be Ascentis Corporation, PO Box 7410949, Chicago, IL 60674.

Funds are available in the following Account: 101-1220-80100.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

The attached Interim Agreement has been reviewed and approved as to form by the Assistant City Attorney, Laura Sullivan.



Laura Sullivan
Assistant City Attorney

Approved By:	Signature	Date
Budget Director:		8/5/2025
for Controller:		8/5/2025
MAYOR:		8/5/2025



RENEWAL QUOTE

Ascentis Corporation
11995 Singletree Lane Suite 400
Eden Prairie, MN 55344
Federal ID : 91-1630801

Customer ID: 17080
CRM ID: CTD15120
PO No:

BILL TO:
City of Warren
One City Square
Ste 425
Warren, MI 48093

SHIP TO:
City of Warren
One City Square
Ste 425
Warren, MI 48093

Thank you for choosing Ascentis!
Please make check payable to:
Ascentis Corporation
PO Box 7410949, Chicago, IL 60674-0949

CLIENT ID	CLIENT NAME	ITEM	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
CTD15120	City of Warren	NOVA5000-500	SaaS-UB-Time-NOVA5000 Standard Services 9/1/25-8/31/26	12	1,239.00	14,868.00
CTD15120	City of Warren	NOVA5000-USR	SaaS-UB-Time-NOVA5000 Supervisor/Administrator Account 9/1/25-8/31/26	12	186.00	2,232.00
CTD15120	City of Warren	CRADLE-POINT	Cradle Point Data Plan 9/1/25-8/31/26	12	50.00	600.00
Subtotal						\$17,700.00
Sales Tax						\$0.00
Total						\$17,700.00
PAYMENT						\$
TOTAL DUE						\$

Thank you for choosing Ascentis!
Please make check payable to:
Ascentis Corporation
PO Box 7410949, Chicago, IL 60674-0949

**2025-26 Interim Agreement for Time and Attendance Management between
Ascentis Corporation and the City of Warren**

This Interim Agreement for a Time and Attendance Management, effective as of September 1, 2025, is entered into on the _____ day of _____, 2025 by the City of Warren, a Michigan municipal corporation, whose office is located at One City Square, Warren, Michigan 48093 (the City) and Ascentis Corporation, whose office is located at 11995 Singletree Ln., Ste. 400, Eden Prairie, MN 55344 (Ascentis) (the 2025-26 Interim Agreement).

RECITALS

1. The City requires a provider of HR technology to provide a time and attendance service for managing payroll (Payroll and Time Solution).
2. Ascentis is a provider of Payroll and Time Solutions.
3. The City and Ascentis, as assignee of Cincinnati Time Systems (CTS), were parties to an agreement for a Payroll and Time Solution, effective August 28, 2014 and expired on August 24, 2024, pursuant to City RFP-W- 8489, CTS' RFP response, the NOVAtime 4000 SaaS solution, the Amendment and Renewal Agreement dated January 26, 2021 between CTS and the City, the Assumption and Renewal Agreement dated September 13, 2022 between Ascentis and the City, and the exhibits or documents attached thereto (the 2014 Agreement).
4. When the 2014 Agreement expired in August 2024, the City was required to seek proposals for a new Payroll and Time Solution under its Request for Proposal process, but in the interim, it still required the continuity time and attendance management.
5. On September 1, 2024, Ascentis was willing and did enter a one-year contract with the City, to provide a Payroll and Time Solution pending completion of the RFP.
6. The RFP is still pending and the City desires and Ascentis is willing to enter a one-year Interim Agreement for Time and Attendance Management.

THEREFORE, in consideration of the mutual promises of the parties, as contained in this document, the parties agree as follows:

1. **Agreement.** Ascentis shall provide to the City the services described in the Agreement dated August 14, 2014, which is attached as Exhibit A, except that paragraph B. Term., shall not apply; all terms of RFP-W-8489; the CTS RFP response; the NOVAtime 4000 Saas program solution summary dated January 14, 2014; the Amendment and Renewal of Agreement between CTS and the City dated January 26, 2021; and the Assumption and Renewal Agreement between Ascentis and the City dated September 13, 2022, all of which are collectively the 2025-26 Interim Agreement.
2. **Term.** Ascentis shall provide the services in the 2025-26 Interim Agreement for a one-year term, up to August 31, 2026. During the term, the rates or pricing set forth on Exhibit B shall apply.
3. **Assumption.** Ascentis affirms its agreement to assume and be bound by and perform, all of CTS' obligations, conditions, and warranties contained in the Agreement and Renewal

Agreement, including the RFP, and all documents referenced or attached to such agreements, and agrees such terms and conditions for this Interim Agreement.

4. **Insurance.** Ascentis shall maintain and keep in effect the insurance in the types and limits stated on Exhibit C and will produce a certificate evidencing such insurance upon its execution of this Interim Agreement. Additional insured shall include the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority and their officers, employees.

5. **Termination.**

- a. **Mutual Right to Terminate for Cause.** Either party may terminate the 2025-26 Interim Agreement, if, after 30 days' notice and opportunity to cure, the breaching party fails to perform a term of the 2025-26 Interim Agreement or to cure its breach. Such notice to cure shall be given by first-class mail. In the event of a dispute, or to avoid interruption of service, the City may engage another vendor to perform the work; and Ascentis may be responsible for any costs the City incurs resulting from the breach. The City may withhold payment to offset any damages the City incurs because of Ascentis' breach. Any notice of a breach or notice to cure and a final termination notice may be furnished by the City's Human Resource Director. Ascentis will be compensated only for those services performed up to the termination date, provided those services were provided in accordance with the 2025-26 Interim Agreement, less any amount offset for damages incurred by the City, and upon delivery to the Human Resources director all information, reports, and materials, including codes or keys, retained by Ascentis, its affiliates or subcontractors in the performance of services, whether in progress or completed.
- b. **City's Right to Terminate for Convenience.** The City, through its Human Resources Director, reserves the right to terminate the 2025-26 Interim Agreement for convenience upon 90 days written notice to Ascentis. If termination is pursuant to this section, Ascentis will be compensated any outstanding amount for all services performed and reimbursable expenses incurred up to the termination date, provided such services and expenses were provided in accordance with the 2025-26 Interim Agreement. Payment will be made upon Ascentis' delivering to the Human Resources director all information, reports, and materials, including codes or keys, retained by Ascentis, its affiliates or subcontractors in the performance of services, whether in progress or completed.

The parties reserve the right to pursue any legal or equitable remedy available by law, provided neither party shall be allowed duplicate damages or relief.

6. **Notice.** Notice shall be given, in writing, to the following:

To Ascentis:	To the City:
Brandi Larson Sr. Manager, Accounting Ascentis 11995 Singleton Ln., Suite 400 Eden Prairie, MN 55344	Jared Gajos Director of Human Resources One City Square, Suite 410 Warren, Michigan 48093 E-Mail: jgaros@cityofwarren.org

7. **Confidentiality.** Ascentis, and its employees, agents, affiliates or subcontractors, shall keep confidential any the City's information, data, codes, studies, security information or other records or information which become known to Ascentis, or its subcontractors, agents, employees or affiliates during the course of services, and shall not disclose any of such information, records, data, codes, studies and security information to a third party, unless approved by the City's Human Resource Director.

8. **Indemnity.** Ascentis, for itself, its officers, employees, consultants, contractors, agents or entities affiliated or subsidiary to Ascentis, now existing or hereinafter created (collectively, "Associates"), affirms, accepts and agrees to indemnify and hold harmless the City, and its officers, employees, commissions and committees from or against any and all liabilities, obligations, damages, penalties, claims, costs, charges, losses, and expenses, including without limitation, fees and expenses of attorneys, expert witnesses and other consultants which may be imposed upon, incurred by or asserted against the City arising out of or related to the following occurring during the performance of this 2025-26 Interim Agreement:

- a. Any negligent or tortuous act, error of omission of Ascentis or any of its Associates for whose acts any of them might be liable, including, but not limited to, any and all injury to the person or damage to the property of, or any loss or expense incurred by an employee or the City;
- b. Any failure by Ascentis or any of its Associates to perform its obligations either implied (industry standards) or expressed under this 2025-26 Interim Agreement; and
- c. Any violation of any federal, state or local statute, regulation, ordinance, permit or license by Ascentis any of its Associates.

No Limitation. The indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation or other employee benefits. In addition, Ascentis, for itself and the Associates, agrees to hold the City harmless from the payment of any deductible on any insurance policy.

Survival of Indemnification. The indemnification obligations under this 2025-26 Interim Agreement shall survive the termination or expiration of this 2025-26 Interim Agreement.

9. **Expiration.** This 2025-26 Interim Agreement expires on August 31, 2026, with no further renewals.

Signatures next page

WITNESS

THE CITY

Name

Lori M. Stone, Mayor

Name

Name

Sonja Buffa, Clerk

Name

ASCENTIS

Name

Name, General Counsel

Name

EXHIBIT A

EXHIBIT B

EXHIBIT C
CITY OF WARREN INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS:

INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.

The awarded vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development

Authority, Tax Increment Finance Authority, the 37th District Court, all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Additional Remarks" section of the Certificate of Liability Insurance, on Accord 101, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions). **COMMERCIAL GENERAL LIABILITY:**

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate \$2,000,000

Products/Completed Operations Aggregate \$1,000,000 Personal & Advertising Injury
\$1,000,000

Each Occurrence \$1,000,000

Fire Damage-Any one fire \$ 50,000

Medical Expense-Any one person \$ 5,000

Per policy aggregate limit, Independent contractor's coverage, Broad
form property damage Blanket contractual liability coverage **AUTOMOBILE**

LIABILITY:

Automobile liability insurance coverage shall be \$1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE \$2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

EXHIBIT A

AGREEMENT

Memorandum of an Agreement entered into on August 28, 2014, between the CITY OF WARREN, a Michigan Municipal Corporation, whose offices are at One City Square, Warren, Michigan, 48093 (hereinafter referred to as "City") and CINCINNATI TIME SYSTEMS, INC., (hereinafter "CTS"), having offices at 23399 Commerce Drive, Suite B-3, Farmington Hills, Michigan 48335

A. **Background.** On October 11, 2011, the City issued RFP-W-8489, which is incorporated herein by reference, requesting proposals for payroll services and a time and attendance management system. CTS submitted an RFP which the City has reviewed, and after re-evaluating the proposal under the criteria established by the RFP documents, the City has offered this contract to CTS for implementation of the "Novatime 4000 SaaS" program, *as further described under the "solution summary" prepared by CTS for the City on July 14, 2014, as supplemented and clarified by the email from Craig Davis to Craig Treppa on July 14, 2014, copies of which documents are attached hereto and incorporated herein by reference,* as the complete web-based solution for a time and attendance management system for the City.

B. **Term.** The term of this agreement shall be three (3) years at the rates shown in the attached summary, with the option to renew for two (2) additional three (3) year periods, followed by an option to renew for an additional one (1) year period, through mutual consent of both parties, and with City Council approval.

C. **Services to be performed.** CTS will perform those services identified in the RFP documents which are related to the time and attendance management system, including providing "Novatime 4000 SaaS", which is electronic "time and attendance" program to be implemented by CTS. CTS has successfully implemented the NovaTime 4000 program in the City's WWTP operation, and it is that implementation which the parties adopt as the standard for the anticipated "successful implementation" in other City Departments.

CTS will provide initial software configuration and set up. The City will provide employee data in a mutually agreeable format such as Excel, as well as providing individual departmental and city-wide information about pay policies, rules as documented in the "set up questionnaire". The City will also provide compatible work stations with high-speed internet access for all system users, including employees, supervisors, administrative staff and managers.

CTS will also provide training for the City of Warren which will consist of two (2) days on-site training in the City of Warren, per each implementation phase, and sixty (60) days of web based training. Training sessions may be videotaped in order for the city to have a supplemental resource for its future

training needs, which video tapes may not be distributed beyond the city's own needs.

The "time and attendance" management system shall be available online seven days per week, twenty-four (24) hours per day, and shall support multiple sets of policies for each unique group of employees (e.g. exempt, non-exempt, part time, and other employee classifications, including accrual and utilization of vacation/sick/ holidays, personal days, and any other types of time off. The system shall be capable of supporting employee self-service, and shall accommodate a time clock system that utilizes time clocks, Ethernet interfaced, bio-metric finger on hand, "smart" cellular phone technology and/or power over Ethernet capability. The system shall have a web-based interface for employees to request all the available types of leave and the interface shall show the leave balance that the employee has available, and must accommodate supervisor reviews and approvals (based on programmed work, pay and accrual rules) of their employee's leave via a web based interface, and include multiple approval levels as well as electronic workflow and approval by manager and timekeepers (electronic signatures).

CTS shall provide support for routine software configuration changes for new pay rules, policies and the like without charge to the City, and the system shall accommodate the City's ability to add and terminate employees, change or add shifts, departments, pay policies, practices or rules. "Minor" configuration changes involving new information which takes fifteen (15) minutes or less to program shall be made at no cost to the City. More significant configuration changes of new data which takes more than fifteen (15) minutes shall be made by CTS at the rate of one hundred fifty (\$150.00) per hour.

The system shall also provide complete reporting capabilities.

D. Contract price. CTS will implement this system in phases for the City according to the schedule of departmental rotation attached hereto and incorporated herein by reference. CTS will not be entitled to advance payment of any "implementation fee" or "monthly" fees, except that upon the successful completion of each phase, the City will pay the fees shown in the attached "solution summary" document. CTS will not be required to initiate the next phase until CTS has received payment of the implementation fee for the completed phase. Payment will be made by "wire transfer" following approval of the invoice on the list of bills by City Council for the amount due under this agreement. CTS shall provide necessary information to the City Treasurer for initiation of the wire transfer process. Implementation fees, equipment acquisition fees, maintenance fees and annual re-occurring costs shall be in the amounts indicated in the above referenced summary.

Invoicing shall be submitted to the City each month at least ten (10) days prior to the date of the second monthly City Council meeting. Payment of the invoice shall be made by the City between the 3rd and the 10th of each month for the service provided during the previous month. If payment is not made by "wire transfer", a twenty (.20) cent fee will be added to each employee. **Software support and upgrades are included in the monthly fees.**

E. Functionality. The Novatime 4000 system shall have the functionality to provide a database that can accumulate all the attendance transactions for reporting and record keeping purposes. In addition, the program shall have the capacity to generate an exportable file, in a format which is compatible with the "interface" developed by CTS for use with the IDC Aptean Inc., payroll processing program, accurately reporting the total hours by employee, pay type as well as by the different jobs, shifts, and/or organizational codes associated with hours.

The City will have access to all historical data and in the event services are terminated, the City may obtain a copy of all historical data in an agreed upon format.

F. Compliance with terms of Bid. This contract shall be performed by the parties in full compliance with the terms of the Bid and all Bid Specifications, and includes the following rights to terminate the agreement:

A. MUTUAL RIGHT TO TERMINATE CONTRACT FOR CAUSE.

Either party may terminate the contract if, after 30 days written notice and opportunity to cure, the breaching party fails to perform a term of the contract or to cure its breach of the agreement. Such notice to cure shall be given in writing by first-class mail. Any notice of a breach, opportunity to cure and final notice of termination may be given by the Human Resources Director.

B. CITY'S RIGHT TO TERMINATE FOR CONVENIENCE. The City, through its Human Resources Director, reserves the right to terminate the contract at its convenience upon 90 days written notice to CTS. In the event of termination as provided in this subsection, CTS will be compensated for all services performed and approvable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the bid specifications and contract. Payment shall be made upon CTS delivering to the City all information and materials retained by the bidder, affiliates, or subcontractors in performing the services described in the bid specifications, whether completed or in progress. If the services are terminated for convenience, CTS will be paid for the services provided up to the termination.

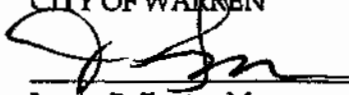
G. Insurance Requirements. All coverage and bonds shall be Insurance coverage shall be provided by CTS in the types and limits, with specified terms, conditions and endorsements required by the RFP.

H. Hold Harmless. To the fullest extent permitted by law, CTS shall indemnify, defend, and hold harmless the City of Warren, its officers, agents, employees, elected and appointed officials, and volunteers from and against any and all claims, losses or liability, including attorney's fees, arising from injury or death to persons or damage to property occasioned by any act, omission, or failure of CTS and any of its officers, agents, employees, and volunteers in satisfying the terms required by this contract.

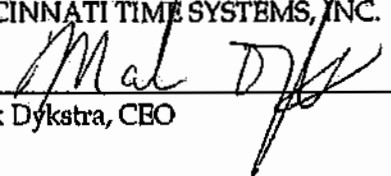
I. Notice. Any notice required hereunder shall be given to the other party at the address indicated in the preamble of this contract.

J. Governing law. This agreement will be interpreted in accordance with the laws of the State of Michigan.

CITY OF WARREN


James R. Fouts, Mayor

CINCINNATI TIME SYSTEMS, INC.


Mark Dykstra, CEO



Effective Date: Date of Last Signature
Client Name: City of Warren
Contact: Jared Gajos
Shipping Address: One City Square, Ste 425
Warren, MI 48093
Payment Terms: Net 45

Subscription Start Date: 09-01-2025
Subscription End Date: 08-31-2026

Products and Services Selected

Fees below are an estimate. Client will be billed monthly based on actual usage.

Product	Quantity
NOVA5000 Standard Services: 413 EE x \$3.00 PIPM x 12 Months	\$14,868.00
NOVA5000 Supervisor/Administrator: 62 x \$3.00 PUPM x 12 Months	\$2,232.00
Cradle Point Data Plan: 2 x \$25.00 x 12 Months	\$600.00
Total Annual Recurring SaaS Fees:	\$17,700.00
Total One-Time Fees:	\$0.00
Total Annual Clock Rental Fees (if applicable):	\$0.00
Total Annual Maintenance Fee (if applicable):	\$0.00
Yearly Total:	\$17,700.00

**The amount shown has been rounded for display purposes. As many as eight decimal places may be present in the actual amount. The totals for this order were calculated using the actual amount and are the true and binding totals for this Order.*

Agreement and Execution

LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO LIABILITIES ARISING OUT OF EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, IN NO EVENT SHALL EITHER PARTY (OR ANY OF ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, SUBSIDIARIES, AFFILIATES, OR AGENTS), BE LIABLE FOR ANY DIRECT INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOST BUSINESS OPPORTUNITY, OR BUSINESS INTERRUPTION) RESULTING FROM OR IN CONNECTION WITH CLIENT'S USE OF THE TEMPERATURE READING AND VOICE CONTROL FEATURES OF HARDWARE BOUGHT OR LEASED BY CLIENT, REGARDLESS OF WHETHER THE PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

A description of the Services and related use rights referenced in this Add-On Order Form (as well as other Ascentis Service offerings not purchased hereunder) is available at <https://www.ascentis.com/service-descriptions> (the "Services Description"). All purchases of Services, products or equipment hereunder are governed by the Agreement between Client and Ascentis, a UKG Company.

These Fees do not include applicable sales taxes or hardware delivery. Data Exports require payment in advance.

Upon signature by Client and submission to Ascentis, this Order Form shall become legally binding unless this Order Form is rejected by Ascentis or UKG for any of the following reasons: (1) Ascentis believes that the signatory below does not have the authority to bind Client to this Order Form, (2) changes have been made to this Order Form (other than completion of the signature block), or (3) the requested signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are not cancelable before the Subscription End Date. Client has accepted and caused this Order Form to be executed by its duly authorized representative as of the Effective Date set forth above.

Client Legal Name: City of Warren

Signature:

Printed Name:

Title:

Date:

Mr. Jared Gajos
Director of Human Resources



July 25, 2025

Mindy Moore
City Council Secretary

DEPARTMENT OF HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5226
(586) 574-4670
www.cityofwarren.org

Re: UKG Contract Extension for NOVATime Software

The City of Warren was originally awarded UKG, formally known as UKG-Ascentis and/or Cincinnati-Time, in 2014. After various extension agreements, the award with UKG hit its 10-year marker in 2024. An additional extension agreement with a term from September 1, 2024 – August 31, 2025 was awarded by City Council, with the knowledge that this was to assist while the BS&A implementation plan was occurring throughout the City of Warren. It would have not been sustainable to begin a new time and attendance software that ran concurrently with new BS&A software that affected several departments; specifically, Payroll who works with time and attendance. As it was mentioned in the contract extension agreement letter from 2024, UKG has a functional working relationship with BS&A. Knowing this, we expect the transition to be a smooth journey between BS&A and UKG. With this in mind, I am asking for one final one year extension with UKG, here specially their NOVATime time and attendance tracking software, with the understanding that we are submitting a RFP for time and attendance solutions. This one-year extension will not only help during the RFP process, but provide us with a enough time to get further along with the BS&A Cloud software, which officially launched with Payroll approximately two months ago. With only a month before the expiration, it would not be practical or possible to take another course of action. The UKG team has proven themselves as a reliable partner. Based on this information, I respectfully request City Council's approval to move forward with the procurement of this software for a one-year extended term, with the knowledge that we are simultaneously submitting for an RFP for time and attendance solutions.

Item: SaaS-UB-Time-NOVA5000 Standard Services | Supervisor/Administrator | Cradle Point Data Plan

Cost: \$17,700.00

Term: 09/01/2025 – 08/31/2026

Account: 101-1220-80100

Thank you for consideration,

Jared Gajos

Director of Human Resources

RESOLUTION

Document No: SOL-W-1646

Product or Service: NOVATime Software Services

Requesting Department: Human Resources

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 Human Resources Director has determined that it is necessary in the interests of the City to award Time & Attendance Software Services for a one-year period to Ascentis Corporation, (a UKG Company), 11995 Singletree Land, Suite 400, Eden Prairie, MN 55344 in the amount of \$17,736.00 (\$1,478.00 per month).

The City of Warren recently completed the implementation of its BS&A payroll module. The next step for the City will be to begin a Request For Proposal process for a Time & Attendance Solution. For this reason, the Human Resources Department is recommending that the Ascentis Corporation furnish Time & Attendance software services for a one-year period, from September 1, 2025 through August 31, 2026 to allow the City to complete a Request For Proposal process for a Time and Attendance Solution.

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

Funds are available in the following account: 101-1220-80100.

All payments are to be mailed to Ascentis Corporation, PO Box 7410949, Chicago, IL 60674-0949.

THEREFORE, IT IS RESOLVED, that the bid process be waived and Ascentis be considered a sole source provider for furnishing Time & Attendance software services for a one-year period commencing on September 1, 2025 in an amount of \$17,736.00.

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

☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

DATE: AUGUST 4, 2025
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: AWARD OF BID SOL-W-1603; RENTAL OF TIME AND ATTENDANCE CLOCK EQUIPMENT

The Purchasing Division concurs with the Human Resources Department and recommends that City Council waive the bid process and approve the rental of Time & Attendance Clock Equipment from Kronos SaaShr, Inc., (a UKG Company), 900 Chelmsford Street, Lowell, MA 01851, for a one-year period, in a total amount of \$18,360.00 (\$1,530.00 per month).

BS&A recently implemented its payroll module for the City. The next step for the City is to go through a "Request For Proposal" process in order to procure a time and attendance solution, which will include the use of time clocks and equipment.

The current time clocks being used have become obsolete and are no longer functioning. The City is requesting that we utilize the current provider of time clocks for a one-year period, from September 1, 2025 through August 31, 2026 to allow for a thorough RFP process to take place.

The City is seeking the rental of nine (9) UKG Ready Rental InTouch DX G2, HID Prox with adapters at \$170.00 each, per month.

The remit to address for this purchase shall be Kronos SaaShr, Inc., PO Box 744724, Atlanta, GA 30374. Funds are available in the following Account: 101-1220-80100.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/5/2025
for Controller:		8/5/2025
MAYOR:		8/5/2025



Quote#: Q-343513
Expires: 29 Aug, 2025
Sales Executive: Joe Puccini
Effective Date: Effective as of the date of last signature of this Order

ORDER FORM

Order Type: Quote
Date: 03 Jun, 2025

Customer Legal Name:
CITY OF WARREN

Customer Legal Address:
1 CITY SQ STE 425, WARREN, MI 48093-5292 USA

Bill To: CITY OF WARREN
1 CITY SQ STE 425
WARREN, MI 48093-5292 USA

Ship To: City of Warren
1 CITY SQ STE 420
WARREN, MI 48093-5290 USA

Bill To Contact:

Ship To Contact: Shumon Hakim

Ship to Phone: 814-723-5741
Ship to Mobile:
Contact: Shumon Hakim
Email: shakim@cityofwarren.org

Currency: USD
Customer PO Number:
Solution ID: 6215460
Initial Term: 12 months
Uplift Percent: 4 %

Shipping Terms: Shipping Point
Ship Method: FedEx Ground
Freight Term: Prepay & Add
Renewal Term: 12 months
Payment Terms: Net 30 Days

Billing Start Date: Upon Signature of Order Form

Equipment Rental

Billing Frequency: Annual in Advance

Item	Quantity	Unit Price	Monthly Price	Annual Price
UKG READY RENTAL INTOUCH DX G2,HID PROX	9	USD 170.00	USD 1,530.00	USD 18,360.00
Total Price			USD 1,530.00	USD 18,360.00

Accessories

Billing Frequency: Invoiced Upon the Signature of the order form

Item	Quantity	Unit Price	Total Price
NORTH AMERICA POWER ADAPTER FOR EXTERNAL OUTLET, INTOUCH DX/DX G2	9	USD 0.00	USD 0.00
Total Price			USD 0.00

Quote Summary

Item	Total Price
Minimum Monthly SaaS Service & Equipment Rental Fee	USD 1,530.00

Item	Total Price
Minimum Annual SaaS Service & Equipment Rental Fee	USD 18,360.00

Item	Total Price
Total Equipment Purchase and Accessories Fee	USD 0.00

Order Notes:

Equipment sold or rented to Customer under this Order, and any related Equipment Support Services, shall be subject to and governed by the terms and conditions set forth in the Equipment Agreement ("Equipment Agreement") located at:
<https://www.ukg.com/global-equipment-addendums>



IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

CITY OF WARREN		Kronos SaaShr, Inc.	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____
The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term. If you are tax exempt, please email a copy of your "Tax Exempt Certificate" to TaxExemption@ukg.com along with the quote number otherwise this order is subject to applicable taxes. The actual tax amount to be paid by Customer will be shown on Customer's invoice.			

Mr. Jared Gajos
Director of Human Resources



July 25, 2025

Mindy Moore
City Council Secretary

DEPARTMENT OF HUMAN RESOURCES
ONE CITY SQUARE, SUITE 410
WARREN, MI 48093-5286
(586) 574-4670
www.cityofwarren.org

Re: UKG Contract Extension for Time Clocks

The City of Warren was originally awarded UKG, formally known as UKG-Ascentis and/or Cincinnati-Time, in 2014. After various extension agreements, the award with UKG hit its 10-year marker in 2024. An additional extension agreement with a term from September 1, 2024 – August 31, 2025 was awarded by City Council, with the knowledge that this was to assist while the BS&A implementation plan was occurring throughout the City of Warren. It would have not been sustainable to begin a new time and attendance software that ran concurrently with new BS&A software that affected several departments; specifically, Payroll who works with time and attendance. As it was mentioned in the contract extension agreement letter from 2024, UKG has a functional working relationship with BS&A. Knowing this, we expect the transition to be a smooth journey between BS&A and UKG. With this in mind, I am asking for one final one year extension with UKG, here specially the utilization of their time and attendance clock equipment, with the understanding that we are submitting a RFP for time and attendance solutions. This one-year extension will not only help during the RFP process, but provide us with a enough time to get further along with the BS&A Cloud software, which officially launched with Payroll approximately two months ago. With only a month before the expiration, it would not be practical or possible to take another course of action. The UKG team has proven themselves as a reliable partner. Based on this information, I respectfully request City Council's approval to move forward with the procurement of this software for a one-year extended term, with the knowledge that we are simultaneously submitting for an RFP for time and attendance solutions.

Item: UKG READY RENTAL INTOUCH DX G2, HID PROX

Cost: \$18,360.00

Term: 09/01/2025 – 08/31/2026

Account: 101-1220-80100

Thank you for consideration,

Jared Gajos

Director of Human Resources

RESOLUTION

Document No: SOL-W-1603

Product or Service: Time & Attendance Clock Equipment Rental

Requesting Department: Human Resources

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 Human Resources Director has determined that it is necessary in the interests of the City to award a one-year rental agreement for Time & Attendance Clock Equipment to Kronos SaaShr, Inc., (a UKG Company), 900 Chelmsford Street, Lowell, MA 01851 in the amount of \$18,360.00.

The City of Warren recently implemented the BS&A payroll module. The City will now be able to begin a Request For Proposal process for a Time & Attendance Solution, which will include the use of time clock equipment. For this reason, and the fact that the current time clocks being used are obsolete, the Human Resources Department is recommending that Kronos SaaShr, Inc. furnish the use of time clocks for a one-year period, from September 1, 2025 through August 31, 2026 to allow the City to complete a Request For Proposal process for a Time and Attendance Solution.

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

Funds are available in the following account: 101-1220-80100.

THEREFORE, IT IS RESOLVED, that the bid process be waived and Kronos SaaShr, Inc. be the awarded provider for furnishing Time & Attendance Clock Equipment for a one-year period commencing on September 1, 2025 in an amount of \$18,360.00.

IT IS FURTHER RESOLVED, that the remit to address for this purchase shall be Kronos SaaShr, Inc., PO Box 744724, Atlanta, GA 30374.

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 ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

August 6, 2025

Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Resolution Accepting Proposal and Approving Agreement
with Zambelli Fireworks Manufacturing Co. for 2025 Fireworks Display**

Dear Council Secretary Moore:

Attached is a proposed resolution and corresponding agreement for the 2025 Warren Birthday Bash fireworks exhibit on Friday August 22, 2025, with a Rain date of August 23, 2025.

Under the Agreement, Zambelli Fireworks Manufacturing ("Zambelli") will produce and operate the Birthday Bash fireworks display for the payment of \$30,000.00. The fireworks will be launched from the GM Tech Center, which will involve a separate license agreement with Zambelli and GM, and possibly between the GM and the City or DDA.

The City may postpone the display to another date within nine months of the scheduled date for an additional 25% to cover the rescheduling costs. If the fireworks are canceled, and the City does not wish to reschedule, there is a cancellation fee within a range of 20 to 50 percent of the fee, based upon the date of the cancellation notice.

Zambelli has provided safe and successful fireworks exhibits in the past. Funding is available in Account No. 208-9208-80100. The DDA will likely replenish the account upon its formal approval of funding. If acceptable, please submit the documents to the Council for consideration at its meeting on August 12, 2025.

Respectfully,

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

Mary Michaels
Acting City Attorney

Approved:

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

Lori M. Stone
Mayor

cc: Tom Bommarito, DDA Director
Anthony Casasanta, Parks and Recreation Director
Casey Kyewski, Events and Sports Supervisor
Mark Knapp, Deputy Controller

**RESOLUTION ACCEPTING PROPOSAL AND APPROVING 2025 FIREWORKS
AGREEMENT WITH ZAMBELLI FIREWORKS MANUFACTURING COMPANY**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on August 12, 2025 at 7:00 p.m., Eastern Daylight Savings Time at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following preamble and resolution were offered by _____ and supported by _____:

The City of Warren has included a fireworks exhibit as part of the annual Warren Birthday Bash celebration.

The fireworks exhibit is planned for Friday, August 22, 2025 at the 2025 Birthday Bash.

Zambelli Fireworks Manufacturing Company ("Zambelli") submitted a proposal to launch the fireworks display for the sum of \$30,000.00.

The Parks and Recreation Director is recommending acceptance of the proposal from Zambelli, a copy of which is attached to the draft agreement.

THEREFORE, IT IS RESOLVED that the City of Warren accepts the Proposal of Zambelli to provide a fireworks exhibit at the 2025 Warren Birthday Bash for the sum of \$30,000.00.

IT IS FURTHER RESOLVED that the Mayor and Clerk and DDA Director/Secretary are authorized to execute an agreement with Zambelli on terms consistent with the proposal and in such form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED that the Controller is authorized to issue payment to Zambelli in the amounts and by the dates provided in the Agreement from the Parks and Recreation Contractual Services Account No. 208-9208-80100.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this 12th day of August 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 August 12, 2025.

SONJA BUFFA
City Clerk

ZAMBELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT (this "Contract") is made effective as of this ____ day of August, 2025, between Zambelli Fireworks Manufacturing Co., a Pennsylvania corporation, whose address is 280 Executive Dr., Suite 100, Cranberry Township, PA 16066 ("Zambelli"), and City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, MI 48093 (the "Client").

Zambelli is in the business of designing, staging and launching fireworks exhibitions.

Client is sponsoring an event known as the Warren Birthday Bash (the Event), which will feature a fireworks exhibit planned for August 22, 2025.

Zambelli submitted a proposal to furnish, deliver, launch and exhibit fireworks for the Event.

Client has accepted Zambelli's proposal for the fireworks at the Event subject to the terms of this Contract, and Zambelli is willing to provide an exhibition and display of fireworks in accordance with this Contract.

THEREFORE, in consideration of the mutual promises and agreements of the parties, as provided in this document, the parties, intending to be legally bound, agrees as follows:

1. Zambelli agrees to furnish all materials, labor and equipment necessary to sell, deliver, launch and display for Client the fireworks display described in the Body of Display and City of Warren's Exclusive Grand Finale in its Fireworks Proposal, attached as Exhibit A and incorporated by reference into this Contract (the Display or Fireworks Display).

2. The Fireworks Display will take place on August 22, 2025 ("Exhibit Date") or, if postponed by the DDA, on August 23, 2025 (the Postponement Date). The Display Date and Postponement Date have been agreed upon at the time of signing this Contract. The Fireworks Display shall commence at dusk, after 9:30 but no later than 9:45 p.m. The Fireworks Display shall include an aerial, multi-colored, choreographed launch of the minimum number and types of shells, effects and patterns described in the Opening, Body and Grand Finale sections of the Proposal, attached as Exhibit A. Zambelli shall provide all equipment to accompany, present and launch the Fireworks Display. The plan for the Display, including the locations for the launch of fireworks shall be submitted to the Director of Parks and Recreation within 10 days of this Contract.

3. The Display shall take place at the General Motors Technical Center Campus, 30000 Van Dyke Avenue, Warren, Michigan, at the "fireworks site: generally designated on the Site Map, attached as Exhibit B. The specific site launch will be a parking deck roof top identified by General Motors. If the Site becomes unavailable, the Display may be launched from an alternative site meeting designated by Client, meeting Zambelli's safety criteria. Within 10 days of this Contract, Zambelli agrees to execute a License Agreement with General Motors, and provide the insurance required under such license agreement and this agreement, or if an alternate site becomes necessary, will sign a license agreement for such alternate site within the time requested. Client may terminate this Contract if Zambelli fails to execute a License Agreement with General Motors, or for any alternate site, or fails to provide insurance, with no further obligation of the parties.

4. Zambelli agrees to furnish the services of display technicians ("Display Technicians") who are sufficiently trained, competent, and qualified to present the Display. Zambelli shall

determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.

5. Zambelli, and its subcontractors shall keep in effect, at their sole cost, insurance coverage for bodily injury and property damage, including products liability, which insurance in the following types, limits, and shall comply with the following standards:

- Workers Compensation & Employers Liability Insurance in the statutory amounts required by the State of Michigan for all laborers and employees.
- Commercial general public liability insurance, which shall include contractual liability and fireworks legal liability with limits of \$1,000,000 per occurrence combined single limit for bodily injury and property damage.
\$2,000,000 General Aggregate for Bodily Injury and Property Damage

The policy shall include the following extensions:

- a. Contractual Liability
- b. Products and Completed Operations
- c. Independent Contractors Coverage
- d. Broad Form General Liability Extensions or equivalent
- e. Coverage for X, C and U Hazards
- f. Fireworks legal liability
- Comprehensive (Owned, Non-owned and Hired) Motor Vehicle Liability
\$1,000,000 per occurrence combined single limit for Bodily Injury and Property Damage
- Umbrella Liability
\$9,000,000 each occurrence and aggregate

These certificates shall clearly indicate that the provisions of the applicable policy are in compliance with all requirements of this section. Zambelli on behalf of itself and anyone claiming through or under Zambelli by way of subrogation or otherwise, hereby waives and releases and will cause its insurers to waive any and all rights o recovers, claim, action, or causes of action against the City or DDA to the extent such claim is covered by the insurance maintained by Zambelli or would have been covered by the insurance required to be maintained by Zambelli under this agreement. All insurance policies and certificates must be written as primary policy covering and not contributing with or in excess of any coverage that Zambelli may carry, and neither issuance of any insurance policy required hereunder, nor the minimum limits specified herein with respect to any insurance coverage, will limit or restrict in any way the liability of Zambelli arising out of or related to its activities under this agreement. Insurance shall include a provision providing five (5) days prior written notice to the Client of cancellation, material change or reduction of coverage.

The insurance shall name as an additional insured: The City of Warren, the City of Warren Downtown Development Authority, General Motors LLC Securities, Inc. and their officers, employees, agents, boards and commissions.

The insurance limits shall in no way limit the Zambelli's obligations to provide indemnification for damages or injuries in excess of such coverage.

6. Indemnity. Zambelli, at its sole cost, shall indemnify, defend and hold harmless the City of Warren, the City of Warren Downtown Development Authority, General Motors

Corporation, and their officers, employees, agents, commissions and boards, for and from any liability, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, property damage, loss or destruction, or any injury (including without limitation death), arising out of or related to the performance of this Agreement whether caused by the Zambelli, or any of its directors, employees, volunteers, agents, contractors, or subcontractors. Zambelli's obligation to indemnify, defend and hold harmless shall include, without limitation, the failure to comply with any federal, state or local law, ordinance or regulation, and any other injury arising from the performance of the Fireworks Display or any other Activities under this Contract, except those caused by the sole gross negligence of the Client. Zambelli shall replace or repair any damaged or lost property. This obligation shall survive termination of the agreement.

7. **Client agrees to pay Zambelli the sum of \$30,000.00 which includes a 10% tariff fee** (the "Purchase Price"), fifty percent (50%) of which is due upon signing this Contract and the License Agreement as referenced below, and the balance of which is due within 15 days after the Display. In addition, Client agrees to pay a Postponement fee of twenty-five percent (25%) of the Purchase Price if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"), except as otherwise provided, and subject to DDA approval of additional funding for the postponement fee.

8. In the event the Event is cancelled or postponed Zambelli agrees to provide the Firework Display on an Alternate Date, which must occur within nine months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from June 23rd through July 7th.

9. Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph, except as specifically provided in paragraph 16 below. The Purchase Price shall be the total compensation and includes without limitation all costs associated with transportation, storage, insurance and clean-up, personnel, and materials, and compliance with other obligations under this Agreement.

10. Client agrees to meet all deadlines outlined in the Design and Production Provisions a copy of which has been provided to Client.

11. The Fireworks Display for the Event will take place at the General Motors Tech Center on 30000 Van Dyke Ave., Warren, Michigan, with the launch area designated on the site map attached as Exhibit B. Zambelli has inspected the area and finds the location suitable for the Fireworks Display. This launch area will be referred to as the "Display Area". Zambelli will coordinate with the Client and General Motors on all tasks and activities relating to the performance of the Fireworks Display and this Contract. Client's tasks include, but are not limited to, (i) procuring and furnishing any necessary change to the Display Site, (ii) applying for, obtaining and securing all permits, licenses and approvals required by all applicable local laws and regulations as well as those required by any local police and fire departments for the Fireworks Display (collectively, the "Required Approvals"), except for, however, state or federal permits, which shall be the responsibility of Zambelli (iii) providing adequate private and/or public security, police and fire protection, (iv) securing an acceptable location with private and/or public security personnel to park the Zambelli's fireworks truck(s) overnight (or for such longer or shorter period as Zambelli may reasonably require in order to effectively provide the Fireworks Display), (v) securing adequate protection to preclude all individuals, other than those authorized

by Zambelli, from entering the security area designated by Zambelli, (vi) keeping unauthorized persons or personal or real property of any kind, including, without limitation, motor vehicles, outside of the Display Site, fallout area or safe zone. Zambelli and Client shall fulfill their responsibilities as set forth herein in accordance with all local, state and federal rules, laws, orders and regulations, including those of the National Fire Protection Association (NFPA). Zambelli agrees to comply with the applicable regulations and standards, including those contained in NFPA 1123, and will store the fireworks in accordance with NFPA 1126, and for obtaining State of Michigan permits.

The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards, and will have a radius of at least 100 feet per inch of the largest diameter pyrotechnic from the firing site in all directions to any other parking area, spectators, inhabited buildings, public roads, or active railroad, or as otherwise required by Client's Fire Marshal.

12. If, in its sole discretion, Client designates an area for members of the public to view the Display (the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area. In the event of an Alternate Date Display occurring at an alternative location, Zambelli reserves the right to inspect such location and to require such conditions as necessary to ensure the safe, orderly launch of the fireworks.

13. Prior to, during, and immediately following the Display, Client shall monitor the Display Area and will be solely responsible to keep all persons and property not authorized by Zambelli out of the Display Area and behind safety zone lines and limits.

14. Following the Display, Client shall be solely responsible for policing of the Display Area and for cleanup except as specifically provided in the sentence immediately following. Zambelli shall be responsible for the removal of unexploded fireworks and the cleanup of material debris, the removal of frames, sets and lumber from the Discharge Area, and the refilling of holes and repair of any property damage caused by Zambelli, or its contractors, officers, employees or agents within the Discharge Area.

15. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the parties, then the program shall be postponed and fired on the Postponement Date. If inclement weather prevents firing of the Display on the Postponement Date, as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the parties agree to meet to discuss an Alternate Date on a mutually satisfactory time and/or date, which must occur within nine months and at a suitable location, if not at the Site. In the event no Alternate Date is mutually satisfactory, after the good faith effort of both parties to schedule an Alternate Date, this Agreement shall become null and void, and neither party shall have any further obligation or responsibility, except that Zambelli shall be entitled to retain the 50 percent deposit.

16. Unless excused for inclement weather or other customary Force Majeure causes, Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from Client's Director of Parks and Recreation or his designee, or other authorized person representing Client. In the event of cancellation of the Display due to the fault of Client, and Client

does not wish to or is not otherwise eligible under this Agreement to reschedule to an Alternate Date, except as provided below, the parties agree as follows:

- a. If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price.
- b. If Client cancels the Display from five (5) to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price.
- c. If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price.

17. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially or adversely affect price, time of delivery, functional character or duration of the Display.

18. It shall be within the Client's, Zambelli's and/or the Authority with regulatory jurisdiction over the fireworks activities to terminate the Display if any unsafe or unsuitable condition is identified. If such condition is identified to Client, and through no fault of Client, can not be corrected, and Client does not wish to reschedule to an Alternate Date, Zambelli or Client may cancel the Display, in which case neither party shall have further liability, and Zambelli shall return the deposit or partial payments to Client.

19. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.

20. This contract shall be deemed made in the State of Michigan and shall be construed in accordance with the laws of the State of Michigan, excluding its conflict of law rules. The parties agree and consent to the jurisdiction of a court whose jurisdiction includes the County of Macomb, Michigan to decide all disputes regarding this Contract.

21. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.

22. Except to the extent provided to the contrary herein, in no event shall either party be liable to the other party for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract, whether or not the other party has been advised of the possibility of damages.

23. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.

24. Each party hereunder shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of, or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or Act of God, natural disaster, or public enemy.

25. This Contract constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties.

26. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail postage prepaid and addressed the parties at their addresses set forth in the introductory paragraph above.

27. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile or e-mail transmission shall constitute effective execution and delivery of this Contract as to the parties shall have the same effect as originals and may be used in lieu of the original Contract for all purposes. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.

IN WITNESS, the parties execute this Contract, in duplicate the day and year first above written.



Salvatore Lanara
Sales Director / Pyrotechnician
Midwest Region
Sal.lanara@zambellifireworks.com
Cleveland, Ohio
440-221-4934
City of Warren, Michigan

ZAMBELLI FIREWORKS

FIREWORKS PROPOSAL

Display Overview:

Show Date: August 22, 2025 Rain Date: August 23, 2025

Time: TBD

All Inclusive Budget and Content: \$30,000.00 which includes a tariff surcharge of \$2,700.00. See Attached Proposal for Content.

Insurance Liability Coverage: \$10 Million dollars per incident clause to cover the firework Display. Zambelli uses the highest insurance premium in the industry, only offered to "AAA" rated companies.

Transportation Liability Coverage: \$5 Million dollars as required by United States Department of Transportation. (DOT)

Workers Compensation: Pyro-technicians will meet all the requirements of the Workers Compensation Laws of your state.

License & Permits: Zambelli Fireworks will obtain all required local, county and state fireworks permits and approvals. Any associated fees will be billed in addition to the budget amount.

Transportation: Fireworks and equipment will be delivered by qualified CDL drivers with Haz-Mat endorsed licenses as required by US DOT.

Personnel: Zambelli Certified Pyro-technicians and Trained Assistants; no subcontractors used.

Safety Procedures: Zambelli Fireworks adheres to all safety regulations. NFPA 1123 and 1126 code will be strictly enforced.

Terms: Fifty percent down payment upon signing of contract. Balance due upon completion of contract, as invoiced by Zambelli.

ZAMBELLI FIREWORKS

Zambelli Fireworks Background and History

- Zambelli Fireworks Manufacturing Company has been incorporated for more than 50 years but originated with Italian immigrants who first arrived in Western Pennsylvania more than 100 years ago.
- Since our humble beginning, Zambelli has matured into one of the largest and most-respected fireworks companies in the United States, producing thousands of shows each year across 50 states and in several countries. We have 45 dedicated full-time employees but that number climbs into the thousands when we include our highly trained Pyrotechnician teams during our peak season.
- Our reputation and sophistication has earned us partnerships with some of the largest organizations in business, sports and event planning including Target Corporation, The Parade Company, Downtown Cleveland Alliance, and The Pittsburgh Pirates to name just a few. We provide fireworks displays for celebrations year-round from private weddings and corporate events to Fourth of July and New Year extravaganzas. Each April, in association with the Kentucky Derby Festival, Zambelli produces the largest fireworks show in the United States – *Thunder Over Louisville. Every year since 1991!*
- Because safety has been paramount to our company, we qualify for and choose to maintain the highest level of insurance coverage in the industry. Our top priority is providing a safe, spectacular event for our clients and audiences.

• Zambelli at a Glance

- *The "First Family"*. For more than 100 years, we've been proudly known as the "First Family of Fireworks". Zambelli is one of the oldest and largest fireworks companies in the world. Our family name is synonymous with quality, innovation and safety. We wrote the book on fireworks...literally: Zambelli: The First Family of Fireworks

ZAMBELLI FIREWORKS

- *The bright spark of innovation.* Pioneer George Zambelli led Zambelli Fireworks for over 65 years before his father, Antonio Zambelli, brought the artistry to New Castle, Pennsylvania from Italy.
- *Safety first – safety always.* We have the top safety record in the industry. All Pyrotechnicians participate regularly in extensive and continuing education to meet Zambelli's rigid safety standards, which exceed state and federal requirements. We offer advanced courses inclusive of classroom and field training. New Pyrotechnicians begin as apprentices, working collaboratively with experienced Technicians to gain competence to meet our lofty overall performance standards.
- *The sky's the limit.* Zambelli leads the industry in artistic design and innovation. Our show designers are truly artists and technologists creating awesome show experiences that engage, delight and stimulate audience senses worldwide. Shows launch from a variety of locales such as skyscrapers, marine vehicles, beaches, golf courses, waterfronts, bridges, parks and parking lots.
- *Technical evolution.* We also set the standard in firing and display design technology. Constantly striving to acquire, master and implement the latest and greatest pyrotechnic techniques, we dazzle with unique, high intensity shows enabling audiences to feel the show's power. Our creative team craft shows that blend cutting-edge digital technology, choreographed audio and visuals with mind-blowing special effects. We even custom-design shells to commemorate special occasions – paw prints, logos, baby prams, etc. We write *your* story across the skies.
- *You name it – we've done it.* International celebrations include Super Bowls, World Series', Stanley Cups, Presidential Inaugurations, and Independence Day displays for thousands of major and minor cities, boroughs and townships. Top U.S. Festivals and Civic Celebrations including Thunder Over Louisville/Kentucky Derby Festival, Minneapolis Aquatennial, Boise Riverfest, Macon Cherry Blossom Festival and many, MANY more.
- *Beyond exceptional.* We provide unequalled service and complete satisfaction to our customers, sponsors and audiences. The Zambelli name alone bespeaks our commitment to quality, ingenuity, originality and technology. We're delighted that our client 'evangelists' are the core of our business success.

ZAMBELLI FIREWORKS

Scope of Services

- Upon the contract award we will meet all objectives of the contract. Zambelli has all required licenses and meets all necessary provisions and guidelines of NFPA 1123 Code for fireworks. Zambelli will comply with all federal, state, county and local requirements for contracting and producing fireworks displays. Our skills, experience and reputation are second to none.
- We process all permits and coordinate seamlessly with all parties involved.
- We manage all production details in a safe and efficient manner.
- All transportation is provided by our DOT Approved Commercial Licensed Drivers and we incur all transportation and delivery costs associated with your presentation.
- We provide smooth, timely and exceptional customer service from start to finish. Your designated Project Manager will serve as point for all coordination.
- We provide the required insurance to include \$10 million dollars general liability insurance, commercial transportation insurance and workers compensation insurance.
- We are the most recognized brand in the industry and our buying power assures that you will receive a dynamic assortment of the highest quality product within your budget.

• Presentation Segments

- **Opening:** An opening barrage is designed to engage the audience and get their attention focused on the display. The opening barrage will certainly impress as multiple shots of comet tails, aerial shells and salutes light up the sky. As the opening grows, the intensity of colors and sound will fill the sky with effects.
- **Feature Segment:** The main body of the fireworks display is about rhythm, timing and choreographing effects and music thematically throughout the show. Some

ZAMBELLI FIREWORKS

fireworks shells are designed to have loud bursts and extreme intensity, while others are designed to have long duration and intricate pattern effects. The design team hand-selects every display shell, sound and effect used to enchant spectators. No two Zambelli displays are the same, and there are no duplicates of tableaux throughout the program.

- **Grand Finale:** Human nature is to remember things last experienced. The Grand Finale is what people will remember most about a fireworks production. Zambelli has a long tradition of supplying the biggest and the best finales in the industry. It will be loud - it will be intense - it will be long - and it will absolutely leave a lasting impression. Hundreds of multi-colored shells, crackling and bursting silver and gold glitz and glitter, and of course chest-pounding titanium salutes will blow minds.

Program Philosophy

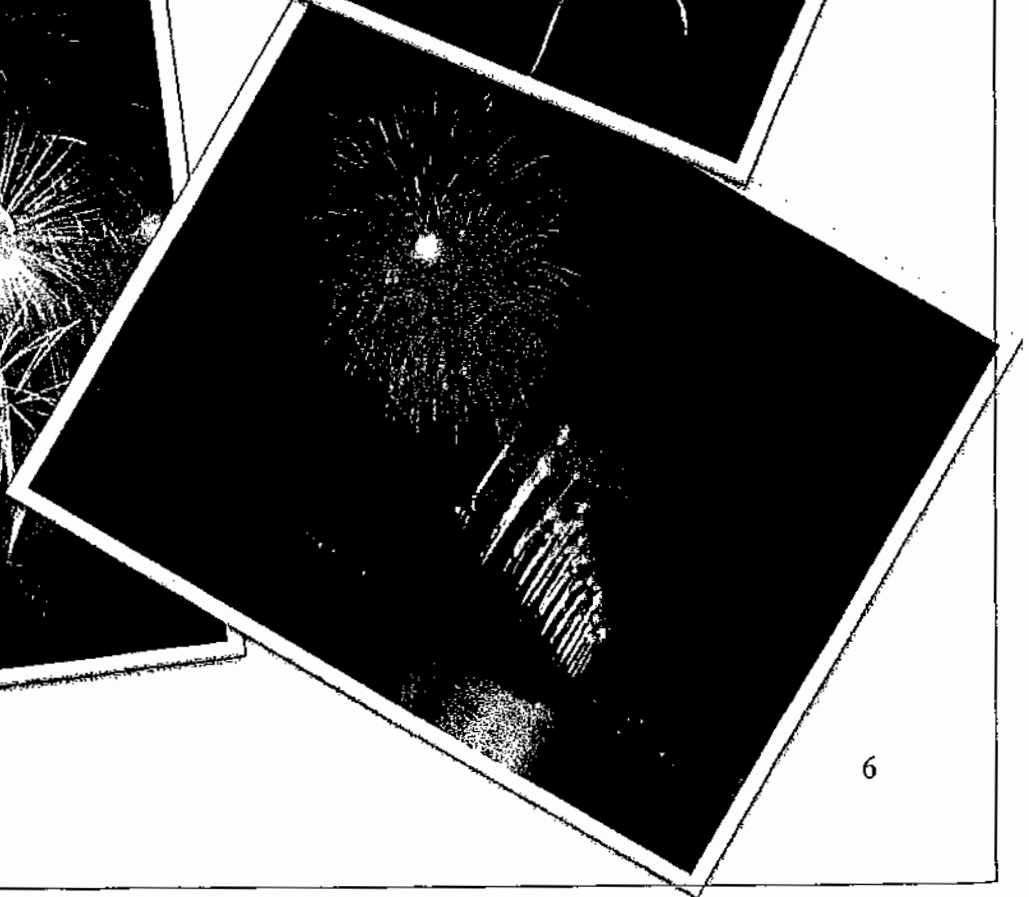
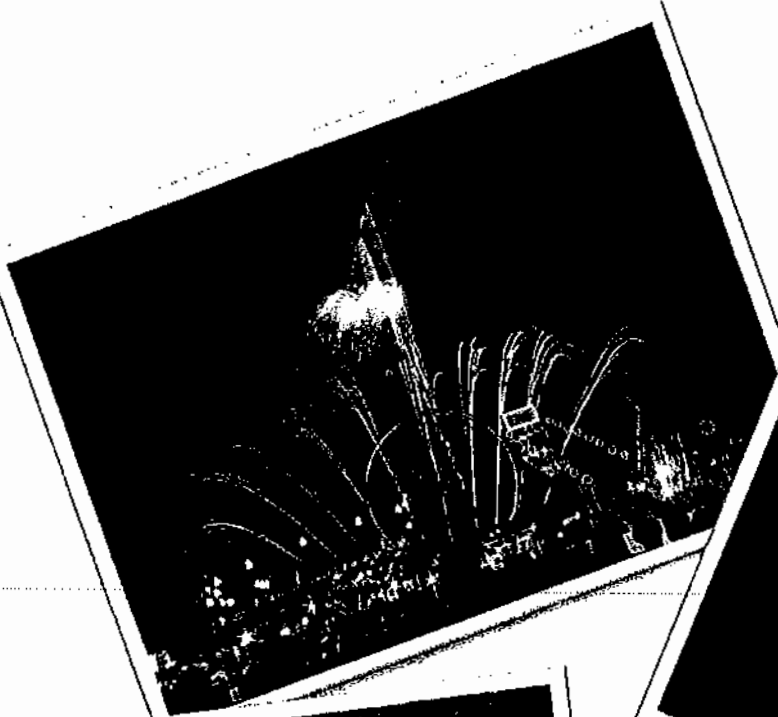
Just as a movie has various segments that flow together, fireworks are a similar production that should never, *ever* leave the audience disappointed. Typically, there is an opening, main body and grand finale segment in a fireworks display.

Zambelli Fireworks adheres to fundamental principals in creating the finest displays in the industry:

- **No Dead Air:** Just like any production, dead air is simply not acceptable. At any given time, there will be multiple firings of effects into the night sky.
- **Production Combination:** One of the keys to designing a great show is to use a large variety of pyrotechnic devices. Using a wide array of effects is the only way to keep the audience entertained. Different sounds, colors, and effects will be chosen carefully to maximize intensity and fill the sky above.
- **Rhythm and Intensity:** Just as any fabulous show, fireworks have flow and intensity. A show too fast or too slow can get monotonous. Zambelli designs the shows leading with a barrage of colors and effects, followed by moments that are sophisticated and elegant.
- **Finales:** *This is truly an art!* It's not just about shooting a lot of shells. While true from a quantitative standpoint, a finale must make sense to entertain most effectively. Zambelli designs finales that start slow and build in intensity until the sky erupts into a symphony of color, effects and noise.

ZAMBELLI FIREWORKS

Photo Gallery



ZAMBELLI FIREWORKS

SCHEDULE OF SERVICES

- ❖ **SHOW DATE:** August 22, 2025
- ❖ **PROGRAM BUDGET:** \$30,000.00 which includes a \$2,700 tariff surcharge.
- ❖ **ZAMBELLI SPECIAL EFFECT SHELLS:** See attached listing. Every shell effect not in all shows. Shell effects may vary per show. Based on product availability.
- ❖ **REFERENCES:** See attached References. More available upon request.
- ❖ **PERSONNEL:** Licensed Pyrotechnicians and Registered Assistants as necessary.
- ❖ **TRANSPORTATION:** All products will be delivered by qualified drivers as required by US DOT.
- ❖ **PERMITS:** Zambelli Fireworks will obtain all necessary permits, licenses and approvals.
- ❖ **INSURANCE COVERAGES:** Listing additional insured (or per requirements)
 - **INSURANCE LIABILITY COVERAGE:** \$10 million.
 - **AUTOMOBILE LIABILITY COVERAGE:** As required by the US DOT.
 - **WORKERS COMPENSATION:** As required.

ZAMBELLI FIREWORKS

ZAMBELLI SPECIALTY SHELLS

- SPECIALTY SHELLS -

Kaleidoscope Shells -

These shells represent the small tubes of colored glass. The colored stars change their colors three times by sections, creating different shapes and colors.



Wagon Wheels -

These unique shells are in the shape of an old fashioned wagon wheel. The spokes are thick palm tree effect of white and gold with a colored ring.



Tremelon -

A bright silver glittering ball creating a shimmering effect!

Glitter Blast -

A thick glittering gold chrysanthemum ball creating a sparkling golden glow!

DURATION/ LINGERING EFFECTS

Gold Spider to White Strobe
Diadem Chrysanthemum with Strobing Pistil & Rising Gold Tail
Spider Web and Pimpinella
Brocade and Silver Crown Chrysanthemum
Gold Rippling Chrysanthemum
Twinkling Kamuro Chrysanthemum with Rising Tail
Majestic Transformation Arch
Diadem Chrysanthemum with Palm Tree pistil
Big Willow with Strobing Stars
Glittering Gold to Green Crown Chrysanthemum
Glittering Gold to Red Crown Chrysanthemum
Glittering Gold to Silver Crown Chrysanthemum
Weeping Willow and Gold Spiderweb Shell of Shells
Brocade and Golden Kamuro Chrysanthemum
White Magnesium Comets

NOVELTY SHELLS

Bees and Bees
Tourbillions
Tourbillions to Report
Tourbillions to Titanium Report
Serpents and Whistles
Red Comets to Titanium Reports with Rising Silver Tail
Blue Comets to Titanium Reports with Rising Silver Tail
Red and Purple Magnesium Butterflies
Silver, White Flitter and Gold Flitter Crossettes
Green Magnesium with Gold Flitter Crossettes

PATTERN SHELLS

Red and Silver Concentric Rings
Letter "F", "H", "M" and "Z" Pattern Shells
One Red, White, Blue, Green or Yellow Circles
Ring and Small Flower
Hat Pattern Shell and Saturn Shell
Cross Within, Interlocking and Square in Circle
Umbrella, Stained Glass, Snails, Clovers and Lemon Patterns
Diamond Pattern with Strobing Center

SPECIAL PATTERN SHELLS

Red and Purple Heart Pattern
Red Strobe Ring
Hour Glass Silver with Red Ring
Hour Glass Gold with Blue Ring
Red & White Double Strobe Rings
Red, White or Blue Five-Pointed Star Patterns
Yellow & Green Ribbons (In Honor of our Troops)

PALM TREE EFFECTS

Gold Tiger Tail with Palm Tree Core
Golden Palm Tree Shell of Shells
Golden Palm Tree with Large Rising Tail
Silver Palm Tree with Large Rising Tail
Diadem Chrysanthemum with Palm Tree Pistil
Red, Blue, Green and Purple Peony with Palm Tree Pistils
Crackling Palm Tree with Large Crackling Tail

ZAMBELLI FIREWORKS

MULTI-SHELL OF SHELLS EFFECTS

Red, Blue and Green Chrysanthemum Shell of Shells
 Golden Palm Tree and Weeping Willow Shell of Shells
 Eight Break Spider Web and Pimpinella
 Blooming Silvery Chrysanthemum
 Gold Sparkling Kamikazes
 Silver, White Flitter and Gold Flitter Crossettes
 Green Magnesium with Gold Flitter Crossette
 Purple laced Flowers
 Grapes all over the Vineyard
 Blossom After Thundering
 Twice Presented Flowers
 Gold Spiderweb Shell of Shells

RISING TAIL EFFECTS

Silver Tiger Tail with Silver Flower Core
 Gold Tiger Tail with Gold Flower Core
 Red Tiger Tail with Blue Core
 Golden Tiger Tail with Palm Tree Core
 Golden Palm Tree with Large Rising Tail
 Crackling Tiger Tails with Crackling Core



NOISE SHELLS

Flash and Titanium Salute
 Tourbillons to Report
 Floral Salute Shell of Shells
 Crackling Star Shells Blooming Silvery Chrysanthemum
 Gold Sparkling Kamikazes
 Red Comets to Titanium Reports with Rising Silver Tail
 Blue Comets to Titanium Reports with Rising Silver Tail

HALF AND HALF EFFECTS

Half Blue & Red Chrysanthemum with Half Red & Blue
 Pistil with Rising Tail
 Half Silver & Red Chrysanthemum with Half Red &
 Silver Pistil with Rising Tail
 Half Blue & Silver Chrysanthemum with Half Silver &
 Blue Pistil with Rising Tail

STROBING EFFECTS

Diadem Chrysanthemum with Strobing Pistil & Rising
 Gold Tail
 Lightning Bugs (Strobing Stars)
 Big Willow with Strobing Stars
 Sparkling Red, Green, Silvery or Golden Lights
 Red or White Strobe
 Gold Sparkling Kamikazes
 Double Strobing Rings

PARACHUTE SHELLS

Series of Glittering, Red, Green or Colored Stars
 Flying Butterflies in the Star Night
 Double Happiness Lantern
 Walled Flowers in Successive Appearance



ZAMBELLI FIREWORKS

References

Thunder Over Louisville
Louisville, KY

The Parade Company
Detroit, MI

Pittsburgh Steelers
Pittsburgh, PA

Minneapolis Downtown Council
Minneapolis, MN

Chesapeake Jubilee
Chesapeake, VA

Seneca Gaming Corporation
Niagara Falls, NY

City of Manassas
Manassas, VA

Pittsburgh Pirates
Pittsburgh, PA

Eventworks
Cleveland, OH

Downtown Cleveland Alliance
Cleveland, OH

Additional references along with contact information provided upon request.

ZAMBELLI FIREWORKS**Show Date: August 22, 2025 Rain Date: August 23, 2025****Budget: \$30,000.00**

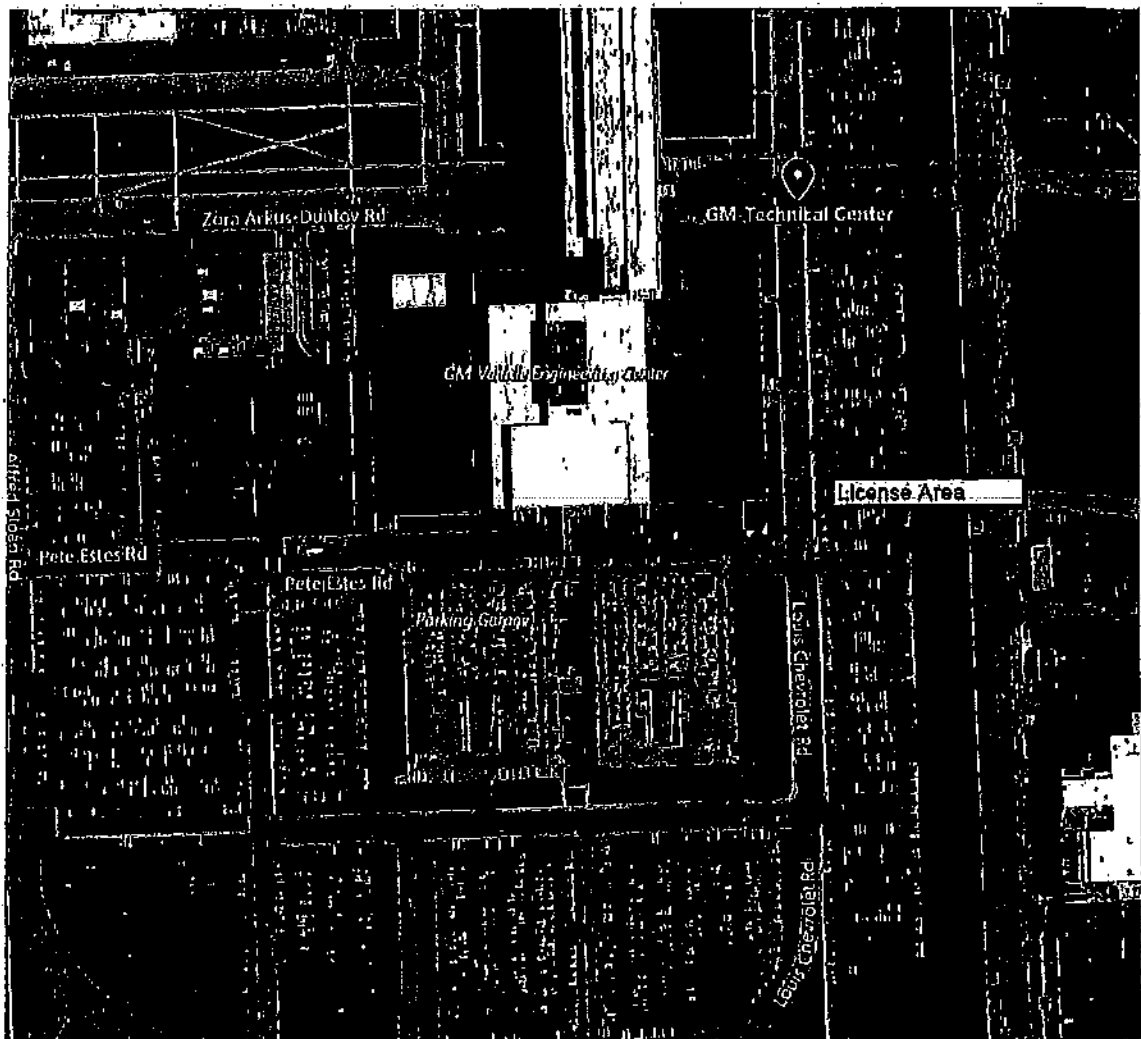
SHELL DESCRIPTION	Quantity	# of Shells
GRAND OPENING		
10 - 3" Titanium Salutes	10	10
OPENING FINALE		
120 - 3" Assorted Finale Shells	120	120
30 - 4" Assorted Finale Shells	30	30
20 - 5" Assorted Finale Shells	20	20
BODY OF PROGRAM		
72 - 3" Assorted Display Shells	72	72
180 - 3" Assorted Display Shells in Flights of 3	60	180
144 - 4" Special Display Shells	144	144
150 - 4" Assorted Display Shells in Flights of 2	75	150
120 - 5" Special Display Shells	120	120
GRAND FINALE		
300 - 3" Assorted Grand Finale Shells	300	300
30 - 4" Assorted Grand Finale Shells	30	30
35 - 5" Assorted Grand Finale Shells	35	35
Total Pyrotechnic Effects	1,016	1,211 Shells

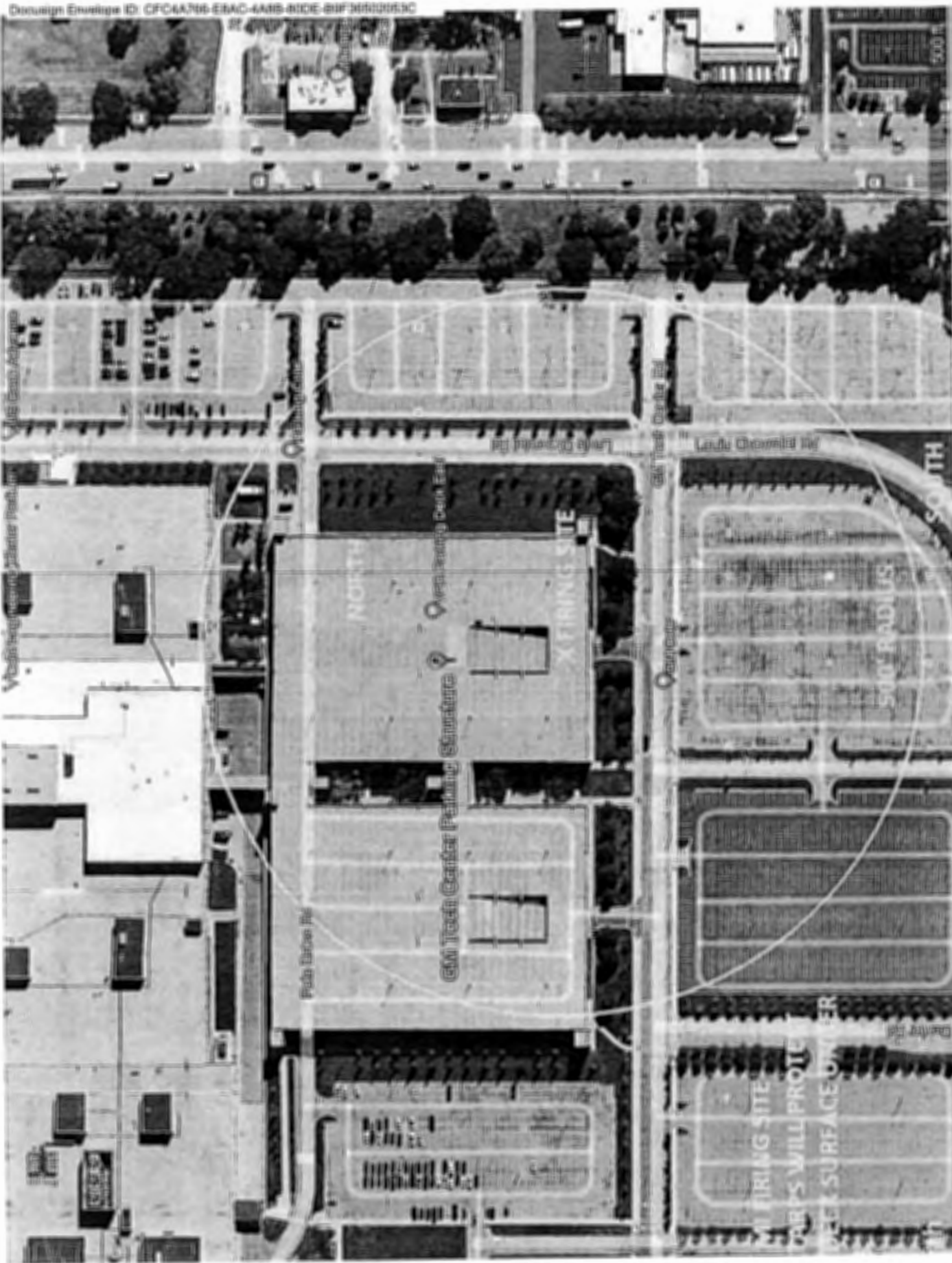
Note: We reserve the right to make product substitutions equal to or greater in value to the original quoted product in the event inventory fluctuates between contract execution and show date.



EXHIBIT B

License Area







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: July 28, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1621; FOR THE PURCHASE OF SEVEN (7) 2024 DODGE DURANGO AWD PURSUIT VEHICLES

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of seven (7) 2024 Dodge Durango AWD Pursuit Vehicles from the low, responsible and cost effective bidder, Galeana's Van Dyke Dodge, 28400 Van Dyke, Warren, MI 48093, at a unit cost of \$41,129.00 and a total cost of \$287,903.00

If the City Council approves this purchase, payment shall be authorized to be made immediately, upon approval from City Council, to ensure the vehicles are still available to the City.

On July 23, 2025, electronic bids were opened for ITB-W-1621; to furnish and deliver seven (7) 2024 Dodge Durango AWD Pursuit Vehicles. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets.

If approved by your honorable body, these seven (7) vehicles will be rotated with the older, high-mileage vehicles in the department and added to its bureaus and divisions as needed.

Funds 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:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1621 BID DUE DATE: 7/23/2025 DEPT: POLICE
Product or Service: FURNISH & DELIVER SEVEN (7) 2024 DURANGO PURSUIT VEHICLES		
BIDDER		GRAND TOTAL
GALEANA'S VAN DYKE DODGE		\$ 287,903.00
ONE NATION DISTRIBUTION, LLC.		\$ 388,388.00
UNPLUGGED PERFORMANCE, INC.		\$ 691,989.71

ITB-W-1621

GALEANA'S VAN DYKE DODGE
AS-READ BID DETAILFURNISH AND DELIVER SEVEN
(7) DURANGO AWD VEHICLES

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	5	2024 Durango AWD Pursuit Vehicles - Complete (Black Exterior)	\$ 41,129.00	\$ 205,645.00
2	2	2024 Durango AWD Pursuit Vehicles - Complete (White Exterior)	\$ 41,129.00	\$ 82,258.00
3	7	Delivery Fee Per Vehicle	\$ -	\$ -
GRAND TOTAL:				\$ 287,903.00

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	5	2024 Durango AWD Pursuit Vehicles - Complete (Black Exterior)	\$ 54,994.00	\$ 274,970.00
2	2	2024 Durango AWD Pursuit Vehicles - Complete (White Exterior)	\$ 54,994.00	\$ 109,988.00
3	7	Delivery Fee Per Vehicle	\$ 490.00	\$ 3,430.00
GRAND TOTAL:				\$ 388,388.00

ITEM	QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	5	2024 Durango AWD Pursuit Vehicles - Complete (Black Exterior)	\$ 98,998.53	\$ 494,992.65
2	2	2024 Durango AWD Pursuit Vehicles - Complete (White Exterior)	\$ 98,498.53	\$ 196,997.06
3	7	Delivery Fee Per Vehicle	\$ -	\$ -
GRAND TOTAL:				\$ 691,989.71

Unplugged Performance, Inc. submitted the following exceptions: Alternate Vehicle Proposed: Tesla Model Y AWD Pursuti Vehicles - Black (5), White (2).



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

July 24, 2025

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

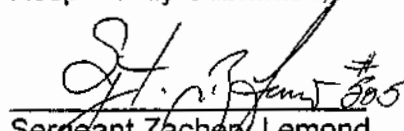
RE: Request to Award Durango Pursuit Vehicle Bid to Galeana's Van Dyke Dodge

Dear Mr. Treppa,

As you are aware, on July 23, 2025 a bid to furnish the Warren Police Department with seven 2024 Dodge Durango pursuit vehicles was opened (Bid #ITB-W-1621). Galeana's Van Dyke Dodge was the low bidder and has a long-standing professional relationship with the Department. It is the Warren Police Department's request that Galeana's be awarded the aforementioned bid. The total award amount for this bid will be \$287,903.00, which has been budgeted to be utilized from GL Account #101-1301-98402 (Police Equipment).

Galeana's Van Dyke Dodge
28400 Van Dyke Ave
Warren, MI 48093
586-573-4000

Respectfully Submitted,


Sergeant Zachery Lemond

Read and concur,


Captain Brent Chisolm

RESOLUTION

Document No: ITB-W-1621

Product or Service: Seven (7) 2024 Dodge Durango AWD Pursuit Vehicles

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 _____.

Electronic bids were accepted, publicly opened and read on July 23, 2025 at 1:00 PM local time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-1621) of Galeana's Van Dyke Dodge, 28400 Van Dyke, Warren, MI 48093, has been determined to be the low, responsible and cost effective bidder to furnish and deliver seven (7) 2024 Dodge Durango AWD Pursuit Vehicles at a unit cost of \$41,129.00 and a total cost of \$287,903.00.

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

IT IS RESOLVED, that the bid of Galeana's Van Dyke Dodge is hereby accepted by City Council in the total amount of \$287,903.00.

IT IS FURTHER RESOLVED, that payment is authorized to be made immediately upon approval from City Council, to ensure the vehicles are still available to the City.

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

DATE: AUGUST 4, 2025
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1616; RECOMMENDATION FOR THE PURCHASE OF TWO (2) POLICE K-9 DOGS

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and approve the purchase of Two (2) Police K-9 Dogs, Training, and associated Equipment, to the vendors listed in the tables below, for the grand total of \$34,277.82.

COST ASSOCIATED WITH K-9 #1		
VENDOR	DESCRIPTION	COST
High Drive K-9, Inc. 1710 Cannon Bottom Rd. Belton, SC 29627	K-9 Canine	\$ 12,500.00
Oakland Police K-9 Academy 2900 Featherstone Rd. Auburn Hills, MI 48326	Patrol Dog Academy	\$ 5,000.00
K-9 #1 COST:		\$ 17,500.00

COST ASSOCIATED WITH K-9 #2		
VENDOR	DESCRIPTION	COST
Shallow Creek Kennels, Inc. 6572 Seneca Rd. Sharpsville, PA 16150	K-9 Dog	\$ 9,800.00
Oakland Police K-9 Academy 2900 Featherstone Rd. Auburn Hills, MI 48326	Patrol Dog Academy	\$ 5,000.00
Ray Allen Manufacturing 975 Ford St. Colorado Springs, CO 80915	Equipment	\$ 1,302.83
Epoch Design, LLC. 5927 172nd St. NE Arlington, WA 98223	Kennel	\$ 674.99
K-9 #2 COST:		\$ 16,777.82

GRAND TOTAL:	\$ 34,277.82

The first K-9, from High Drive K-9, Inc., will replace the City's current K-9, Alfa, who is retiring. K-9 #1 will be Federal Border Patrol certified, which imposes stricter physical, behavioral, and medical standards than a typical law enforcement K-9 deployment.

The second K-9 will be purchased from Shallow Creek Kennels, Inc., who has a long-standing partnership with Oakland K9 Police Academy and has provided successful K-9 dogs to the City in the past. This K-9 will also require equipment purchased from Ray Allen Mfg., and Epoch Design, LLC., which is included in this recommendation.

Both K-9's and their handlers will attend the Oakland Police K-9 Academy.

If approved by your honorable body, payment shall be authorized to be made to High Drive K-9, Inc. within ten (10) days of approval.

Funds are available in the following Account: 261-9261-82215.

Respectfully Submitted,

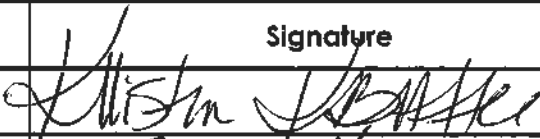
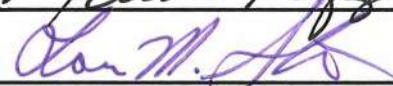
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
for Controller:		8/4/25
MAYOR:		8/4/2025

High Drive K-9, Inc.

Honesty, Quality and Commitment

Scott Clark- Owner/K-9 Head Trainer

1710 Cannon Bottom Rd

Belton, SC 29627

Phone 954.326.4218/586.524.3238

scottclark@highdrivek-9.com | www.highdrivek-9.com



QUOTE

QUOTE # 07283

DATE: July 1, 2025

TO

Warren Police Department- MI

29900 South Civic Center Blvd.

Warren, MI. USA

586-574-4804

Scott Spencer

sspencer@warrenpd.org

FOR: Purchase of New Dual Purpose Canine

Description	Quantity	Rate	Total
Police Service Dog suitable for Dual Purpose Detection	1	\$12,500.00	\$12,500.00

Total Amount Due:

\$12,500.00

Payment must be made prior to the start of an academy or training begins on a dog.

Payment Accepted: Cash, Check, EFT/ACH, Card (if CC is preferred, please be advised 2.9% will be added to the total amount due)

Make all checks payable to High Drive K-9, Inc.

Sent to: 1710 Cannon Bottom Rd. Belton, SC 29627

If you have any questions concerning this quote, contact Kim Clark | 586-524-3238 | admin@highdrivek-9.com

Scott Clark | scottclark@highdrivek-9.com

THANK YOU FOR YOUR BUSINESS!

Shallow Creek Kennels, Inc.
Sharpsville, PA 16150

Quote

Date	Estimate #
7/15/2025	8062

Name / Address
Warren Police Department 29900 S Civic Center Blvd Warren, MI 48093

Description	Qty	Rate	Total
Dual Purpose Police Service Dog- Selection Tested (Untitled) Import Tariff Fee. All options with K9's will be charged an additional Import Tariff Fee per K9. Price is subject to change without notice.		9,400.00 400.00	9,400.00 400.00
Thank you, Any questions; 1-724-646-1895		Total	\$9,800.00

Patrol Dog Academy

Coordinator:

Brian Dobrzycki (Detective, Roseville Police Department, 27-year veteran), K9 Handler and Master Trainer. Contact Brian at (248) 232-4227 or bedobrzy@oaklandcc.edu.



**LAW
ENFORCEMENT
TRAINING**

Course Description:

This five (5) week course is designed to teach police K9 handlers the skills needed to be a successful canine handler. The Patrol Dog Academy will provide a pre-trained dog and the basic equipment needed for the team. Courses will be offered in the following areas:

Patrol Explosive or Narcotic K9:

Areas of Training: K9 Handlers will learn Tracking, Narcotics or Explosive Detection, Building Search, Area Search, Obedience, Agility, Article Search, Criminal Apprehension and Public Demonstrations.

Tuition:

\$5,000.00 / \$3,500 (Small Agency Group Discount)

K9 Cost:

The cost is estimated to be between \$8,000.00 and \$9,000.00 depending on the K9 Vendor. Vendors: Gillis German Shepherds, K9 Holland Group and Shallow Creek Kennels.

Tuition Includes:

- One month of pre-service of the K9. Odor imprinting, starting tracking and starting basic obedience
- Basic Equipment: Plastic kennel, bag of dog food, bowls, brush, toe nail clippers and shampoo
- K9 Equipment: Tracking harness, tracking line, 6' leash, detector collar, bite sleeve, sleeve cover, aggression harness, 20'-30' long line, reward toy, tugs and equipment
- Acclimation Training: Immediately following the academy, handler's return for two weeks, two days each week, to address and correct areas that have arisen with the K9 team.

Canine Trainers Academy Areas of Training (Five-week Course):

Trainers will learn how to train the new K9's and new K9 Handlers in Tracking, Narcotics or Explosive Detection, Building Search, Area Search, Obedience, Agility, Article Search, Criminal Apprehension and Public Demonstrations. NOTE: 5 weeks REQUIRED.

Trainers Academy Tuition:

\$3,000 (Payable to the Oakland Police Academy)

Course Details:

- **DATES:**
May 5 - June 6, 2025 (Acclimation Training: June 10, 12, 17 & 19, 2025) |
October 6 - November 7, 2025 (Acclimation Training: November 11, 13, 18 & 20, 2025)
- **TIME:** 8:30 a.m. - 5:00 p.m. (Times subject to change)
- **LOCATION:** Oakland Police Academy 2900 Featherstone, Auburn Hills, MI 48326 - Location on Campus: Police Academy



RAY ALLEN MANUFACTURING
975 FORD STREET
COLORADO SPRINGS, CO, 80915
800.444.0404
sales@rayallen.com
www.rayallen.com

Quote

Quote No: RQ024052
Quote Date: 7/30/2025
Expire Date: 8/29/2025
Customer ID: RA030190
Currency: USD

BILL TO:		SHIP TO:			
CITY OF WARREN, MI - PURCHASING DEPT ONE CITY SQUARE SUITE 425 WARREN MI 48093 UNITED STATES Attn: SCOTT SPENCER		CITY OF WARREN, MI - POLICE DEPT 29900 CIVIC CENTER BLVD WARREN MI 48093 UNITED STATES Attn: SGT. STEVE CAMPBELL #553			
CUSTOMER PO #		TERMS		CONTACT	
		NET 45 DAYS			
FOB POINT		SHIPPING TERMS		SHIP VIA	
		FLAT RATE		STANDARD GROUND	
NO.	ITEM	QTY	UNIT PRICE	EXT PRICE	
1	30120: 20'X5/8" BIOTHANE LONG LINE	1.00	\$48.99	\$48.99	
2	393130: 30' X 1" TUBULAR NYLON TRACKING LINE	1.00	\$40.99	\$40.99	
3	8536-BLA: RAM TECH LA WAIST LEAD 36" X 1/2"	1.00	\$27.99	\$27.99	
4	322362-BLA: 6' X 7/8" HEAVY LEATHER LEASH	1.00	\$36.99	\$36.99	
5	HS6427B: HERM SPRENGER 4MM BLACK S/S PINCH COLLAR W/ SWIVEL	1.00	\$82.99	\$82.99	
6	BB1-BLA: BUDDY BOWL 44OZ BLACK	1.00	\$24.99	\$24.99	
7	107BH: 3/4" BLAST HOSE 10" LONG	2.00	\$17.99	\$35.98	
8	9J: BEISWURST JUTE ROLL TOY	2.00	\$17.99	\$35.98	
9	RAM7-BLA: BLK AGITATION MUZZLE #7 MALINOIS	1.00	\$179.99	\$179.99	
10	LS-1642DD: OS30 - LIFE STAGES DOUBLE DOOR CRATE 42X28X31	1.00	\$189.99	\$189.99	
11	VV9: OS20 - VITTLES VAULT STACKABLE 40 LBS	1.00	\$52.99	\$52.99	
12	RAD-TAB-8-GRY: RADER K9 TRAFFIC TAB 8" CHARCOAL GREY	1.00	\$14.99	\$14.99	
13	82RG: NEOPRENE GAUNTLET	2.00	\$49.99	\$99.98	
14	NM-PAT-BLK-MD: NOMAD PATROL COMBO BLACK MED	1.00	\$379.99	\$379.99	

Sales Total:	\$1,252.83
Shipping & Handling:	50.00
Discount:	(0.00)
Tax:	0.00
Total (USD):	\$1,302.83

Epoch Design LLC
Arlington, WA 98223

Quote

Date	Quote #
7/30/2025	WPD073025

Name / Address
WARREN POLICE DEPARTMENT

Ship To
WARREN POLICE DEPARTMENT MICHIGAN

Rep	Project

Item	Description	Qty	Cost	Total
6512	K9 Kennel Boss, Large, Gray	1	749.99	749.99
Discount KB	Discount K9 Kennel Boss		-10.00%	-75.00
	Price includes FedEx ground shipping No sales tax			
	Quote valid for 30 days			
	Net45 terms available with copy of department purchase order			
			Total	\$674.99



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

July 30, 2025

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

RE: Request to Waive Bid Process Regarding Two Canine Purchase Requests

Dear Mr. Treppa,

The Warren Police Department is requesting Council waive the bid process for our purchase of two police canines, one from High Drive Canine Services and one from Shallow Creek Kennels. The first canine will be replacing Alfa, our retiring K-9 currently partnered with Ofc. Benczkowski. This new canine will be federal border patrol certified; which imposes stricter physical, behavioral and medical standards than typical law enforcement canine deployments. After extensive research and consultation with federal representatives and canine training professionals, the department determined that High Drive Canine Services is the only vendor capable of meeting these rigorous requirements. Specifically, High Drive uniquely guarantees that the canine provided will pass both the federal physical selection test and comprehensive medical evaluations required for this certification. Should the canine fail to meet these standards, High Drive will replace the dog at no additional cost, ensuring continuity in the handler's federal training and assignment.

Ofc. Benczkowski is scheduled to attend a free federally mandated proficiency academy, and failure to present a qualifying canine would result in the handler's removal from the program – delaying both deployment and agency support for the federal mission. No other vendor offers a canine with this level of performance assurance or contractual replacement guarantee aligned with federal standards.

The second canine we are requesting to purchase will be assigned to our newly assigned canine handler and will be from Shallow Creek Kennels. Shallow Creek has a long-standing established partnership with Oakland K-9 Police Academy, where both the canine and handler will receive their training. Shallow Creek offers an extensive selection of "green" untrained dogs suitable for

police applications. Notably, this vendor maintains over fifty working dogs available for immediate selection and up to one hundred within their facilities, providing an ideal environment for new handlers to compare various breeds and select the most appropriate canine partner.

Furthermore, Shallow Creek Kennels has cultivated a strong professional relationship with the Oakland Police Academy Patrol Dog School. More than forty canines have been procured from Shallow Creek, with minimal issues observed during training and development phases. The kennel consistently upholds its return policy in cases where a dog does not pass medical screening or is deemed untrainable. Departments collaborating with the Oakland Police Academy are eligible for discounted rates through this established relationship.

The cost of the first canine from High Drive will be \$12,500. The second canine from Shallow Creek Kennels will be \$9,800. The cost of both handlers and canines attending the Oakland Police K-9 Academy will be \$10,000 total. Again, Ofc. Benczkowski's supplemental federal border patrol academy will be free. Additional costs associated with this purchase request include gear for the newly appointed canine and handler, as much of Alfa's former gear will be utilized for Ofc. Benczkowski's new canine. The currently required gear would be supplied by Ray Allen Manufacturing as well as Epoch Design LLC and includes: a kennel, tracking line, muzzle, roll toy, heavy leather leash, etc. The total cost of this gear would be \$1,977.82.

The total cost for these requested purchases will be 34,277.82. These expenditures align with the 2025-2026 budget, under GL #261-9261-82215 (Drug Forfeiture). The Department also respectfully requests our Council authorize payment to High Drive Canine Services within ten days of the approval of this request.

High Drive K-9, Inc.
1710 Cannon Bottom Rd
Belton, SC 29627
954-326-4218

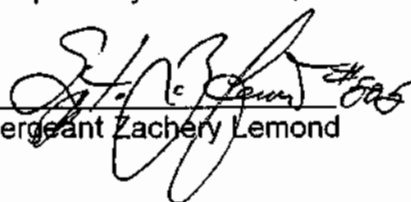
Oakland Police K-9 Academy
2900 Featherstone Road
Auburn Hills, MI
248-232-4100

Shallow Creek Kennels, Inc.
6572 Seneca Road
Sharpsville, PA 16150
724-646-1895

Ray Allen Manufacturing
975 Ford Street
Colorado Springs, CO 80915
800-444-0404

Epoch Design LLC
5927 172nd St NE
Arlington, WA 98223

Respectfully Submitted,


Sergeant Zachery Lemond

RESOLUTION

Document No: SOL-W-1616
Product or Service: Purchase Two (2) K-9 Dogs
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 it is necessary in the interests of the City, for the purchase of two (2) Police K-9 Dogs, Training, and associated Equipment from the vendors listed in the tables below, for the grand total of \$34,277.82.

COST ASSOCIATED WITH K-9 #1		
VENDOR	DESCRIPTION	COST
High Drive K-9, Inc. 1710 Cannon Bottom Rd. Belton, SC 29627	K-9 Canine	\$ 12,500.00
Oakland Police K-9 Academy 2900 Featherstone Rd. Auburn Hills, MI 48326	Patrol Dog Academy	\$ 5,000.00
K-9 #1 COST:		\$ 17,500.00

COST ASSOCIATED WITH K-9 #2		
VENDOR	DESCRIPTION	COST
Shallow Creek Kennels, Inc. 6572 Seneca Rd. Sharpsville, PA 16150	K-9 Dog	\$ 9,800.00
Oakland Police K-9 Academy 2900 Featherstone Rd. Auburn Hills, MI 48326	Patrol Dog Academy	\$ 5,000.00
Ray Allen Manufacturing 975 Ford St. Colorado Springs, CO 80915	Equipment	\$ 1,302.83
Epoch Design, LLC. 5927 172nd St. NE Arlington, WA 98223	Kennel	\$ 674.99
K-9 #2 COST:		\$ 16,777.82

GRAND TOTAL:	\$ 34,277.82

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

Funds are available in the following Account: 261-9261-82215.

IT IS RESOLVED, that the purchases through the vendors listed in the tables above are hereby accepted by City Council for the grand total of \$34,27.82.

IT IS FURTHER RESOLVED, that payment shall be made to High Drive K-9, Inc. within 10 days of approval.

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

☐ 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: JULY 22, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1552; RECOMMENDATION TO INCREASE THE AWARD FOR THE FABRICATION OF ONE (1) 2025 ELECTRIC CHEVROLET BRIGHTDROP 400 AWD VAN, UTILIZING THE ROCHESTER HILLS COOPERATIVE CONTRACT (RFP-RH-20-023)

The Purchasing Division concurs with the Water Division and recommends that City Council approve an increase of award to furnish and install custom shelving units and emergency lighting on a 2025 Electric Chevrolet Brightdrop 400 AWD Van to Truck & Trailer Specialties, Inc., 900 Grand Oaks Drive, Howell, MI 48843, utilizing the Rochester Hills Cooperative Contract #RFP-RH-20-023, in the total amount of \$73,048.00 (an increase of \$16,675.00).

On May 20, 2025, City Council awarded the purchase of one (1) 2025 Electric Chevrolet Brightdrop 400 AWD Van to Berger Chevrolet, Inc., in the total amount of \$56,373.00.

The Water Division is seeking an increase of award for the purchase and installation of custom shelving units and emergency lighting for the Chevy Brightdrop, that is a critical component of the division's daily operations, in the amount of \$16,675.00, utilizing the Rochester Hills Cooperative Contract #RFP-RH-20-023 (see attached), for a total award amount of \$73,048.00.

Funds are available in the following Account: 592-9047-98040.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Kimp
District 4

James Rosen
At-Large

Mark Tisdell
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

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Hanna Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

Body Equipment, Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.

(1) Workman's Compensation Insurance as required by the State of Michigan.

(2) General Liability with the following coverage inclusions:

a. Broad Form General Liability endorsement or equivalent.

b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.

(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

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

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett
Name

Mayor
Title

9-25-2020
Date

**TRUCK AND TRAILER SPECIALTIES,
INC.**

Signature

Daniel J. Bowman
Name

President
Title

09-25-2020
Date

TRUCK & TRAILER *Specialties, Inc.*

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

July 7, 2025

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450
HQ0005194

Equipment Quotation

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

Chassis information:

2025 Chevy BrightDrop 400 AWD, without upfitter switches but includes two (2) 30-amp relay-controlled circuits

Supply Custom Lighting & Electrical System including the following:

In-cab switches for all flashers on one switch

Key-on power for all flashers

Ten (10) SoundOff LED mPower (mo. EMPS20V38-P) amber/green flashers as follows:

Two (2) in bumper

Two (2) in front header

Six (6) rear-facing, two at top of rear, two midway down and two in bumper

One (1) SoundOff dual nForce (mo. ENFS6004U-PP) amber/green flashers, curbside interior of windshield

Backup alarm

Betts junction box with sealed wiring

Above equipment supplied, uninstalled pricing: **\$1,865.00 ea.**

Supply Ranger Design Van Storage including the following:

Driver-side items (from front-to-rear):

N5-LA16-1C Composite aluminum locker with top shelf

SA-WA48-1C Workbench for vans w/ hardwood top 18" x 48" x 32"

Passenger-side items (from front-to-rear):

N5-RA72-4C Composite aluminum van shelving, 72" wide, 4 trays

6071 6" triple hook, cargo van accessory

Accessory items:

6541-BZS BrightDrop e-floor

6550-BZS Two (2) BrightDrop Zevo mounting tracks, one each side

Above equipment supplied, uninstalled pricing: **\$8,265.00 ea.**

Supply Miscellaneous items including the following:

Two (2) notched PVC pipes mounted on curbside shelving floor for water key storage

Two (2) shovel holders, mounting location TBD at time of build

Above equipment supplied, uninstalled pricing: **\$335.00 ea.**

Above equipment installed labor and freight pricing: **\$6,210.00 ea.**

Total pricing: **\$16,675.00 ea.**

Minimum full 1-year warranty on parts and labor on all equipment.

TRUCK & TRAILER *Specialties, Inc.*

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

Payment Terms: Net 45. Pricing effective for 30 days.

FOB: City of Warren

Delivery: Allow 4-6 weeks for installation

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



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

David Koss
Superintendent

July 7, 2025

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

Re: Custom Shelving and Emergency Lighting for New 2025 Chevrolet Brightdrop 400 Van.

Mr. Treppa:

The Water Division is recommending Truck & Trailer Specialties Inc to install custom shelving units and emergency lighting at a cost of \$16,675.00 per vehicle. This van is a critical component of our daily operations and serves as a replacement for an older vehicle that has reached the end of its service life.

The proposed installation of shelving and emergency lighting equipment will be purchased through the Rochester Hills Cooperative bid proposal RFP-RH-20-023. I have attached the details of this purchase with this correspondence. Truck & Trailer has successfully completed this same type of work on other City vehicles with no complications.

The proposed work is budgeted in the 2026 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council for any questions they may have in regarding this request. You can reach me at the office at 586.759.9234 or my cell at 586.601.5450.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document Number: STA-W-1552 Increase of Award

Product or Service: Fabrication of One (1) 2025 Electric Chevrolet Brightdrop 400 AWD Van

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 _____.

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.

On May 20, 2025, City Council awarded the purchase of one (1) 2025 Electric Chevrolet Brightdrop 400 AWD Van from Berger Chevrolet, Inc., 2525 28th Street, S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Contract #MA240000001191 in the total amount of \$56,373.00.

The Water Division has determined that it is in the best interest of the Water Division and the City, that the award be increased by \$16,675.00 for the purchase and installation of custom shelving units and emergency lighting to Truck & Trailer Specialties, Inc., 900 Grand Oaks, Howell, MI 48843, utilizing the Rochester Hills Cooperative Contract #RFP-RH-20-023.

Funds are available in account number: 592-9047-98040.

IT IS RESOLVED, that the increase of award, from \$56,373.00 to \$73,048.00 (an increase of \$16,675.00) through Truck & Trailer Specialties, Inc. is hereby accepted by City Council.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

Sonja Buffa
City Clerk



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: JULY 22, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: STA-W-1619; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) NEW 2025 CHEVROLET 2500 EXPRESS CARGO VAN, UTILIZING THE STATE OF MICHIGAN CONTRACT (MA240000001191) AND THE CUSTOM FABRICATION AND EMERGENCY LIGHTING, UTILIZING THE CITY OF ROCHESTER HILLS COOPERATIVE CONTRACT (RFP-RH-20-023).

RECOMMENDATION:

The Purchasing Division concurs with the Water Division and recommends the purchase of One (1) 2025 Chevrolet 2500 Express Cargo Van, along with Custom Fabrication and Emergency Lighting to the vendors and Purchasing Contracts, in a total amount not to exceed \$54,368.00, listed below.

VENDOR	DESCRIPTION	COOPERATIVE CONTRACT	EXTENDED PRICE
Berger Chevrolet 2525 28 th Street, S.E. Grand Rapids, MI 49512	One (1) 2025 Chevrolet 2500 Express Cargo Van	State of Michigan Contract #MA240000001191	\$ 45,253.00
Truck & Trailer Specialties, Inc. 900 Grand Oaks Drive Howell, MI 48843	Custom Fabrication and Emergency Lighting	Rochester Hills Cooperative Contract #RFP-RF-20-023	\$ 9,115.00
GRAND TOTAL:			\$ 54,368.00

If the City Council approves this purchase, payment shall be authorized to be made within ten (10) days of successful acceptance of vehicle.

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 of 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.

The Water Division is recommending the purchase of one (1) 2025 Chevrolet 2500 Express Cargo Van, from Berger Chevrolet, utilizing State of Michigan contract #MA240000001191, along with the Custom Fabrication and Emergency Lighting, from Truck and Trailer Specialties, Inc., utilizing the City of Rochester Hills contract #RFP-RH-20-023, as an addition to its fleet. The cooperative contracts are attached.

Funds are available in the Water and Sewer System Budget Account: 592-9047-98040.

Respectfully Submitted,

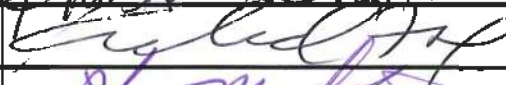
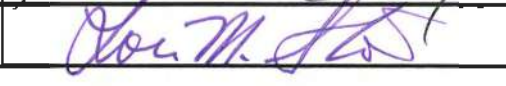
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number 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.				

0064-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB (8 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20693)	43,350.00	\$2.45	
0065-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB, DIESEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20759)	49,394.00	\$2.45	
0069-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20159)	40,959.00	\$2.45	
0080-LDT	LIGHT DUTY TRUCK PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL, DIESEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20749)	53,346.00	\$2.45	
0085-LDT	LIGHT DUTY TRUCK PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20749)	42,828.00	\$2.45	
0087-LDT	LIGHT DUTY TRUCK PICKUP BODY, REGULAR CAB, DIESEL (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20909)	49,840.00	\$2.45	
0087-LDT	LIGHT DUTY TRUCK PICKUP BODY, REGULAR CAB (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20909)	40,497.00	\$2.45	
0089-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB, FOUR DOOR, SINGLE REAR WHEEL, DIESEL 4 X 2, (8 Foot Box), (Payload 3,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	50,689.00	\$2.45	
0089-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB, FOUR DOOR, SINGLE REAR WHEEL 4 X 2, (8 Foot Box), (Payload 3,800 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	42,242.00	\$2.45	
0090-LDT	LIGHT DUTY TRUCK PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,700 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30949)	52,556.00	\$2.45	
0095-LDT	LIGHT DUTY TRUCK PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,800 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30949)	44,122.00	\$2.45	
0090-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB, FOUR DOOR, DUAL REAR WHEEL, DIESEL 4 X 2, (8 Foot Box), (Payload 3,970 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	51,704.00	\$2.45	
0090-LDT	LIGHT DUTY TRUCK PICKUP BODY, EXTENDED CAB, FOUR DOOR, DUAL REAR WHEEL 4 X 2, (8 Foot Box), (Payload 3,970 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	43,849.00	\$2.45	
0094-LDT	LIGHT DUTY TRUCK PICKUP BODY—STANDARD CAB, SINGLE REAR WHEEL (8 Foot Box) (Payload 4,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30909)	41,601.00	\$2.45	
0094-LDT	LIGHT DUTY TRUCK PICKUP BODY—STANDARD CAB, DUAL REAR WHEELS (8 Foot Box) (Payload 5,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30909)	41,601.00	\$2.45	
0101-LDT	MEDIUM DUTY TRUCK CAB AND CHASSIS, DIESEL G.V.W.R. 12,500 lbs. min., (Payload 6,200 lb. min.)	2025	CHEVROLET	SILVERADO (CC31003)	49,870.00	\$2.45	
0102-LDT	MEDIUM DUTY TRUCK CAB AND CHASSIS G.V.W.R. 10,000 lbs. min.,	2025	CHEVROLET	SILVERADO (CC31003)	40,720.00	\$2.45	
0102-LDT	MEDIUM DUTY TRUCK CAB AND CHASSIS, DIESEL G.V.W.R. 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31403)	50,055.00	\$2.45	
0102-LDT	MEDIUM DUTY TRUCK CAB AND CHASSIS G.V.W.R. 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31403)	40,950.00	\$2.45	
0111-4WD M	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS, DUAL REAR WHEELS (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CG31003)	42,888.00	\$2.45	
01110-4WD M	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS, DUAL REAR WHEELS, DIESEL, (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CG31003)	51,800.00	\$2.45	
01120-4WD M	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS, DIESEL G.V.W.R. 12,000 lbs. min., (Payload 5,800 lb. min.), 60" Min. C.A.	2025	CHEVROLET	SILVERADO (CG31003)	51,462.00	\$2.45	
01130-4WD M	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS (Payload 5,930 lbs., min.), 84" Min. C.A.	2025	CHEVROLET	SILVERADO (CG31403)	51,647.00	\$2.45	
0121-VAN	VANS: CARGO VAN BODY (Payload 1,700 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	38,915.00	\$2.45	
0123A-VAN	VANS: VAN, 12 PASSENGER ALTERNATIVE FUEL (Payload 2,649 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33406)	41,132.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0123-VAN	VANS: VAN, 12 PASSENGER (Payload 2,649 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33406)	40,781.00	\$2.45	
0124-VAN	VANS: CARGO VAN BODY, THREE-QUARTER TON (Payload 3,100 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	38,118.00	\$2.45	Spec'd as Model CG334054
0125A-VAN	VANS: CARGO VAN BODY, ONE TON ALTERNATIVE FUEL (Payload 3,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	39,584.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0125-VAN	VANS: CARGO VAN BODY, ONE TON (Payload 3,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	39,118.00	\$2.45	
0126A-VAN	VANS: VAN 15 PASSENGER ALTERNATIVE FUEL	2025	CHEVROLET	EXPRESS (CG33706)	44,291.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0126-VAN	VANS: VAN 15 PASSENGER	2025	CHEVROLET	EXPRESS (CG33706)	42,607.00	\$2.45	
	CUT-AWAY VANS: Single Rear Wheel, (G.V.W.R. 8,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33503)	31,601.00	\$2.45	
	CUT-AWAY VANS: DUAL REAR WHEEL, (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33503)	32,933.00	\$2.45	
	Police - Silverado 1500 2WD WT Crew Cab 147" with SSP (SWA)	2025	CHEVROLET	Silverado 1500 (CC10543)	40,315.00	\$2.45	

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$45,253.00

Number of units 1

Total Bid Amount \$45,253.00

Vehicle Description:

Year 2025

Make Chevrolet

Model 2500 Express
Cargo van w/bin package

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 6/25/2025



Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (👍 Complete)

Selected Model and Options

MODEL	
CODE	MODEL
CG23405	2025 Chevrolet Express Cargo Van RWD 2500 135*

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS		([†] Denotes a Custom Equipment Option)
CODE	DESCRIPTION	
001 [†]	PARTITION [†]	
02 [†]	SHELF PACKAGE [†]	
1WT	Work Van Preferred Equipment Group includes standard equipment	
5H1	Key equipment, two additional keys for single key system Provides two additional spare keys for a total of (4). (Keys will be cut but not programmed) NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense. (Shipped loose.)	
93W	Medium Pewter, Vinyl Seat Trim	
A12	Glass, fixed rear doors windows (Included and only available when (ZW*) is ordered. Not available with SEO (ZW1) side cargo door glass.)	
A13	Glass, fixed rear side door windows (Included and only available when (ZW*) is ordered. Not available with (ZW2) rear door glass, (ZW6) full-body window package glass or (ZP6) 5-passenger Express Crew Van Package.)	
AR7	Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)	
ASB	Window security bar, rear side door glass (Included and only available with Glass window package (ZW3) rear doors and side cargo door glass, (ZW4) rear doors, side cargo door and rear passenger-side quarter glass or SEO (ZW1) rear side cargo door glass.)	
ATG	Remote Keyless Entry with 2 transmitters and remote panic button (Included with (ZL3) Enhanced Convenience Package. Required with (BTV) remote vehicle starter system.)	
DAA	Visors, driver and front passenger, vinyl in lieu of standard cloth	
E24	Door, swing-out passenger-side, 60/40 split (STD)	
FE9	Emissions, Federal requirements	
G7K	Antenna equipment includes additional antenna, cable and ground plate. Provides additional ability to relocate standard OnStar antenna, cable length 25 ft. Ships loose. (Requires (UE1) OnStar.)	
G80	Differential, heavy-duty locking rear	

ⓘ At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 24101. Data Updated: Dec 2, 2024 6:46:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

OPTIONS

(↑ Denotes a Custom Equipment Option)

CODE	DESCRIPTION
GAZ	Summit White
GU6	Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)
K34	Cruise control (Included with (ZQ3) Driver Convenience Package. Requires (UF3) high idle switch.)
KG4	Alternator, 150 amps (Included with (PCH) Hotel Shuttle Package.)
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) (Requires (N8X) 8-speed heavy-duty automatic transmission.)
N8X	Transmission, 8-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking, and Tap-Up/Tap-Down Driver Shift Control (Requires (L8T) 6.6L gas V8 engine. Reference the Engine/Axle page for availability.)
QB5	Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare (STD)
TR9	Lighting, auxiliary with reading lights (Includes (U80) 8-point digital compass.)
U0F	Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD)
U80	Compass, 8-point digital located in the Driver Information Center (Included and only available with (TR9) auxiliary lighting.)
UD7	Rear Park Assist (Included with (WPD) Safety Package. Required with (UFT) Side Blind Zone Alert.)
UFA	Outside temperature display located in the Driver Information Center
UTJ	Theft Alarm Notification requires paid plan, working electrical system, cell reception, GPS signal, armed GM factory-installed theft-deterrent system, contact method on file and enrollment to receive alerts. Message and data rates may apply. See onstar.com for details and limitations (Included and only available with (ATG) Remote Keyless Entry. Requires (UE1) OnStar.)
UY7	Trailer provisions, trailer wiring harness only (Included with (Z82) heavy-duty trailer equipment.)
Z82	Trailer equipment, heavy-duty includes trailer hitch platform and dual 4-pin/7-pin sealed connector (Included with (ZL3) Enhanced Convenience Package. Includes (UY7) trailer wiring.)
ZLP	Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)
ZQ3	Driver Convenience Package includes Tilt-Wheel and (K34) cruise control (Included with (WP9) Communications Package, (WPD) Safety Package, (ZL3) Enhanced Convenience Package or (PCH) Hotel Shuttle Package.)
ZW3	Glass, rear doors and side cargo doors (Includes (A12) fixed rear doors window glass and (A13) fixed rear side door window glass. Upgradeable to (A12) fixed rear doors window glass and (A19) swing-out rear side door window glass or (A18) swing-out rear cargo door windows glass and (A19) swing-out rear side door window glass. Included with (PCH) Hotel Shuttle Package. Not available with (ZP6) 5-passenger Express Crew Van Package or (Y3H) Paratransit Package.)
ZW9	Body, standard (STD)
ZX2	Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

OPTIONS		(↑ Denotes a Custom Equipment Option.)
CODE	DESCRIPTION	
ZY1	Paint, solid	
Options Total		

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevens@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Standard Equipment

Package

Power Convenience Package includes (A31) power windows and (AU3) power door locks

Mechanical

Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (STD) (Reference the Engine/Axle page for availability.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking and Tap-Up/Tap-Down Driver Shift Control (STD) (Requires (LV1) 4.3L gas V6 engine. Reference the Engine/Axle page for availability.)

Body, standard (STD)

GVWR, 8600 lbs. (3901 kg) (Reference the Engine/Axle page for availability.)

Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)

Rear wheel drive

Cooling, external engine oil cooler

Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power

Alternator, 105 amps (Not available with (Y3H) Paratransit Package, (C69) rear air conditioning or (9L7) Wiring junction block equipment accessory.)

Frame, full-length box ladder-type

Suspension, front independent with coil springs and stabilizer bar

Suspension, rear hypoid drive axle with multi-leaf springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare (STD)

Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)

Door, swing-out passenger-side, 60/40 split (STD)

Tires, front LT245/75R16E all-season, blackwall

Tires, rear LT245/75R16E all-season, blackwall

Bumpers, front and rear painted Black with step-pad

Headlamps, dual halogen composite

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Berger Chevrolet Inc

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Exterior

Mirrors, outside heated power-adjustable, Black, manual-folding

Glass, Solar-Ray light-tinted, all windows

Wipers, front intermittent wet-arm with pulse washers

License plate kit, front

Entertainment

Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD)

Interior

Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)

Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

Console, engine cover with open storage bin

Floor covering, full-length Black rubberized-vinyl (Not available with (RFM) rear floor covering delete or (PCH) Hotel Shuttle Package.)

Steering wheel, steel sleeve column with theft-deterrent locking feature, Black

Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

Oil life monitor

Warning tones, headlamp on and key-in-ignition

Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.

Door locks, power with lock-out protection (Included with (ZQ2) Power Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

Windows, power (Included with (ZQ2) Power Convenience Package.)

Tow/haul mode selector, instrument panel-mounted

Theft-deterrent system, vehicle, PASS-Key III

Power outlets, 2 auxiliary on engine console cover with covers, 12-volt

Power outlet, 120-volt

Air conditioning, single-zone manual

Defogger, side windows

Cup holders, 3 on the engine console cover

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Berger Chevrolet Inc

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (Complete)

Interior

Trim panels, hinged rear side doors and hinged rear doors (Not available with (Y3H) Paratransit Package.)

Mirror, inside rearview includes Rear Vision Camera display

Headliner, cloth, over driver and passenger

Visors, driver and front passenger, vinyl

Assist handles, driver and right-front passenger

Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches

Cargo tie-downs 6 D-ring attachments on cargo area floor (Not available with (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van.)

Safety-Mechanical

Brake/transmission shift interlock, for automatic transmissions

Hill Start Assist

StabiliTrak, traction assistance and vehicle stability enhancement system

Safety-Exterior

Door beams, steel-side

Daytime Running Lamps

Safety-Interior

Airbags, frontal, front driver and right front passenger (Includes passenger-side airbag deactivation switch. Included with (ZX2) driver and right front passenger high-back bucket seats or (ZP6) 5-passenger Express Crew Van Package. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal 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.)

Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain for 1-row coverage with (ZX1) driver only high-back bucket seat or (ZX2) driver and right-front passenger high-back bucket seats, and 2-row coverage with (ZP6) 5-passenger Express Crew Van Package (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.)

Airbag deactivation switch, frontal passenger-side (Not available with (AJ3) driver only 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.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera display integrated into rearview mirror (Display included with (DRJ) inside rearview mirror.)

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

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Safety-Interior

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

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

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

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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

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

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innovative by nature

Bryan K. Barnett
Mayor

CONTRACT AMENDMENT

City Council

Ravi Valamanchi
District 1

Adam Kochenderfer
District 2

Grag Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tisdal
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. Bowman
Daniel J. Bowman, President
Truck and Trailer Specialties

Daniel J. Bowman 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

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Hanna Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

Body Equipment, Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform **Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services**, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.

- (1) Workman's Compensation Insurance as required by the State of Michigan.
- (2) General Liability with the following coverage inclusions:
 - a. Broad Form General Liability endorsement or equivalent.
 - b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.
- (3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

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

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9-25-2020

Date

**TRUCK AND TRAILER SPECIALTIES,
INC.**

Signature

Daniel J. Bowman

Name

President

Title

09-25-2020

Date

TRUCK & TRAILER Specialties, Inc.

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

July 2, 2025

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Derek Richter, Water Supervisor, ph: (586) 601-5450
HQ0005191

Equipment Quotation

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

Chassis information: 2026 GMC Savana, includes shelving & backup alarm but no upfitter switches

Supply Custom Lighting & Electrical System including the following:

Three (3) in-cab switches, one for flashers, one for work light & one for cargo lights
One (1) Maxxima (mo. MWL-47) 2,100-lumen low-profile LED work light, at rear van top, centered
Six (6) SoundOff nForce Deck amber/green flashers mounted as follows:
 Two (2) front-facing with windshield-mount, curbside (mo. ENFS6004U-PP)
 Four (4) rear-facing, in opposite corners of rear windows, two (2) per window (mo. ENFS3002B-P)
Ten (10) SoundOff LED mPower (mo. EMPS20V38-P) amber/green flashers mounted as follows:
 Four (4) in chassis grille
 Four (4) side-facing, one in molding front of side-view mirror, one on rear light molding, each side
 Two (2) rear-facing at bumper, one each side
Two (2) Maxxima LED strip lighting for ceiling in cargo area
Betts junction box with sealed wiring

Above equipment supplied, uninstalled pricing: \$2,775.00 ea.

Supply Power Inverter including the following:

Xantrex PROwatt (mo. SW 2000)
True sine wave AC power 2000W, 120AC/12Vdc
12-volt continuous 1800-watts with peak surge power at 3000-watts
Includes USB port and GFCI AC outlet
Mounted in-cab, on cabin-side of curbside bulkhead

Above equipment supplied, uninstalled pricing: \$1,075.00 ea.

Supply Miscellaneous items including the following:

Two (2) conduit tubes 4" diameter for water keys, for streetside shelves varying from 3' to 8' long
One (1) 3-hook cord/tool holder (mo. 9893-7-01) on rear of shelf, streetside

Above equipment supplied, uninstalled pricing: \$425.00 ea.

Above equipment installed labor and wire supplies pricing: \$4,840.00 ea.

Total price: \$9,115.00 ea.

Minimum full 1-year warranty on parts and labor on all equipment.

Payment Terms: Net 45. Pricing effective for 30 days.

FOB: City of Warren

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



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

David Koss
Superintendent

July 9, 2025

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

Re: Purchase a new 2025 Chevrolet 2500 Express Cargo Van with Bin Package & Custom Emergency Lighting Package

Mr. Treppa:

The Water Division is recommending for purchase of a 2025 Chevrolet 2500 Express Cargo Van with bin package from Berger Chevrolet Inc. 2525 28th Street S.E. Grand Rapids, MI 49512 and Truck & Trailer Specialties, Inc. 6726 Hanna Lake Rd, S.E., Dutton, MI 49316 for the Custom Emergency Lighting Package at the prices shown below for a total amount of \$54,368.00

Berger Chevrolet Inc.	\$ 45,253.00
Truck & Trailer Specialties Inc.	\$ 9,115.00

The proposed vehicle will be purchased through the State of Michigan Contract #MA240000001191. Supporting documentation for this purchase is included with this correspondence. The proposed lighting equipment will be purchased through the Rochester Hills Cooperative Bid Proposal RFP-RH-20-023. Documentation related to this purchase is also attached. Truck & Trailer has successfully performed similar work on other City vehicles without any issues, and they have consistently delivered quality results.

The proposed vehicles are budgeted in the 2026 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council for any questions they may have in regarding this request. You can reach me at the office at 586.759.9234 or my cell at 586.601.5450.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: STA-W-1619

Product or Service: One (1) 2025 Chevy Cargo Van and Custom Fabrication

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 _____.

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 Water Division Deputy Superintendent has determined that is it necessary in the interest of the Water Division and the City, to acquire one (1) 2025 Chevrolet 2500 Express Cargo Van from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, in the amount of \$45,253.00, utilizing the State of Michigan contract #MA240000001191, and for the Custom Fabrication and Emergency Lighting from Truck & Trailer Specialties, Inc., 900 Grand Oaks Drive,

Howell, MI 48843, in the amount of \$9,115.00, utilizing the Rochester Hills cooperative contract #RFP-RH-20-023, for a total cost of \$54,368.00 pursuant to cooperative purchasing.

Funds are available in account number: 592-9047-98040

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



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: JULY 28, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1626; RECOMMENDATION TO PURCHASE ONE (1) 2024 GMC SIERRA 1500 4WD CREW CAB, UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001205

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve the purchase of one (1) 2024 GMC Sierra 1500 4WD Crew Cab from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205, in the total amount of \$50,994.00.

If City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the awarded vendor.

The WWTP is seeking to purchase one (1) 2024 GMC Sierra 1500 4WD Crew Cab from Todd Wenzel Buick GMC of Westland, utilizing the State of Michigan Cooperative Contract #MA240000001205 (see attached).

If approved by your honorable body, this new vehicle will replace an existing 13-year-old vehicle, which is in poor condition, and will be utilized by the Industrial Services section personnel for daily transportation for the purpose of sampling, inspections, investigations, and response to stormwater, wastewater and other spill or pollution related activities.

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:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

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

CONTRACT CHANGE NOTICE

Change Notice Number 1
to
Contract Number MA240000001205

CONTRACTOR	Todd Wenzel Buick GMC of Westland
	35100 Ford Rd
	Westland 22 48185
	Albert Li
	(734) 713-1065
	ali@toddwenzel.com
	CV0058422

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 (Contract includes Todd Wenzel Buick GMC and Todd Wenzel Chevrolet, Inc.).							
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	\$1,000,000.00	\$1,100,000.00					
DESCRIPTION							
Effective 11/20/2024, this contract is hereby increased by \$1,000,000.00. 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.							



Todd Wenzel Buick-GMC and TW Chevrolet

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

City of Warren -- WWTP

Prepared For: David Scheel II

(586) 264-2530 x 8213

dscheel@cityofwarren.org

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12)

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

State of Michigan MiDeal Contract # MA240000001205
MiDeal Spec # 0073-4WDL

City of Warren WWTP Pricing (MiDeal Pricing)

2024 GMC Sierra 1500 Crew Cab 4x4 w/ 5'10" Bed
7100# GVWR 5.3L V8 w/ 10-Spd Auto Crew Cab

2024 GMC Sierra 1500 Crew Cab 4wd Pro Pickup	\$ 38,130.00
STK – MiDeal Dealer Stock Purchase Order Credit Adj.	\$ 912.00
CRW – Upgrade to Full 4-Dr Crew Cab w/ 5'10" Bed	\$ 2,252.45
L84 – 5.3L Gas V8 w/ 10-Spd Auto Transmission	\$ 2,679.95
QDV – P265/70R17 All Terrain Tires	\$ 182.00
PEB – Pro Value Package (Convenience Pkg & Z82)	\$ 1,333.15
G80 – Locking Rear Differential	\$ 359.45
JL1 – Integrated Trailer Brake Controller	\$ 250.25
KI4 – 120V Power Outlets (In Dash and In Bed)	\$ 204.75
Sub-Total	\$ 46,304.00
MLP – Muni LED Light Pkg (G/A, 4-Way w/ Mini-LB)	\$ 2,170.00
HFT – Bakflip MX4 Hard Folding Tonneau Cover	\$ 1,375.00
KEY – Additional KeyFob – (3) Total	\$ 492.00
SBL – Spray-On Bedliner (Under the Rail, RhinoLining)	\$ 589.00
DEL – Delivery per MiDeal (FOB Warren, MI)	\$ 64.00
Total	\$ 50,994.00

Prices Quoted are for a MiDeal GM Dealer Stock Purchase.
This Unit is Available for Immediate Delivery; Subject to Prior Sale.



Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✔ Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$46,700.00
Total Options	\$3,655.00
Vehicle Subtotal	\$50,355.00
Destination Charge	\$1,995.00
Grand Total	\$52,350.00

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Data Version: 25990. Data Updated: Jul 16, 2025 7:45:00 PM PDT.



Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
TK10543	2024 GMC Sierra 1500 4WD Crew Cab 147" Pro

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
L84	Engine, 5.3L EcoTec3 V8
MHT	Transmission, 10-speed automatic, (Column shifter) electronically controlled
C5Y	GVWR, 7100 lbs. (3221 kg)
GU5	Rear axle, 3.23 ratio
1SA	Pro Preferred Equipment Group
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel, Silver
QDV	Tires, 265/70R17 all-terrain, blackwall
XCQ	Tire, spare 265/70R17SL all-season, blackwall
GAZ	Summit White
AZ3	Seats, front 40/20/40 split-bench
H1T	Jet Black, Cloth seat trim
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo
—	Option/package discount
PEB	Pro Value Package
PCI	Convenience Package
Z82	Trailering Package
G80	Auto-locking rear differential
KC4	Cooling, external engine oil cooler
KNP	Cooling, auxiliary external transmission oil cooler
KW7	Alternator, 170 amps
JL1	Trailer brake controller, integrated

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[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✔ Complete)

OPTIONS	
CODE	DESCRIPTION
DLF	Mirrors, outside heated power-adjustable
AKO	Glass, deep-tinted
UF2	LED Cargo Area Lighting
QT5	Tailgate, gate function manual with EZ Lift
K34	Cruise control, steering wheel-mounted
KI4	Power outlet, interior power outlet, 120-volt
UBI	USB ports, (2) charge-only, rear
KC9	Power outlet, bed mounted, 120-volt
C49	Defogger, rear-window electric
CTT	Hitch Guidance
Options Total	

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Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✔ Complete)

Standard Equipment

Package

GMC Pro Safety includes (UEU) Forward Collision Alert, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking, (TQ5) IntelliBeam, (UHX) Lane Keep Assist with Lane Departure Warning, and (UHY) Automatic Emergency Braking (Includes (T8Z) Buckle to Drive.)

Mechanical

Pickup bed (Deleted when (ZW9) pickup bed delete is ordered on Regular Cab models.)

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (Not available with (VYU) Snow Plow Prep Package, (ZW9) pickup bed delete, (KC4) external engine oil cooler or (X31) X31 Off-Road Package. Includes (KW5) 220-amp alternator.) (STD)

Transmission, 8-speed automatic, (Column shifter) electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Standard and only available with (L3B) TurboMax engine.) (STD)

Rear axle, 3.42 ratio (Included and only available with (L3B) TurboMax engine.)

GVWR, 7000 lbs. (3175 kg) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine. Requires Double Cab 4WD model and (L84) 5.3L EcoTec3 V8 engine.) (STD)

Push Button Start

Automatic Stop/Start (Not available with (FHS) E85 FlexFuel capability.)

Transfer case, single speed, electronic Autotrac with push button control (4WD models only)

Suspension Package, Standard

Four wheel drive

Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L84) 5.3L EcoTec3 V8 engine or (L3B) TurboMax engine.)

Frame, fully-boxed, hydroformed front section

Recovery hooks, front, frame-mounted, Black (Included with 4WD models or included on 2WD models with (PQA) 1SA Safety Plus Package or (WPB) Graphite Edition. Available on 2WD models as a free flow option.)

Cargo tie downs (12), fixed

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

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

Capless Fuel Fill

Exhaust, single outlet

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel, Silver (STD)

Tires, 255/70R17 all-season, blackwall (STD)

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Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✓ Complete)

Exterior

Tire, spare 255/70R17 all-season, blackwall (Included with (QBN) 255/70R17 all-season, blackwall tires.) (STD)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome lower (Requires (VJH) rear chrome bumper and (E63) pickup bed. Required with (PQA) 1SA Safety Plus Package on 1SA unless ordered with (WBP) Graphite Edition.)

Bumper, rear chrome with bumper CornerSteps (Requires (V46) front chrome bumper and (E63) pickup bed.)

CornerStep, rear bumper

Grille (Chrome header with flat black grille insert bars)

Headlamps, LED projectors with Fade-on/Fade-off animation, LED turn signals and Daytime Running Lamps

IntelliBeam, automatic high beam on/off (Included and only available with (PDI) GMC Pro Safety.)

Taillamps, LED LED signature taillight and Fade-on/Fade-off animation, incandescent stop, turn and reverse light

Mirrors, outside manual, Black (Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no lift assist (Deleted with (ZW9) pickup bed delete or (QK2) GMC MultiPro Tailgate.)

Tailgate and bed rail protection caps, top

Tailgate, locking utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete or (QK2) GMC MultiPro Tailgate.)

Door handles, Black grained

Entertainment

Audio system, GMC Infotainment System with 7" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wireless Android Auto and Apple CarPlay capability for compatible phones (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Bluetooth for phone connectivity to vehicle infotainment system

Wireless, Apple CarPlay / Wireless Android Auto

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)

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Todd Wenzel Buick-GMC and TW Chevrolet

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[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✓ Complete)

Interior

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Not available with Regular Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering wheel, urethane

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Compass, located in instrument cluster

Exterior Temperature Display, located in radio display

Brake lining wear indicator

Windows, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available on Regular Cab models.)

Door locks, power

Remote Keyless Entry

USB Ports, 2, Charge/Data ports located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone manual

Air vents, rear (Not available with Regular Cab model.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

GMC Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Interior

Automatic Emergency Braking (Included and only available with (PDI) GMC Pro Safety.)

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.)

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Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✔ Complete)

Safety-Interior

OnStar and GMC Connected Services capable (Terms and limitations apply. See onstar.com or dealer for details.)

HD Rear Vision Camera (Not available with (ZW9) pickup bed delete.)

Following Distance Indicator (Included and only available with (PDI) GMC Pro Safety.)

Forward Collision Alert (Included and only available with (PDI) GMC Pro Safety.)

Lane Keep Assist with Lane Departure Warning (Included and only available with (PDI) GMC Pro Safety.)

Seat Belt Adjustable Guide Loops, front row only (Included and only available with Crew Cab or Double Cab models.)

Buckle to Drive (Included and only available with (PDI) GMC Pro Safety.)

Tire Pressure Monitor System, auto learn includes Tire Fill Alert (does not apply to spare tire)

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Rear seat belt warning (Requires Crew Cab or Double Cab model.)

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myGMC mobile app. See dealer for details. (OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

Safety-Mechanical

Front Pedestrian Braking (Included and only available with (PDI) GMC Pro Safety.)

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps, LED signature lighting

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Todd Wenzel Buick-GMC and TW Chevrolet

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

[Fleet] 2024 GMC Sierra 1500 (TK10543) 4WD Crew Cab 147" Pro (12) (✓ Complete)

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Sierra TurboMaxTM engines, 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: Sierra TurboMaxTM engines, 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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PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, MI 48093
(586) 264-2530
www.cityofwarren.org

TO: Craig Treppa, Purchasing Agent

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

RE: **STA-W-1626: Request to Purchase a New 2024 GMC Sierra 1500 4WD Crew Cab Truck for WWTP from Todd Wenzel Buick GMC of Westland, through the State of Michigan MiDeal Vehicle Purchase Contract No. MA240000001205 in the amount of \$50,994.00.**

DATE: 7/21/2025

Attached please find a price quote for a purchase of a new vehicle for the WWTP. The pricing is in accordance with the State of Michigan Enterprise Procurement program Contract Number MA0000001205 (copy of the contract is attached). The selected vehicle is as a 2024 GMC Sierra 1500 4WD Crew Cab truck from Todd Wenzel Buick of Westland, in the total price of \$50,994.00.

The vehicle is to be used by the Waste Water Treatment Plant Industrial Services section personnel for daily transportation for the purpose of sampling, inspections, investigations and responses to stormwater, wastewater and other spill or pollution related activities. The new vehicle is a replacement for an existing WWTP Vehicle, that is thirteen years old and in a poor condition.

It is respectfully requested that the request to purchase a new 2024 GMC Sierra 1500 4WD Crew Cab truck from the Todd Wenzel Buick of Westland, 35100 Ford Road, Westland, MI 48185, in the amount of \$50,994.00 be approved.

Funding for this purchase has been approved and is available in the 2026 FY Budget, Capital Outlays, in the account 592-9047-98080.

Should you have any questions regarding this request, I can be reached directly at extension 8103.

If you concur with this recommendation, please forward this request to the Mayor and City Council for approval consideration.

Respectfully,

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

Donna Dordeski, P.E.,
WWTP Division Head

DD

Attachments: Todd Wenzel Buick GMC Pricing Quote dated 7/17/25, Vehicle Spec Sheet, SOM Contract No. MA240000001205

cc: Dave Muzzarelli, PS Director

RESOLUTION

Document Number: STA-W-1626

Product or Service: One (1) 2024 GMC Sierra 1500WD Crew Cab

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 _____ 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 Waste Water Treatment Plant (WWTP) has determined that is in the best interest of the City to acquire one (1) 2024 GMC Sierra 15004WD Crew Cab from Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Cooperative Contract #MA240000001205 in the total amount of \$50,994.00.

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

IT IS RESOLVED, that the cooperative purchase through Todd Wenzel Buick GMC of Westland is hereby accepted by City Council in a total amount of \$50,994.00.

IT IS FURTHER RESOLVED, that payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) SS.

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

Sonja Buffa
City Clerk

JUL 29 2025



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

July 25, 2025

Council Secretary
City of Warren

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 2 & Final to City Contract WWTP-22-003, SCADA Phase 2 Improvements Project, decreasing the current amended contract amount by \$12,921.00, resulting in a final contract amount of \$982,884.00 and to issue Payment No. 18 & Final to Commerce Controls, Inc. in the amount of \$49,790.25.

Attached hereto is a copy of the proposed Contract Modification No. 2 & Final to the City Contract WWTP-22-003, SCADA Phase 2 Improvements Project.

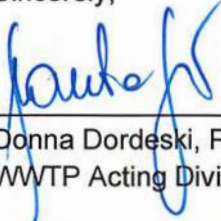
The contract modification is adjustment of final project quantities and balancing of the original pay items to as-constructed quantities. The total change to the current amended contract amount is \$12,921.00 (1.30% decrease), resulting in a final contract amount of \$982,884.00.

It is the Waste Water Treatment Division's recommendation that the Warren City Council approve the Contract Modification No. 2 & Final to the City Contract WWTP-22-003, SCADA Phase II, as presented in the attached Contract Modification No. 2 & Final.

Additionally, it is recommended that Payment No. 18 and Final for the work completed under the Contract WWTP-21-003, SCADA Phase 2 Improvements Project, in the amount of \$49,790.25 be issued to Commerce Controls, Inc. after three (3) days from obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

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

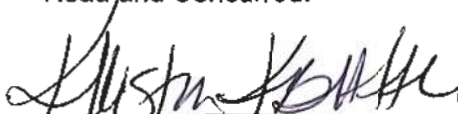
Sincerely,


Donna Dordeski, P.E.
WWTP Acting Division Head

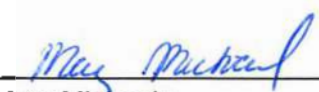
Read and Concurred:


David Muzzarelli
Public Service Director

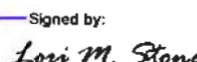
Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michaels
Acting City Attorney
DD/agc

Recommended to Council:

Signed by:

Lori M. Stone
Lori Stone
Mayor

Attach: Contract Modification No. 2 & Final, Proposed Resolution, Pay App 18 & Final



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

CONTRACT MODIFICATION

DATE: September 26, 2024

CONTRACT: WWTP-22-003, SCADA Phase II (ITB-W-0605)

MODIFICATION NO.: 2 and FINAL

TO: Commerce Controls, Inc.
41069 Vincenti Ct
Novi, MI 48375

NECESSITY FOR REVISION: Modifications to the contract work after project award due to field changes, additional work outside the scope of the original project, and the adjustment of final project quantities including balancing of the original pay items to as-constructed quantities.

The adjustment of final quantities is as described in the attached Final Adjustment of Quantities table.

The total change in contract price resulting from balancing the original pay items to as-constructed quantities is \$12,921.00 (decrease) resulting in a final contract amount of \$982,884.00.

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

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

The sum of \$12,921.00 is hereby deducted from the original contract amount of \$995,805.00 resulting in a final contract amount of \$982,884.00.

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

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

Accepted by: _____

for Commerce Controls, Inc. (Contractor)

Date: _____

3/5/25

Recommended by: _____

Danuta Dordeski, WWTP Division Head

Date: _____

7/24/25

Approved by: _____

Warren City Council

on

Date: _____

Approved by: _____

Lori M. Stone, Mayor

Date: _____

Approved by: _____

Sonja Buffa, City Clerk

Date: _____

Final Adjustment of Quantities

SCADA Phase II
WWTP-22-003Commerce Controls, Inc.
41069 Vincentl Ct
Novi, Michigan 48375

ITEM NO.	DESCRIPTION	UNITS	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Mobilization, Bonds & Insurance, (not to exceed 3% of the amount bid)	LS	\$ 29,874.00	1.00	\$ 29,874.00	0.70	\$ 21,000.00	0.000	\$ (8,874.00)
2	WWTP SCADA Phase-2 Upgrades	LS	\$ 475,931.00	1.00	\$ 475,931.00	1.01	\$ 480,852.00	0.00	\$ 4,921.00
3	Allowance for HMI SCADA Software Purchase	LS	\$ 200,000.00	1.00	\$ 200,000.00	1.00	\$ 200,000.00	0.00	\$ -
4	Allowance for Control Software Purchase and Application Development	LS	\$ 250,000.00	1.00	\$ 250,000.00	0.99	\$ 241,032.00	0.00	\$ (8,968.00)
5	Allowance for Unforeseen Field Conditions	Sft	\$ 40,000.00	1.00	\$ 40,000.00	1.00	\$ 40,000.00	0.00	\$ -
							\$ 982,884.00		\$ (12,921.00)
Original Contract Amount					\$ 995,805.00				
Contract Modification No. 2 & Final					\$ (12,921.00)				
Final Contract Amount					\$ 982,884.00				
Percentage Change from Original Contract Amount					-1.30%				

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 2 & FINAL
TO CITY CONTRACT WWTP-22-003,
SCADA PHASE 2 IMPROVEMENTS PROJECT
COMMERCE CONTROLS, INC.**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

Commerce Controls, Inc. and the City of Warren entered into a contract titled WWTP-22-003,
SCADA Phase 2 Improvements Project.

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

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

The Waste Water Treatment Division Head recommends approval of the attached Contract
Modification No. 2 and Final, as submitted, decreasing the original contract amount by \$12,921.00,
resulting in a final contract amount of \$982,884.00.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the Waste Water Treatment Division Head, that the City of Warren approves modifications to the Contract WWTP-22-003, SCADA Phase 2 Improvements for modifications to the project work after original contract award and the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$12,921.00, resulting in an final contract amount of \$982,884.00, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 & Final to the City Contract WWTP-22-003, SCADA Phase 2 Improvements in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 18 & Final in the amount of \$49,790.25 payable to Commerce Controls Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 & Final for the City Contract WWTP-22-003, SCADA Phase 2 Improvements Project, including releasing any interest on retainage.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



Waste Water Treatment Plant Payment Request

Date: 7/25/2025

TO: Dave Smith, Accounting Supervisor, Controller's Office

**Require Council Resolution
prior to payment**

From: Anthony Conigliaro, Sr. Facilities Engineer, WWTP

RE: Payment No. 18 & Final

Contract WWTP-22-003

Project: SCADA Phase II

Location: Warren WWTP

Payee: Commerce Controls Inc.

41069 Vincent Court

Novi, Michigan 48375

Original Contract Amount (City Council Approval 10/27/2020)

\$ 995,805.00

Contract Modification No. 1

Contract Modification No. 2 (balancing)

\$ (12,921.00)

Current Contract Amount

\$ 982,884.00

Total Work Performed as of:

\$ 982,884.00

Less Retainage retainage release 6/30/25

\$ -

(max 5% of total)

Net Amount Earned

\$ 982,884.00

Amount Previous Payments

\$ 933,093.75

Amount Due this Estimate

\$ 49,790.25

Retainage Previously Withheld

\$ 49,790.25

Retainage Change this Pay Estimate

\$ (49,790.25)

Chargeable to:	FY25 Capital Equipment 592-0000-21075	\$ 49,790.25

This payment request is hereby approved for payment.

Anthony Conigliaro, P.E.
WWTP Sr. Facilities Engineer

Donna Dordeski, P.E.
WWTP Division Head

cc: Payee Mick Jones, Tetra Tech



TETRA TECH

September 26, 2024

Transmitted Electronically

Mr. Anthony Conigliaro
Warren Wastewater Treatment Plant
32360 Warkop Avenue
Warren, MI 48093

**Re: *City of Warren Wastewater Treatment Plant
SCADA Phase-2 Upgrades Pay Application September 2024***

Dear Mr. Conigliaro:

Enclosed are Contractors final Application for Payment, Sworn Statement, and partial waivers for the referenced project.

This contractor application for payment includes the full contract retainage (withholding).

Commerce Controls inc. has completed the work shown on the attached construction estimate for the period ending August 30, 2024, and we would recommend payment to the contractor in the amount of \$49,790.25.

If you need additional information, please call me at (734) 417-4430.

Sincerely,

Mick S. Jones, P.E.
Senior Project Manager

Tetra Tech

1136 Oak Valley Drive, Ann Arbor, MI 48108
Tel 734.665.6000 Fax 734.213.3002 www.tetrattech.com



**Commerce Controls
Incorporated**

PAGE: 1

41069 Vincenti Court
Novi, MI 48375

(248)476-1442

City of Warren
32360 Warkop
Warren, MI 48093

TERMS: NET 30 DAYS

INVOICE NUMBER: 62371
INVOICE DATE: 09/25/24
JOB NUMBER: 1-07622

CUSTOMER P.O.: WWTP-22-003

CONTACT:
SALESPERSON: Eric Hine

DESCRIPTION	AMOUNT
RETENTION BILLED	(49,790.25)
APPLICATION 1-0762200037	
TOTAL INVOICE	49,790.25

NET INVOICE:	49,790.25
SALES TAX:	0.00
INVOICE TOTAL:	49,790.25



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210

WARREN, MI 48093

(586) 574 4686

Fax (586) 574 4685

www.cityofwarren.org

August 4, 2025

Mindy Moore, Council Secretary

RE: Sale of City Owned Property Located at 23230 Bolam

The city constructed a new home and offered it for sale to low- to moderate-income homebuyers. The home, located at 23230 Bolam, has three bedrooms, 1 full bathroom, 1 half bathroom, a basement, and a 2-car attached garage. The sales price of \$200,000 is based on an appraisal. Your Honorable body approved a 30-day notice providing the public of the City's intent to sell on June 24, 2025.

The tax forfeited vacant lot was acquired by the city in 2015. Construction was completed in Summer 2025. The property legal description is: The South 40.0 Feet of Lot 20 and the North 40.0 Feet of Lot 21 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, commonly known as 23230 Bolam. Parcel Id. Number: 13-25-454-004.

Ms. Pamela Mathis has submitted a qualified offer to purchase this home. Ms. Mathis meets the HOME Program requirements. The Community Development Technical Committee and staff are recommending conveyance of the property to Ms. Mathis for \$200,000, the market value, or the amount of the appraisal obtained by his mortgage company, but no lower than the minimum price of \$190,000.

Ms. Mathis also qualifies for direct homebuyer assistance based on need in an amount not to exceed \$25,000 to be used for part of the down payment and closing costs.

The appropriate resolution is attached for consideration at the August 12, 2025 meeting. Should you have any questions regarding this matter, please contact Angela Tarasenko at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito", written over a light blue horizontal line.

Tom Bommarito, Community Development Director

Read and Concur:

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

Mayor Lori M. Stone

Read and approved to form

A handwritten signature in black ink, appearing to read "John D. Stone", written over a light blue horizontal line.

City Attorney's Office

**RESOLUTION AUTHORIZING
SALE OF CITY-OWNED PROPERTY AT 23230 BOLAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on August 12, 2025, at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

The City of Warren is the recipient of HOME Investment Partnerships Program (HOME) Funds under Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990 as amended.

The City is the legal titleholder of the South 40.0 Feet of Lot 20 and the North 40.0 Feet of Lot 21 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats Macomb County Records, more commonly known as 23230 Bolam, Warren, Michigan ("the Property").

A home was constructed on this Property pursuant to the City's participation in the HOME Investment Partnerships Program ("the HOME Program").

By formal motion on June 24, 2025, the Council adopted a resolution providing the public with notice of the City's intention to sell the Property for TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00), plus closing costs. A certified copy of the resolution remained on file with the City Clerk for over thirty (30) days.

Pamela Mathis submitted an offer to purchase the property for the sum of TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00), plus closing costs. Pamela Mathis has also submitted an application to request a HOME Program Direct Homebuyer Assistance Loan for down payment and closing cost assistance in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). The Mayor and Community Development Technical Committee ("the Committee") and staff are recommending acceptance of the foregoing offer to purchase.

The HOME Program Director, Tom Bommarito, or his designee is authorized to execute any form or document required to complete this transaction on behalf of the City, except as provided below.

In accordance with the HOME Down Payment Assistance Program, the Committee approved the purchaser's application for a down payment and closing cost forgivable loan in an amount not to exceed TWENTY-FIVE THOUSAND and NO/100 DOLLARS (\$25,000.00). This

needs-based loan is secured by a deferred payment second mortgage and will be forgiven upon completion of the affordability period under HOME Program guidelines.

IT IS RESOLVED, that the Mayor and City Clerk are authorized to execute the necessary documents to sell and convey to Pamela Mathis for the lesser of TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00) or the amount of the appraisal obtained by her mortgage company; but no lower than the minimum price of \$190,000, plus buyer's closing costs, the Property described as follows:

The South 40.0 Feet of Lot 20 and the North 40.0 Feet of Lot 21 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, more commonly known as **23230 Bolam**.
Parcel Identification No. 13-25-454-004.

IT IS FURTHER RESOLVED, that the conveyance of the Property shall be subject to any easements for public utilities and any other liens or easements of record, and the HOME Program Direct Homebuyer Assistance Mortgage.

AYES: Council Members _____

NAYES: Council Members _____

RESOLUTION DECLARED ADOPTED THIS 12th day of August, 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 August 12, 2025.

Sonja Buffa
City Clerk



July 23, 2025

Council Secretary
City of Warren City Council
Warren Community Center, 2nd Floor
5460 Arden
Warren, MI 48092

Members of the Warren City Council,

Once again, this year, St Anne Catholic Church will be holding its 52nd Annual Church Festival the weekend of September 19-21, 2025. The festival will be held on the church grounds located at 32000 Mound Road, Warren, MI. The committee presented itself to the City of Warren Zoning Board in June and received approval from the board.

We are asking that City of Warren City Council consider waiving the required license fees that are associated with this permit application as we have requested in previous years.

Thank you very much for your consideration.

A handwritten signature in blue ink that reads "Kenneth Mattei".

Kenneth Mattei
Co-Chairman
St Anne Festival Committee



**CIRCUS, CARNIVAL, FAIR, FESTIVAL, MENAGERIES &/OR EXHIBITION LICENSE
BUSINESS LICENSE APPLICATION**
OFFICE OF THE CITY CLERK
ONE CITY SQUARE, SUITE 205
WARREN, MI 48093-2393
(586) 574-4557 / FAX (586) 574-4556

RECEIVED

JUL 29 2025

(FEES LISTED BELOW)

PERMIT EXPIRES: 30 DAYS FROM DATE OF ISSUE

late fee for renewal applications received after this date

I hereby apply for a license to operate a circus, carnival, festival, and/or exhibition within the City of Warren in compliance with the Code of Ordinances of the City of Warren. (Chapter 6, Article VII, Division 1, Section 6-171 thru 6-172, Division 2, Section 6-186 thru 6-189, Chapter 18, Zoning Ordinance, Section 4.35)

NEW ☐ RENEWAL ☒

PLEASE COMPLETE APPLICATION IN FULL

ORGANIZATION NAME: St Anne Roman Catholic Church

PHONE: 586-264-0713

ADDRESS: 32000 Mound Road

Warren

MI

48092

street

city

state

zip

OWNER/CORPORATION NAME: Archdiocese of Detroit

PHONE: 313-237-5800

HOME ADDRESS: 12 State Street

Detroit

MI

street

city

state

zip

DATE OF BIRTH: 08 / 18 / 1957

APPLICANT NAME: Kenneth Mattei

PHONE: 586-530-8725

APPLICANT ADDRESS: 36331 Duke Court

Clinton Township

MI

48035

street

city

state

zip

LOCATION OF EVENT: 32000 Mound Road Warren, MI 48092

DESCRIPTION OF EVENT: St Anne Church Festival

DATES OF EVENT: September 19, 20, 21, 2025

SEND CORRESPONDENCE BY: ☒ EMAIL: mjk81857@yahoo.com

☐ MAIL ONLY

I certify that all statements on this application are true. I understand that any false information may result in the revoking of this license.

Signature:

Rev. Derik E. Peterman

Print Name:

REV. DERIK E. PETERMAN

Preferred Mailing Address:

☒ Business Address

☐ Owner Address

☐ ATTN:

Rev Derik Peterman

☐ Other:

32000 Mound Road

Warren

MI

48092

street

city

state

zip

FEES: \$85.00 FOR THE FIRST DAY

\$45.00 FOR EACH SUBSEQUENT DAY, FOR A TOTAL OF 16 CONSECUTIVE OR NON-CONSECUTIVE DAYS; HOWEVER THE PERMIT EXPIRES 30 DAYS FROM DATE OF ISSUE

* Any license may be issued without fee for any charitable, religious, educational, fraternal, or public organization not conducted solely for private profit, upon the approval of the City Council per your letter of request

Side Shows in connection with above, if operated by the same management: \$30.00 first day, \$15.00 each subsequent day

OFFICE USE ONLY

DEPARTMENT APPROVAL:

POLICE: ☐

FIRE: ☐

If held outside and/or outdoor temporary structure, you must obtain the following approval:

Zoning Board of

Appeals: ☐

If using holding tank and/or connection to sanitary line, you must obtain the following approval:

HEALTH DEPARTMENT APPROVAL:

DATE:

Issued by:

Computer

Entry ☐

Paper License ☐

LICENSE EXPIRES: 09-21-2025

CIRCUS, CARNIVAL, FAIR, FESTIVAL,

MENAGERIE AND/OR EXHIBITION LICENSE NO.

25-0541

☐ PAID

Requesting fees to be waived by City Council



Effective Date: September 19th, 2025

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. 67569434

That we, St Anne Catholic Church

of Warren, State of Michigan, as Principal,
and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of
Michigan, as Surety, are held and firmly bound unto the

City of Warren, State of Michigan, as Obligee, in the penal

sum of Five Thousand and 00/100 DOLLARS (\$5,000.00),
lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made,
we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been
licensed Festiva City of Warren Mich gan

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply
with the laws and ordinances, including all amendments thereto, pertaining to the license or permit
applied for, then this obligation to be void, otherwise to remain in full force and effect until
September 19th, 2026, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class
U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration
of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety
shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said
date. ~~Regardless of the number of years this bond shall continue in force, the number of claims made~~
~~against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of~~
~~liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total~~
~~liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be~~
~~cumulative.~~

Dated this 25th day of July, 2025.

St Anne Catholic Church

Principal

Principal

WESTERN SURETY COMPANY

By

Larry Kasten, Vice President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/22/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 300 Ottawa NW Suite 301 Grand Rapids MI 49503	CONTACT NAME: PHONE (A/C, No, Ext): 616-233-0910 FAX (A/C, No): 616-233-0923 E-MAIL ADDRESS:														
INSURED Michigan Catholic Conference ST ANNE PARISH, WARREN 1274 510 S. Capitol Ave. Lansing MI 48933	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Safety National Casualty Corporation</td><td>15105</td></tr><tr><td>INSURER B : National Catholic RRG , Inc</td><td>10083</td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Safety National Casualty Corporation	15105	INSURER B : National Catholic RRG , Inc	10083	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER A : Safety National Casualty Corporation	15105														
INSURER B : National Catholic RRG , Inc	10083														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER: 1733760438

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Add'l Ins Form GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			RRG-076-2025-1 XS-076-2025-1	7/1/2025 7/1/2025	7/1/2026 7/1/2026	EACH OCCURRENCE \$10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP AGG \$10,000,000 \$
B B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			RRG-076-2025-1 XS-076-2025-1	7/1/2025 7/1/2025	7/1/2026 7/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$10,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	SP4066507	7/1/2025	7/1/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
B B	Misc Professional Liability Dir & Off/Counselors E&O Claims Made Retro Date			RRG-076-2025-1 XS-076-2025-1	7/1/2025 7/1/2025	7/1/2026 7/1/2026	Occ/Claims Made Aggregate 7/1/1985 \$10,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

LIMITS ARE INCLUSIVE OF DEFENSE & INSURED RETENTION

The following are additional insureds regarding General Liability per the Additional Insured Endorsement.

PARISH FESTIVAL SEPTEMBER 19, 20, 21, 2025

CERTIFICATE HOLDER**CANCELLATION**CITY OF WARREN
1 CITY SQUARE
WARREN MI 48093
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Warren Treasurer's Office
Summary of Investments
Report as of May 31, 2025

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,282,100.77
Flagstar Bank - CDARS (9172)	17,460,623.54
Comerica (Joseph Coach)	1,534,883.33
Morgan Stanley - City (148.1)	1,250,000.00
Totals for C.D.'s	26,527,607.64
Government Securities - City	
Fifth Third - City (1551)	12,849,852.52
Robinson Capital (7082)	2,307,423.05
Morgan Stanley - City (148.1)	13,184,251.63
Totals for U.S. Treasury Notes	28,341,527.20
Pool Investments	
Comerica - Water (3056)	6,217,122.61
Comerica - City (3015+3049+3031)	11,093,868.45
Totals for Pool Investments	17,310,991.06
Money Market	
Fifth Third - City (6275+2192)	24,152,738.67
First Merchants - City (5598 + 4672)	45,139,106.52
PNC - Water (1915+8914+7184)	14,563,910.71
PNC - City (7176+6726)	20,006,642.21
Flagstar - City (7255)	15,272,334.75
Independent Bank - City (3806/6734)	5,358,868.62
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	124,493,601.48
Public Fund Interest Checking	
Comerica - Water (5360)	183,542.86
Comerica - City (1593)	3,401,304.87
JP Morgan Chase - City (7374)	1,069,406.15
Huntington - City (4347)	27,283,912.11
Totals for Interest Checking	31,938,165.99

Public Savings

Flagstar - Water (1593)

890,292.26

Flagstar - City (3026)

5,312,645.26

Totals for Public Savings**6,202,937.52****Commercial Paper**

Morgan Stanley - City (148.1)

0.00

Totals for Commercial Paper**0.00****Municipal Bonds**

Robinson Capital - City (7082)

5,226,414.55

Morgan Stanley - City (148.1)

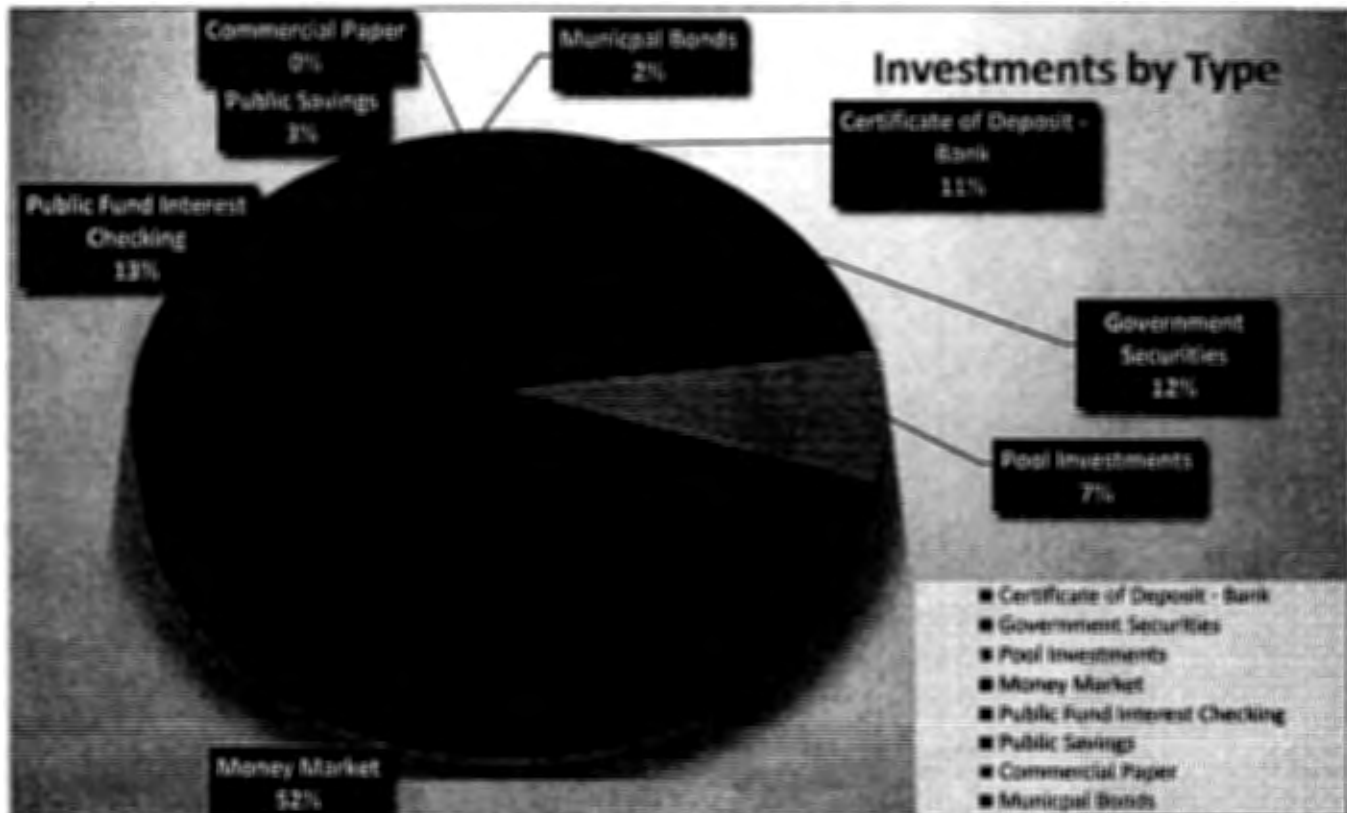
0.00

Totals for Municipal Bonds**5,226,414.55****Bank Investment Totals****240,041,245.44**



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of May 31, 2025**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,527,607.64
Government Securities	28,341,527.20
Pool Investments	17,310,991.06
Money Market	124,493,601.48
Public Fund Interest Checking	31,938,165.99
Public Savings	6,202,937.52
Commercial Paper	-
Municipal Bonds	5,226,414.55
GRAND TOTAL:	<u>240,041,245.44</u>





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of May 31, 2025

Comerica	22,430,722.12
Comerica Trust/Morgan Stanley	14,434,251.63
PNC	34,570,552.92
JP Morgan Chase	1,069,406.15
Huntington	27,283,912.11
Flagstar	45,217,996.58
Fifth Third Investments	12,849,852.52
Fifth Third	24,152,738.67
COMA/Robinson Capital	7,533,837.60
Independent Bank	5,358,868.62
First Merchant (Level One)	45,139,106.52
<u>Grand Total</u>	<u>240,041,245.44</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of May 31, 2025

JP Morgan	-
Chase Money Market (9727)	1,613,960.75
Huntington (8949)	205,712.69
<u>Huntington (3241)</u>	<u>6,990,148.09</u>
Total	8,809,821.53



ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2025

PNC - Money Market (9975)	1,139,131.45
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,139,131.45



MOUND ROAD IMPROVEMENT BOND FUND

Report as of May 31, 2025

JP Morgan Chase (1215)

3,057,584.86

Total

3,057,584.86



MICHIGAN TRANSPORTATION FUND BOND

Report as of May 31, 2025

PNC (8619)

14,452,437.68

Total

14,452,437.68



MICHIGAN TRANSPORTATION FUND BOND

Report as of May 31, 2025

First Merchant (3884)

2,995,937.69

Total

2,995,937.69



CAPITAL EQUIPMENT BOND 2024

Report as of May 31, 2025

Independent Bank (2074)

10,772,575.75

Total

10,772,575.75



W&S CAPITAL IMPROVEMENT BOND

Report as of May 31, 2025

Independent Bank (2083)

17,870,649.74

Total

17,870,649.74



City of Warren Treasurer's Office
Notations to Investments
Report as of May 31, 2025

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$82,446.12	4.10/0.05
Comerica - Water (3056+5360)	\$ 23,634.52	4.10/0.03
Comerica - CD	\$ -	
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	18,115.34	2.99
Morgan Stanley (148.1)	44,796.33	-
Robinson Capital (7082)	36,162.32	-
PNC - MTF (8619)	47,972.83	4.07
PNC - City Road Bond Inv (9975)	3,732.81	4.07
PNC - City (7176+6726)	65,559.72	4.07
PNC - Water (1915+8914)	47,280.75	4.07
JP Morgan Chase - City (7374+1215)	3,501.14	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,849.44	1.35
Huntington - City (4347)	73,831.83	2.99
Flagstar - City (3026+7255)	63,616.22	3.65
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,751.38	3.65
Fifth Third (2192)	17,804.66	-
Fifth Third Securities (1551+6275)	43,325.17	-
First Merchants (5598+4672)	133,782.95	3.50
First Merchant Transportation Bond (3884)	9,225.44	3.50
Independent Bank (3806/6734)	13,845.89	3.09
Independent Bank Cap Equip Bond (2074)	28,158.46	3.09
Independent Bank - Water Bond (2083)	46,202.75	3.09

The Flagstar CDARS CD (9172) was reinvested on 2/27/25 and will mature 8/28/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 3/20/25 and will mature 9/18/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 4/8/25 and will mature 10/8/25; interest earned will be reflected in the month of maturity



**City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of May 31, 2025**

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$42,173.54 - reinvested in short-term treasury
(interest earned)
(Morgan Stanley 148.1)

\$1,820,032.01 - reinvested in short-term treasury and US Federal
Agencies (interest earned)
(Robinson 7082)

Accounts Opened

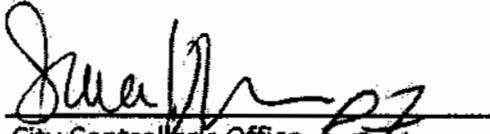
Accounts Closed

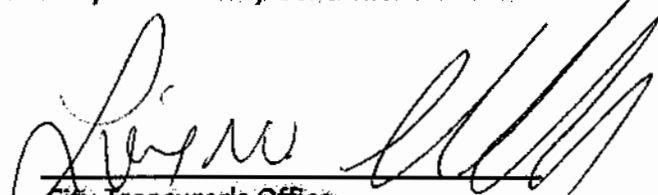
Account Restructuring



City of Warren Treasurer's Office
Investment Report Approvals
Report as of May 31, 2025

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


City Controller's Office


City Treasurer's Office



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

July 29, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

At a public hearing on July 14, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split request.

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

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

Sincerely,

A handwritten signature in blue ink that reads "Ronald F. Wuerth".

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
FAX (586) 574-4645
www.cityofwarren.org

July 29, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

At a public hearing on July 14, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the subdivision lot split request.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

Mayor

MM/mzm

Attachments

RESOLUTION FOR SUBDIVISION LOT SPLIT
14036 COUWLIER AVENUE
(PSLS250001)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092.

PRESENT: _____

ABSENT: _____

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

WHEREAS, Scott Skelton, Sole Member of Skelton Properties, LLC, petitioner for the property located at 14036 Couwlier Avenue, Warren, MI 48089, has petitioned the Planning Commission of the City of Warren requesting that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

The parcel is currently described as:

Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records. Parcel No.: 13-36-327-002

The proposed reconfigured parcels would be described as:

- a) Parcel "A": The west 60 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.
- b) Parcel "B": The east 65 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, July 14, 2025 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Scott, Skelton, Sole Member of Skelton Properties, LLC, for the above-described subdivision lot split, and having considered the objections raised thereto;

AND WHEREAS, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split request be approved subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

NOW THEREFORE, BE IT RESOLVED, that the Council of the City of Warren does hereby approve the request that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
City of Warren, Planning Department
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

WHEREAS, Scott Skelton, Sole Member of Skelton Properties, LLC, petitioner for the property located at 14036 Couwlier Avenue, Warren, MI 48089, has petitioned the Planning Commission of the City of Warren requesting that the 125-foot-wide subdivision lot, Lot 48 of National Gardens Subdivision, be split into two (2) parcels. The resultant parcels would be 60 feet and 65 feet in width. The property in question is located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road or 135 feet east of Eecloo Street. The purpose of the lot split is to create two (2) new parcels and construct one (1) new home on the east lot (residential infill development).

The parcel is currently described as:

Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records. Parcel No.: 13-36-327-002

The proposed reconfigured parcels would be described as:

- a) Parcel "A": The west 60 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.
- b) Parcel "B": The east 65 feet of Lot 48 of National Gardens Subdivision, Section 36, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, as recorded in Liber 6 of Plats, Page 6, Macomb County Records.

AND WHEREAS, the City of Warren, a municipal corporation pursuant to and granted under Act No. 288 of the Public Acts of 1967 (the Subdivision Control Act of 1967) as amended by the Land Division Act P.A. 591 of 1996, provides that no lot, outlot, or other parcel of land in a recorded plat shall be further partitioned or divided unless in conformity with the ordinances of the municipality;

AND WHEREAS, the Planning Commission of the City of Warren having held a public hearing thereon on Monday, July 14, 2025 in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the request of Scott, Skelton, Sole Member of Skelton Properties, LLC, for the above-described subdivision lot split, and having considered the objections raised thereto;

NOW THEREFORE, BE IT RESOLVED, that the Planning Commission of the City of Warren does hereby recommend to the Council of the City of Warren, that the above-described subdivision lot split request be approved subject to the petitioner complying with the conditions imposed as follows:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

RESOLUTION adopted at the meeting of July 14, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315

WARREN, MI 48093-5283

(586) 574-4687

Fax (586) 574-4645

www.cityofwarren.org

July 16, 2025

Scott Skelton
49691 Annandale Dr.
Canton, MI 48187

RE: SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.

Dear Mr. Skelton:

At its meeting of July 14, 2025, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described subdivision lot split request, subject to the standard conditions of the Planning Commission and more specifically:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

And furthermore recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

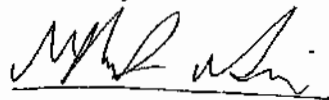
ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,



Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Acting City Attorney
Everett Murphy, Chief Zoning Inspector
Daniel Doughty, Fire Marshal
Evan Priest, Michael L. Priest & Associates

- 6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
Page 1

FINDINGS

1. The petitioner is requesting that the 125 ft. wide subdivision lot (Lot 48) be split into two parcels of National Gardens Subdivision. The resultant parcels would be 60 ft. and 65 ft. in width. The property in question is located on the south side of the Couwlier Avenue, approximately 1,402.97 ft. east of Schoenherr Road or 135 ft. east of Eecloo Street.

The purpose of the lot split is to create two new parcels and construct one a new home on the east lot (residential infill development).

2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**

- a) **SIZE AND DIMENSIONS OF PROPERTY:** A rectangular shaped parcel measuring 125 ft. x 134 ft. and containing 16,750 sq. ft. with 125 ft. of frontage along Couwlier Avenue, Lot 48 of National Gardens Subdivision.
- b) **PRESENT USE:** Single-Family Dwelling, shed, and vacant land.
- c) **PRESENT ZONING:** R-1-C, One Family Residential District.

The R-1-C District has existed since the adoption of the Zoning Ordinance on July 21, 1960.

3. **CURRENT STATUS OF APPLICATION:**

- a) Chapter 35 Subdivision Regulation, Article II Platting procedure and data required; Section 35-26 Lot Splits of the Code of Ordinances require the Planning Commission to review proposed lot split(s) for the purpose of lot division within the subdivision plat, to review for conformance with all ordinances, administrative rules, regulations, and the Master Plan for the City and to make recommendations to the Zoning Board of Appeals, if necessary, and the City Council.
- b) The present hearing will be the initial formal review of this application by the Planning Commission.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels

14036 Couwlier Avenue

Process #PSLS250001

Section 36

Scott Skelton/Skelton Properties, LLC

July 14, 2025

Page 2

- c) On July 1, 2025, the petitioner provided an updated survey plan which removed the shed that encroached onto the property to the south and showed the fence removed that was existing along the north property line. Both items are covered under Building Permit No. PB25-000480. The recommendation has been updated to reflect these updates.
- d) On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This letter satisfies #3 in the recommendation.
- e) On June 16, 2025, the Planning Commission POSTPONED the above-mentioned item to July 14, 2025 because the petitioner was not physically present. The petitioner had tried to use Zoom to participate in the meeting. Per the Acting City Attorney who presided over the meeting she indicated that it would be a violation of the Open Meetings Act for a petitioner to participate via Zoom.
- f) On August 15, 1962, the Building Division issued Building Permit No. 49964 for a porch measuring 6 ft. 4 in. x 24 ft. and containing 152 sq. ft.
- g) On February 24, 1948, the Warren Township Department of Building and Safety issued Permit No. 7437 for a new dwelling addition, the frame measuring 24 ft. x 8 ft. and containing 192 sq. ft. on the west 30 ft. of Lot 48 (14036 Couwlier Avenue).
- h) On August 12, 1922, the Macomb County Register of Deeds recorded the National Gardens Subdivision Plat, Liber 6, Page 6.

The majority of the lots were platted with 125 ft. wide lot widths. Many of the lots located between Schoenherr Road and Eecloo Street have been split into 60 ft. widths down to as small as 40 ft. widths. There are several vacant lots to the east owned by East Detroit Public Schools (Eastpointe Community Schools).

- i) Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. A response letter has been received from Comcast.

There were no objections, written and/or stated, to the lot split providing the following conditions are complied with:

From Comcast: We have aerial facilities in the area, but we have no conflicts with the proposal.

- 6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
Page 3

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

- a) The properties to the north are zoned R-1-C and contain single-family dwellings. One of the lots is 85 ft. in width and the other is 40 ft. in width.
- b) The property to the east, is zoned R-1-C and contains a single-family dwelling. It is 60 ft. in width x 279.7 ft. in length. It contains half of Lot 49 and half of Lot 60.
- c) The properties to the south are zoned R-1-C and contains an undeveloped lot (no structures).
- d) The property to the west is zoned R-1-C and contains a single-family dwelling (135 ft. x 134 ft.) and a garage.

5. THE SURVEY PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) Parcel "A" would be the west 60 ft. of the 125 ft. wide parent parcel (Lot 48). The parcel would be rectangular in shape measuring 60 ft. x 134 ft. and containing 8,040 sq. ft. This parcel contains an existing single-family dwelling. The existing dwelling is located approximately 8.5 ft. from the front property line (Couwlier Avenue), 9.8 ft. to the west property line, and 25 ft. to the east proposed property line.

NOTE: The existing home was constructed before the 1960 Zoning Ordinance. The history indicates a building addition (February 24, 1948) and a porch addition (August 5, 1962) required variances according to Warren Township Zoning requirements. Therefore, it is considered legal non-conforming.

The chain link fence that was located along the north property line was removed. The accessory structure (shed) that was encroaching approximately 3 ft. into the property to the south was removed. Both items are covered under Building Permit No. PB25-000480. The recommendation has been updated to reflect these updates. Per the petitioner, the work took place the week of June 23, 2025.

- b) Parcel "B" would be the east 65 ft. of the 125 ft. wide parent parcel (Lot 48). The parcel would be rectangular in shape measuring 65 ft. x 134 ft. and containing 8,710 sq. ft. This parcel is undeveloped. Per the letter from the applicant, a new dwelling would be constructed to meet the standards of the current Zoning Ordinance.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
Process #PSLS250001
Section 36
Scott Skelton/Skelton Properties, LLC
July 14, 2025
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c) No platted public utility easements exist on the plot plan:

An overhead utility line runs along the rear five (5) feet of the property. Additionally, a diagonal utility wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.

6. CHARACTERISTICS OF THE EXISTING LOTS ARE AS FOLLOWS:

The lot widths proposed would be 60 ft. and 65 ft., and while the minimum lot width required by the Zoning Ordinance is 60 ft. in an R-1-C District, historically in this area lot splits have occurred in this subdivision creating lots ranging from 40 ft. to 60 ft. in width. Additionally, some lots have not been split at all and remain 125 or 135 ft. in width.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
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RECOMMENDATION

It is recommended that the subdivision lot split for Lot 48 to be split into two parcels measuring 60 ft. and 65 ft. in width, be APPROVED CONDITIONALLY subject to the standard conditions of the Planning Commission and more specifically:

1. The petitioner submitted the fifteen (15) copies of revised survey plans, and the project will be forwarded to City Council for final approval.
2. The lots and abutting streets shall be graded and drained. The petitioner shall send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.

NOTE: On June 18, 2025, the City Engineer provided a report to the Public Service Director. The letter is provided in the packet. This condition is satisfied.

3. The utility companies be given the opportunity to obtain any easements they may require.
4. An existing overhead wire runs from the existing home (14036 Couwlier Avenue) to the southeast corner of the proposed new parcel. This overhead wire may need to be relocated prior to the construction of a new dwelling.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner shall provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

6.a) SUBDIVISION LOT SPLIT; One lot into two parcels
14036 Couwlier Avenue
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Scott Skelton/Skelton Properties, LLC
July 14, 2025
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And furthermore recommendations were received from the following divisions and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

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

TO: David Muzzarelli, Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: June 18, 2025

RE: Parcel # 13-36-327-002

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

Parcel # 13-36-327-002

Site Condition Summary of 14036 Couwlier

- Lot 48, National Gardens Subdivision (L6, P6).
- The lot size is 125' x 134'
- Property is part of a double lot per city records, shared with 14070 Couwlier.
- Improved with one residential structure and an accessory shed.
- Existing chain-link fence at South side of the property shows damage, likely from storm or cyclone activity.
- Stormwater trench located along the east boundary of the lot.
- Pavement at drive approach requires localized repair.
- Sidewalk is compliant with ADA standards.
- Existing curb cut and drive approach provide vehicle access.
- One mature tree is present & vegetation overgrowth is encroaching on fence line.
- Wooden privacy fence installed along the west property line.
- Driveway pad approximately 15' x 12' in size.
- Multiple low-lying areas on the lot exhibit poor drainage and stormwater retention.

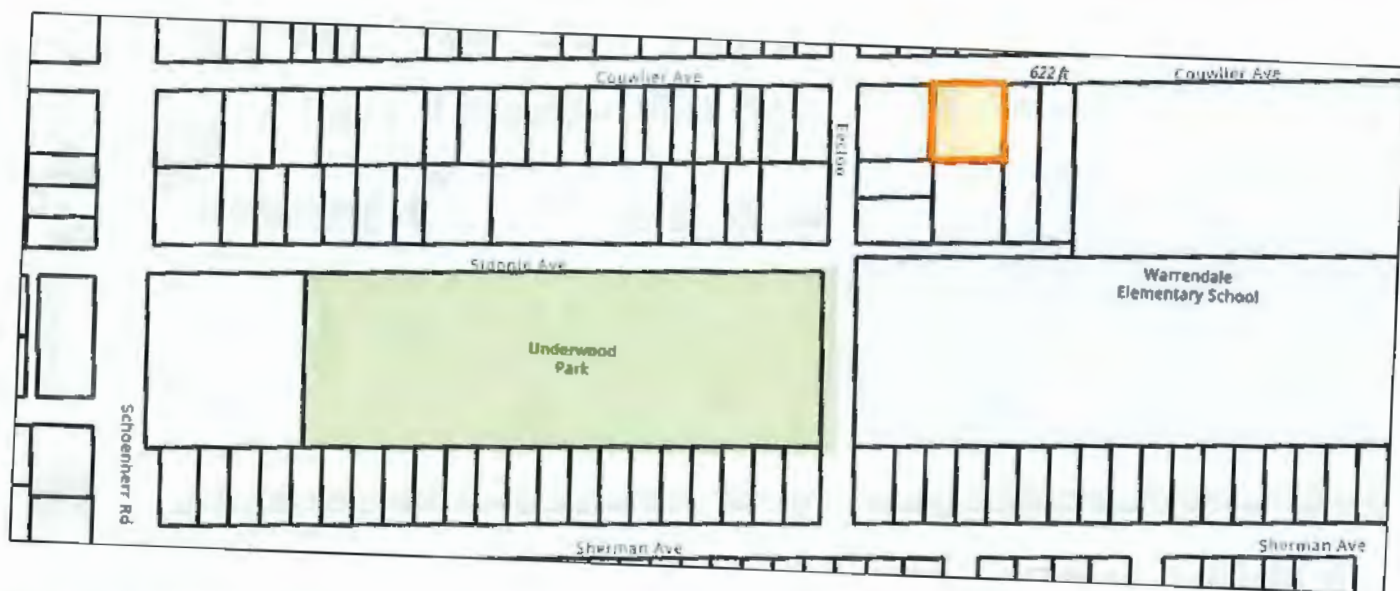
There are probably no easements on this property. However, a Title Commitment would be necessary to know with confidence if any easements existed.

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

Tina G. Gapshes, P.E.
City Engineer

cc: Planning Department
Public Service

SUBDIVISION LOT SPLIT REQUEST: Located on the south side of Couwlier Avenue, approximately 1,402.97 ft. east of Schoenherr Road; One (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier; Scott Skelton/Skelton Properties, LLC; PSLS250001.



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

~~4. APPROVAL OF THE AGENDA:~~

~~MOTION:~~

~~A motion was made by Secretary Mouri to approve, supported by Assistant Secretary Chowdhury. A voice vote was taken and the motion carried unanimously.~~

~~5. APPROVAL OF MINUTES – JUNE 16th, 2025:~~

~~MOTION:~~

~~A motion was made by Commissioner Holowaty to approve, supported by Secretary Mouri. A voice vote was taken and the motion carried unanimously.~~

6. PUBLIC HEARING ITEMS:

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

- A. SUBDIVISION LOT SPLIT REQUEST; located on the south side of Couwlier Avenue, approximately 1,402.97 feet east of Schoenherr Road; one (1) parcel (Lot 48) to be split into two (2) parcels; Section 36; 14036 Couwlier Avenue; Scott Skelton/Skelton Properties, LLC; PSLS250001. **Postponed from June 16, 2025.**

PETITIONERS PORTION:

Mr. Scott Skelton – This is an existing single-family dwelling on a double lot that I'm looking to split into two lots and build a new home on what will be a new vacant lot.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

POLICE: WPD does not foresee any issues with splitting the lot.

COMCAST: We have aerial facilities that are in the area, but we have no conflicts with the proposal.

Mr. Ron Wuerth reads the recommendations of the Staff:

MOTION:

A motion was made by Commissioner Duzyj to approve, supported by Assistant Secretary Chowdhury.

ROLL CALL:

The motion carried as follows:

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

~~B. SITE PLAN FOR OPEN STORAGE OF VEHICLES AND TRAILERS; located 1,020.31 feet east of Mound Road and 1,848.8 feet south of Ten Mile Road; 24230 Mound Road; Section 28; Richard Conflitti/Ace Real Estate (Michelle Pietrzyk/Ace Real Estate); PSP250010.~~

PETITIONERS PORTION:

~~Mr. Justin Osen – We've been an open storage lot for 20 to 25 years. Ellis Towing and Macomb Towing rents it, they put their overflow vehicles there and then they bring them to their locations to have the customers or insurance company pick them up.~~

~~Secretary Mouri reads the following correspondence:~~

~~**TAXES:** Current.~~

~~**ENGINEERING:** Preliminary review of this site shows that there is no storm sewers in the immediate vicinity of this site. However, there is a 54" County storm sewer on Mound Road.~~

~~**POLICE:** WPD Does not foresee any issues with the site plan.~~

~~**AT&T:** AT&T does not object to this proposal.~~

~~**COMCAST:** We have aerial and underground facilities in the area, but no conflict with the proposal.~~

End of Item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/24, 11/12/24 & 5/20/25	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

	Amount
101 GENERAL FUND	1,483,819.01
202 MTF ACT 51 MAJOR OPERATNG	685,189.41
203 MTF ACT 51 LOCAL OPERATNG	351,003.72
204 2011 LOCAL STREET R&M	467,905.84
208 RECREATION SPEC REVENUE	160,473.59
226 SANITATION SPECIAL REV	189,099.54
230 RENTAL ORDINANCE REVENUE	4,913.15
250 COMMUNICATIONS	19,306.61
259 INDIGENT DEFENSE FUND	54,969.51
261 DRUG FORFEITURE FUND	59,647.16
262 POLICE TRAINING FUND	3,449.00
271 LIBRARY SPECIAL REVENUE	102,235.13
273 CDBG ENTITLEMENT FUND	150,148.62
276 HOME ARP	214.23
277 H.O.M.E.	82,777.18
278 HOUSING OPPORTUNITIES	117,025.40
358 2013A REF 2006 CAP IMP	0.00
359 2015 (2008) CAP IMP DEBT - ROADS	0.00
402 2024 CAPITAL EQUIPMENT	583,512.25
410 37TH D.C. BLDG RENOVATION	1,599.45
438 2023 MTF CONSTRUCTION	269,420.93
494 DDA ADMINISTRATION FUND	2,605.52
495 TIFA CONSTRUCTION FUND	119.75
536 SENIOR HOUSING - STILWELL	24,000.21
537 SENIOR HOUSING-JOS. COACH	17,559.98
592 WATER & SEWER SYSTEM FUND	2,599,807.97
704 FIRE INSURANCE WITHHOLDNG	83,623.67
750 PAYROLL REVOLVING FUND	125,702.06
Report Total:	7,640,128.89

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/18/2025	682322	000323	DTE ENERGY	1,284.60
07/18/2025	682323	000731	AT&T	247.95
07/18/2025	682324	011369	AT&T MOBILITY	1,753.09
07/18/2025	682325	012239	VERIZON WIRELESS	4,927.71
07/18/2025	682326	080023	DENCAP	3,021.00
07/18/2025	682327	080029	DELTA DENTAL OF MICHIGAN	66,480.75
07/18/2025	682328	080109	DENCAP	247.20
07/18/2025	682329	099998	SERVANDA FINCH	555.00
07/24/2025	682330	000323	DTE ENERGY	44,092.98
07/24/2025	682331	000324	DTE ENERGY	50.00
07/24/2025	682332	000731	AT&T	654.55
07/24/2025	682333	012239	VERIZON WIRELESS	40.02
07/24/2025	682334	014433	WINDSTREAM COMMUNICATIONS INC	8,876.37
07/24/2025	682335	017390	AT&T	665.07
07/24/2025	682336	080003	WARREN POLICE COMMAND	1,812.00
07/24/2025	682337	080009	WARREN MUNICIPAL FEDERAL	69,215.00
07/24/2025	682338	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
07/24/2025	682339	080118	MISDU	12,253.80
07/24/2025	682340	080221	LOCAL U227	8,430.00
07/24/2025	682341	080226	U.S. DEPARTMENT OF THE TREASU	389.04
07/24/2025	682342	080247	U.S. ASSET MANAGEMENT	585.28
07/24/2025	682343	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
07/24/2025	682344	080254	MIDLAND CREDIT MANAGEMENT INC	533.45
07/31/2025	682345	000265	CONSUMERS ENERGY	8.00
07/31/2025	682346	000323	DTE ENERGY	264.37
07/31/2025	682347	000324	DTE ENERGY	159,452.36
07/31/2025	682348	000731	AT&T	54.27
07/31/2025	682349	017857	MICHIGAN SOCCER CLUB LLC	1,785.00
07/31/2025	682350	075590	ESTATE OF MARY R POEHLMAN	740.00
07/31/2025	682351	080110	DELTA DENTAL PLAN	5,919.17
07/31/2025	682352	080206	BLUE CARE NETWORK	93,285.65
07/31/2025	682353	080218	BLUE CROSS BLUE SHIELD MI	355,270.80
07/31/2025	682354	099998	JUDITH ZACHARIAS	555.00
08/13/2025	682355	000003	ABC WAREHOUSE	594.00
08/13/2025	682356	000043	ALLIE BROTHERS INC	906.81
08/13/2025	682357	000124	JCR SUPPLY INC	852.81
08/13/2025	682358	000125	ABEL ELECTRONICS INC	155.00
08/13/2025	682359	000132	BID'S LAWN & GARDEN CENTER	31.32
08/13/2025	682360	000136	BINSON'S HOME HEALTH	51.00
08/13/2025	682361	000171	BURWOOD BUSINESS MACHINES	90.00
08/13/2025	682362	000184	C & G PUBLISHING INC	2,395.00
08/13/2025	682363	000317	BRADY PLUS INDUSTRIES	347.30
08/13/2025	682364	000329	OCCUPATIONAL HEALTH CENTERS	2,652.00
08/13/2025	682365	000371	EJ USA INC	2,542.09
08/13/2025	682366	000394	ETNA SUPPLY COMPANY	962.50
08/13/2025	682367	000417	FLORENCE CEMENT CO	253,207.11
08/13/2025	682368	000466	GRAINGER INC	10,155.65
08/13/2025	682369	000466	GRAINGER INC	236.30
08/13/2025	682370	000466	GRAINGER INC	2,723.88
08/13/2025	682371	000502	HAMILTON CHEVROLET INC	8,082.33
08/13/2025	682372	000537	INDUSTRIAL BROOM SERVICE	2,423.00
08/13/2025	682373	000542	ICLE	178.50
08/13/2025	682374	000610	KUSH PAINT COMPANY	245.07
08/13/2025	682375	000634	SUBURBAN LIBRARY	51,477.05
08/13/2025	682376	000665	MACOMB COUNTY DEPT	51,074.63
08/13/2025	682377	000666	MACOMB COUNTY TREASURER	1,955.00
08/13/2025	682378	000670	THE MACOMB DAILY	2,064.00
08/13/2025	682379	000670	THE MACOMB DAILY	343.99
08/13/2025	682380	000741	MICHIGAN LIBRARY	85.00
08/13/2025	682381	000904	QUICK MADE TROPHY SALES	97.50
08/13/2025	682382	000924	RECREONICS INC	309.05
08/13/2025	682383	000928	REGAL TIRE CO	160.00
08/13/2025	682384	000965	SUPPLYDEN INC	3,601.68
08/13/2025	682385	000986	SATTERLUND SUPPLY COMPANY	531.45
08/13/2025	682386	001010	SHERWIN-WILLIAMS	79.20
08/13/2025	682387	001054	STATE CHEMICAL SOLUTIONS	1,493.71
08/13/2025	682388	001066	SUBURBAN BOLT & SUPPLY CO	30.60
08/13/2025	682389	001086	TERMINAL SUPPLY CO	4,101.17
08/13/2025	682390	001158	VWR INTERNATIONAL	236.52
08/13/2025	682391	001201	TREASURER CITY OF WARREN	6,291.09
08/13/2025	682392	001211	CITY OF WARREN	70.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/13/2025	682393	001212	TREASURER CITY OF WARREN	18,910.74
08/13/2025	682394	001213	TREASURER, CITY OF WARREN	53,106.45
08/13/2025	682395	001221	CITY OF WARREN	117.83
08/13/2025	682396	001241	WARREN PIPE & SUPPLY CO	420.80
08/13/2025	682397	001258	WEST GROUP	523.91
08/13/2025	682398	001265	WHOLESALE TOOL CO	751.28
08/13/2025	682399	001757	PVS TECHNOLOGIES INC	11,205.00
08/13/2025	682400	001783	ROTOR ELECT OF MICH LLC	2,520.00
08/13/2025	682401	002079	MACOMB COUNTY BAR ASSOCIATION	125.00
08/13/2025	682402	002231	JOHN R SPRING & TIRE CTR	4,784.60
08/13/2025	682403	002288	POLLARDWATER	296.80
08/13/2025	682404	002376	AIELLI CONSTRUCTION CO	204,653.79
08/13/2025	682405	002735	PVS NOLWOOD CHEMICALS INC	1,364.26
08/13/2025	682406	002747	US POSTMASTER	12,377.77
08/13/2025	682407	002782	WASTE MANAGEMENT OF MI	59,651.77
08/13/2025	682408	002915	WILLIAM BRANCH	156.25
08/13/2025	682409	002994	MICHIGAN CAT	12,124.78
08/13/2025	682410	003204	MACALLISTER MACHINERY CO INC	2,312.18
08/13/2025	682411	003243	MFASCO HEALTH & SAFETY CO	262.70
08/13/2025	682412	003260	ROCKET ENTERPRISE INC	268.00
08/13/2025	682413	003396	SERVICE TOWING INC	480.00
08/13/2025	682414	003521	BRONNER'S COMMERICAL DISPLAY	21,035.00
08/13/2025	682415	003587	SUN-SHADE WINDOW TINTING	350.00
08/13/2025	682416	003851	CANFIELD EQUIP SVC INC	652.50
08/13/2025	682417	003957	BRODART COMPANY	79.93
08/13/2025	682418	004045	CORE ELECTRIC COMPANY INC	17,100.00
08/13/2025	682419	004109	MWEA	100.00
08/13/2025	682420	004202	MACOMB GROUP	17.98
08/13/2025	682421	004239	PARAGON LABORATORIES INC	75.00
08/13/2025	682422	004279	INTERIOR SYSTEMS CONTRACT GRO	2,211.95
08/13/2025	682423	004336	MICHIGAN RURAL WATER ASSO	2,415.00
08/13/2025	682424	004341	PITNEY BOWES INC	1,221.24
08/13/2025	682425	004360	TETRA TECH INC	40,660.99
08/13/2025	682426	004404	SCHEMA ROOFING & SHEET	46,923.25
08/13/2025	682427	004412	METRO WELDING SUPPLY	120.60
08/13/2025	682428	004462	MAURER'S TEXTILE RENTAL	219.44
08/13/2025	682429	004512	FUTURE FENCE COMPANY	30,706.00
08/13/2025	682430	004522	MELISSA HOPKINS	1,428.45
08/13/2025	682431	004540	GOODYEAR TIRE & RUBBER CO	4,551.15
08/13/2025	682432	004562	TRACTION HEAVY DUTY PARTS	640.00
08/13/2025	682433	004604	RADWELL INTERNATIONAL INC	723.27
08/13/2025	682434	004699	SOUTH MACOMB DISPOSAL AUTHORI	117,642.32
08/13/2025	682435	004759	NORHLINE INDUSTRIAL INC	2,725.00
08/13/2025	682436	004760	PHOENIX ENVIRONMENTAL INC	1,253.00
08/13/2025	682437	004818	ALS GROUP USA CORP	1,516.00
08/13/2025	682438	004848	ENGINEERED SOLUTIONS	548.27
08/13/2025	682439	004927	SUNBELT RENTALS INC	123.00
08/13/2025	682440	004951	PRESIDIO NETWORKED SOLUTIONS	11,503.22
08/13/2025	682441	005070	MICHAEL C CHUPA	688.65
08/13/2025	682442	005229	THE LIBRARY STORE INC	35.80
08/13/2025	682443	005366	NORLAB INC	564.00
08/13/2025	682444	005686	MICHIGAN DEPT OF TREASURY	3,740.00
08/13/2025	682445	005880	PSP STORES LLC	881.04
08/13/2025	682446	005968	PUBLIC AGENCY TRAINING COUNCI	2,100.00
08/13/2025	682447	006175	DAWN M WALTON	968.75
08/13/2025	682448	006187	HOME DEPOT CREDIT SERVICE	3,905.83
08/13/2025	682449	006397	CAREN M BURDI	187.50
08/13/2025	682450	006824	MICHAEL KNOLL	960.00
08/13/2025	682451	007165	LAIRD PLASTICS INC	388.00
08/13/2025	682452	007335	ANTHONY E JACOBS	687.50
08/13/2025	682453	007481	APOLLO FIRE APPARATUS SALES &	8,808.49
08/13/2025	682454	007775	ALL SEASONS OUTDOOR EQUIP	10.79
08/13/2025	682455	007814	HOWARD L SHIFMAN PC	44,121.00
08/13/2025	682456	007878	AJAX MATERIALS CORPORATION	7,001.10
08/13/2025	682457	007905	EXERCISE COMPANY BODY IMAGES	3,830.00
08/13/2025	682458	008133	DEPENDABLE WHOLESALE INC	3,949.15
08/13/2025	682459	008209	SONYA HRYSHKO	1,336.25
08/13/2025	682460	008398	B & H PHOTO - VIDEO INC	3,708.79
08/13/2025	682461	008492	PRESSURE VESSEL TESTING	645.00
08/13/2025	682462	008651	QUADIENT INC	351.50
08/13/2025	682463	008735	HISTORICAL SOCIETY OF MICHIGA	50.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/13/2025	682464	008873	KEVIN SCHNEIDER	750.00
08/13/2025	682465	009029	GORDON FOOD SERVICE INC	239.22
08/13/2025	682466	009144	COLONIAL TITLE	535.00
08/13/2025	682467	009248	METCO SERVICES INC	90,762.39
08/13/2025	682468	009314	CONTRACTORS CONNECTION	262.50
08/13/2025	682469	009327	MOTOROLA SOLUTIONS INC	584,485.00
08/13/2025	682470	009336	DAVID WORDEN	1,187.50
08/13/2025	682471	009421	AIS CONSTRUCTION EQUIPMENT	1,761.97
08/13/2025	682472	009457	ANDREW M CANU	1,000.00
08/13/2025	682473	009698	ANDERSON ECKSTEIN & WESTRICK	46,471.66
08/13/2025	682474	009703	CDW GOVERNMENT INC	2,841.06
08/13/2025	682475	009737	HUBBELL ROTH & CLARK INC	65,940.17
08/13/2025	682476	009739	MARY CLARK	800.00
08/13/2025	682477	009796	PHILLIP NAHIRNIAK	492.00
08/13/2025	682478	009871	LOWES HOME IMPROVEMENT	128.46
08/13/2025	682479	009874	HD EDWARDS & CO	94.35
08/13/2025	682480	010045	GREAT LAKES SECURITY HARDWARE	230.58
08/13/2025	682481	010177	UNITED PARCEL SERVICE	9.72
08/13/2025	682482	010188	OAKLAND COUNTY	47,864.25
08/13/2025	682483	010207	CHERYL ZIPAY	540.00
08/13/2025	682484	010401	MICHIGAN MAINTENANCE SUPPLY	246.31
08/13/2025	682485	010559	LIFEGUARD STORE THE	338.99
08/13/2025	682486	010587	COPY COPY CENTER	69.00
08/13/2025	682487	010591	LORAIN C KENNY	400.00
08/13/2025	682488	010612	ARC DOCUMENT SOLUTIONS LLC	116.54
08/13/2025	682489	010776	BOUND TREE MEDICAL	12,129.86
08/13/2025	682490	010843	ULINE INC	1,747.92
08/13/2025	682491	010861	MATTHEW A LICATA	625.00
08/13/2025	682492	010875	GOVCONNECTION INC	16,242.64
08/13/2025	682493	011067	PAUL SCALLY	250.00
08/13/2025	682494	011088	OWEN TREE SERVICE INC	62,563.84
08/13/2025	682495	011091	WOLVERINE FREIGHTLINER EASTSI	2,144.75
08/13/2025	682496	011163	DELL MARKETING LP	11,084.24
08/13/2025	682497	011219	CINTAS FIRST AID & SAFETY	130.90
08/13/2025	682498	011219	CINTAS FIRST AID & SAFETY	91.01
08/13/2025	682499	011249	ZUNIGA CEMENT CONSTRUCTION IN	461,380.70
08/13/2025	682500	011495	INTERNATIONAL CODE OF COUNCIL	346.50
08/13/2025	682501	011543	JASON MALKIEWICZ	2,187.50
08/13/2025	682502	011560	AMERICAN RED CROSS	282.00
08/13/2025	682503	011877	JAMES B ROONEY	750.00
08/13/2025	682504	011978	D & T HOME IMPROVEMENT	106,695.00
08/13/2025	682505	012133	MJ ENVIRONMENTAL INC	1,225.00
08/13/2025	682506	012323	OLHSA	111,367.08
08/13/2025	682507	012370	MANDO CONSTRUCTION INC	24,660.00
08/13/2025	682508	012531	DANA FREERS	1,000.00
08/13/2025	682509	012633	MICHELLE KATOPODES	417.96
08/13/2025	682510	012636	HURON CLINTON METRO AUTH	100.00
08/13/2025	682511	012682	JAMIE BABCOCK	891.57
08/13/2025	682512	012712	TRUCK AND TRAILER	856.26
08/13/2025	682513	012833	JH HART URBAN FORESTRY	2,350.00
08/13/2025	682514	012860	SUSAN R COLE	1,937.50
08/13/2025	682515	013066	SHREDCORP	5,247.00
08/13/2025	682516	013078	MATTHEW N FROBERGER	1,500.00
08/13/2025	682517	013226	EMERGENCY VEHICLES PLUS	7,880.49
08/13/2025	682518	013237	HELLEBUYCKS POWER EQUIP	64.94
08/13/2025	682519	013237	HELLEBUYCKS POWER EQUIP	32.99
08/13/2025	682520	013314	JOHNSON CONTROLS INC	66,548.77
08/13/2025	682521	013332	DIGIGRAPHX	339.00
08/13/2025	682522	013336	LANDSCAPE SERVICE INC	52,335.66
08/13/2025	682523	013365	JOSEPH KINDER	25.00
08/13/2025	682524	013392	MADDOX IRRIGATION INC	9,900.00
08/13/2025	682525	013577	RKA PETROLEUM COMPANIES	80,010.74
08/13/2025	682526	013978	TOSHIBA BUSINESS SOLUTIONS	1,565.72
08/13/2025	682527	014130	JAMES R HILLER	281.25
08/13/2025	682528	014308	GENEVIEVE LYNN TAYLOR	562.50
08/13/2025	682529	014316	LARRY R KIPKE ATTORNEY AT	398.75
08/13/2025	682530	014359	APCO SUPPLY	168.26
08/13/2025	682531	014361	TECH SEVEN COMPANY	375.00
08/13/2025	682532	014380	TULA FOTENAS	200.00
08/13/2025	682533	014483	CHRISTOPHER ALAYAN	215.00
08/13/2025	682534	014492	APPLE INC	5,541.00

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Check Date	Check	Vendor	Vendor Name	Amount
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08/13/2025	682535	014559	DAVID SANCHEZ	1,200.00
08/13/2025	682536	014619	D/A CENTRAL INC	6,038.00
08/13/2025	682537	014625	ROMAN T NESTOROWICZ	100.00
08/13/2025	682538	014635	COMPONE ADMINISTRATORS	60,352.05
08/13/2025	682539	014947	GREAT LAKES POWER & LIGHTING	11,067.74
08/13/2025	682540	014977	NYE UNIFORM	1,395.00
08/13/2025	682541	014993	CITY ELECTRIC SUPPLY	177.00
08/13/2025	682542	015025	GRIFFIN PEST SOLUTIONS INC	7,504.25
08/13/2025	682543	015052	GUARDIAN PROTECTIVE	375.00
08/13/2025	682544	015187	BOBS SPECIALTY COMPANY	60.50
08/13/2025	682545	015189	STATE OF MICHIGAN	396.55
08/13/2025	682546	015207	D R MARTIN	29,015.00
08/13/2025	682547	015247	GREAT LAKES GRAPHICS INC	4,732.39
08/13/2025	682548	015305	CARE OF SOUTHEASTERN	150.00
08/13/2025	682549	015391	DANIELLE HARDEN	175.00
08/13/2025	682550	015453	WARREN G SMITH JR	75.00
08/13/2025	682551	015468	DAVID SCHEEL II	96.90
08/13/2025	682552	015475	GENUINE PARTS COMPANY	5,515.46
08/13/2025	682553	015549	EDWARD TROJANOWSKI	125.00
08/13/2025	682554	015558	APPLIED INNOVATION	997.05
08/13/2025	682555	015583	WOLVERINE POWER SYSTEMS	3,896.00
08/13/2025	682556	015750	MATZKA INC	39.44
08/13/2025	682557	015773	MICHIGAN AUTOMOBILE INS	34,892.22
08/13/2025	682558	015778	MTECH COMPANY	8,083.23
08/13/2025	682559	015782	BRIAN JACOBS	25.00
08/13/2025	682560	015814	CHEMSEARCH	1,308.95
08/13/2025	682561	015829	WOW! BUSINESS	31.12
08/13/2025	682562	015856	KIMBERLY DIBARTOLOMEO	625.00
08/13/2025	682563	015937	WORLDWIDE INTERPRETERS	2,119.15
08/13/2025	682564	016069	DAVID BEAN	436.50
08/13/2025	682565	016146	THE HUNTINGTON NATIONAL	558,028.13
08/13/2025	682566	016229	TUBE PRO	974.40
08/13/2025	682567	016346	MICHAEL F MACHERZAK	2,468.75
08/13/2025	682568	016498	EXOTIC AUTOMATION & SUPPLY	22.30
08/13/2025	682569	016513	PAMELA M KROLL	2,243.75
08/13/2025	682570	016532	WARREN G WYNN	200.00
08/13/2025	682571	016553	JEAN W BRANCH	450.00
08/13/2025	682572	016611	NASRO	550.00
08/13/2025	682573	016627	DEBORAH WEIHERMULLER	437.50
08/13/2025	682574	016685	BUCKS OIL CO INC	125.00
08/13/2025	682575	016767	BIBLIOTHECA LLC	2,950.30
08/13/2025	682576	016816	SITE ONE LANDSCAPE SUPPLY	537.05
08/13/2025	682577	016843	JUSTIN MASON	25.00
08/13/2025	682578	016876	INDUSTRIAL FOOTWEAR LLC	450.00
08/13/2025	682579	016894	M & K HOLDING COMPANY	15,491.42
08/13/2025	682580	016935	SUPERIOR EXCAVATING INC	24,462.00
08/13/2025	682581	016955	PROGRESSIVE PLUMBING SUPPLY	786.62
08/13/2025	682582	016985	GLOBAL INTERPRETING SERVICES	89.00
08/13/2025	682583	017043	EXTREME TOOLING LLC	595.50
08/13/2025	682584	017050	AMERICAN GRAPHICS PRINTING CO	942.50
08/13/2025	682585	017095	BARUZZINI CONTRACTING LLC	4,567.39
08/13/2025	682586	017186	T-MOBILE USA INC	1,041.25
08/13/2025	682587	017223	CORE & MAIN LP	1,198.74
08/13/2025	682588	017233	THE ASU GROUP (SERVICE FEES)	11,735.00
08/13/2025	682589	017234	WILSON VETERINARY HOSPITAL PC	105.00
08/13/2025	682590	017291	CARL F JARBOE	350.00
08/13/2025	682591	017292	MARK VRANA	1,437.50
08/13/2025	682592	017309	CITY OF CENTER LINE	607.50
08/13/2025	682593	017320	DEARBORN NATIONAL LIFE INSURA	62,025.61
08/13/2025	682594	017330	MI ASSOC OF DIST COURT MAGIST	100.00
08/13/2025	682595	017349	ADAM BIDOUL	361.50
08/13/2025	682596	017353	NORTH AMERICAN RESCUE LLC	472.00
08/13/2025	682597	017355	BMW MOTORCYCLES OF SOUTHEAST	349.00
08/13/2025	682598	017404	OFFICE EQUIPMENT RESOURCES IN	650.00
08/13/2025	682599	017409	BEST FRIENDS PET CARE INC	138.00
08/13/2025	682600	017425	MICHELLE LUNDQUIST	1,343.75
08/13/2025	682601	017447	MARCO TECHNOLOGIES LLC	3,049.44
08/13/2025	682602	017550	RICHARD CERVENAK	10,437.50
08/13/2025	682603	017582	MARK ANTHONY CONTRACTING INC	383,889.50
08/13/2025	682604	017595	EASTSIDE TRUCK WASH	70.00
08/13/2025	682605	017609	ROY M GRUENBURG	12,470.00

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Bank POOL COMERICA GENERAL				
08/13/2025	682606	017687	LEAD RENOVATOR TRAINING LLC	28,886.00
08/13/2025	682607	017720	AUDIO SENTRY CORPORATION	25.00
08/13/2025	682608	017760	RNA FACILITIES MANAGEMENT	14,282.00
08/13/2025	682609	017777	SULTANA CHOWDHURY	75.00
08/13/2025	682610	017825	ALL AMERICAN PET RESORTS SHEL	298.00
08/13/2025	682611	017857	MICHIGAN SOCCER CLUB LLC	1,428.00
08/13/2025	682612	017859	FAISAL AHMED	200.00
08/13/2025	682613	017863	S A TORELLO INC	7,266.46
08/13/2025	682614	017905	SUZANNE RUTKOWSKI	40.00
08/13/2025	682615	017934	TRACE ANALYTICAL LABORATORIES	65.95
08/13/2025	682616	017939	POINT & PAY	155.75
08/13/2025	682617	017962	PROFESSIONAL SERVICE INDUSTRI	21,677.00
08/13/2025	682618	017963	G2 CONSULTING GROUP LLC	19,900.24
08/13/2025	682619	017965	DEY DISTRIBUTING	166.87
08/13/2025	682620	018085	I HEART DOGS RESCUE & ANIMAL	600.00
08/13/2025	682621	018108	AFFORDABLE FIRE PROTECTION	600.00
08/13/2025	682622	018112	KIMBALL MIDWEST	143.88
08/13/2025	682623	018131	PAUL RETASKIE	1,076.25
08/13/2025	682624	018145	UNITED AUTO PARTS	26.97
08/13/2025	682625	018157	PAUL JERZY	100.00
08/13/2025	682626	018213	METALPROMO LLC	798.00
08/13/2025	682627	018217	LAWSON PRODUCTS INC	677.52
08/13/2025	682628	018219	THOMAS SCIENTIFIC LLC	298.28
08/13/2025	682629	018267	SMART PLANET SOFTWARE	2,800.08
08/13/2025	682630	018288	GREAT LAKES CONTRACTING SOLUT	246,094.80
08/13/2025	682631	018289	SCA OF MI LLC	533.13
08/13/2025	682632	018300	DAVID CRABTREE	125.00
08/13/2025	682633	018329	RPM	252.00
08/13/2025	682634	018336	COMMERCIAL CONTRACTING CORPOR	750,000.00
08/13/2025	682635	018339	TK ELEVATOR CORPORATION	4,895.00
08/13/2025	682636	018340	DENTS LEDUC	632.56
08/13/2025	682637	018351	ALBERT M SOPHIEA P.C.	2,720.00
08/13/2025	682638	018366	SHELBY GENERATOR INC	3,533.00
08/13/2025	682639	018368	MERLE BONIECKI	75.00
08/13/2025	682640	018382	AFRIN TRANSLATION INC	293.05
08/13/2025	682641	018392	TANIA GHANEM	350.00
08/13/2025	682642	018394	AZTECA SYSTEMS LLC	99,645.00
08/13/2025	682643	018405	SIGNPRO CO INC	454.50
08/13/2025	682644	018407	CHRISTINA BURG	225.00
08/13/2025	682645	018412	WILLIAM G CLIFT	100.00
08/13/2025	682646	018442	SKIP PRINTING COMPANY	58.50
08/13/2025	682647	018453	IMAGE PRINTING COMPANY INC	1,575.58
08/13/2025	682648	018457	SANDRA C DICKSON	600.00
08/13/2025	682649	018489	CAROLE ANN MURRAY	4,690.00
08/13/2025	682650	018498	LINDE GAS & EQUIPMENT INC	143.77
08/13/2025	682651	018541	MAHMUDA MOURI	75.00
08/13/2025	682652	018582	DAVID PODESZWIK	723.75
08/13/2025	682653	018588	AZIZUL H CHOWDHURY	100.00
08/13/2025	682654	018600	SUMMER TOCCO	150.00
08/13/2025	682655	018607	TURNER SANITATION INC	2,080.00
08/13/2025	682656	018664	DHT	38,266.59
08/13/2025	682657	018666	JAMES KAISER	723.75
08/13/2025	682658	018689	PREMIER GROUP ASSOCIATES LC	12,608.30
08/13/2025	682659	018693	DRUMMOND CARPENTER PLLC	1,941.25
08/13/2025	682660	018736	ODP BUSINESS SOLUTIONS LLC	6,642.81
08/13/2025	682661	018777	DES ELECTRIC LLC	2,924.00
08/13/2025	682662	018786	CARL D BRADY	96.90
08/13/2025	682663	018823	AQUATIC INFORMATICS INC	2,329.80
08/13/2025	682664	018841	BLUEPEARL OPERATIONS LLC	625.74
08/13/2025	682665	018868	DELWAR HUSSAIN ANSAR	75.00
08/13/2025	682666	018917	ANNA PURRENHAGE	50.00
08/13/2025	682667	018953	LANGUAGE LINE SERVICES	6.30
08/13/2025	682668	018957	ZEE COMPANY	250.00
08/13/2025	682669	018970	BMW KAR WASH LLC	1,572.25
08/13/2025	682670	018989	MAINTENANCE GLOBAL SERVICES L	3,039.00
08/13/2025	682671	018999	IDN HARDWARE SALES	1,978.43
08/13/2025	682672	019016	BRIAN SCHUMAN	723.75
08/13/2025	682673	019037	SPARTAN 6 SECURITY INC	2,436.00
08/13/2025	682674	019046	INDEPENDENT TRUCK UPFITTERS	80.97
08/13/2025	682675	019057	AARON'S LOCK & KEY	160.00
08/13/2025	682676	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00

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Bank POOL COMERICA GENERAL				
08/13/2025	682677	019083	ROWLEYS WHOLESALE	2,500.61
08/13/2025	682678	019107	AMAZON CAPITAL SERVICES INC	53.88
08/13/2025	682679	019108	FRIENDLY CHRYSLER JEEP	661.60
08/13/2025	682680	019116	EASTPOINTE ANIMAL HOSPITAL	227.00
08/13/2025	682681	019148	DESERT SNOW	699.00
08/13/2025	682682	019159	PERNICANO LAW PLLC	402.50
08/13/2025	682683	019162	MOTOR CITY ELECTRIC CO	9,878.67
08/13/2025	682684	019170	CCI-ATX LLC	1,443.28
08/13/2025	682685	019179	JANINE HAYMOND	530.00
08/13/2025	682686	019183	LOOK PROFESSIONAL PAINTING	1,120.00
08/13/2025	682687	019184	CHRISTOPHER METRY PLLC	990.00
08/13/2025	682688	019185	AERODYNAMICS INSPECTING TEST	1,500.00
08/13/2025	682689	019203	HERCULES MATERIALS HOLDINGS L	1,495.00
08/13/2025	682690	019298	NICHELLE A GRAYBILL	540.00
08/13/2025	682691	019326	G & A CLEANING INC	10,302.16
08/13/2025	682692	019337	JUDITH M MALINOWSKI	3,500.00
08/13/2025	682693	019356	HESCO GROUP LLC	10,000.00
08/13/2025	682694	019360	CALIBRE PRESS	1,185.00
08/13/2025	682695	019362	SILK JOURNEY BELLY DANCE BY L	180.00
08/13/2025	682696	019377	ADRIANA ROSE PICCIRILLI	156.25
08/13/2025	682697	019390	NOWAK & FRAUS PLLC	16,807.16
08/13/2025	682698	019399	NATURAL COMMUNITY SERVICES	1,500.00
08/13/2025	682699	019405	ALEXANDER CHEMICAL CORPORATIO	10,913.20
08/13/2025	682700	019434	NINA WARDA	1,750.00
08/13/2025	682701	019441	AIRGAS USA LLC	411.00
08/13/2025	682702	019443	GAPVAX INC	2,556.44
08/13/2025	682703	019467	MACQUEEN	11,700.55
08/13/2025	682704	019474	THE GREENWAY COLLABORATIVE IN	15,246.50
08/13/2025	682705	019489	DAVID R DRAPER PLC	350.00
08/13/2025	682706	019496	GLSCO	2,084.00
08/13/2025	682707	019512	AUTOZONE PARTS INC	529.23
08/13/2025	682708	019517	RONALD FENTON	1,250.00
08/13/2025	682709	019525	FRANK VERNON BEDNARD	1,500.00
08/13/2025	682710	019528	LITTLE TINK'S LLC	280.00
08/13/2025	682711	019534	MIDWEST POWER SYSTEMS INC	27,250.69
08/13/2025	682712	019540	SARAH MCCULLOUGH	100.00
08/13/2025	682713	019549	ANDREY DUZYJ	75.00
08/13/2025	682714	019550	MICHAEL HOLOWATY	75.00
08/13/2025	682715	019553	SHAUN LINDSEY	100.00
08/13/2025	682716	019567	WENSCO SIGN SUPPLY	655.44
08/13/2025	682717	019571	ERC WIPING PRODUCTS	3,650.00
08/13/2025	682718	019582	FIRE SMART PROMOTIONS	2,085.00
08/13/2025	682719	019583	ENVIRONMENTAL EQUIPMENT SALES	29,512.29
08/13/2025	682720	019682	DIANNE KELIHER	45.00
08/13/2025	682721	019683	GEORGE GREGORY JOHNSTON	45.00
08/13/2025	682722	019684	DIANE BOEHM	90.00
08/13/2025	682723	019685	JUANITA L MCKEEVER	45.00
08/13/2025	682724	019711	CASSANDRA KYEWSKI	990.00
08/13/2025	682725	019725	MICHAEL ASSESSOR	100.00
08/13/2025	682726	019757	JON GREEN	100.00
08/13/2025	682727	019758	GARRY WATTS	100.00
08/13/2025	682728	019762	C & S CONSTRUCTION MANAGEMENT	12,780.00
08/13/2025	682729	019764	INGHAM COUNTY HUMANE SOCIETY	120.00
08/13/2025	682730	019778	CASCADE ENGINEERING INC	42,042.00
08/13/2025	682731	019801	UKG KRONOS SYSTEMS LLC	462.50
08/13/2025	682732	019801	UKG KRONOS SYSTEMS LLC	187.60
08/13/2025	682733	019802	TAILORBIRD VENTURES LLC	12,989.20
08/13/2025	682734	019805	SUPERIOR CONTRACTING GROUP LL	405,157.75
08/13/2025	682735	019824	SHORES DATA GROUP LLC	2,592.00
08/13/2025	682736	019831	SPEX CERTIPREP LLC	1,221.00
08/13/2025	682737	019832	TENCARVA MACHINERY COMPANY LL	12,557.00
08/13/2025	682738	019843	ARMOREX	2,079.60
08/13/2025	682739	019848	MAGNATE MEDIA GROUP	1,650.00
08/13/2025	682740	019849	4ALLPROMOS	4,641.29
08/13/2025	682741	019851	LEANNA CHRISTINE ARPINO	500.00
08/13/2025	682742	019852	PRIOR NOON	2,200.00
08/13/2025	682743	019853	ADAPTIVE TACTICAL LLC	4,317.50
08/13/2025	682744	019857	AMERICAN POWER SYSTEMS LLC	183.00
08/13/2025	682745	019860	DANIEL FREDERICK HARRISON	100.00
08/13/2025	682746	019870	STEVEN JOSEPH MROZEK	175.00
08/13/2025	682747	019872	TLC ANIMAL HOSPITAL	2,062.50

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Bank POOL COMERICA GENERAL				
08/13/2025	682748	019873	MICHIGAN ASSOCIATION OF TRAFF	400.00
08/13/2025	682749	019875	VIKSTORY MEDIA LLC	250.00
08/13/2025	682750	019878	DAVID MERCIER	288.00
08/13/2025	682751	019879	POWER PLAYGROUND	492.00
08/13/2025	682752	019883	ZOOBEAN INC	2,995.00
08/13/2025	682753	019885	JAGGER ZIEHMER	25.00
08/13/2025	682754	019890	PBS TRUCK BRAKE PARTS INC	317.40
08/13/2025	682755	019891	PERKINS LAW GROUP PLLC AND KA	56,097.00
08/13/2025	682756	019895	WOLVERINE SEALCOATING LLC	176,411.25
08/13/2025	682757	070448	DARRYL BAGIANO	275.54
08/13/2025	682758	070460	TODD BENCZKOWSKI	2,872.33
08/13/2025	682759	070501	KASEY KLEIN	390.84
08/13/2025	682760	070530	JOHN TALOS	302.87
08/13/2025	682761	070543	KRYSTAL LEGENDRE	57.00
08/13/2025	682762	070549	PERRY TEOLIS	141.67
08/13/2025	682763	070563	THOMAS HOGUE	60.00
08/13/2025	682764	076578	EDWARD A SERVITTO JR	1,700.00
08/13/2025	682765	077169	KIMBERLY MATRO	1,110.00
08/13/2025	682766	080000	LOCAL 412	2,319.76
08/13/2025	682767	080005	FOP LODGE 124	3,300.00
08/13/2025	682768	080006	INT ASSOC OF FIREFIGHTERS	16,220.14
08/13/2025	682769	080007	WARREN FIRE FIGHTER FUND	2,730.00
08/13/2025	682770	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
08/13/2025	682771	080220	WARREN SUPERVISORS	3,072.00
08/13/2025	682772	099998	MACOMB COUNTY TREASURER	42.93
08/13/2025	682773	099998	MICHIGAN TAX TRIBUNAL	25.00
08/13/2025	682774	099998	MARIYA AKHLAQ	16.60
08/13/2025	682775	099998	STEPHEN ARMSTEAD JR	15.80
08/13/2025	682776	099998	DANIEL BECKETT	16.00
08/13/2025	682777	099998	JESSICA CRATER	16.00
08/13/2025	682778	099998	JOHN ESKILDSEN	17.00
08/13/2025	682779	099998	NOAH GALBRAITH	15.80
08/13/2025	682780	099998	JESSICA GILLETTE	16.40
08/13/2025	682781	099998	BRENDAN HERNDEN	16.20
08/13/2025	682782	099998	HIBA KANDELCHY	17.00
08/13/2025	682783	099998	JAMES KAPTUR	15.80
08/13/2025	682784	099998	MICHAEL KORATOWSKI	15.40
08/13/2025	682785	099998	JAMES LAFRINIERE	16.20
08/13/2025	682786	099998	JENNIFER LENZ	16.60
08/13/2025	682787	099998	JOHN LUP	17.00
08/13/2025	682788	099998	TRACY NUNN	16.60
08/13/2025	682789	099998	MATTHEW RAVENSCROFT	15.40
08/13/2025	682790	099998	JEFF RUSSELL	16.40
08/13/2025	682791	099998	AMY SCHUMAN	16.60
08/13/2025	682792	099998	ARIN STEINHAUSER	17.00
08/13/2025	682793	099998	LIPI UDDIN	15.40
08/13/2025	682794	099998	TERRELL WHEATLEY	15.80
08/13/2025	682795	099998	SUSAN WILLIAMS	16.40
08/13/2025	682796	099998	COLUMBIA AVE PROPERTIES	145.00
08/13/2025	682797	099998	METRO DETROIT SIGNS	260.00
08/13/2025	682798	099998	AMBIA ENERGY	517.60
08/13/2025	682799	099998	METRO DETROIT SIGNS	64.00
08/13/2025	682800	099998	METRO DETROIT SIGNS	100.00
08/13/2025	682801	099998	MACOMB COUNTY	30.00
08/13/2025	682802	099998	PETRA TITLE AGENCY	11.96
08/13/2025	682803	099998	SPEEDY TITLE & ESCROW SERVICE	866.22
08/13/2025	682804	099998	VIRGINIA PULAY	30.00
08/13/2025	682805	099998	SENAD & FADILA LIVADIC	40.09
08/13/2025	682806	099998	DONNA M WOJCIK	46.94
08/13/2025	682807	099998	PRISCILLA JAMMEH	100.00
08/13/2025	682808	099998	KARL BASHI	83,623.67
08/13/2025	682809	099998	ARISTOTLE ECONOMON	200.00
08/13/2025	682810	099998	STEPHEN M SOBJACK	185.24
08/13/2025	682811	099998	JOHN D SCOTT	2,228.28
08/13/2025	682812	099998	KRISTAN SIMMONS	200.00
08/13/2025	682813	099998	TYLER GOTTIS	78.58
08/13/2025	682814	099998	LEXY ABOONA	16.40
08/13/2025	682815	099998	VANIK AL-ARMANY	15.20
08/13/2025	682816	099998	SEAN ASHLEY	16.60
08/13/2025	682817	099998	MICHAEL CALI	15.20
08/13/2025	682818	099998	AMINUL CHOWDHURY	15.40

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/13/2025	682819	099998	LEA EL-ALI	16.20
08/13/2025	682820	099998	CONNIE FEASTER	17.00
08/13/2025	682821	099998	ANDREW GERARD	16.00
08/13/2025	682822	099998	SAVANNAH LANE	16.00
08/13/2025	682823	099998	DAVID LEWIS	17.00
08/13/2025	682824	099998	ZACHARY MOORE	16.40
08/13/2025	682825	099998	ABDUL NOOR	15.80
08/13/2025	682826	099998	ROBERT REID	16.00
08/13/2025	682827	099998	KAITLYN RYDA	15.40
08/13/2025	682828	099998	HAILIE SCOTT	16.20
08/13/2025	682829	099998	MD UZZAMAN	16.40
08/13/2025	682830	099998	KENNETH WHITE	15.40
08/13/2025	682831	099998	JOSEPH WILLIAMSON	16.60
08/13/2025	682832	099998	M&L YEAR ROUND SOLUTIONS	1,714.00
08/13/2025	682833	099998	INSTALL PARTNERS LLC	96.00
08/13/2025	682834	099998	DANIEL SCHARF	24.54
08/13/2025	682835	099998	MDHHS BUREAU OF FINANCE	331.83
08/13/2025	682836	099998	MACOMB COUNTY TREASURER	29.52
08/13/2025	682837	099998	ALOK J MAHYAVANSKI	30.00
08/13/2025	682838	099998	COREY KAMYSZEK	77.51
08/13/2025	682839	099998	COREY KAMYSZEK	58.65
08/13/2025	682840	099998	CITY OF WARREN TREASURER	2,861.87
08/13/2025	682841	099998	37TH DISTRICT COURT	19,809.00
08/13/2025	682842	099998	JAMES MICHAEL HUTCHINSON	20.50
08/13/2025	682843	002972	POLYDYNE INC	17,020.00
08/13/2025	682844	004896	METRO CONTROLS INC	282.00
08/13/2025	682845	004924	FERGUSON ENTERPRISES LLC	79.40
08/13/2025	682846	004924	FERGUSON ENTERPRISES LLC	157.08
08/13/2025	682847	005569	DALES LANDSCAPING SUPPLY	66.50
08/13/2025	682848	013932	GARRETT DOOR CO	335.00
08/13/2025	682849	014505	STRYKER SALES CORPORATION	7,789.50
08/13/2025	682850	014756	CREST FORD INC	3,107.84
08/13/2025	682851	016454	SCI FLOOR COVERING INC	2,442.76
POOL TOTALS:				
Total of 530 Checks:				7,640,128.89
Less 0 Void Checks:				0.00
Total of 530 Disbursements:				7,640,128.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	26.79
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	278.88
				DENTAL INSURANCE PREMIUMS	23124	0000	92.96
		Check POOL 682327	Total for Fund 101 GENERAL FUND				371.84
07/31/2025	POOL	682351#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,930.69
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
08/13/2025	POOL	682356	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	148.99
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	119.99
				CLOTHING ALLOWANCE	20286	0000	219.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	42.93
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	44.97
				CLOTHING ALLOWANCE	20286	0000	35.00
		Check POOL 682356	Total for Fund 101 GENERAL FUND				906.81
08/13/2025	POOL	682377	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,955.00
08/13/2025	POOL	682451	LAIRD PLASTICS INC	SIGN BLANKS	10900	0000	388.00
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE AND DIESEL FUEL	10702	0000	26,832.29
				GASOLINE	10701	0000	28,765.32
		Check POOL 682525	Total for Fund 101 GENERAL FUND				55,597.61
08/13/2025	POOL	682538	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	66,117.45
				WORKERS COMPENSATION	12400	0000	(5,765.40)
		Check POOL 682538	Total for Fund 101 GENERAL FUND				60,352.05
08/13/2025	POOL	682578	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	260.00
		Check POOL 682578	Total for Fund 101 GENERAL FUND				450.00
08/13/2025	POOL	682580#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21097	0000	27,180.00
				STORM SEWER REPAIRS	21000	0000	(27,180.00)
				STORM SEWER REPAIRS	21001	0000	(2,718.00)
		Check POOL 682580	Total for Fund 101 GENERAL FUND				(2,718.00)
08/13/2025	POOL	682802	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	11.96
08/13/2025	POOL	682803	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	866.22
08/13/2025	POOL	682804	VIRGINIA PULAY	OVERPAYMENT	27500	0000	30.00
08/13/2025	POOL	682805	SENAD & FADILA LIVADIC	OVERPAYMENT	27500	0000	40.09

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/13/2025	POOL	682806	DONNA M WOJCIK	OVERPAYMENT	27500	0000	46.94
08/13/2025	POOL	682832	M&L YEAR ROUND SOLUTIONS	ESCROW REFUND 24-5886	25603	0000	1,714.00
08/13/2025	POOL	682841	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,809.00
Total For Dept: 0000							143,488.15
Dept: 0080 REVENUES							
08/13/2025	POOL	682444	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	210.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,760.00
				ABANDONED VEHICLE EXCESS	63800	0080	770.00
Check POOL 682444 Total for Fund 101 GENERAL FUND							3,740.00
08/13/2025	POOL	682772	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	42.93
08/13/2025	POOL	682797	METRO DETROIT SIGNS	SPECIAL PERMIT REFUND	48500	0080	200.00
				SPECIAL PERMIT REFUND	48200	0080	60.00
Check POOL 682797 Total for Fund 101 GENERAL FUND							260.00
08/13/2025	POOL	682798	AMBIA ENERGY	PERMIT REFUND	47900	0080	64.00
				PERMIT REFUND	47800	0080	320.80
				PERMIT REFUND	48600	0080	132.80
Check POOL 682798 Total for Fund 101 GENERAL FUND							517.60
08/13/2025	POOL	682799	METRO DETROIT SIGNS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/13/2025	POOL	682800	METRO DETROIT SIGNS	SPECIAL PERMIT REFUND	48200	0080	60.00
				SPECIAL PERMIT REFUND	48500	0080	40.00
Check POOL 682800 Total for Fund 101 GENERAL FUND							100.00
08/13/2025	POOL	682833	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682833 Total for Fund 101 GENERAL FUND							96.00
08/13/2025	POOL	682834	DANIEL SCHARF	VOYA LIFE INSUR SETTLEMENT	67900	0080	24.54
08/13/2025	POOL	682836	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	29.52
Total For Dept: 0080							4,874.59
Dept: 1101 COUNCIL							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.27
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 682593 Total for Fund 101 GENERAL FUND							407.00
Total For Dept: 1101							1,270.91
Dept: 1136 37TH DISTRICT COURT							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.53
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,344.84
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	9,204.57
08/13/2025	POOL	682358	ABEL ELECTRONICS INC	ELECTRICAL SUPPLY	80100	1136	155.00
08/13/2025	POOL	682401	MACOMB COUNTY BAR ASSOCIATION	2025-2026 DUES	95800	1136	125.00
08/13/2025	POOL	682447*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	750.00
08/13/2025	POOL	682477	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	492.00
08/13/2025	POOL	682487	LORAIN C KENNY	COURT REPORTING SERVICE	80100	1136	400.00
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	1,534.88
				COMPUTER SUPPLY	72700	1136	219.00
				COMPUTER SUPPLY	72700	1136	483.37
	Check POOL 682492	Total for Fund 101 GENERAL FUND					2,237.25
08/13/2025	POOL	682515#	SHREDCORP	DOCUMENT SHREDDING - CENTERLINE	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 682515	Total for Fund 101 GENERAL FUND					128.00
08/13/2025	POOL	682563	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	223.70
				INTERPRETING SERVICE	80100	1136	268.20
				INTERPRETING SERVICE	80100	1136	241.90
				INTERPRETING SERVICE	80100	1136	217.40
				INTERPRETING SERVICE	80100	1136	331.70
				INTERPRETING SERVICES	80100	1136	836.25
	Check POOL 682563	Total for Fund 101 GENERAL FUND					2,119.15
08/13/2025	POOL	682590	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
08/13/2025	POOL	682592	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	281.66
				JIS POSTAGE FEES	80200	1136	325.84
	Check POOL 682592	Total for Fund 101 GENERAL FUND					607.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	982.13
				DISABILITY PREMIUM	71900	1136	1,749.73
				LONG TERM DISABILITY PREMIUM	71900	1136	583.71
	Check POOL 682593	Total for Fund 101 GENERAL FUND					3,315.57
08/13/2025	POOL	682594	MI ASSOC OF DIST COURT MAGISTRATES	MEMBERSHIP DUES - MADCM 2025	95800	1136	100.00
08/13/2025	POOL	682636	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
				VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 682636	Total for Fund 101 GENERAL FUND					632.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682637	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 682637 Total for Fund 101 GENERAL FUND				2,720.00
08/13/2025	POOL	682640	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.85
				INTERPRETING SERVICE	80100	1136	134.20
			Check POOL 682640 Total for Fund 101 GENERAL FUND				293.05
08/13/2025	POOL	682641	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
			Check POOL 682641 Total for Fund 101 GENERAL FUND				350.00
08/13/2025	POOL	682647	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	190.00
				COURT FORMS	72700	1136	539.70
				COURT FORMS	72700	1136	506.44
				COURT FORMS	72700	1136	339.44
			Check POOL 682647 Total for Fund 101 GENERAL FUND				1,575.58
08/13/2025	POOL	682654	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	57.61
				OFFICE SUPPLY	72700	1136	267.33
				OFFICE SUPPLY	72700	1136	269.18
				OFFICE SUPPLY	72700	1136	14.03
				OFFICE SUPPLIES	82210	1136	57.69
				OFFICE SUPPLY	72700	1136	47.23
				OFFICE SUPPLY	72700	1136	21.29
				OFFICE SUPPLY	72700	1136	265.89
			Check POOL 682660 Total for Fund 101 GENERAL FUND				1,000.25
08/13/2025	POOL	682667	LANGUAGE LINE SERVICES	INTERPRETING SERVICE	80100	1136	6.30
08/13/2025	POOL	682705	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
08/13/2025	POOL	682708	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
08/13/2025	POOL	682764	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	800.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
			Check POOL 682764 Total for Fund 101 GENERAL FUND				1,700.00
08/13/2025	POOL	682774	MARIYA AKHLAQ	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682775	STEPHEN ARMSTEAD JR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682776	DANIEL BECKETT	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682777	JESSICA CRATER	JURY DUTY	83500	1136	16.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682778	JOHN ESKILDSEN	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682779	NOAH GALBRAITH	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682780	JESSICA GILLETTE	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682781	BRENDAN HERNDEN	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682782	HIBA KANDELCHY	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682783	JAMES KAPTUR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682784	MICHAEL KORATOWSKI	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682785	JAMES LAFRINIERE	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682786	JENNIFER LENZ	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682787	JOHN LUP	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682788	TRACY NUNN	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682789	MATTHEW RAVENSCROFT	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682790	JEFF RUSSELL	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682791	AMY SCHUMAN	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682792	ARIN STEINHAUSER	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682793	LIPI UDDIN	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682794	TERRELL WHEATLEY	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682795	SUSAN WILLIAMS	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682814	LEXY ABOONA	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682815	VANIK AL-ARMANY	JURY DUTY	83500	1136	15.20
08/13/2025	POOL	682816	SEAN ASHLEY	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682817	MICHAEL CALI	JURY DUTY	83500	1136	15.20
08/13/2025	POOL	682818	AMINUL CHOWDHURY	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682819	LEA EL-ALI	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682820	CONNIE FEASTER	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682821	ANDREW GERARD	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682822	SAVANNAH LANE	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682823	DAVID LEWIS	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682824	ZACHARY MOORE	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682825	ABDUL NOOR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682826	ROBERT REID	JURY DUTY	83500	1136	16.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682827	KAITLYN RYDA	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682828	HAILIE SCOTT	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682829	MD UZZAMAN	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682830	KENNETH WHITE	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682831	JOSEPH WILLIAMSON	JURY DUTY	83500	1136	16.60
Total For Dept: 1136							35,711.37
Dept: 1171 MAYOR							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	204.49
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 682593 Total for Fund 101 GENERAL FUND							426.11
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	127.79
Total For Dept: 1171							1,018.70
Dept: 1209 ASSESSING							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	557.76
08/13/2025	POOL	682532	TULA FOTENAS	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682570	WARREN G WYNN	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1209	220.52
				DISABILITY PREMIUM	71900	1209	417.94
				LONG TERM DISABILITY PREMIUM	71900	1209	141.64
Check POOL 682593 Total for Fund 101 GENERAL FUND							780.10
08/13/2025	POOL	682612	FAISAL AHMED	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682653	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	65.25
				OFFICE SUPPLY	72700	1209	141.80
Check POOL 682660 Total for Fund 101 GENERAL FUND							207.05
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	4.75
08/13/2025	POOL	682712	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
08/13/2025	POOL	682773	MICHIGAN TAX TRIBUNAL	MTT DISMISSAL	82602	1209	25.00
Total For Dept: 1209							2,431.66
Dept: 1210 LEGAL							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
08/13/2025	POOL	682373	ICLE	BOOKS	95800	1210	178.50
08/13/2025	POOL	682379	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	343.99
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	43.10
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	259.89
				DISABILITY PREMIUM	71900	1210	494.55
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
Check POOL 682593 Total for Fund 101 GENERAL FUND							886.52
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	111.78
				OFFICE SUPPLY	72700	1210	24.53
				OFFICE SUPPLY	72700	1210	7.94
				OFFICE SUPPLY	72700	1210	111.19
				OFFICE SUPPLY	72700	1210	38.58
				OFFICE SUPPLY	72700	1210	32.08
				OFFICE SUPPLY	72700	1210	72.60
Check POOL 682660 Total for Fund 101 GENERAL FUND							398.70
Total For Dept: 1210							2,651.49
Dept: 1215 CLERK							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
08/13/2025	POOL	682362#	C & G PUBLISHING INC	PUBLICATION	90000	1215	431.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1215	170.20
				DISABILITY PREMIUM	71900	1215	251.01
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 682593 Total for Fund 101 GENERAL FUND							507.97
08/13/2025	POOL	682598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES & REPAIR	80100	1215	90.00
				OFFICE SUPPLIES & REPAIR	80100	1215	120.00
Check POOL 682598 Total for Fund 101 GENERAL FUND							210.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH-CITY VEHICLE	72700	1215	4.75
08/13/2025	POOL	682801	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							1,705.52
Dept: 1220 HUMAN RESOURCES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	65.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	25.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	25.00
	Check POOL 682364	Total for Fund 101 GENERAL FUND					1,895.00
08/13/2025	POOL	682544	BOBS SPECIALTY COMPANY	OFFICE SUPPLIES	72700	1220	60.50
08/13/2025	POOL	682548	CARE OF SOUTHEASTERN	EMPLOYEE TRAINING	80100	1220	150.00
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	78.13
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1220	187.07
				DISABILITY PREMIUM	71900	1220	267.84
				LONG TERM DISABILITY PREMIUM	71900	1220	92.87
	Check POOL 682593	Total for Fund 101 GENERAL FUND					547.78
08/13/2025	POOL	682692	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,000.00
				MEDICAL SERVICES	82800	1220	1,500.00
	Check POOL 682692	Total for Fund 101 GENERAL FUND					3,500.00
Total For Dept: 1220							6,696.21
Dept: 1223 CONTROLLER							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,208.48
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1223	254.76
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1223	338.33
				DISABILITY PREMIUM	71900	1223	726.59
				LONG TERM DISABILITY PREMIUM	71900	1223	221.43
	Check POOL 682593	Total for Fund 101 GENERAL FUND					1,286.35
Total For Dept: 1223							2,806.59
Dept: 1237 CITY RETIREMENT							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
07/18/2025	POOL	682328	DENCAP	DENTAL INSURANCE	71902	1237	247.20
07/18/2025	POOL	682329	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	555.00
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.12
				TELEPHONE SERVICE	85300	1237	13.20
	Check POOL 682334	Total for Fund 101 GENERAL FUND					47.32

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
07/31/2025	POOL	682351#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,988.48
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	27,749.36
	Check POOL 682352	Total for Fund 101 GENERAL FUND					30,771.94
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	178,872.20
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	594.23
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				DISABILITY PREMIUM	71900	1237	98.09
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 682593	Total for Fund 101 GENERAL FUND					922.22
Total For Dept: 1237							214,590.28
Dept: 1238 POLICE & FIRE RETIREMENT							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.59
				TELEPHONE SERVICE	85300	1238	9.90
	Check POOL 682334	Total for Fund 101 GENERAL FUND					35.49
07/31/2025	POOL	682350	ESTATE OF MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	740.00
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	44,930.70
				HEALTH INSURANCE PREMIUM	71902	1238	17,203.96
	Check POOL 682352	Total for Fund 101 GENERAL FUND					62,134.66
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	176,068.50
07/31/2025	POOL	682354	JUDITH ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	555.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	76.07
				LIFE AND AD&D PREMIUM	71902	1238	505.36
				DISABILITY PREMIUM	71900	1238	143.75
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 682593	Total for Fund 101 GENERAL FUND					774.77
08/13/2025	POOL	682765	KIMBERLY MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
Total For Dept: 1238							241,604.34
Dept: 1253 TREASURER							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
08/13/2025	POOL	682462	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	351.50
08/13/2025	POOL	682515#	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	3,463.45
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1253	189.74
				DISABILITY PREMIUM	71900	1253	288.23
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
		Check POOL 682593	Total for Fund 101 GENERAL FUND				558.20
Total For Dept: 1253							5,236.83
Dept: 1258 INFORMATION SYSTEMS							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	1,941.56
				PROFESSIONAL SERVICES	80100	1258	5,818.75
				NETWORK SERVICES	80100	1258	300.00
		Check POOL 682440	Total for Fund 101 GENERAL FUND				8,060.31
08/13/2025	POOL	682492*#	GOVCONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,037.47
				HARDWARE	74000	1258	67.29
				SOFTWARE RENEWAL	80100	1258	3,960.33
		Check POOL 682492	Total for Fund 101 GENERAL FUND				5,065.09
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	115.14
				DISABILITY PREMIUM	71900	1258	216.00
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
		Check POOL 682593	Total for Fund 101 GENERAL FUND				406.35
08/13/2025	POOL	682744	AMERICAN POWER SYSTEMS LLC	HARDWARE	74000	1258	63.00
				HARDWARE	74000	1258	56.00
				HARDWARE	74000	1258	21.00
				HARDWARE	74000	1258	43.00
		Check POOL 682744	Total for Fund 101 GENERAL FUND				183.00
Total For Dept: 1258							13,993.63
Dept: 1265 BUILDING MAINTENANCE							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,208.48
08/13/2025	POOL	682361	BURWOOD BUSINESS MACHINES	COPY MACHINE MAINTENANCE	74000	1265	90.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	77.14
				JANITORIAL SUPPLY	74000	1265	246.96
				JANITORIAL SUPPLY	74000	1265	248.40
		Check POOL 682368	Total for Fund 101 GENERAL FUND				572.50
08/13/2025	POOL	682386	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	79.20
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR EXTENDED WARRANTY	80110	1265	2,712.00
08/13/2025	POOL	682412	ROCKET ENTERPRISE INC	FLAGS	77600	1265	268.00
08/13/2025	POOL	682422	INTERIOR SYSTEMS CONTRACT GROUP	CHAIR REPAIR	77600	1265	2,211.95
08/13/2025	POOL	682426*#	SCHEMA ROOFING & SHEET	ROOF REPAIRS	77600	1265	883.80
08/13/2025	POOL	682454	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	10.79
08/13/2025	POOL	682478	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	52.50
				MAINTENANCE SUPPLY	77600	1265	37.98

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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	37.98
			Check POOL 682478 Total for Fund 101 GENERAL FUND				128.46
08/13/2025	POOL	682480**	GREAT LAKES SECURITY HARDWARE	KEYS	74000	1265	8.58
				KEYS	74000	1265	7.00
			Check POOL 682480 Total for Fund 101 GENERAL FUND				15.58
08/13/2025	POOL	682497**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	7.53
				FIRST AID SUPPLIES	74000	1265	7.53
			Check POOL 682497 Total for Fund 101 GENERAL FUND				15.06
08/13/2025	POOL	682518#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	56.96
08/13/2025	POOL	682520**	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	2,020.00
				HVAC SERVICE	80110	1265	226.00
				HVAC SERVICE	80110	1265	412.60
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
			Check POOL 682520 Total for Fund 101 GENERAL FUND				12,637.20
08/13/2025	POOL	682545	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	396.55
08/13/2025	POOL	682560#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	939.00
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	300.74
				DISABILITY PREMIUM	71900	1265	586.17
				LONG TERM DISABILITY PREMIUM	71900	1265	182.92
			Check POOL 682593 Total for Fund 101 GENERAL FUND				1,069.83
08/13/2025	POOL	682631	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	533.13
08/13/2025	POOL	682635#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	80110	1265	4,200.00
Total For Dept: 1265							28,085.49
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
07/18/2025	POOL	682322**	DTE ENERGY	ELECTRIC SERVICE	92002	1294	81.76
07/18/2025	POOL	682325**	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75
				CELLULAR SERVICE	85300	1294	41.11
			Check POOL 682325 Total for Fund 101 GENERAL FUND				209.86
07/24/2025	POOL	682334**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.35
				TELEPHONE SERVICE	85300	1294	1,518.37
				TELEPHONE SERVICE	85300	1294	587.29
			Check POOL 682334 Total for Fund 101 GENERAL FUND				2,344.01
07/31/2025	POOL	682347**	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	19,322.74
				ELECTRIC SUPPLY	92001	1294	910.34
			Check POOL 682347 Total for Fund 101 GENERAL FUND				20,233.08
08/13/2025	POOL	682441	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	688.65
08/13/2025	POOL	682455	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,552.50
				PROFESSIONAL SERVICES	82602	1294	24,568.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
Check POOL 682455 Total for Fund 101 GENERAL FUND							44,121.00
08/13/2025	POOL	682483	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	540.00
08/13/2025	POOL	682509	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	417.96
08/13/2025	POOL	682515#	SHREDCORP	SHREDDING DAY 2025	82602	1294	4,999.00
08/13/2025	POOL	682557	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	34,892.22
08/13/2025	POOL	682582	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
08/13/2025	POOL	682588	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	11,735.00
08/13/2025	POOL	682690	NICHELE A GRAYBILL	TRAVEL AUTHORIZATION	86400	1294	540.00
08/13/2025	POOL	682740	4ALLPROMOS	PROMOTIONAL SUPPLY	88001	1294	249.00
				PROMOTIONAL SUPPLY	88001	1294	25.00
				PROMOTIONAL SUPPLY	88001	1294	237.00
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	412.00
				PROMOTIONAL SUPPLY	88001	1294	50.00
				PROMOTIONAL SUPPLY	88001	1294	1,532.50
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	736.00
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	580.00
				PROMOTIONAL SUPPLY	88001	1294	50.00
				PROMOTIONAL SUPPLY	88001	1294	649.79
Check POOL 682740 Total for Fund 101 GENERAL FUND							4,641.29
Total For Dept: 1294							125,532.83
Dept: 1301 POLICE DEPARTMENT							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	160.62
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,768.94
07/24/2025	POOL	682333	VERIZON WIRELESS	ROUTER	88012	1301	40.02
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.23
07/24/2025	POOL	682335	AT&T	MONTHLY SERVICE	85300	1301	665.07
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	15,172.36
08/13/2025	POOL	682362#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	306.00
				PUBLICATION - LEGAL NOTICES	74000	1301	255.00
Check POOL 682362 Total for Fund 101 GENERAL FUND							561.00
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	296.88
				BUILDING MAINTENANCE	93000	1301	44.52
Check POOL 682368 Total for Fund 101 GENERAL FUND							341.40
08/13/2025	POOL	682384*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	233.65

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
08/13/2025	POOL	682395	CITY OF WARREN	PETTY CASH	74000	1301	117.83
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	2,680.00
08/13/2025	POOL	682482#	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	44,347.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICES	80100	1301	276.00
				HVAC SERVICES	80100	1301	151.96
				HVAC SERVICES	80100	1301	151.96
		Check POOL 682520	Total for Fund 101 GENERAL FUND				5,188.48
08/13/2025	POOL	682521*#	DIGIGRAPHX	OPERATING SUPPLY	88004	1301	104.00
08/13/2025	POOL	682540	NYE UNIFORM	POLICE UNIFORMS	72401	1301	22.50
				POLICE UNIFORMS	72401	1301	22.50
				POLICE UNIFORMS	72401	1301	20.00
				POLICE UNIFORMS	72401	1301	1,330.00
		Check POOL 682540	Total for Fund 101 GENERAL FUND				1,395.00
08/13/2025	POOL	682543	GUARDIAN PROTECTIVE	OPERATING SUPPLY	74000	1301	375.00
08/13/2025	POOL	682572	NASRO	TRAINING	82401	1301	550.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,664.33
				DISABILITY PREMIUM	71900	1301	13,472.63
				LONG TERM DISABILITY PREMIUM	71900	1301	484.79
		Check POOL 682593	Total for Fund 101 GENERAL FUND				18,621.75
08/13/2025	POOL	682596	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLY	74000	1301	472.00
08/13/2025	POOL	682597	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	349.00
08/13/2025	POOL	682635#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	695.00
08/13/2025	POOL	682643	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	454.50
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	2,113.29
				OFFICE SUPPLY	72700	1301	115.49
				OFFICE SUPPLY	72700	1301	79.89
				OFFICE SUPPLY	72700	1301	85.87
				OFFICE SUPPLY	72700	1301	11.32
		Check POOL 682660	Total for Fund 101 GENERAL FUND				2,405.86
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,030.75
08/13/2025	POOL	682671	IDN HARDWARE SALES	EQUIPMENT	97400	1301	1,920.00
				EQUIPMENT	97400	1301	57.40
				EQUIPMENT	97400	1301	1.03
		Check POOL 682671	Total for Fund 101 GENERAL FUND				1,978.43
08/13/2025	POOL	682694	CALIBRE PRESS	TRAINING	82401	1301	1,185.00
08/13/2025	POOL	682735	SHORES DATA GROUP LLC	DRONE ROOM CONVERSION	97400	1301	2,030.00
				DRONE ROOM CONVERSION	97400	1301	182.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				DRONE ROOM CONVERSION	97400	1301	380.00
			Check POOL 682735	Total for Fund 101 GENERAL FUND			2,592.00
08/13/2025	POOL	682743	ADAPTIVE TACTICAL LLC	EQUIPMENT SUPPLY	98402	1301	4,199.60
				EQUIPMENT SUPPLY	98402	1301	117.90
			Check POOL 682743	Total for Fund 101 GENERAL FUND			4,317.50
08/13/2025	POOL	682757	DARRYL BAGIANO	TRAVEL EXPENSE	82401	1301	275.54
08/13/2025	POOL	682758	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	723.18
				REIMBURSEMENT	74000	1301	326.00
				TRAVEL EXPENSE	82401	1301	1,823.15
			Check POOL 682758	Total for Fund 101 GENERAL FUND			2,872.33
08/13/2025	POOL	682759	KASEY KLEIN	TRAVEL EXPENSE	82401	1301	390.84
08/13/2025	POOL	682760	JOHN TALOS	TRAVEL EXPENSE	82401	1301	302.87
08/13/2025	POOL	682761	KRYSTAL LEGENDRE	REIMBURSEMENT	74000	1301	57.00
08/13/2025	POOL	682762	PERRY TEOLIS	REIMBURSEMENT	74000	1301	141.67
08/13/2025	POOL	682763	THOMAS HOGUE	REIMBURSEMENT	74000	1301	60.00
Total For Dept: 1301							132,039.64
Dept: 1311 CRIME COMMISSION							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	298.86
08/13/2025	POOL	682392	CITY OF WARREN	PETTY CASH	72700	1311	50.00
				PETTY CASH	88001	1311	20.00
			Check POOL 682392	Total for Fund 101 GENERAL FUND			70.00
Total For Dept: 1311							368.86
Dept: 1336 FIRE DEPARTMENT							
07/18/2025	POOL	682324*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.58
				CELLULAR SERVICE	85300	1336	1,338.60
			Check POOL 682325	Total for Fund 101 GENERAL FUND			1,539.18
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,439.13
				ELECTRIC SERVICE	92000	1336	1,482.52
				ELECTRIC SERVICE	92000	1336	1,082.43
				ELECTRIC SERVICE	92000	1336	274.52
				ELECTRIC SERVICE	92000	1336	3,275.13
				ELECTRIC SERVICE	92000	1336	1,344.30
			Check POOL 682330	Total for Fund 101 GENERAL FUND			8,898.03
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.19
				MONTHLY PHONE SERVICE	85300	1336	60.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 682332 Total for Fund 101 GENERAL FUND							120.38
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.13
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.58
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	200.95
Check POOL 682334 Total for Fund 101 GENERAL FUND							1,219.74
08/13/2025	POOL	682355	ABC WAREHOUSE	STATION APPLIANCES	74000	1336	594.00
08/13/2025	POOL	682360	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
Check POOL 682360 Total for Fund 101 GENERAL FUND							51.00
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	295.44
				OPERATING SUPPLY	74000	1336	334.50
				OPERATING SUPPLY	74000	1336	26.76
				OPERATING SUPPLY	74000	1336	121.44
				OPERATING SUPPLY	74000	1336	646.20
				OPERATING SUPPLY	74000	1336	28.64
				OPERATING SUPPLY	74000	1336	104.95
				OPERATING SUPPLY	74000	1336	100.97
				OPERATING SUPPLY	74000	1336	212.76
				OPERATING SUPPLY	74000	1336	185.03
				OPERATING SUPPLY	74000	1336	279.32
				OPERATING SUPPLY	74000	1336	68.98
				OPERATING SUPPLY	74000	1336	18.37
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	154.48
				OPERATING SUPPLY	74000	1336	354.73
				MAINTENANCE SUPPLY	74000	1336	400.57
				MAINTENANCE SUPPLY	74000	1336	290.10
				MAINTENANCE SUPPLY	74000	1336	100.16
				MAINTENANCE SUPPLY	74000	1336	67.70
				MAINTENANCE SUPPLY	74000	1336	45.66
				MAINTENANCE SUPPLY	74000	1336	377.54
				MAINTENANCE SUPPLY	74000	1336	67.70
				MAINTENANCE SUPPLY	74000	1336	103.74
				MAINTENANCE SUPPLY	74000	1336	242.39
Check POOL 682368 Total for Fund 101 GENERAL FUND							4,869.91
08/13/2025	POOL	682370*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	53.52
08/13/2025	POOL	682387	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	163.53
				JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	138.29

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	300.72
		Check POOL 682387	Total for Fund 101 GENERAL FUND				1,493.71
08/13/2025	POOL	682430	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	241.75
				REIMBURSEMENT	74000	1336	1,186.70
		Check POOL 682430	Total for Fund 101 GENERAL FUND				1,428.45
08/13/2025	POOL	682448**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	146.39
				MAINTENANCE SUPPLY	74000	1336	104.12
		Check POOL 682448	Total for Fund 101 GENERAL FUND				250.51
08/13/2025	POOL	682461	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	645.00
08/13/2025	POOL	682469**	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	972.75
08/13/2025	POOL	682474**	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	1,017.82
				COMPUTER PARTS & ACCESSORIES	74000	1336	156.08
		Check POOL 682474	Total for Fund 101 GENERAL FUND				1,173.90
08/13/2025	POOL	682475**	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	1336	3,732.27
08/13/2025	POOL	682481	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.72
08/13/2025	POOL	682482#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,517.25
08/13/2025	POOL	682489**	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	3,217.11
				MEDICAL SUPPLY	72701	1336	3,549.57
				MEDICAL SUPPLY	72701	1336	132.00
				MEDICAL SUPPLY	72701	1336	460.17
				MEDICAL SUPPLY	72701	1336	2,358.00
				MEDICAL SUPPLY	72701	1336	1,593.57
				MEDICAL SUPPLY	72701	1336	294.40
		Check POOL 682489	Total for Fund 101 GENERAL FUND				11,899.22
08/13/2025	POOL	682492**	GOVCONNECTION INC	COMPUTER PARTS & ACCESSORIES	74000	1336	2,052.56
08/13/2025	POOL	682520**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
		Check POOL 682520	Total for Fund 101 GENERAL FUND				1,677.22
08/13/2025	POOL	682523	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682534	APPLE INC	COMPUTER EQUIPMENT	74000	1336	5,541.00
08/13/2025	POOL	682536**	D/A CENTRAL INC	ADMINISTRATION BUILDING RENOVATION	97400	1336	5,630.00
08/13/2025	POOL	682539**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,539.03
				ELECTRICAL SERVICES	93000	1336	366.12
		Check POOL 682539	Total for Fund 101 GENERAL FUND				1,905.15
08/13/2025	POOL	682555	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS & MAINTENANCE	93000	1336	956.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
		Check POOL 682555	Total for Fund 101 GENERAL FUND				3,896.00
08/13/2025	POOL	682559	BRIAN JACOBS	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682577	JUSTIN MASON	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682584	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	942.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,229.49
				DISABILITY PREMIUM	71900	1336	7,551.04
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
		Check POOL 682593	Total for Fund 101 GENERAL FUND				9,859.65
08/13/2025	POOL	682626	METALPROMO LLC	OPERATING SUPPLY	74000	1336	664.00
				OPERATING SUPPLY	74000	1336	134.00
		Check POOL 682626	Total for Fund 101 GENERAL FUND				798.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	58.39
				OFFICE SUPPLY	74000	1336	37.02
				OFFICE SUPPLY	74000	1336	19.99
				OFFICE SUPPLY	74000	1336	248.88
		Check POOL 682660	Total for Fund 101 GENERAL FUND				364.28
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	142.50
08/13/2025	POOL	682703#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	172.29
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,396.14
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	173.35
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	519.65
				MISC PARTS/EQUIPMENT	74000	1336	1,224.65
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	668.50
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,635.80
		Check POOL 682703	Total for Fund 101 GENERAL FUND				6,790.38
08/13/2025	POOL	682718	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	2,085.00
08/13/2025	POOL	682728	C & S CONSTRUCTION MANAGEMENT	ADMINISTRATION BUILDING RENOVATION	97400	1336	12,780.00
08/13/2025	POOL	682753	JAGGER ZIEHMER	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682848	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	335.00
08/13/2025	POOL	682849	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
Total For Dept: 1336							117,916.57
Dept: 1371 BUILDING INSPECTIONS							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLIES	72700	1371	394.40
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
08/13/2025	POOL	682500	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	346.50
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	364.50
08/13/2025	POOL	682564	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1371	361.50
				TRAVEL AUTHORIZATION	72501	1371	75.00
	Check POOL 682564	Total for Fund 101 GENERAL FUND					436.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	545.82
				DISABILITY PREMIUM	71900	1371	1,032.65
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
	Check POOL 682593	Total for Fund 101 GENERAL FUND					1,932.03
08/13/2025	POOL	682595	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1371	361.50
08/13/2025	POOL	682614	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
	Check POOL 682614	Total for Fund 101 GENERAL FUND					40.00
08/13/2025	POOL	682623	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1371	1,076.25
08/13/2025	POOL	682652	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1371	723.75
08/13/2025	POOL	682657	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1371	723.75
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	1,039.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	232.75
08/13/2025	POOL	682672	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1371	723.75
Total For Dept: 1371							10,828.26
Dept: 1400 PLANNING							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
08/13/2025	POOL	682476	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
	Check POOL 682476	Total for Fund 101 GENERAL FUND					800.00
08/13/2025	POOL	682550	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	148.89
				DISABILITY PREMIUM	71900	1400	283.70
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
	Check POOL 682593	Total for Fund 101 GENERAL FUND					529.65
08/13/2025	POOL	682609	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682632	DAVID CRABTREE	REIMBURSEMENT	95800	1400	125.00
08/13/2025	POOL	682639	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682651	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	5.77

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	448.37
				OFFICE SUPPLY	72700	1400	88.00
				OFFICE SUPPLY	72700	1400	13.06
				OFFICE SUPPLIES	72700	1400	54.44
Check POOL 682660 Total for Fund 101 GENERAL FUND							609.64
08/13/2025	POOL	682665	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682698	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	1,500.00
08/13/2025	POOL	682704	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	15,246.50
08/13/2025	POOL	682713	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682714	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							19,950.55
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	278.88
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	44.40
				DISABILITY PREMIUM	71900	1401	83.58
				LONG TERM DISABILITY PREMIUM	71900	1401	29.02
Check POOL 682593 Total for Fund 101 GENERAL FUND							157.00
Total For Dept: 1401							435.88
Dept: 1410 ZONING BOARD OF APPEALS							
08/13/2025	POOL	682537	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682625	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682645	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682715	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682725	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682726	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682727	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							700.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1421	92.06
				DISABILITY PREMIUM	71900	1421	178.86
				LONG TERM DISABILITY PREMIUM	71900	1421	56.54
Check POOL 682593 Total for Fund 101 GENERAL FUND							327.46
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	24.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
Total For Dept: 1421							759.51
Dept: 1422 PROPERTY MAINTENANCE							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
07/18/2025	POOL	682326*#	DENCA	DENTAL PREMIUMS	71900	1422	171.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	761.65
08/13/2025	POOL	682397	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
08/13/2025	POOL	682429	FUTURE FENCE COMPANY	BUILDING IMPROVEMENTS - 14217 E 9 MILE	97400	1422	30,706.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	48.49
				BLIGHT SUPPLIES	74000	1422	190.68
				CREDIT MEMO	74000	1422	(48.48)
Check POOL 682448 Total for Fund 101 GENERAL FUND							190.69
08/13/2025	POOL	682486	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	69.00
08/13/2025	POOL	682518#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	7.98
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,545.00
				NOXIOUS WEED SERVICES	80107	1422	4,285.00
				RODENT CONTROL	80108	1422	3,120.00
				NOXIOUS WEED SERVICES	80107	1422	3,570.00
				RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	1,050.00
				RODENT CONTROL	80108	1422	3,450.00
				RODENT CONTROL	80108	1422	2,730.00
				RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	4,364.00
				NOXIOUS WEED SERVICES	80107	1422	3,355.00
				NOXIOUS WEED SERVICES	80107	1422	4,885.00
				RODENT CONTROL	80108	1422	1,890.00
				NOXIOUS WEED SERVICES	80107	1422	3,300.00
Check POOL 682522 Total for Fund 101 GENERAL FUND							44,304.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	251.01
				DISABILITY PREMIUM	71900	1422	481.47
				LONG TERM DISABILITY PREMIUM	71900	1422	164.21
Check POOL 682593 Total for Fund 101 GENERAL FUND							896.69
08/13/2025	POOL	682608	RNA FACILITIES MANAGEMENT	GRASS CUTTING/CITY LOTS	80107	1422	7,141.00
				GRASS CUTTING/CITY LOTS	80107	1422	7,141.00
Check POOL 682608 Total for Fund 101 GENERAL FUND							14,282.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	183.02
				OFFICE SUPPLY	72700	1422	19.74
Check POOL 682660 Total for Fund 101 GENERAL FUND							202.76
Total For Dept: 1422							93,505.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 682593 Total for Fund 101 GENERAL FUND							98.12
Total For Dept: 1426							191.08
Dept: 1430 ANIMAL CONTROL							
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
08/13/2025	POOL	682445**	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	57.92
				ANIMAL CONTROL SUPPLY	74000	1430	570.50
				ANIMAL CONTROL SUPPLY	74000	1430	176.70
Check POOL 682445 Total for Fund 101 GENERAL FUND							805.12
08/13/2025	POOL	682589	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	105.00
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.94
				DISABILITY PREMIUM	71900	1430	105.48
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
Check POOL 682593 Total for Fund 101 GENERAL FUND							197.82
08/13/2025	POOL	682620	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	600.00
08/13/2025	POOL	682680	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	227.00
08/13/2025	POOL	682729	INGHAM COUNTY HUMANE SOCIETY	ANIMAL SERVICE	80500	1430	120.00
Total For Dept: 1430							2,333.82
Dept: 1441 STREET MAINTENANCE DIV							
07/18/2025	POOL	682326**	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,834.69
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	536.06
				DISABILITY PREMIUM	71900	1441	1,026.81
				LONG TERM DISABILITY PREMIUM	71900	1441	318.42
Check POOL 682593 Total for Fund 101 GENERAL FUND							1,881.29
Total For Dept: 1441							4,000.98
Dept: 1442 D P W GARAGE							
07/18/2025	POOL	682325**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
07/18/2025	POOL	682326**	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,022.56
07/24/2025	POOL	682330**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.47
				ELECTRIC SERVICE	92000	1442	595.73
				ELECTRIC SERVICE	92000	1442	1,313.65
				ELECTRIC SERVICE	92000	1442	776.71
Check POOL 682330 Total for Fund 101 GENERAL FUND							2,707.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.09
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
08/13/2025	POOL	682368*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	25.02
				VEHICLE MAINT - MRO SUPPLY	86300	1442	204.82
		Check POOL 682368	Total for Fund 101 GENERAL FUND				229.84
08/13/2025	POOL	682371	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	48.47
				VEHICLE MAINTENANCE	86300	1442	958.60
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	151.38
				VEHICLE MAINTENANCE	86300	1442	2,211.53
				VEHICLE MAINTENANCE	86300	1442	1,979.26
				VEHICLE MAINTENANCE	86300	1442	101.76
				VEHICLE MAINT-GM DEALER PRTS/SVC	86300	1442	747.09
				GM DEALER PARTS/SERVICE	86300	1442	232.26
				GM DEALER PARTS/SERVICE	86300	1442	43.99
				GM DEALER PARTS AND SERVICE	86300	1442	31.65
				GM DEALER PARTS AND SERVICE	86300	1442	95.85
				GM DEALER PARTS AND SERVICE	86300	1442	378.84
				GM DEALER PARTS AND SERVICE	86300	1442	61.76
				GM DEALER PARTS AND SERVICE	86300	1442	202.54
				GM DEALER PARTS AND SERVICE	86300	1442	542.14
				GM DEALER PARTS AND SERVICE	86300	1442	92.25
		Check POOL 682371	Total for Fund 101 GENERAL FUND				8,082.33
08/13/2025	POOL	682372	INDUSTRIAL BROOM SERVICE	ELGIN SWEEPER PARTS	86300	1442	743.00
				ELGIN SWEEPER PARTS	86300	1442	1,680.00
		Check POOL 682372	Total for Fund 101 GENERAL FUND				2,423.00
08/13/2025	POOL	682383	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
		Check POOL 682383	Total for Fund 101 GENERAL FUND				160.00
08/13/2025	POOL	682389	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	607.40
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	927.44
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	2,086.02
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	159.08
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	84.21
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	143.20
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	93.82
		Check POOL 682389	Total for Fund 101 GENERAL FUND				4,101.17
08/13/2025	POOL	682398	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1442	6.98
				OPERATING SUPPLY	74000	1442	744.30
		Check POOL 682398	Total for Fund 101 GENERAL FUND				751.28
08/13/2025	POOL	682402	JOHN R SPRING & TIRE CTR	VEHICLE MAINT-TRUCK SUSPENSE REPAIRS	86300	1442	1,512.02
				TRUCK SUSPENSION REPAIRS	86300	1442	3,272.58
		Check POOL 682402	Total for Fund 101 GENERAL FUND				4,784.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682410	MACALLISTER MACHINERY CO INC	VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	868.20
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	945.98
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	230.56
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	120.20
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	147.24
	Check POOL 682410 Total for Fund 101 GENERAL FUND						2,312.18
08/13/2025	POOL	682411	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	262.70
08/13/2025	POOL	682413	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
	Check POOL 682413 Total for Fund 101 GENERAL FUND						480.00
08/13/2025	POOL	682416	CANFIELD EQUIP SVC INC	CITY VEHICLE UP-FITTING	86300	1442	652.50
08/13/2025	POOL	682431	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	586.00
				VEHICLE MAINT - TIRES	86300	1442	198.00
				VEHICLE MAINT-TIRES	86300	1442	528.00
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	375.00
				VEHICLE MAINT - TIRES	86300	1442	274.00
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	931.27
				VEHICLE MAINT - TIRES	86300	1442	473.04
	Check POOL 682431 Total for Fund 101 GENERAL FUND						4,551.15
08/13/2025	POOL	682432	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	190.00
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	450.00
	Check POOL 682432 Total for Fund 101 GENERAL FUND						640.00
08/13/2025	POOL	682436	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES/GAS PUMP	80100	1442	553.00
				CONTRACTUAL SERVICES/GAS PUMP	80100	1442	700.00
	Check POOL 682436 Total for Fund 101 GENERAL FUND						1,253.00
08/13/2025	POOL	682443	NORLAB INC	OPERATING SUPPLIES	74000	1442	564.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	1,203.90
08/13/2025	POOL	682453	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	317.47
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	7,016.02
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	625.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
	Check POOL 682453 Total for Fund 101 GENERAL FUND						8,808.49
08/13/2025	POOL	682458	DEPENDABLE WHOLESALE INC	NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	968.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	21.00
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,712.15
				VEHICLE MAINT - NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,247.50
	Check POOL 682458 Total for Fund 101 GENERAL FUND						3,949.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682471	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINT-JOHN DEERE	86300	1442	406.16
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	1,346.09
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	9.72
Check POOL 682471 Total for Fund 101 GENERAL FUND							1,761.97
08/13/2025	POOL	682488	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	116.54
08/13/2025	POOL	682494*#	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - PRUNING	81400	1442	6,337.92
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,580.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	390.00
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	2,800.00
				TREE PRUNING - SECTION	81400	1442	462.14
				TREE MAINTENANCE - PRUNING	81400	1442	1,584.48
				TREE MAINTENANCE - PRUNING	81400	1442	3,036.92
				TREE PRUNING - SECTION	81400	1442	7,856.38
Check POOL 682494 Total for Fund 101 GENERAL FUND							59,707.84
08/13/2025	POOL	682495	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	500.42
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	49.36
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	363.88
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	202.54
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	77.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	299.68
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	3.75
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	32.19
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.51
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	4.50
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	461.80
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	51.16
Check POOL 682495 Total for Fund 101 GENERAL FUND							2,144.75
08/13/2025	POOL	682512	TRUCK AND TRAILER	VEHICLE MAINT - MONROE PARTS	86300	1442	856.26
08/13/2025	POOL	682517	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	676.17

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT-ROSENBAUER PARTS/SVC	86300	1442	232.68
				ROSENBAUER PARTS AND SERVICE	86300	1442	415.86
				ROSENBAUER PARTS AND SERVICE	86300	1442	2,530.73
				ROSENBAUER PARTS AND SERVICE	86300	1442	3,469.40
				ROSENBAUER PARTS AND SERVICE	86300	1442	555.65
			Check POOL 682517 Total for Fund 101 GENERAL FUND				7,880.49
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
			Check POOL 682520 Total for Fund 101 GENERAL FUND				786.88
08/13/2025	POOL	682552	GENUINE PARTS COMPANY	VEHICLE MAINT- AUTO PARTS	86300	1442	262.53
				VEHICLE MAINT - AUTO PARTS	86300	1442	12.48
				VEHICLE MAINT-AUTO PARTS	86300	1442	61.71
				VEHICLE MAINT-AUTO PARTS	86300	1442	35.20
				VEHICLE MAINT-AUTO PARTS	86300	1442	279.74
				VEHICLE MAINT-AUTO PARTS	86300	1442	138.50
				VEHICLE MAINT - AUTO PARTS	86300	1442	198.20
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	293.01
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	662.63
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	772.21
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	349.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.89
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	306.76
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	40.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	108.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	78.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.61
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	53.74
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	11.44
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	294.63
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	103.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	262.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	209.32
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.88
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	262.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	545.44
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	204.07
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	109.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	77.10
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	257.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	287.82
				CREDIT MEMO	86300	1442	(942.50)
				CREDIT MEMO	86300	1442	(501.82)
			Check POOL 682552 Total for Fund 101 GENERAL FUND				5,515.46
08/13/2025	POOL	682556	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	39.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682558	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	2,076.67
				VEHICLE MAINT-SWEEPER P/S	86300	1442	6,006.56
	Check POOL 682558	Total for Fund 101 GENERAL FUND					8,083.23
08/13/2025	POOL	682560#	CHEMSEARCH	OPERATING SUPPLY	74000	1442	369.95
08/13/2025	POOL	682568	EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINT - PARKER	86300	1442	22.30
08/13/2025	POOL	682574	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/13/2025	POOL	682579	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	123.24
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	50.70
				VEHICLE MAINT - BRAKES	86300	1442	422.00
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	371.90
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	600.94
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	73.08
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	2,267.64
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	528.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	459.49
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	5,327.50
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	463.09
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,139.70
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	261.98
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,225.93
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	25.35
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	115.44
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	169.32
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	209.66
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,286.60
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	477.18
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	209.66
				CREDIT MEMO	86300	1442	(100.00)
				CREDIT MEMO	86300	1442	(217.24)
	Check POOL 682579	Total for Fund 101 GENERAL FUND					15,491.42
08/13/2025	POOL	682580#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	27,180.00
08/13/2025	POOL	682583	EXTREME TOOLING LLC	OPERATING SUPPLY	74000	1442	595.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1442	308.43
				DISABILITY PREMIUM	71900	1442	590.32
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
	Check POOL 682593	Total for Fund 101 GENERAL FUND					1,100.61
08/13/2025	POOL	682622	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	143.88
08/13/2025	POOL	682624	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	26.97
08/13/2025	POOL	682627	LAWSON PRODUCTS INC	MRO SUPPLIER	86300	1442	302.30
				MRO SUPPLIER	86300	1442	129.97
				MRO SUPPLIER	86300	1442	126.48
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	23.05
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	35.16

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	24.80
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	35.76
			Check POOL 682627 Total for Fund 101 GENERAL FUND				677.52
08/13/2025	POOL	682638	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES	86300	1442	1,432.00
				VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	2,101.00
			Check POOL 682638 Total for Fund 101 GENERAL FUND				3,533.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
08/13/2025	POOL	682674	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	80.97
08/13/2025	POOL	682677	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	1,388.75
				OIL PRODUCTS	75100	1442	1,111.86
			Check POOL 682677 Total for Fund 101 GENERAL FUND				2,500.61
08/13/2025	POOL	682679	FRIENDLY CHRYSLER JEEP	VEHICLE MAINT-STELLANTIS PARTS/SVC	86300	1442	661.60
08/13/2025	POOL	682684*#	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	660.48
08/13/2025	POOL	682689	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLY	74000	1442	540.00
				OPERATING SUPPLY	74000	1442	810.00
				OPERATING SUPPLY	74000	1442	720.00
				CREDIT MEMO	74000	1442	(150.00)
				CREDIT MEMO	74000	1442	(225.00)
				CREDIT MEMO	74000	1442	(200.00)
			Check POOL 682689 Total for Fund 101 GENERAL FUND				1,495.00
08/13/2025	POOL	682702	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	2,556.44
08/13/2025	POOL	682703#	MACQUEEN	VEHICLE MAINT - VACTOR P/R	86300	1442	4,550.58
				VEHICLE MAINT - ELGIN SWEEPER PARTS/REPAIR	86300	1442	132.19
				VEHICLE MAINT - ELGIN SWEEPER PARTS REP/SVCE	86300	1442	74.14
				VEHICLE MAINT - VACTOR P/R	86300	1442	153.26
			Check POOL 682703 Total for Fund 101 GENERAL FUND				4,910.17
08/13/2025	POOL	682707	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	253.11
			Check POOL 682707 Total for Fund 101 GENERAL FUND				529.23
08/13/2025	POOL	682716	WENSCO SIGN SUPPLY	OPERATING SUPPLY	74000	1442	655.44
08/13/2025	POOL	682719	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	28,917.99
				HEIL PACKER PARTS/SERVICE	86300	1442	350.80
				HEIL PACKER PARTS/SERVICE	86300	1442	243.50
			Check POOL 682719 Total for Fund 101 GENERAL FUND				29,512.29
08/13/2025	POOL	682754	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	317.40
08/13/2025	POOL	682845	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	31.69
				OPERATING SUPPLY	74000	1442	47.71
			Check POOL 682845 Total for Fund 101 GENERAL FUND				79.40
08/13/2025	POOL	682847	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682850	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	81.09
				FORD DEALER PARTS/SERVICE	86300	1442	121.42
				FORD DEALER PARTS/SERVICE	86300	1442	618.42
				FORD DEALER PARTS/SERVICE	86300	1442	282.98
				FORD DEALER PARTS/SERVICE	86300	1442	100.10
				FORD DEALER PARTS/SERVICE	86300	1442	1,445.95
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	78.03
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
Check POOL 682850 Total for Fund 101 GENERAL FUND							3,107.84
Total For Dept: 1442							232,730.63
Dept: 1447 ENGINEERING & INSPECTIONS							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCH	80119	1447	195.00
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER EQUIPMENT	72700	1447	1,646.88
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	665.31
				SPRINKLER REPAIRS	80119	1447	95.35
Check POOL 682522 Total for Fund 101 GENERAL FUND							760.66
08/13/2025	POOL	682549	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	175.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	169.90
				DISABILITY PREMIUM	71900	1447	321.37
				LONG TERM DISABILITY PREMIUM	71900	1447	110.73
Check POOL 682593 Total for Fund 101 GENERAL FUND							602.00
08/13/2025	POOL	682659	DRUMMOND CARPENTER PLLC	MS4 TRAINING	80119	1447	1,941.25
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	141.27
				OFFICE SUPPLY	72700	1447	58.80
Check POOL 682660 Total for Fund 101 GENERAL FUND							200.07
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
Total For Dept: 1447							6,314.31
Dept: 1448 HIGHWAY STREET LIGHTING							
07/24/2025	POOL	682331	DTE ENERGY	STREET LIGHTING	92600	1448	30.52
				STREET LIGHTING	92600	1448	19.48
Check POOL 682331 Total for Fund 101 GENERAL FUND							50.00
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	72.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1448 HIGHWAY STREET LIGHTING							
Total For Dept: 1448							122.15
Dept: 1793 BEAUTIFICATION							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.51
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
08/13/2025	POOL	682414	BRONNER'S COMMERICAL DISPLAY	HOLIDAY DECORATIONS	96134	1793	995.00
				HOLIDAY DECORATIONS	96134	1793	5,325.00
				HOLIDAY DECORATIONS	96134	1793	3,195.00
				HOLIDAY DECORATIONS	96134	1793	9,295.00
				HOLIDAY DECORATIONS	96134	1793	1,395.00
				HOLIDAY DECORATIONS	96134	1793	710.00
				CHRISTMAS DECOR	96134	1793	120.00
Check POOL 682414 Total for Fund 101 GENERAL FUND							21,035.00
Total For Dept: 1793							21,062.41
Dept: 1794 CULTURAL COMMISSION							
08/13/2025	POOL	682362#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
08/13/2025	POOL	682535	DAVID SANCHEZ	PERFORMANCE	96110	1794	1,200.00
08/13/2025	POOL	682709	FRANK VERNON BEDNARD	PERFORMANCE	96110	1794	1,500.00
08/13/2025	POOL	682739	MAGNATE MEDIA GROUP	PERFORMANCE	96110	1794	1,650.00
08/13/2025	POOL	682741	LEANNA CHRISTINE ARPINO	PERFORMANCE	96110	1794	500.00
08/13/2025	POOL	682742	PRIOR NOON	PERFORMANCE	96110	1794	2,200.00
Total For Dept: 1794							8,453.00
Dept: 1795 HISTORICAL COMMISSION							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
08/13/2025	POOL	682463	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
Total For Dept: 1795							53.90
Dept: 1796 VILLAGE HISTORICAL COMM							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	298.86
07/31/2025	POOL	682348	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.27
Total For Dept: 1796							353.13
Total For Fund: 101							1,483,819.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
08/13/2025	POOL	682756#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	191,761.25
				JOINT SEALING	21000	0000	(191,761.25)
				JOINT SEALING	21001	0000	(15,350.00)
Check POOL 682756 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							(15,350.00)
Total For Dept: 0000							(15,350.00)
Dept: 2451 CONSTRUCTION							
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,088.82
				ENGINEERING SERVICES	97400	2451	8,358.95
Check POOL 682425 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,447.77
Total For Dept: 2451							9,447.77
Dept: 2463 ROUTINE MAINTENANCE							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	28.25
08/13/2025	POOL	682513*#	JH HART URBAN FORESTRY	WOOD/CHIP DISPOSAL	80100	2463	545.00
				BRANCH/LOG DISPOSAL	80100	2463	630.00
Check POOL 682513 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							1,175.00
08/13/2025	POOL	682629*#	SMART PLANET SOFTWARE	CONTRACTUAL SERVICES	80100	2463	700.02
08/13/2025	POOL	682756#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	2463	191,761.25
Total For Dept: 2463							193,664.52
Dept: 2474 TRAFFIC SERVICES							
08/13/2025	POOL	682376*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	42,391.94
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	10,289.45
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80120	2474	698.00
Total For Dept: 2474							53,379.39
Dept: 2484 TRANSFERS TO							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	96659	2484	153,315.63
				PRINCIPAL & INTEREST DUE 9/1/25	96658	2484	290,732.10
Check POOL 682565 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							444,047.73
Total For Dept: 2484							444,047.73
Total For Fund: 202							685,189.41

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	2,558.22
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(2,558.22)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(255.82)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	8,347.83
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(8,347.83)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(834.78)
	Check POOL 682367	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(1,090.60)
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	6,821.79
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(6,821.79)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(682.18)
	Check POOL 682404	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(682.18)
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21171	0000	66,643.88
				CONCRETE AND MANHOLE REPAIRS	21000	0000	(66,643.88)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(6,664.39)
	Check POOL 682499	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(6,664.39)
08/13/2025	POOL	682630#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	246,094.80
				ROAD RECONSTRUCTION	21000	0000	(246,094.80)
	Check POOL 682630	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	13,138.94
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(13,138.94)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,313.89)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	5,300.09
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(5,300.09)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(108.51)
	Check POOL 682734	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(1,422.40)
Total For Dept: 0000							(9,859.57)
Dept: 3451 CONSTRUCTION							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	2,558.22
				PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	8,347.83
	Check POOL 682367	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					10,906.05
Total For Dept: 3451							10,906.05
Dept: 3463 ROUTINE MAINTENANCE							
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	6,821.79
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	66,643.88
08/13/2025	POOL	682513*#	JH HART URBAN FORESTRY	WOOD/CHIP DISPOSAL	80100	3463	545.00
				BRANCH/LOG DISPOSAL	80100	3463	630.00
	Check POOL 682513	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					1,175.00
08/13/2025	POOL	682629*#	SMART PLANET SOFTWARE	CONTRACTUAL SERVICES	80100	3463	2,100.06
08/13/2025	POOL	682630#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	246,094.80
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	80206	3463	13,138.94
				WM & PAVEMENT RECONSTRUCTION	80206	3463	5,300.08

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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						
Check POOL 682734 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						18,439.02
Total For Dept: 3463						341,274.55
Dept: 3474 TRAFFIC SERVICES						
08/13/2025	POOL	682376*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121 3474	8,682.69
Total For Dept: 3474						8,682.69
Total For Fund: 203						351,003.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	35,239.54
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(35,239.54)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(3,523.95)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	114,991.37
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(114,991.37)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(4,181.71)
		Check POOL 682367	Total for Fund 204 2011 LOCAL STREET R&M				(7,705.66)
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	136,435.86
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(136,435.86)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(13,643.59)
		Check POOL 682404	Total for Fund 204 2011 LOCAL STREET R&M				(13,643.59)
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	122,630.14
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(122,630.14)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(12,263.01)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	49,467.46
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(49,467.46)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,012.75)
		Check POOL 682734	Total for Fund 204 2011 LOCAL STREET R&M				(13,275.76)
Total For Dept: 0000							(34,625.01)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	35,239.53
				PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	114,991.37
		Check POOL 682367	Total for Fund 204 2011 LOCAL STREET R&M				150,230.90
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	136,435.86
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,269.98
				ENGINEERING SERVICES	97400	9204	17,557.66
				ENGINEERING SERVICES	97400	9204	2,766.88
		Check POOL 682473	Total for Fund 204 2011 LOCAL STREET R&M				25,594.52
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	75.00
				ENGINEERING SERVICES	97400	9204	375.00
				ENGINEERING SERVICES	97400	9204	2,358.00
				ENGINEERING SERVICES	97400	9204	297.00
				ENGINEERING SERVICES	97400	9204	6,725.00
				ENGINEERING SERVICES	97400	9204	861.00
				ENGINEERING SERVICES	97400	9204	2,879.00
		Check POOL 682617	Total for Fund 204 2011 LOCAL STREET R&M				13,570.00
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	736.72
				ENGINEERING SERVICES	97400	9204	2,734.03
				ENGINEERING SERVICES	97400	9204	1,131.22
		Check POOL 682618	Total for Fund 204 2011 LOCAL STREET R&M				4,601.97
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97400	9204	122,630.14
				WM & PAVEMENT RECONSTRUCTION	97400	9204	49,467.46
		Check POOL 682734	Total for Fund 204 2011 LOCAL STREET R&M				172,097.60

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Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 204 2011 LOCAL STREET R&M						
Dept: 9204 2011 LOCAL ST REPAIR EXP						
Total For Dept: 9204						502,530.85
Total For Fund: 204						467,905.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
08/13/2025	POOL	682507#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21001	0000	(2,740.00)
				PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21144	0000	27,400.00
				PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21000	0000	(27,400.00)
			Check POOL 682507 Total for Fund 208 RECREATION SPEC REVENUE				(2,740.00)
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,070.76
				GASOLINE	10700	0000	1,736.75
			Check POOL 682525 Total for Fund 208 RECREATION SPEC REVENUE				2,807.51
Total For Dept: 0000							67.51
Dept: 0080 REVENUES							
08/13/2025	POOL	682807	PRISCILLA JAMMEH	REFUND	65101	0080	100.00
Total For Dept: 0080							100.00
Dept: 9208 RECREATION EXPENDITURES							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	197.50
				ELECTRIC SERVICE	92000	9208	38.00
				ELECTRIC SERVICE	92000	9208	2,140.40
				ELECTRIC SERVICE	92000	9208	37.51
				ELECTRIC SERVICE	92000	9208	38.00
				ELECTRIC SERVICE	92000	9208	619.47
				ELECTRIC SERVICE	92000	9208	928.46
				ELECTRIC SERVICE	92000	9208	61.88
				ELECTRIC SERVICE	92000	9208	21.70
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	39.97
				ELECTRIC SERVICE	92000	9208	37.32
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	33.60
				ELECTRIC SERVICE	92000	9208	47.68
				ELECTRIC SERVICE	92000	9208	22.72
				ELECTRIC SERVICE	92000	9208	114.73
				ELECTRIC SERVICE	92000	9208	26.58
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	1,475.57
				ELECTRIC SERVICE	92000	9208	32.61
				ELECTRIC SERVICE	92000	9208	28.21
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	26.49
				ELECTRIC SERVICE	92000	9208	30.19
				ELECTRIC SERVICE	92000	9208	31.30
				ELECTRIC SERVICE	92000	9208	20.60
			Check POOL 682330 Total for Fund 208 RECREATION SPEC REVENUE				6,138.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.53
				TELEPHONE SERVICE	85300	9208	250.56
				TELEPHONE SERVICE	85300	9208	228.28
				TELEPHONE SERVICE	85300	9208	241.58
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.65
				TELEPHONE SERVICE	85300	9208	3.30
		Check POOL 682334	Total for Fund 208 RECREATION SPEC	REVENUE			1,006.90
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,572.66
07/31/2025	POOL	682349	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	1,785.00
08/13/2025	POOL	682363	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	293.78
				JANITORIAL SUPPLY	93000	9208	53.52
		Check POOL 682363	Total for Fund 208 RECREATION SPEC	REVENUE			347.30
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9208	52.00
				MEDICAL SERVICE - MDOT	80100	9208	52.00
		Check POOL 682364	Total for Fund 208 RECREATION SPEC	REVENUE			104.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	64.48
				MAINTENANCE SUPPLY	77600	9208	29.26
				MAINTENANCE SUPPLY	77600	9208	57.06
		Check POOL 682368	Total for Fund 208 RECREATION SPEC	REVENUE			150.80
08/13/2025	POOL	682381	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	97.50
08/13/2025	POOL	682382	RECREONICS INC	POOL SUPPLY	77600	9208	181.01
				POOL SUPPLY	77600	9208	128.04
		Check POOL 682382	Total for Fund 208 RECREATION SPEC	REVENUE			309.05
08/13/2025	POOL	682384*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	669.90
				JANITORIAL SUPPLY	77600	9208	529.00
		Check POOL 682384	Total for Fund 208 RECREATION SPEC	REVENUE			1,198.90
08/13/2025	POOL	682406*#	US POSTMASTER	FALL ACTIVITY GUIDE	80200	9208	6,188.89
08/13/2025	POOL	682426*#	SCHEMA ROOFING & SHEET	ROOF REPAIR	80100	9208	550.50
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	74000	9208	1,340.16
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	171.01
				MAINTENANCE SUPPLY	77600	9208	291.99
				MAINTENANCE SUPPLY	77600	9208	491.62
		Check POOL 682448	Total for Fund 208 RECREATION SPEC	REVENUE			954.62
08/13/2025	POOL	682450	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	960.00
08/13/2025	POOL	682457	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,830.00
08/13/2025	POOL	682465	GORDON FOOD SERVICE INC	RECREATION SUPPLY	96126	9208	239.22
08/13/2025	POOL	682485	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	295.49
				OPERATING SUPPLY	76000	9208	43.50

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Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
		Check POOL 682485	Total for Fund 208 RECREATION SPEC REVENUE				338.99
08/13/2025	POOL	682489*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	230.64
08/13/2025	POOL	682490*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	653.86
08/13/2025	POOL	682494*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	2,856.00
08/13/2025	POOL	682502	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	282.00
08/13/2025	POOL	682507#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WEIGAND SPLASH PAD	98500	9208	27,400.00
08/13/2025	POOL	682519	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	32.99
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	METASYS HVAC CONTROL SYSTEM	97400	9208	25,955.87
				HVAC SERVICE	80100	9208	482.00
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	233.92
				HVAC MAINTENANCE	80100	9208	3,444.84
		Check POOL 682520	Total for Fund 208 RECREATION SPEC REVENUE				38,258.19
08/13/2025	POOL	682524#	MADDOX IRRIGATION INC	IRRIGATION SERVICES	93000	9208	4,950.00
08/13/2025	POOL	682531	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	375.00
08/13/2025	POOL	682539*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	295.09
				ELECTRICAL SERVICE	96146	9208	4,433.75
				ELECTRICAL SERVICE	80100	9208	4,433.75
		Check POOL 682539	Total for Fund 208 RECREATION SPEC REVENUE				9,162.59
08/13/2025	POOL	682541	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	177.00
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
08/13/2025	POOL	682561	WOW! BUSINESS	CABLE FOR WCC	80100	9208	31.12
08/13/2025	POOL	682566	TUBE PRO	POOL SUPPLIES	76000	9208	648.00
				POOL SUPPLIES	76000	9208	194.40
				POOL SUPPLIES	76000	9208	132.00
		Check POOL 682566	Total for Fund 208 RECREATION SPEC REVENUE				974.40
08/13/2025	POOL	682571	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
08/13/2025	POOL	682576	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	405.20
				MAINTENANCE SUPPLY	77600	9208	114.03
				MAINTENANCE SUPPLY	77600	9208	17.82
		Check POOL 682576	Total for Fund 208 RECREATION SPEC REVENUE				537.05
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	81.70
08/13/2025	POOL	682585	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	2,850.00
				POOL CHEMICALS	77600	9208	1,717.39
		Check POOL 682585	Total for Fund 208 RECREATION SPEC REVENUE				4,567.39
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	198.62
				DISABILITY PREMIUM	71900	9208	378.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9208	128.08
		Check POOL 682593	Total for Fund 208 RECREATION SPEC	REVENUE			705.16
08/13/2025	POOL	682611	MICHIGAN SOCCER CLUB LLC	SPORTS OFFICIAL	70713	9208	1,428.00
08/13/2025	POOL	682621	AFFORDABLE FIRE PROTECTION	INSPECTION SERVICES	93000	9208	600.00
08/13/2025	POOL	682644	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	225.00
08/13/2025	POOL	682646	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	58.50
08/13/2025	POOL	682648	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	600.00
08/13/2025	POOL	682655	TURNER SANITATION INC	EQUIPMENT RENTAL	80100	9208	2,080.00
08/13/2025	POOL	682661	DES ELECTRIC LLC	ELECTRICAL SUPPLY	93000	9208	2,924.00
08/13/2025	POOL	682695	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
08/13/2025	POOL	682710	LITTLE TINK'S LLC	ART INSTRUCTOR	70713	9208	280.00
08/13/2025	POOL	682717	ERC WIPING PRODUCTS	MAINTENANCE SUPPLY	77600	9208	3,650.00
08/13/2025	POOL	682720	DIANNE KELIHER	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682721	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682722	DIANE BOEHM	YOGA INSTRUCTOR	70713	9208	90.00
08/13/2025	POOL	682723	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682724	CASSANDRA KYEWSKI	TUITION REIMBURSEMENT	71302	9208	990.00
08/13/2025	POOL	682738	ARMOREX	JANITORIAL SUPPLIES	77600	9208	2,079.60
08/13/2025	POOL	682750	DAVID MERCIER	SPORTS OFFICIAL	70713	9208	288.00
08/13/2025	POOL	682751	POWER PLAYGROUND	SPORTS OFFICIAL	70713	9208	492.00
Total For Dept: 9208							154,726.75
Dept: 9210 TRANSPORT EXPENDITURES							
07/24/2025	POOL	682330**	DTE ENERGY	ELECTRIC SERVICE	92000	9210	58.10
				ELECTRIC SERVICE	92000	9210	571.23
		Check POOL 682330	Total for Fund 208 RECREATION SPEC	REVENUE			629.33
08/13/2025	POOL	682524#	MADDOX IRRIGATION INC	IRRIGATION SERVICES	93000	9210	4,950.00
Total For Dept: 9210							5,579.33
Total For Fund: 208							160,473.59

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
07/18/2025	POOL	682324*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,695.84
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	464.89
				ELECTRIC SERVICE	92000	9226	40.36
				ELECTRIC SERVICE	92000	9226	1,078.02
	Check POOL	682330	Total for Fund 226 SANITATION SPECIAL REV				1,583.27
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	109.07
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/13/2025	POOL	682434	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	95,563.36
				SOLID WASTE/COMPOST	80115	9226	22,078.96
	Check POOL	682434	Total for Fund 226 SANITATION SPECIAL REV				117,642.32
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	45.08
				OPERATING SUPPLY	74000	9226	28.47
	Check POOL	682448	Total for Fund 226 SANITATION SPECIAL REV				73.55
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
	Check POOL	682520	Total for Fund 226 SANITATION SPECIAL REV				545.48
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	21,605.62
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	649.13
				DISABILITY PREMIUM	71900	9226	1,237.15
				LONG TERM DISABILITY PREMIUM	71900	9226	408.94
	Check POOL	682593	Total for Fund 226 SANITATION SPECIAL REV				2,295.22
08/13/2025	POOL	682604	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH	74000	9226	14.25
08/13/2025	POOL	682730	CASCADE ENGINEERING INC	TRASH, RECYCLE & COMPOST CARTS	98400	9226	15,522.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	15,522.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	10,348.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	650.00
	Check POOL	682730	Total for Fund 226 SANITATION SPECIAL REV				42,042.00
Total For Dept: 9226							189,099.54
Total For Fund: 226							189,099.54

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 0080 REVENUES							
08/13/2025	POOL	682809	ARISTOTLE ECONOMON	REFUND	63401	0080	200.00
Total For Dept: 0080							200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	743.68
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9230	124.62
				DISABILITY PREMIUM	71900	9230	235.88
				LONG TERM DISABILITY PREMIUM	71900	9230	81.53
Check POOL 682593 Total for Fund 230 RENTAL ORDINANCE REVENUE							442.03
08/13/2025	POOL	682598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE EQUIPMENT	72700	9230	440.00
08/13/2025	POOL	682601	MARCO TECHNOLOGIES LLC	OFFICE SUPPLY	72700	9230	3,049.44
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	38.00
Total For Dept: 9230							4,713.15
Total For Fund: 230							4,913.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.75
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,945.14
08/13/2025	POOL	682369	GRAINGER INC	OPERATING SUPPLY	88010	9250	236.30
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	11.78
08/13/2025	POOL	682460	B & H PHOTO - VIDEO INC	COMPUTER SUPPLY	72700	9250	151.15
				OPERATING SUPPLIES	74000	9250	164.16
				OPERATING SUPPLIES	74000	9250	164.16
				EQUIPMENT SUPPLY	74000	9250	7.46
				OPERATING SUPPLY - AUDIO/VIDEO	74000	9250	3,221.86
Check POOL 682460 Total for Fund 250 COMMUNICATIONS							3,708.79
08/13/2025	POOL	682492*#	GOVCONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	4,128.40
				ADOBE LICENSE RENEWAL	80147	9250	428.85
				ADOBE LICENSE RENEWAL	80147	9250	428.85
Check POOL 682492 Total for Fund 250 COMMUNICATIONS							4,986.10
08/13/2025	POOL	682498	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	68.86
				FIRST AID SUPPLY	80100	9250	22.15
Check POOL 682498 Total for Fund 250 COMMUNICATIONS							91.01
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
Check POOL 682520 Total for Fund 250 COMMUNICATIONS							2,056.54
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9250	129.94
				DISABILITY PREMIUM	71900	9250	245.48
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
Check POOL 682593 Total for Fund 250 COMMUNICATIONS							460.11
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	33.39
				OFFICE SUPPLY	72700	9250	5.98
Check POOL 682660 Total for Fund 250 COMMUNICATIONS							39.37
Total For Dept: 9250							19,306.61
Total For Fund: 250							19,306.61

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
08/13/2025	POOL	682408	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/13/2025	POOL	682447*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
08/13/2025	POOL	682449	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	187.50
08/13/2025	POOL	682452	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 682452	Total for Fund 259 INDIGENT DEFENSE FUND					687.50
08/13/2025	POOL	682459	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	1,023.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
	Check POOL 682459	Total for Fund 259 INDIGENT DEFENSE FUND					1,336.25
08/13/2025	POOL	682464	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682464	Total for Fund 259 INDIGENT DEFENSE FUND					750.00
08/13/2025	POOL	682470	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682470	Total for Fund 259 INDIGENT DEFENSE FUND					1,187.50
08/13/2025	POOL	682472	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 682472	Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00
08/13/2025	POOL	682491	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	625.00
08/13/2025	POOL	682493	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/13/2025	POOL	682501	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	1,437.50
	Check POOL 682501	Total for Fund 259 INDIGENT DEFENSE FUND					2,187.50
08/13/2025	POOL	682503	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 682503	Total for Fund 259 INDIGENT DEFENSE FUND					750.00
08/13/2025	POOL	682508	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682508	Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/13/2025	POOL	682514	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 682514 Total for Fund 259 INDIGENT DEFENSE FUND					1,937.50
08/13/2025	POOL	682516	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682516 Total for Fund 259 INDIGENT DEFENSE FUND					1,500.00
08/13/2025	POOL	682527	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	281.25
08/13/2025	POOL	682528	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682528 Total for Fund 259 INDIGENT DEFENSE FUND					562.50
08/13/2025	POOL	682529	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 682529 Total for Fund 259 INDIGENT DEFENSE FUND					398.75
08/13/2025	POOL	682533	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	215.00
08/13/2025	POOL	682553	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
08/13/2025	POOL	682562	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682562 Total for Fund 259 INDIGENT DEFENSE FUND					625.00
08/13/2025	POOL	682567	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682567 Total for Fund 259 INDIGENT DEFENSE FUND					2,468.75
08/13/2025	POOL	682569	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	937.50
		Check POOL 682569 Total for Fund 259 INDIGENT DEFENSE FUND					2,243.75
08/13/2025	POOL	682573	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682573 Total for Fund 259 INDIGENT DEFENSE FUND					437.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/13/2025	POOL	682591	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
		Check POOL 682591 Total for Fund 259 INDIGENT DEFENSE FUND					1,437.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
		Check POOL 682593 Total for Fund 259 INDIGENT DEFENSE FUND					67.80
08/13/2025	POOL	682600	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 682600 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75
08/13/2025	POOL	682602	RICHARD Cervenak	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	10,437.50
08/13/2025	POOL	682605	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	1,050.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 682605 Total for Fund 259 INDIGENT DEFENSE FUND					12,470.00
08/13/2025	POOL	682649	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	1,343.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- 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	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	540.00
		Check POOL 682649 Total for Fund 259 INDIGENT DEFENSE FUND					4,690.00
08/13/2025	POOL	682682	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
		Check POOL 682682 Total for Fund 259 INDIGENT DEFENSE FUND					402.50
08/13/2025	POOL	682687	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	465.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 682687 Total for Fund 259 INDIGENT DEFENSE FUND					990.00
08/13/2025	POOL	682696	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/13/2025	POOL	682700	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682700 Total for Fund 259 INDIGENT DEFENSE FUND					1,750.00
Total For Dept: 9259							54,969.51
Total For Fund: 259							54,969.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/13/2025	POOL	682415	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
				PROFESSIONAL SERVICE	82214	9261	150.00
				PROFESSIONAL SERVICE	82214	9261	100.00
		Check POOL 682415 Total for Fund 261 DRUG FORFEITURE FUND					350.00
08/13/2025	POOL	682445*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	38.94
				CANINE UNIT SUPPLY	82215	9261	36.98
		Check POOL 682445 Total for Fund 261 DRUG FORFEITURE FUND					75.92
08/13/2025	POOL	682599	BEST FRIENDS PET CARE INC	ANIMAL SERVICE	82215	9261	138.00
08/13/2025	POOL	682610	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	298.00
08/13/2025	POOL	682664	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	625.74
08/13/2025	POOL	682747	TLC ANIMAL HOSPITAL	CANINE SERVICE	82215	9261	1,987.50
				CANINE SERVICE	82215	9261	75.00
		Check POOL 682747 Total for Fund 261 DRUG FORFEITURE FUND					2,062.50
08/13/2025	POOL	682755	PERKINS LAW GROUP PLLC AND KATRINA SETTLEMENT		82215	9261	56,097.00
Total For Dept: 9261							59,647.16
Total For Fund: 261							59,647.16

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
08/13/2025	POOL	682446	PUBLIC AGENCY TRAINING COUNCIL	TRAINING	86400 9262	2,100.00
			PUBLIC AGENCY TRAINING			
08/13/2025	POOL	682681	DESERT SNOW	TRAINING	86400 9262	699.00
08/13/2025	POOL	682748	MICHIGAN ASSOCIATION OF TRAFFIC AC	TRAINING	86400 9262	400.00
08/13/2025	POOL	682749	VIKSTORY MEDIA LLC	TRAINING	86400 9262	250.00
Total For Dept: 9262						3,449.00
Total For Fund: 262						3,449.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,015.43
07/18/2025	POOL	682323	AT&T	MONTHLY PHONE SERVICE	85300	9271	247.95
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,121.58
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.59
				TELEPHONE SERVICE	85300	9271	198.63
				TELEPHONE SERVICE	85300	9271	42.85
				TELEPHONE SERVICE	85300	9271	9.90
		Check POOL 682334	Total for Fund 271 LIBRARY SPECIAL	REVENUE			276.97
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	7,146.77
				ELECTRIC SUPPLY	92000	9271	5,051.00
		Check POOL 682347	Total for Fund 271 LIBRARY SPECIAL	REVENUE			12,197.77
08/13/2025	POOL	682357	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	852.81
08/13/2025	POOL	682368*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	71.20
08/13/2025	POOL	682375	SUBURBAN LIBRARY	BOOKS	98200	9271	731.55
				BOOKS	98200	9271	1,758.47
				BOOKS	98200	9271	434.10
				BOOKS	98200	9271	26.39
				BOOKS	98200	9271	182.04
				BOOKS	98200	9271	595.90
				BOOKS	98200	9271	2,402.37
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	206.70
				BOOKS	98200	9271	2,503.84
				BOOKS	98200	9271	366.28
				BOOKS	98200	9271	1,403.31
				VIDEO	82201	9271	191.67
				VIDEO	82201	9271	227.91
				VIDEO	82201	9271	228.81
				CIRCULATING MATERIALS	82202	9271	232.58
				CIRCULATING MATERIALS	82202	9271	150.00
				CIRCULATING MATERIALS	82202	9271	173.41
				CIRCULATING MATERIALS	82202	9271	192.97
				CIRCULATING MATERIALS	82202	9271	575.17
				CIRCULATING MATERIALS	82202	9271	59.98
				INDIRECT STATE AID	80130	9271	38,341.32
		Check POOL 682375	Total for Fund 271 LIBRARY SPECIAL	REVENUE			51,477.05
08/13/2025	POOL	682378	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
08/13/2025	POOL	682380	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/13/2025	POOL	682406*#	US POSTMASTER	FALL ACTIVITY GUIDE	80200	9271	6,188.88

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
08/13/2025	POOL	682417	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	79.93
08/13/2025	POOL	682442	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	35.80
08/13/2025	POOL	682510	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/13/2025	POOL	682511	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	891.57
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
	Check POOL 682520	Total for Fund 271 LIBRARY SPECIAL REVENUE					2,047.14
08/13/2025	POOL	682526	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,565.72
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	96.35
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	82.90
				COPIER MAINTENANCE	72702	9271	63.27
				COPIER MAINTENANCE	72702	9271	69.79
				COPIER MAINTENANCE	72702	9271	87.42
				COPIER MAINTENANCE	72702	9271	74.32
				COPIER MAINTENANCE	72702	9271	19.57
	Check POOL 682554	Total for Fund 271 LIBRARY SPECIAL REVENUE					511.32
08/13/2025	POOL	682575	BIBLIOTHECA LLC	SELF CHECK DESKTOP SERVICE	72700	9271	2,950.30
08/13/2025	POOL	682586	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,041.25
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	493.14
				DISABILITY PREMIUM	71900	9271	953.80
				LONG TERM DISABILITY PREMIUM	71900	9271	281.32
	Check POOL 682593	Total for Fund 271 LIBRARY SPECIAL REVENUE					1,728.26
08/13/2025	POOL	682666	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
08/13/2025	POOL	682678	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	26.94
				LIBRARY SUPPLY	72700	9271	26.94
	Check POOL 682678	Total for Fund 271 LIBRARY SPECIAL REVENUE					53.88
08/13/2025	POOL	682691	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
	Check POOL 682691	Total for Fund 271 LIBRARY SPECIAL REVENUE					10,302.16
08/13/2025	POOL	682745	DANIEL FREDERICK HARRISON	LIBRARY PROGRAM	80100	9271	100.00
08/13/2025	POOL	682746	STEVEN JOSEPH MROZEK	LIBRARY PROGRAM	80100	9271	175.00
08/13/2025	POOL	682752	ZOOBEAN INC	LIBRARY PROGRAMMING	80100	9271	2,995.00
Total For Dept: 9271							102,235.13
Total For Fund: 271							102,235.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	1,459.89
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	4,720.63
				EMPLOYEE EXPENDITURES CDBG (JUL25)	24101	0000	35,087.94
Check POOL 682394 Total for Fund 273 CDBG ENTITLEMENT FUND							41,268.46
Total For Dept: 0000							41,268.46
Dept: 9666 ADMINISTRATIVE COSTS							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	68.97
				DISABILITY PREMIUM	71900	9666	131.91
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
Check POOL 682593 Total for Fund 273 CDBG ENTITLEMENT FUND							245.86
Total For Dept: 9666							524.74
Dept: 9706 RESID REHAB DELIVERY							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 682466 Total for Fund 273 CDBG ENTITLEMENT FUND							255.00
08/13/2025	POOL	682505	MJ ENVIRONMENTAL INC	LEAD CLEARANCE EXAM	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
Check POOL 682505 Total for Fund 273 CDBG ENTITLEMENT FUND							1,225.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				DISABILITY PREMIUM	71900	9706	46.33
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
Check POOL 682593 Total for Fund 273 CDBG ENTITLEMENT FUND							87.46
Total For Dept: 9706							1,660.42
Dept: 9707 RESID REHAB PROJECTS							
08/13/2025	POOL	682504	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	5,761.27
				REHAB PROJECT COSTS	88102	9707	33,618.73
				REHAB PROJECT COSTS	80118	9707	33,315.00
				REHAB PROJECT COSTS	80118	9707	34,000.00
Check POOL 682504 Total for Fund 273 CDBG ENTITLEMENT FUND							106,695.00
Total For Dept: 9707							106,695.00
Total For Fund: 273							150,148.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 276 HOME ARP						
Dept: 0000						
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101 0000	214.23
Total For Dept: 0000						214.23
Total For Fund: 276						214.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
08/13/2025	POOL	682393*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (JUL25)	24273	0000	18,387.47
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	2,846.77
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	3,641.94
Check POOL 682394 Total for Fund 277 H.O.M.E.							6,488.71
Total For Dept: 0000							24,876.18
Dept: 9707 RESID REHAB PROJECTS							
08/13/2025	POOL	682546	D R MARTIN	REHABILITATION COSTS	80118	9707	17,500.00
				REHABILITATION COSTS	80118	9707	11,515.00
Check POOL 682546 Total for Fund 277 H.O.M.E.							29,015.00
08/13/2025	POOL	682606	LEAD RENOVATOR TRAINING LLC	REHAB COSTS	88102	9707	22,086.22
				REHAB COSTS	80118	9707	6,799.78
Check POOL 682606 Total for Fund 277 H.O.M.E.							28,886.00
Total For Dept: 9707							57,901.00
Total For Fund: 277							82,777.18

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
08/13/2025	POOL	682393*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (JUL25)	24273	0000	523.27
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	2,992.75
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	2,142.30
Check POOL 682394 Total for Fund 278 HOUSING OPPORTUNITIES							5,135.05
Total For Dept: 0000							5,658.32
Dept: 9778 HOUSING OPPORTUNITIES EXP							
08/13/2025	POOL	682506	OLHSA	SUPPORTIVE HOUSING	80237	9778	37,645.90
				SUPPORTIVE HOUSING	80237	9778	26,066.10
				SUPPORTIVE HOUSING	80236	9778	34,066.19
				SUPPORTIVE HOUSING	80138	9778	2,235.00
				SUPPORTIVE HOUSING	80139	9778	2,066.84
				SUPPORTIVE HOUSING	80136	9778	9,287.05
Check POOL 682506 Total for Fund 278 HOUSING OPPORTUNITIES							111,367.08
Total For Dept: 9778							111,367.08
Total For Fund: 278							117,025.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Dept: 0080 REVENUES							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	69902	0080	(290,732.10)
Total For Dept: 0080							(290,732.10)
Dept: 9358 2006 CAP IMP DEBT EXPEND							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99102	9358	287,346.80
				PRINCIPAL & INTEREST DUE 9/1/25	99502	9358	3,385.30
Check POOL 682565 Total for Fund 358 2013A REF 2006 CAP IMP							290,732.10
Total For Dept: 9358							290,732.10
Total For Fund: 358							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Dept: 0080 REVENUES							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	69902	0080	(153,315.63)
Total For Dept: 0080							(153,315.63)
Dept: 9359 2008 CAP IMP DEBT EXPENSE							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99102	9359	145,000.00
				PRINCIPAL & INTEREST DUE 9/1/25	99502	9359	8,315.63
Check POOL 682565 Total for Fund 359 2015 (2008) CAP IMP DEBT - ROADS							153,315.63
Total For Dept: 9359							153,315.63
Total For Fund: 359							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 402 2024 CAPITAL EQUIPMENT						
Dept: 9402 2024 CAPITAL EQUIPMENT						
08/13/2025	POOL	682469*#	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400 9402	22,185.00
				REPLACEMENT RADIOS	97400 9402	561,327.25
Check POOL 682469 Total for Fund 402 2024 CAPITAL EQUIPMENT						583,512.25
Total For Dept: 9402						583,512.25
Total For Fund: 402						583,512.25

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: 410 37TH D.C. BLDG RENOVATION							
Dept: 9410 COURT BLDG RENOVATION EXP							
08/13/2025	POOL	682424	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
08/13/2025	POOL	682490*#	ULINE INC	OFFICE SUPPLIES	97400	9410	320.00
				OFFICE SUPPLIES	97400	9410	58.21
Check POOL 682490 Total for Fund 410 37TH D.C. BLDG RENOVATION							378.21
Total For Dept: 9410							1,599.45
Total For Fund: 410							1,599.45

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: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	264,457.21
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(264,457.21)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(26,445.72)
Check POOL 682603 Total for Fund 438 2023 MTF CONSTRUCTION							(26,445.72)
Total For Dept: 0000							(26,445.72)
Dept: 9438 2023 MTF CONSTRUCTION							
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	6,129.64
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	264,457.21
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	6,650.35
				ENGINEERING SERVICES	97450	9438	1,822.29
Check POOL 682618 Total for Fund 438 2023 MTF CONSTRUCTION							8,472.64
08/13/2025	POOL	682697	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	16,807.16
Total For Dept: 9438							295,866.65
Total For Fund: 438							269,420.93

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: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	48.66
				ELECTRIC SERVICE	92000	9494	263.14
				ELECTRIC SERVICE	92000	9494	1,199.12
				ELECTRIC SERVICE	97400	9494	727.73
	Check POOL 682330	Total for Fund 494 DDA ADMINISTRATION FUND					2,238.65
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.06
				TELEPHONE SERVICE	85300	9494	6.60
	Check POOL 682334	Total for Fund 494 DDA ADMINISTRATION FUND					23.66
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9494	55.06
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 682593	Total for Fund 494 DDA ADMINISTRATION FUND					193.25
Total For Dept: 9494							2,605.52
Total For Fund: 494							2,605.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	17.65
				ELECTRIC SERVICE	80100 9495	102.10
Check POOL 682346 Total for Fund 495 TIFA CONSTRUCTION FUND						119.75
Total For Dept: 9495						119.75
Total For Fund: 495						119.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,886.15
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	166.90
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.34
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	48.84
				MAINTENANCE SUPPLY	77600	9536	50.35
				MAINTENANCE SUPPLY	77600	9536	3.03
				MAINTENANCE SUPPLY	77600	9536	12.50
				MAINTENANCE SUPPLY	77600	9536	21.47
				MAINTENANCE SUPPLY	77600	9536	2.00
				MAINTENANCE SUPPLY	77600	9536	87.32
	Check POOL 682448	Total for Fund 536 SENIOR HOUSING - STILWELL					225.51
08/13/2025	POOL	682480*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	43.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,843.72
				HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
	Check POOL 682520	Total for Fund 536 SENIOR HOUSING - STILWELL					2,207.38
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	TREE PLANTING	93000	9536	2,336.00
08/13/2025	POOL	682530*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	16.21
				APPLIANCES	77600	9536	61.38
				MAINTENANCE SUPPLIES	77600	9536	22.75
				CREDIT MEMO	77600	9536	(16.20)
	Check POOL 682530	Total for Fund 536 SENIOR HOUSING - STILWELL					84.14
08/13/2025	POOL	682542*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00
				PEST CONTROL SERVICE	80100	9536	3,781.25
				PEST CONTROL SERVICE	80100	9536	1,195.00
	Check POOL 682542	Total for Fund 536 SENIOR HOUSING - STILWELL					6,171.25
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.30
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 682593	Total for Fund 536 SENIOR HOUSING - STILWELL					232.76
08/13/2025	POOL	682607	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9536	25.00
08/13/2025	POOL	682619*#	DEY DISTRIBUTING	PARTS	77600	9536	10.20
				PARTS	77600	9536	23.18
	Check POOL 682619	Total for Fund 536 SENIOR HOUSING - STILWELL					33.38
08/13/2025	POOL	682673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	487.20
08/13/2025	POOL	682686	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/13/2025	POOL	682706*#	GLSCO	APPLIANCES	98422	9536	142.40
				APPLIANCES	98422	9536	274.40
				Check POOL 682706 Total for Fund 536 SENIOR HOUSING - STILWELL			416.80
08/13/2025	POOL	682851*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	954.98
Total For Dept: 9536							24,000.21
Total For Fund: 536							24,000.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- 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							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	184.97
				ELECTRIC SERVICE	92000	9537	603.57
				ELECTRIC SERVICE	92000	9537	568.99
				ELECTRIC SERVICE	92000	9537	850.18
	Check POOL 682330	Total for Fund 537 SENIOR HOUSING-JOS. COACH					2,207.71
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	152.63
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.78
				TELEPHONE SERVICE	85300	9537	207.96
				TELEPHONE SERVICE	85300	9537	222.80
	Check POOL 682334	Total for Fund 537 SENIOR HOUSING-JOS. COACH					609.54
07/31/2025	POOL	682345	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.50
				UTILITY SERVICE	92000	9537	2.50
				UTILITY SERVICE	92000	9537	3.00
	Check POOL 682345	Total for Fund 537 SENIOR HOUSING-JOS. COACH					8.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	146.52
				MAINTENANCE SUPPLY	77600	9537	201.40
				MAINTENANCE SUPPLY	77600	9537	9.07
				MAINTENANCE SUPPLY	77600	9537	37.50
				MAINTENANCE SUPPLY	77600	9537	85.85
				MAINTENANCE SUPPLY	77600	9537	8.01
				MAINTENANCE SUPPLY	77600	9537	261.95
	Check POOL 682448	Total for Fund 537 SENIOR HOUSING-JOS. COACH					750.30
08/13/2025	POOL	682480*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	172.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
	Check POOL 682520	Total for Fund 537 SENIOR HOUSING-JOS. COACH					363.66
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	93000	9537	3,150.00
				LANDSCAPING SERVICE	93000	9537	1,785.00
	Check POOL 682522	Total for Fund 537 SENIOR HOUSING-JOS. COACH					4,935.00
08/13/2025	POOL	682530*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	16.20
				APPLIANCES	77600	9537	61.38
				MAINTENANCE SUPPLIES	77600	9537	22.75
				CREDIT MEMO	77600	9537	(16.21)
	Check POOL 682530	Total for Fund 537 SENIOR HOUSING-JOS. COACH					84.12
08/13/2025	POOL	682536*#	D/A CENTRAL INC	SURVEILLANCE VIDEO REPAIRS	80100	9537	408.00
08/13/2025	POOL	682542*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,195.00
	Check POOL 682542	Total for Fund 537 SENIOR HOUSING-JOS. COACH					1,333.00
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	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							
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9537	86.73
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 682593	Total for Fund 537 SENIOR HOUSING-JOS. COACH				305.87
08/13/2025	POOL	682619*#	DEY DISTRIBUTING	PARTS	77600	9537	40.79
				PARTS	77600	9537	92.70
		Check POOL 682619	Total for Fund 537 SENIOR HOUSING-JOS. COACH				133.49
08/13/2025	POOL	682673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,948.80
08/13/2025	POOL	682706*#	GLSCO	APPLIANCES	98422	9537	569.60
				APPLIANCES	98422	9537	1,097.60
		Check POOL 682706	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,667.20
08/13/2025	POOL	682851*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
				CARPET INSTALLATION	80100	9537	177.50
		Check POOL 682851	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,487.78
Total For Dept: 9537							17,559.98
Total For Fund: 537							17,559.98

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/13/2025	POOL	682365	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,029.60
				HYDRANT SUPPLY/PARTS	11000	0000	1,388.00
				HYDRANT SUPPLY/PARTS	11000	0000	124.49
	Check POOL 682365 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,542.09
08/13/2025	POOL	682366	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	962.50
08/13/2025	POOL	682367**	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	26,157.84
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(26,157.84)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(2,615.78)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	85,356.57
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(85,356.57)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(8,032.21)
	Check POOL 682367 Total for Fund 592 WATER & SEWER SYSTEM FUND						(10,647.99)
08/13/2025	POOL	682404**	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	84,135.45
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(84,135.45)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,413.54)
	Check POOL 682404 Total for Fund 592 WATER & SEWER SYSTEM FUND						(8,413.54)
08/13/2025	POOL	682426**	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	21001	0000	17,116.40
08/13/2025	POOL	682499**	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21171	0000	446,001.35
				CONCRETE AND MANHOLE REPAIRS	21000	0000	(446,001.35)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(44,600.13)
	Check POOL 682499 Total for Fund 592 WATER & SEWER SYSTEM FUND						(44,600.13)
08/13/2025	POOL	682603**	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	162,086.68
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(162,086.68)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(16,208.67)
	Check POOL 682603 Total for Fund 592 WATER & SEWER SYSTEM FUND						(16,208.67)
08/13/2025	POOL	682634	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21001	0000	750,000.00
08/13/2025	POOL	682711#	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS	21001	0000	26,557.62
08/13/2025	POOL	682734**	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	177,062.91
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(177,062.91)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(17,706.29)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	71,424.96
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(71,424.96)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,462.29)
	Check POOL 682734 Total for Fund 592 WATER & SEWER SYSTEM FUND						(19,168.58)
08/13/2025	POOL	682810	STEPHEN M SOBJACK	REPLACED PR CK #159890	20201	0000	185.24
08/13/2025	POOL	682811	JOHN D SCOTT	REPLACED PR CK 197581	20201	0000	2,228.28
08/13/2025	POOL	682812	KRISTAN SIMMONS	REFUND	25503	0000	200.00
08/13/2025	POOL	682813	TYLER GOTTIS	REFUND	04101	0000	78.58
08/13/2025	POOL	682835	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	331.83
08/13/2025	POOL	682838	COREY KAMYSZEK	REFUND	04101	0000	77.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/13/2025	POOL	682839	COREY KAMYSZEK	REFUND	04101	0000	58.65
08/13/2025	POOL	682840	CITY OF WARREN TREASURER	REFUND	04101	0000	2,861.87
08/13/2025	POOL	682842	JAMES MICHAEL HUTCHINSON	REFUND	04101	0000	20.50
08/13/2025	POOL	682846	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	157.08
Total For Dept: 0000							704,339.24
Dept: 0080 REVENUES							
08/13/2025	POOL	682711#	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS	66500	0080	693.07
08/13/2025	POOL	682796	COLUMBIA AVE PROPERTIES	REFUND	47100	0080	145.00
08/13/2025	POOL	682837	ALOK J MAHYAVANSKI	REFUND	47100	0080	30.00
Total For Dept: 0080							868.07
Dept: 1540 WATER MAINTENANCE							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,010.36
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,695.84
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	37.37
				ELECTRIC SERVICE	92000	1540	82.45
				ELECTRIC SERVICE	92000	1540	57.62
				ELECTRIC SERVICE	92000	1540	66.17
				ELECTRIC SERVICE	92000	1540	63.07
				ELECTRIC SERVICE	92000	1540	42.53
Check POOL 682330 Total for Fund 592 WATER & SEWER SYSTEM FUND							349.21
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	741.27
08/13/2025	POOL	682359	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLIES	74000	1540	31.32
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	306.00
				MEDICAL SERVICES	80100	1540	207.00
Check POOL 682364 Total for Fund 592 WATER & SEWER SYSTEM FUND							513.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	39.79
				MAINTENANCE SUPPLY	74000	1540	21.35
				MAINTENANCE SUPPLY	74000	1540	446.88
				MAINTENANCE SUPPLY	74000	1540	2.02
				MAINTENANCE SUPPLY	74000	1540	191.86
				MAINTENANCE SUPPLY	74000	1540	62.89
Check POOL 682368 Total for Fund 592 WATER & SEWER SYSTEM FUND							764.79
08/13/2025	POOL	682374	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	245.07
08/13/2025	POOL	682384*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	322.64
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,197.40
08/13/2025	POOL	682396#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	9.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	81.73
				OPERATING SUPPLY	74000	1540	18.16
				OPERATING SUPPLY	74000	1540	37.72
				OPERATING SUPPLY	74000	1540	205.67
			Check POOL 682396 Total for Fund 592 WATER & SEWER SYSTEM FUND				353.06
08/13/2025	POOL	682403	POLLARDWATER	OPERATING SUPPLY	74000	1540	296.80
08/13/2025	POOL	682421	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
08/13/2025	POOL	682423	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	165.00
				TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	95.00
				TRAINING	71302	1540	165.00
			Check POOL 682423 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,415.00
08/13/2025	POOL	682438	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	548.27
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	62.91
				OPERATING SUPPLY	74000	1540	17.91
				OPERATING SUPPLY	74000	1540	164.15
			Check POOL 682448 Total for Fund 592 WATER & SEWER SYSTEM FUND				244.97
08/13/2025	POOL	682456	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	7,001.10
08/13/2025	POOL	682468	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	262.50
08/13/2025	POOL	682479	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	94.35
08/13/2025	POOL	682484	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	246.31
08/13/2025	POOL	682490*#	ULINE INC	OPERATING SUPPLIES	74000	1540	311.97
08/13/2025	POOL	682497*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	115.84
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	446,001.34
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
			Check POOL 682520 Total for Fund 592 WATER & SEWER SYSTEM FUND				780.60
08/13/2025	POOL	682521*#	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	235.00
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLY	74000	1540	23.97
				OPERATING SUPPLY	74000	1540	80.95
			Check POOL 682581 Total for Fund 592 WATER & SEWER SYSTEM FUND				104.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
08/13/2025	POOL	682587	CORE & MAIN LP	OPERATING SUPPLY	74000	1540	461.76
				OPERATING SUPPLY	74000	1540	736.98
	Check POOL 682587	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,198.74
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1540	715.14
				DISABILITY PREMIUM	71900	1540	1,372.88
				LONG TERM DISABILITY PREMIUM	71900	1540	425.19
	Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,513.21
08/13/2025	POOL	682613	S A TORELLO INC	REMOVAL OF SPOILS	80250	1540	535.76
				CLASS II FILL SAND	74000	1540	544.41
				CLASS II FILL SAND	74000	1540	2,436.51
				REMOVAL OF SPOILS	80250	1540	1,073.61
				REMOVAL OF SPOILS	80250	1540	2,676.17
	Check POOL 682613	Total for Fund 592 WATER & SEWER SYSTEM FUND					7,266.46
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES	IN ENGINEERING SERVICES	80100	1540	657.00
				ENGINEERING SERVICES	80100	1540	6,752.00
	Check POOL 682617	Total for Fund 592 WATER & SEWER SYSTEM FUND					7,409.00
08/13/2025	POOL	682642	AZTECA SYSTEMS LLC	CONTRACTUAL SERVICES	80100	1540	99,645.00
08/13/2025	POOL	682650	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	143.77
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	23.84
08/13/2025	POOL	682663	AQUATIC INFORMATICS INC	PROFESSIONAL SERVICES	80100	1540	2,329.80
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	76.00
08/13/2025	POOL	682675	AARON'S LOCK & KEY	LOCKS AND KEYS	80100	1540	160.00
08/13/2025	POOL	682684*#	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	782.80
Total For Dept: 1540							592,563.55
Dept: 1560 ADMINISTRATION							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	85300	1560	304.09
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.44
				CELLULAR SERVICE	85300	1560	36.01
	Check POOL 682325	Total for Fund 592 WATER & SEWER SYSTEM FUND					348.45
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.92
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.65
				TELEPHONE SERVICE	85300	1560	16.50
	Check POOL 682334	Total for Fund 592 WATER & SEWER SYSTEM FUND					59.15
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	194.11
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES AND ENVELOPES	80100	1560	229.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	395.75
				DISABILITY PREMIUM	71900	1560	746.64
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,377.88
08/13/2025	POOL	682616	POINT & PAY	JUN25 PROCESSING FEES	80100	1560	155.75
08/13/2025	POOL	682685	JANINE HAYMOND	REIMBURSEMENT	71302	1560	265.00
				REIMBURSEMENT	71302	1560	265.00
		Check POOL 682685	Total for Fund 592 WATER & SEWER SYSTEM FUND				530.00
Total For Dept: 1560							4,486.27
Dept: 1580 WWTP							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,361.49
				CELLULAR SERVICE	85300	1580	153.23
		Check POOL 682325	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,514.72
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	571.23
				ELECTRIC SERVICE	92005	1580	976.58
				ELECTRIC SERVICE	92005	1580	482.99
				ELECTRIC SERVICE	92005	1580	105.80
				ELECTRIC SERVICE	92005	1580	5,763.10
		Check POOL 682330	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,899.70
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.04
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	72.47
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,126.78
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING/MAINTENANCE SUPPLY	93001	1580	221.80
				OPERATING/MAINTENANCE SUPPLY	93001	1580	63.30
				OPERATING/MAINTENANCE SUPPLY	93001	1580	23.06
				OPERATING/MAINTENANCE SUPPLY	93001	1580	155.38
				OPERATING & MAINTENANCE SUPPLY	93001	1580	29.79
				OPERATING & MAINTENANCE SUPPLY	93001	1580	365.06
				OPERATING & MAINTENANCE SUPPLY	93001	1580	199.99
				OPERATING & MAINTENANCE SUPPLY	93001	1580	74.69
				OPERATING & MAINTENANCE SUPPLY	93001	1580	159.38
				OPERATING & MAINTENANCE SUPPLY	93001	1580	730.87
				OPERATING & MAINTENANCE SUPPLY	93001	1580	292.80
				OPERATING & MAINTENANCE SUPPLY	93001	1580	73.82
				OPERATING & MAINTENANCE SUPPLY	93001	1580	370.87
		Check POOL 682368	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,760.81
08/13/2025	POOL	682370*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	2,670.36
08/13/2025	POOL	682384*#	SUPPLYDEN INC	MAINTENANCE SUPPLY	93001	1580	1,846.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682385	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	531.45
08/13/2025	POOL	682388	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	30.60
				MAINTENANCE SUPPLY	93001	1580	61.60
				CREDIT MEMO	93001	1580	(61.60)
	Check POOL 682388	Total for Fund 592 WATER & SEWER SYSTEM FUND					30.60
08/13/2025	POOL	682390	VWR INTERNATIONAL	LAB SUPPLY	74000	1580	236.52
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	899.58
08/13/2025	POOL	682396#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	9.69
				MAINTENANCE SUPPLY	93001	1580	58.05
	Check POOL 682396	Total for Fund 592 WATER & SEWER SYSTEM FUND					67.74
08/13/2025	POOL	682399	PVS TECHNOLOGIES INC	CHEMICALS-FERRIC	74300	1580	11,205.00
08/13/2025	POOL	682400	ROTOR ELECT OF MICH LLC	ELECTRICAL SERVICES	93001	1580	2,520.00
08/13/2025	POOL	682405	PVS NOLWOOD CHEMICALS INC	CHEMICALS	74300	1580	1,364.26
08/13/2025	POOL	682407	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	59,651.77
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	3,680.78
				GENERATOR MAINTENANCE	93001	1580	798.00
				GENERATOR MAINTENANCE	93001	1580	2,254.00
	Check POOL 682409	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,732.78
08/13/2025	POOL	682418	CORE ELECTRIC COMPANY INC	RAW SEWAGE PUMP REHAB	93001	1580	13,000.00
				RAW SEWAGE PUMP REHAB	93001	1580	4,100.00
	Check POOL 682418	Total for Fund 592 WATER & SEWER SYSTEM FUND					17,100.00
08/13/2025	POOL	682419	MWEA	MEMBERSHIPS	71302	1580	100.00
08/13/2025	POOL	682420	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	17.98
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,022.24
				ENGINEERING SERVICES	80100	1580	13,817.00
				ENGINEERING SERVICES	80100	1580	514.56
				ENGINEERING SERVICES	80100	1580	514.56
	Check POOL 682425	Total for Fund 592 WATER & SEWER SYSTEM FUND					15,868.36
08/13/2025	POOL	682426*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	450.00
08/13/2025	POOL	682427	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	120.60
08/13/2025	POOL	682428	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	4.84
				MAINTENANCE SERVICE	93001	1580	56.87
	Check POOL 682428	Total for Fund 592 WATER & SEWER SYSTEM FUND					219.44
08/13/2025	POOL	682433	RADWELL INTERNATIONAL INC	MAINTENANCE SUPPLY	93001	1580	723.27

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682435	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	725.00
				COMPUTER SUPPLY	93001	1580	2,000.00
	Check POOL 682435	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,725.00
08/13/2025	POOL	682437	ALS GROUP USA CORP	PFAS TESTING	74300	1580	460.00
				METALS TESTING	74300	1580	172.00
				METALS TESTING	74300	1580	112.00
				METALS TESTING	74300	1580	720.00
				METALS TESTING	74300	1580	224.00
				CREDIT MEMO	74300	1580	(172.00)
	Check POOL 682437	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,516.00
08/13/2025	POOL	682439	SUNBELT RENTALS INC	BOOM TRUCK RENTAL	93001	1580	123.00
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	1,631.25
08/13/2025	POOL	682474*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	598.54
				COMPUTER SUPPLY & SOFTWARE	93001	1580	54.20
				COMPUTER SUPPLY & SOFTWARE	93001	1580	664.00
				COMPUTER SUPPLY & SOFTWARE	93001	1580	50.86
				COMPUTER SUPPLY & SOFTWARE	93001	1580	253.80
				COMPUTER SUPPLY & SOFTWARE	93001	1580	45.76
	Check POOL 682474	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,667.16
08/13/2025	POOL	682475*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	49.37
				ENGINEERING SERVICES	80100	1580	1,470.76
				ENGINEERING SERVICES	80100	1580	2,000.82
				ENGINEERING SERVICES	80100	1580	3,050.60
				ENGINEERING SERVICES	80100	1580	1,974.80
				ENGINEERING SERVICES	80100	1580	259.86
				ENGINEERING SERVICES	80100	1580	161.12
	Check POOL 682475	Total for Fund 592 WATER & SEWER SYSTEM FUND					8,967.33
08/13/2025	POOL	682490*#	ULINE INC	SAFETY EQUIPMENT	93020	1580	403.88
08/13/2025	POOL	682496	DELL MARKETING LP	COMPUTER SUPPLIES & SOFTWARE	74000	1580	4,306.74
				COMPUTER SUPPLIES & SOFTWARE	74000	1580	6,777.50
	Check POOL 682496	Total for Fund 592 WATER & SEWER SYSTEM FUND					11,084.24
08/13/2025	POOL	682551	DAVID SCHEEL II	REIMBURSEMENT	74000	1580	96.90
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	916.71
				DISABILITY PREMIUM	71900	1580	1,769.36
				LONG TERM DISABILITY PREMIUM	71900	1580	591.83
	Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,277.90
08/13/2025	POOL	682615	TRACE ANALYTICAL LABORATORIES INC	LAB SERVICES	74300	1580	65.95
08/13/2025	POOL	682628	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	262.98
				LAB EQUIPMENT	74300	1580	35.30
	Check POOL 682628	Total for Fund 592 WATER & SEWER SYSTEM FUND					298.28
08/13/2025	POOL	682633	RPM	MAINTENANCE SUPPLY	93001	1580	252.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682656	DHT	TRUCKING-HAULING SERVICE	81800	1580	8,589.81
				TRUCKING-HAULING SERVICE	81800	1580	2,190.50
				TRUCKING-HAULING SERVICE	81800	1580	10,815.41
				TRUCKING-HAULING SERVICE	81800	1580	2,185.73
				TRUCKING-HAULING SERVICE	81800	1580	7,121.12
				HAULING	81800	1580	10,412.25
				HAULING	81800	1580	5,541.58
				CREDIT MEMO	81800	1580	(8,589.81)
		Check POOL 682656 Total for Fund 592 WATER & SEWER SYSTEM FUND					38,266.59
08/13/2025	POOL	682658	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	1,677.10
				LAWN SERVICE	93001	1580	1,677.10
		Check POOL 682658 Total for Fund 592 WATER & SEWER SYSTEM FUND					12,608.30
08/13/2025	POOL	682662	CARL D BRADY	REIMBURSEMENT	74000	1580	96.90
08/13/2025	POOL	682668	ZEE COMPANY	WATER TESTING	93020	1580	250.00
08/13/2025	POOL	682670	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIER	93001	1580	3,039.00
08/13/2025	POOL	682676	GOOSE BUSTERS OF MICHIGAN LLC	ANIMAL CONTROL SERVICE	93020	1580	555.00
08/13/2025	POOL	682688	AERODYNAMICS INSPECTING TEST &	TESTING & BALANCING SERVICES	93020	1580	1,500.00
08/13/2025	POOL	682699	ALEXANDER CHEMICAL CORPORATION	CHEMICAL SUPPLY	74300	1580	10,913.20
08/13/2025	POOL	682701	AIRGAS USA LLC	WELDING/FORKLIFT/CEMS SPECIALTY GASES	74300	1580	411.00
08/13/2025	POOL	682731	UKG KRONOS SYSTEMS LLC	OPERATING SUPPLY	74000	1580	462.50
08/13/2025	POOL	682732	UKG KRONOS SYSTEMS LLC	TIMECLOCK SUPPLIES	74000	1580	187.60
08/13/2025	POOL	682733	TAILORBIRD VENTURES LLC	BUILDING MAINTENANCE	93001	1580	8,670.78
				BUILDING MAINTENANCE	93001	1580	2,398.77
				BUILDING MAINTENANCE	93001	1580	1,711.50
				BUILDING MAINTENANCE	93001	1580	208.15
		Check POOL 682733 Total for Fund 592 WATER & SEWER SYSTEM FUND					12,989.20
08/13/2025	POOL	682736	SPEX CERTIPREP LLC	CHEMICALS	74300	1580	1,221.00
08/13/2025	POOL	682737	TENCARVA MACHINERY COMPANY LLC	PUMP REPAIR & REHAB	93001	1580	12,557.00
08/13/2025	POOL	682843	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
08/13/2025	POOL	682844	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	282.00
Total For Dept: 1580							358,441.81
Dept: 9044 EXPENSE							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	26,157.84
				PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	85,356.57
		Check POOL 682367 Total for Fund 592 WATER & SEWER SYSTEM FUND					111,514.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	84,135.45
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	233.68
				ENGINEERING SERVICES	97001	9044	3,001.05
	Check POOL 682425	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,234.73
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	1,243.09
	Check POOL 682473	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,458.05
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	162,086.68
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,552.33
				ENGINEERING SERVICES	97001	9044	4,276.30
	Check POOL 682618	Total for Fund 592 WATER & SEWER SYSTEM FUND					5,828.63
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97001	9044	177,062.91
				WM & PAVEMENT RECONSTRUCTION	97001	9044	71,424.96
	Check POOL 682734	Total for Fund 592 WATER & SEWER SYSTEM FUND					248,487.87
Total For Dept: 9044							619,745.82
Dept: 9047 EXPENSE							
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	12,110.13
08/13/2025	POOL	682426*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	98080	9047	27,922.55
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	471.50
08/13/2025	POOL	682467	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	11,587.38
				ENGINEERING SERVICES	98080	9047	5,692.56
				ENGINEERING SERVICES	98080	9047	11,256.55
				ENGINEERING SERVICES	98080	9047	3,380.95
				ENGINEERING SERVICES	98080	9047	5,543.46
				ENGINEERING SERVICES	98080	9047	13,646.68
				ENGINEERING SERVICES	98080	9047	20,950.41
				ENGINEERING SERVICES	98080	9047	10,923.96
				ENGINEERING SERVICES	98080	9047	7,780.44
	Check POOL 682467	Total for Fund 592 WATER & SEWER SYSTEM FUND					90,762.39
08/13/2025	POOL	682475*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	950.05
				ENGINEERING SERVICES	98080	9047	3,061.28
				ENGINEERING SERVICES	98080	9047	18,137.09
				ENGINEERING SERVICES	98080	9047	2,591.01
				ENGINEERING SERVICES	98080	9047	10,364.05
				ENGINEERING SERVICES	98080	9047	18,137.09
	Check POOL 682475	Total for Fund 592 WATER & SEWER SYSTEM FUND					53,240.57
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	997.00
08/13/2025	POOL	682683	MOTOR CITY ELECTRIC CO	EMERGENCY ELECTRIAL REPAIR	98080	9047	5,925.00
				EMERGENCY ELECTRIAL REPAIR	98080	9047	3,953.67
	Check POOL 682683	Total for Fund 592 WATER & SEWER SYSTEM FUND					9,878.67

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Check Date	Bank Account	Check #	Payee	Description	Account t	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
08/13/2025	POOL	682693	HESCO GROUP LLC	CALIBRATION SERVICES	98080	9047	5,000.00
				CALIBRATION SERVICES	98080	9047	5,000.00
Check POOL 682693 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,000.00
Total For Dept: 9047							205,382.81
Dept: 9072 EXPENSE							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99604	9072	112,653.20
				PRINCIPAL & INTEREST DUE 9/1/25	99605	9072	1,327.20
Check POOL 682565 Total for Fund 592 WATER & SEWER SYSTEM FUND							113,980.40
Total For Dept: 9072							113,980.40
Total For Fund: 592							2,599,807.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
08/13/2025	POOL	682808	KARL BASHI	FIRE INSURANCE WITHHOLDING	28300	0000	83,623.67
Total For Dept: 0000							83,623.67
Total For Fund: 704							83,623.67

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
07/24/2025	POOL	682336	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,812.00
07/24/2025	POOL	682337	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,018.00
				PAYROLL DEDUCTIONS	23101	0000	8,197.00
	Check POOL 682337	Total for Fund 750 PAYROLL REVOLVING FUND					69,215.00
07/24/2025	POOL	682338	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
07/24/2025	POOL	682339	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,731.50
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 682339	Total for Fund 750 PAYROLL REVOLVING FUND					12,253.80
07/24/2025	POOL	682340	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,800.00
	Check POOL 682340	Total for Fund 750 PAYROLL REVOLVING FUND					8,430.00
07/24/2025	POOL	682341	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	389.04
07/24/2025	POOL	682342	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	585.28
07/24/2025	POOL	682343	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
07/24/2025	POOL	682344	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	533.45
08/13/2025	POOL	682766	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,515.52
				UNION DUES DEDUCTIONS	23112	0000	223.55
				UNION DUES DEDUCTIONS	23112	0000	580.69
	Check POOL 682766	Total for Fund 750 PAYROLL REVOLVING FUND					2,319.76
08/13/2025	POOL	682767	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
08/13/2025	POOL	682768	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,220.14
08/13/2025	POOL	682769	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
				PAYROLL DEDUCTIONS	23114	0000	1,360.00
	Check POOL 682769	Total for Fund 750 PAYROLL REVOLVING FUND					2,730.00
08/13/2025	POOL	682770	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
08/13/2025	POOL	682771	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,160.00
				UNION DUES DEDUCTIONS	23111	0000	912.00
	Check POOL 682771	Total for Fund 750 PAYROLL REVOLVING FUND					3,072.00
Total For Dept: 0000							125,702.06
Total For Fund: 750							125,702.06
Report Total:							7,640,128.89

'*'-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 AUGUST 12, 2025
 PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/18/25	21,202.15
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/18/25	19,633.45
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/23/25	6,450.00
MICROSOFT	LICENSES	8/3/25	3,242.00
 TOTAL	 WIRES TO BE EFFECTUATED	 8/18/25	 <u>\$50,527.60</u>

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	Amount
101 GENERAL FUND	1,483,819.01
202 MTF ACT 51 MAJOR OPERATNG	685,189.41
203 MTF ACT 51 LOCAL OPERATNG	351,003.72
204 2011 LOCAL STREET R&M	467,905.84
208 RECREATION SPEC REVENUE	160,473.59
226 SANITATION SPECIAL REV	189,099.54
230 RENTAL ORDINANCE REVENUE	4,913.15
250 COMMUNICATIONS	19,306.61
259 INDIGENT DEFENSE FUND	54,969.51
261 DRUG FORFEITURE FUND	59,647.16
262 POLICE TRAINING FUND	3,449.00
271 LIBRARY SPECIAL REVENUE	102,235.13
273 CDBG ENTITLEMENT FUND	150,148.62
276 HOME ARP	214.23
277 H.O.M.E.	82,777.18
278 HOUSING OPPORTUNITIES	117,025.40
358 2013A REF 2006 CAP IMP	0.00
359 2015 (2008) CAP IMP DEBT - ROADS	0.00
402 2024 CAPITAL EQUIPMENT	583,512.25
410 37TH D.C. BLDG RENOVATION	1,599.45
438 2023 MTF CONSTRUCTION	269,420.93
494 DDA ADMINISTRATION FUND	2,605.52
495 TIFA CONSTRUCTION FUND	119.75
536 SENIOR HOUSING - STILWELL	24,000.21
537 SENIOR HOUSING-JOS. COACH	17,559.98
592 WATER & SEWER SYSTEM FUND	2,599,807.97
704 FIRE INSURANCE WITHHOLDNG	83,623.67
750 PAYROLL REVOLVING FUND	125,702.06
Report Total:	7,640,128.89

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/18/2025	682322	000323	DTE ENERGY	1,284.60
07/18/2025	682323	000731	AT&T	247.95
07/18/2025	682324	011369	AT&T MOBILITY	1,753.09
07/18/2025	682325	012239	VERIZON WIRELESS	4,927.71
07/18/2025	682326	080023	DENCAP	3,021.00
07/18/2025	682327	080029	DELTA DENTAL OF MICHIGAN	66,480.75
07/18/2025	682328	080109	DENCAP	247.20
07/18/2025	682329	099998	SERVANDA FINCH	555.00
07/24/2025	682330	000323	DTE ENERGY	44,092.98
07/24/2025	682331	000324	DTE ENERGY	50.00
07/24/2025	682332	000731	AT&T	654.55
07/24/2025	682333	012239	VERIZON WIRELESS	40.02
07/24/2025	682334	014433	WINDSTREAM COMMUNICATIONS INC	8,876.37
07/24/2025	682335	017390	AT&T	665.07
07/24/2025	682336	080003	WARREN POLICE COMMAND	1,812.00
07/24/2025	682337	080009	WARREN MUNICIPAL FEDERAL	69,215.00
07/24/2025	682338	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
07/24/2025	682339	080118	MISDU	12,253.80
07/24/2025	682340	080221	LOCAL U227	8,430.00
07/24/2025	682341	080226	U.S. DEPARTMENT OF THE TREASU	389.04
07/24/2025	682342	080247	U.S. ASSET MANAGEMENT	585.28
07/24/2025	682343	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
07/24/2025	682344	080254	MIDLAND CREDIT MANAGEMENT INC	533.45
07/31/2025	682345	000265	CONSUMERS ENERGY	8.00
07/31/2025	682346	000323	DTE ENERGY	264.37
07/31/2025	682347	000324	DTE ENERGY	159,452.36
07/31/2025	682348	000731	AT&T	54.27
07/31/2025	682349	017857	MICHIGAN SOCCER CLUB LLC	1,785.00
07/31/2025	682350	075590	ESTATE OF MARY R POEHLMAN	740.00
07/31/2025	682351	080110	DELTA DENTAL PLAN	5,919.17
07/31/2025	682352	080206	BLUE CARE NETWORK	93,285.65
07/31/2025	682353	080218	BLUE CROSS BLUE SHIELD MI	355,270.80
07/31/2025	682354	099998	JUDITH ZACHARIAS	555.00
08/13/2025	682355	000003	ABC WAREHOUSE	594.00
08/13/2025	682356	000043	ALLIE BROTHERS INC	906.81
08/13/2025	682357	000124	JCR SUPPLY INC	852.81
08/13/2025	682358	000125	ABEL ELECTRONICS INC	155.00
08/13/2025	682359	000132	BID'S LAWN & GARDEN CENTER	31.32
08/13/2025	682360	000136	BINSON'S HOME HEALTH	51.00
08/13/2025	682361	000171	BURWOOD BUSINESS MACHINES	90.00
08/13/2025	682362	000184	C & G PUBLISHING INC	2,395.00
08/13/2025	682363	000317	BRADY PLUS INDUSTRIES	347.30
08/13/2025	682364	000329	OCCUPATIONAL HEALTH CENTERS	2,652.00
08/13/2025	682365	000371	EJ USA INC	2,542.09
08/13/2025	682366	000394	ETNA SUPPLY COMPANY	962.50
08/13/2025	682367	000417	FLORENCE CEMENT CO	253,207.11
08/13/2025	682368	000466	GRAINGER INC	10,155.65
08/13/2025	682369	000466	GRAINGER INC	236.30
08/13/2025	682370	000466	GRAINGER INC	2,723.88
08/13/2025	682371	000502	HAMILTON CHEVROLET INC	8,082.33
08/13/2025	682372	000537	INDUSTRIAL BROOM SERVICE	2,423.00
08/13/2025	682373	000542	ICLE	178.50
08/13/2025	682374	000610	KUSH PAINT COMPANY	245.07
08/13/2025	682375	000634	SUBURBAN LIBRARY	51,477.05
08/13/2025	682376	000665	MACOMB COUNTY DEPT	51,074.63
08/13/2025	682377	000666	MACOMB COUNTY TREASURER	1,955.00
08/13/2025	682378	000670	THE MACOMB DAILY	2,064.00
08/13/2025	682379	000670	THE MACOMB DAILY	343.99
08/13/2025	682380	000741	MICHIGAN LIBRARY	85.00
08/13/2025	682381	000904	QUICK MADE TROPHY SALES	97.50
08/13/2025	682382	000924	RECREONICS INC	309.05
08/13/2025	682383	000928	REGAL TIRE CO	160.00
08/13/2025	682384	000965	SUPPLYDEN INC	3,601.68
08/13/2025	682385	000986	SATTERLUND SUPPLY COMPANY	531.45
08/13/2025	682386	001010	SHERWIN-WILLIAMS	79.20
08/13/2025	682387	001054	STATE CHEMICAL SOLUTIONS	1,493.71
08/13/2025	682388	001066	SUBURBAN BOLT & SUPPLY CO	30.60
08/13/2025	682389	001086	TERMINAL SUPPLY CO	4,101.17
08/13/2025	682390	001158	VWR INTERNATIONAL	236.52
08/13/2025	682391	001201	TREASURER CITY OF WARREN	6,291.09
08/13/2025	682392	001211	CITY OF WARREN	70.00

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Bank POOL COMERICA GENERAL				
08/13/2025	682393	001212	TREASURER CITY OF WARREN	18,910.74
08/13/2025	682394	001213	TREASURER, CITY OF WARREN	53,106.45
08/13/2025	682395	001221	CITY OF WARREN	117.83
08/13/2025	682396	001241	WARREN PIPE & SUPPLY CO	420.80
08/13/2025	682397	001258	WEST GROUP	523.91
08/13/2025	682398	001265	WHOLESALE TOOL CO	751.28
08/13/2025	682399	001757	PVS TECHNOLOGIES INC	11,205.00
08/13/2025	682400	001783	ROTOR ELECT OF MICH LLC	2,520.00
08/13/2025	682401	002079	MACOMB COUNTY BAR ASSOCIATION	125.00
08/13/2025	682402	002231	JOHN R SPRING & TIRE CTR	4,784.60
08/13/2025	682403	002288	POLLARDWATER	296.80
08/13/2025	682404	002376	AIELLI CONSTRUCTION CO	204,653.79
08/13/2025	682405	002735	PVS NOLWOOD CHEMICALS INC	1,364.26
08/13/2025	682406	002747	US POSTMASTER	12,377.77
08/13/2025	682407	002782	WASTE MANAGEMENT OF MI	59,651.77
08/13/2025	682408	002915	WILLIAM BRANCH	156.25
08/13/2025	682409	002994	MICHIGAN CAT	12,124.78
08/13/2025	682410	003204	MACALLISTER MACHINERY CO INC	2,312.18
08/13/2025	682411	003243	MFASCO HEALTH & SAFETY CO	262.70
08/13/2025	682412	003260	ROCKET ENTERPRISE INC	268.00
08/13/2025	682413	003396	SERVICE TOWING INC	480.00
08/13/2025	682414	003521	BRONNER'S COMMERICAL DISPLAY	21,035.00
08/13/2025	682415	003587	SUN-SHADE WINDOW TINTING	350.00
08/13/2025	682416	003851	CANFIELD EQUIP SVC INC	652.50
08/13/2025	682417	003957	BRODART COMPANY	79.93
08/13/2025	682418	004045	CORE ELECTRIC COMPANY INC	17,100.00
08/13/2025	682419	004109	MWEA	100.00
08/13/2025	682420	004202	MACOMB GROUP	17.98
08/13/2025	682421	004239	PARAGON LABORATORIES INC	75.00
08/13/2025	682422	004279	INTERIOR SYSTEMS CONTRACT GRO	2,211.95
08/13/2025	682423	004336	MICHIGAN RURAL WATER ASSO	2,415.00
08/13/2025	682424	004341	PITNEY BOWES INC	1,221.24
08/13/2025	682425	004360	TETRA TECH INC	40,660.99
08/13/2025	682426	004404	SCHEMA ROOFING & SHEET	46,923.25
08/13/2025	682427	004412	METRO WELDING SUPPLY	120.60
08/13/2025	682428	004462	MAURER'S TEXTILE RENTAL	219.44
08/13/2025	682429	004512	FUTURE FENCE COMPANY	30,706.00
08/13/2025	682430	004522	MELISSA HOPKINS	1,428.45
08/13/2025	682431	004540	GOODYEAR TIRE & RUBBER CO	4,551.15
08/13/2025	682432	004562	TRACTION HEAVY DUTY PARTS	640.00
08/13/2025	682433	004604	RADWELL INTERNATIONAL INC	723.27
08/13/2025	682434	004699	SOUTH MACOMB DISPOSAL AUTHORI	117,642.32
08/13/2025	682435	004759	NORHLINE INDUSTRIAL INC	2,725.00
08/13/2025	682436	004760	PHOENIX ENVIRONMENTAL INC	1,253.00
08/13/2025	682437	004818	ALS GROUP USA CORP	1,516.00
08/13/2025	682438	004848	ENGINEERED SOLUTIONS	548.27
08/13/2025	682439	004927	SUNBELT RENTALS INC	123.00
08/13/2025	682440	004951	PRESIDIO NETWORKED SOLUTIONS	11,503.22
08/13/2025	682441	005070	MICHAEL C CHUPA	688.65
08/13/2025	682442	005229	THE LIBRARY STORE INC	35.80
08/13/2025	682443	005366	NORLAB INC	564.00
08/13/2025	682444	005686	MICHIGAN DEPT OF TREASURY	3,740.00
08/13/2025	682445	005880	PSP STORES LLC	881.04
08/13/2025	682446	005968	PUBLIC AGENCY TRAINING COUNCI	2,100.00
08/13/2025	682447	006175	DAWN M WALTON	968.75
08/13/2025	682448	006187	HOME DEPOT CREDIT SERVICE	3,905.83
08/13/2025	682449	006397	CAREN M BURDI	187.50
08/13/2025	682450	006824	MICHAEL KNOLL	960.00
08/13/2025	682451	007165	LAIRD PLASTICS INC	388.00
08/13/2025	682452	007335	ANTHONY E JACOBS	687.50
08/13/2025	682453	007481	APOLLO FIRE APPARATUS SALES &	8,808.49
08/13/2025	682454	007775	ALL SEASONS OUTDOOR EQUIP	10.79
08/13/2025	682455	007814	HOWARD L SHIFMAN PC	44,121.00
08/13/2025	682456	007878	AJAX MATERIALS CORPORATION	7,001.10
08/13/2025	682457	007905	EXERCISE COMPANY BODY IMAGES	3,830.00
08/13/2025	682458	008133	DEPENDABLE WHOLESALE INC	3,949.15
08/13/2025	682459	008209	SONYA HRYSHKO	1,336.25
08/13/2025	682460	008398	B & H PHOTO - VIDEO INC	3,708.79
08/13/2025	682461	008492	PRESSURE VESSEL TESTING	645.00
08/13/2025	682462	008651	QUADIENT INC	351.50
08/13/2025	682463	008735	HISTORICAL SOCIETY OF MICHIGA	50.00

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Bank POOL COMERICA GENERAL				
08/13/2025	682464	008873	KEVIN SCHNEIDER	750.00
08/13/2025	682465	009029	GORDON FOOD SERVICE INC	239.22
08/13/2025	682466	009144	COLONIAL TITLE	535.00
08/13/2025	682467	009248	METCO SERVICES INC	90,762.39
08/13/2025	682468	009314	CONTRACTORS CONNECTION	262.50
08/13/2025	682469	009327	MOTOROLA SOLUTIONS INC	584,485.00
08/13/2025	682470	009336	DAVID WORDEN	1,187.50
08/13/2025	682471	009421	AIS CONSTRUCTION EQUIPMENT	1,761.97
08/13/2025	682472	009457	ANDREW M CANU	1,000.00
08/13/2025	682473	009698	ANDERSON ECKSTEIN & WESTRICK	46,471.66
08/13/2025	682474	009703	CDW GOVERNMENT INC	2,841.06
08/13/2025	682475	009737	HUBBELL ROTH & CLARK INC	65,940.17
08/13/2025	682476	009739	MARY CLARK	800.00
08/13/2025	682477	009796	PHILLIP NAHIRNIAK	492.00
08/13/2025	682478	009871	LOWES HOME IMPROVEMENT	128.46
08/13/2025	682479	009874	HD EDWARDS & CO	94.35
08/13/2025	682480	010045	GREAT LAKES SECURITY HARDWARE	230.58
08/13/2025	682481	010177	UNITED PARCEL SERVICE	9.72
08/13/2025	682482	010188	OAKLAND COUNTY	47,864.25
08/13/2025	682483	010207	CHERYL ZIPAY	540.00
08/13/2025	682484	010401	MICHIGAN MAINTENANCE SUPPLY	246.31
08/13/2025	682485	010559	LIFEGUARD STORE THE	338.99
08/13/2025	682486	010587	COPY COPY CENTER	69.00
08/13/2025	682487	010591	LORAIN C KENNY	400.00
08/13/2025	682488	010612	ARC DOCUMENT SOLUTIONS LLC	116.54
08/13/2025	682489	010776	BOUND TREE MEDICAL	12,129.86
08/13/2025	682490	010843	ULINE INC	1,747.92
08/13/2025	682491	010861	MATTHEW A LICATA	625.00
08/13/2025	682492	010875	GOVCONNECTION INC	16,242.64
08/13/2025	682493	011067	PAUL SCALLY	250.00
08/13/2025	682494	011088	OWEN TREE SERVICE INC	62,563.84
08/13/2025	682495	011091	WOLVERINE FREIGHTLINER EASTSI	2,144.75
08/13/2025	682496	011163	DELL MARKETING LP	11,084.24
08/13/2025	682497	011219	CINTAS FIRST AID & SAFETY	130.90
08/13/2025	682498	011219	CINTAS FIRST AID & SAFETY	91.01
08/13/2025	682499	011249	ZUNIGA CEMENT CONSTRUCTION IN	461,380.70
08/13/2025	682500	011495	INTERNATIONAL CODE OF COUNCIL	346.50
08/13/2025	682501	011543	JASON MALKIEWICZ	2,187.50
08/13/2025	682502	011560	AMERICAN RED CROSS	282.00
08/13/2025	682503	011877	JAMES B ROONEY	750.00
08/13/2025	682504	011978	D & T HOME IMPROVEMENT	106,695.00
08/13/2025	682505	012133	MJ ENVIRONMENTAL INC	1,225.00
08/13/2025	682506	012323	OLHSA	111,367.08
08/13/2025	682507	012370	MANDO CONSTRUCTION INC	24,660.00
08/13/2025	682508	012531	DANA FREERS	1,000.00
08/13/2025	682509	012633	MICHELLE KATOPODES	417.96
08/13/2025	682510	012636	HURON CLINTON METRO AUTH	100.00
08/13/2025	682511	012682	JAMIE BABCOCK	891.57
08/13/2025	682512	012712	TRUCK AND TRAILER	856.26
08/13/2025	682513	012833	JH HART URBAN FORESTRY	2,350.00
08/13/2025	682514	012860	SUSAN R COLE	1,937.50
08/13/2025	682515	013066	SHREDCORP	5,247.00
08/13/2025	682516	013078	MATTHEW N FROBERGER	1,500.00
08/13/2025	682517	013226	EMERGENCY VEHICLES PLUS	7,880.49
08/13/2025	682518	013237	HELLEBUYCKS POWER EQUIP	64.94
08/13/2025	682519	013237	HELLEBUYCKS POWER EQUIP	32.99
08/13/2025	682520	013314	JOHNSON CONTROLS INC	66,548.77
08/13/2025	682521	013332	DIGIGRAPHX	339.00
08/13/2025	682522	013336	LANDSCAPE SERVICE INC	52,335.66
08/13/2025	682523	013365	JOSEPH KINDER	25.00
08/13/2025	682524	013392	MADDOX IRRIGATION INC	9,900.00
08/13/2025	682525	013577	RKA PETROLEUM COMPANIES	80,010.74
08/13/2025	682526	013978	TOSHIBA BUSINESS SOLUTIONS	1,565.72
08/13/2025	682527	014130	JAMES R HILLER	281.25
08/13/2025	682528	014308	GENEVIEVE LYNN TAYLOR	562.50
08/13/2025	682529	014316	LARRY R KIPKE ATTORNEY AT	398.75
08/13/2025	682530	014359	APCO SUPPLY	168.26
08/13/2025	682531	014361	TECH SEVEN COMPANY	375.00
08/13/2025	682532	014380	TULA FOTENAS	200.00
08/13/2025	682533	014483	CHRISTOPHER ALAYAN	215.00
08/13/2025	682534	014492	APPLE INC	5,541.00

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Bank POOL COMERICA GENERAL				
08/13/2025	682535	014559	DAVID SANCHEZ	1,200.00
08/13/2025	682536	014619	D/A CENTRAL INC	6,038.00
08/13/2025	682537	014625	ROMAN T NESTOROWICZ	100.00
08/13/2025	682538	014635	COMPONE ADMINISTRATORS	60,352.05
08/13/2025	682539	014947	GREAT LAKES POWER & LIGHTING	11,067.74
08/13/2025	682540	014977	NYE UNIFORM	1,395.00
08/13/2025	682541	014993	CITY ELECTRIC SUPPLY	177.00
08/13/2025	682542	015025	GRIFFIN PEST SOLUTIONS INC	7,504.25
08/13/2025	682543	015052	GUARDIAN PROTECTIVE	375.00
08/13/2025	682544	015187	BOBS SPECIALTY COMPANY	60.50
08/13/2025	682545	015189	STATE OF MICHIGAN	396.55
08/13/2025	682546	015207	D R MARTIN	29,015.00
08/13/2025	682547	015247	GREAT LAKES GRAPHICS INC	4,732.39
08/13/2025	682548	015305	CARE OF SOUTHEASTERN	150.00
08/13/2025	682549	015391	DANIELLE HARDEN	175.00
08/13/2025	682550	015453	WARREN G SMITH JR	75.00
08/13/2025	682551	015468	DAVID SCHEEL II	96.90
08/13/2025	682552	015475	GENUINE PARTS COMPANY	5,515.46
08/13/2025	682553	015549	EDWARD TROJANOWSKI	125.00
08/13/2025	682554	015558	APPLIED INNOVATION	997.05
08/13/2025	682555	015583	WOLVERINE POWER SYSTEMS	3,896.00
08/13/2025	682556	015750	MATZKA INC	39.44
08/13/2025	682557	015773	MICHIGAN AUTOMOBILE INS	34,892.22
08/13/2025	682558	015778	MTECH COMPANY	8,083.23
08/13/2025	682559	015782	BRIAN JACOBS	25.00
08/13/2025	682560	015814	CHEMSEARCH	1,308.95
08/13/2025	682561	015829	WOW! BUSINESS	31.12
08/13/2025	682562	015856	KIMBERLY DIBARTOLOMEO	625.00
08/13/2025	682563	015937	WORLDWIDE INTERPRETERS	2,119.15
08/13/2025	682564	016069	DAVID BEAN	436.50
08/13/2025	682565	016146	THE HUNTINGTON NATIONAL	558,028.13
08/13/2025	682566	016229	TUBE PRO	974.40
08/13/2025	682567	016346	MICHAEL F MACHERZAK	2,468.75
08/13/2025	682568	016498	EXOTIC AUTOMATION & SUPPLY	22.30
08/13/2025	682569	016513	PAMELA M KROLL	2,243.75
08/13/2025	682570	016532	WARREN G WYNN	200.00
08/13/2025	682571	016553	JEAN W BRANCH	450.00
08/13/2025	682572	016611	NASRO	550.00
08/13/2025	682573	016627	DEBORAH WEIHERMULLER	437.50
08/13/2025	682574	016685	BUCKS OIL CO INC	125.00
08/13/2025	682575	016767	BIBLIOTHECA LLC	2,950.30
08/13/2025	682576	016816	SITE ONE LANDSCAPE SUPPLY	537.05
08/13/2025	682577	016843	JUSTIN MASON	25.00
08/13/2025	682578	016876	INDUSTRIAL FOOTWEAR LLC	450.00
08/13/2025	682579	016894	M & K HOLDING COMPANY	15,491.42
08/13/2025	682580	016935	SUPERIOR EXCAVATING INC	24,462.00
08/13/2025	682581	016955	PROGRESSIVE PLUMBING SUPPLY	786.62
08/13/2025	682582	016985	GLOBAL INTERPRETING SERVICES	89.00
08/13/2025	682583	017043	EXTREME TOOLING LLC	595.50
08/13/2025	682584	017050	AMERICAN GRAPHICS PRINTING CO	942.50
08/13/2025	682585	017095	BARUZZINI CONTRACTING LLC	4,567.39
08/13/2025	682586	017186	T-MOBILE USA INC	1,041.25
08/13/2025	682587	017223	CORE & MAIN LP	1,198.74
08/13/2025	682588	017233	THE ASU GROUP (SERVICE FEES)	11,735.00
08/13/2025	682589	017234	WILSON VETERINARY HOSPITAL PC	105.00
08/13/2025	682590	017291	CARL F JARBOE	350.00
08/13/2025	682591	017292	MARK VRANA	1,437.50
08/13/2025	682592	017309	CITY OF CENTER LINE	607.50
08/13/2025	682593	017320	DEARBORN NATIONAL LIFE INSURA	62,025.61
08/13/2025	682594	017330	MI ASSOC OF DIST COURT MAGIST	100.00
08/13/2025	682595	017349	ADAM BIDOUL	361.50
08/13/2025	682596	017353	NORTH AMERICAN RESCUE LLC	472.00
08/13/2025	682597	017355	BMW MOTORCYCLES OF SOUTHEAST	349.00
08/13/2025	682598	017404	OFFICE EQUIPMENT RESOURCES IN	650.00
08/13/2025	682599	017409	BEST FRIENDS PET CARE INC	138.00
08/13/2025	682600	017425	MICHELLE LUNDQUIST	1,343.75
08/13/2025	682601	017447	MARCO TECHNOLOGIES LLC	3,049.44
08/13/2025	682602	017550	RICHARD CERVENAK	10,437.50
08/13/2025	682603	017582	MARK ANTHONY CONTRACTING INC	383,889.50
08/13/2025	682604	017595	EASTSIDE TRUCK WASH	70.00
08/13/2025	682605	017609	ROY M GRUENBURG	12,470.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/13/2025	682606	017687	LEAD RENOVATOR TRAINING LLC	28,886.00
08/13/2025	682607	017720	AUDIO SENTRY CORPORATION	25.00
08/13/2025	682608	017760	RNA FACILITIES MANAGEMENT	14,282.00
08/13/2025	682609	017777	SULTANA CHOWDHURY	75.00
08/13/2025	682610	017825	ALL AMERICAN PET RESORTS SHEL	298.00
08/13/2025	682611	017857	MICHIGAN SOCCER CLUB LLC	1,428.00
08/13/2025	682612	017859	FAISAL AHMED	200.00
08/13/2025	682613	017863	S A TORELLO INC	7,266.46
08/13/2025	682614	017905	SUZANNE RUTKOWSKI	40.00
08/13/2025	682615	017934	TRACE ANALYTICAL LABORATORIES	65.95
08/13/2025	682616	017939	POINT & PAY	155.75
08/13/2025	682617	017962	PROFESSIONAL SERVICE INDUSTRI	21,677.00
08/13/2025	682618	017963	G2 CONSULTING GROUP LLC	19,900.24
08/13/2025	682619	017965	DEY DISTRIBUTING	166.87
08/13/2025	682620	018085	I HEART DOGS RESCUE & ANIMAL	600.00
08/13/2025	682621	018108	AFFORDABLE FIRE PROTECTION	600.00
08/13/2025	682622	018112	KIMBALL MIDWEST	143.88
08/13/2025	682623	018131	PAUL RETASKIE	1,076.25
08/13/2025	682624	018145	UNITED AUTO PARTS	26.97
08/13/2025	682625	018157	PAUL JERZY	100.00
08/13/2025	682626	018213	METALPROMO LLC	798.00
08/13/2025	682627	018217	LAWSON PRODUCTS INC	677.52
08/13/2025	682628	018219	THOMAS SCIENTIFIC LLC	298.28
08/13/2025	682629	018267	SMART PLANET SOFTWARE	2,800.08
08/13/2025	682630	018288	GREAT LAKES CONTRACTING SOLUT	246,094.80
08/13/2025	682631	018289	SCA OF MI LLC	533.13
08/13/2025	682632	018300	DAVID CRABTREE	125.00
08/13/2025	682633	018329	RPM	252.00
08/13/2025	682634	018336	COMMERCIAL CONTRACTING CORPOR	750,000.00
08/13/2025	682635	018339	TK ELEVATOR CORPORATION	4,895.00
08/13/2025	682636	018340	DENTS LEDUC	632.56
08/13/2025	682637	018351	ALBERT M SOPHIEA P.C.	2,720.00
08/13/2025	682638	018366	SHELBY GENERATOR INC	3,533.00
08/13/2025	682639	018368	MERLE BONIECKI	75.00
08/13/2025	682640	018382	AFRIN TRANSLATION INC	293.05
08/13/2025	682641	018392	TANIA GHANEM	350.00
08/13/2025	682642	018394	AZTECA SYSTEMS LLC	99,645.00
08/13/2025	682643	018405	SIGNPRO CO INC	454.50
08/13/2025	682644	018407	CHRISTINA BURG	225.00
08/13/2025	682645	018412	WILLIAM G CLIFT	100.00
08/13/2025	682646	018442	SKIP PRINTING COMPANY	58.50
08/13/2025	682647	018453	IMAGE PRINTING COMPANY INC	1,575.58
08/13/2025	682648	018457	SANDRA C DICKSON	600.00
08/13/2025	682649	018489	CAROLE ANN MURRAY	4,690.00
08/13/2025	682650	018498	LINDE GAS & EQUIPMENT INC	143.77
08/13/2025	682651	018541	MAHMUDA MOURI	75.00
08/13/2025	682652	018582	DAVID PODESZWIK	723.75
08/13/2025	682653	018588	AZIZUL H CHOWDHURY	100.00
08/13/2025	682654	018600	SUMMER TOCCO	150.00
08/13/2025	682655	018607	TURNER SANITATION INC	2,080.00
08/13/2025	682656	018664	DHT	38,266.59
08/13/2025	682657	018666	JAMES KAISER	723.75
08/13/2025	682658	018689	PREMIER GROUP ASSOCIATES LC	12,608.30
08/13/2025	682659	018693	DRUMMOND CARPENTER PLLC	1,941.25
08/13/2025	682660	018736	ODP BUSINESS SOLUTIONS LLC	6,642.81
08/13/2025	682661	018777	DES ELECTRIC LLC	2,924.00
08/13/2025	682662	018786	CARL D BRADY	96.90
08/13/2025	682663	018823	AQUATIC INFORMATICS INC	2,329.80
08/13/2025	682664	018841	BLUEPEARL OPERATIONS LLC	625.74
08/13/2025	682665	018868	DELWAR HUSSAIN ANSAR	75.00
08/13/2025	682666	018917	ANNA PURRENHAGE	50.00
08/13/2025	682667	018953	LANGUAGE LINE SERVICES	6.30
08/13/2025	682668	018957	ZEE COMPANY	250.00
08/13/2025	682669	018970	BMW KAR WASH LLC	1,572.25
08/13/2025	682670	018989	MAINTENANCE GLOBAL SERVICES L	3,039.00
08/13/2025	682671	018999	IDN HARDWARE SALES	1,978.43
08/13/2025	682672	019016	BRIAN SCHUMAN	723.75
08/13/2025	682673	019037	SPARTAN 6 SECURITY INC	2,436.00
08/13/2025	682674	019046	INDEPENDENT TRUCK UPFITTERS	80.97
08/13/2025	682675	019057	AARON'S LOCK & KEY	160.00
08/13/2025	682676	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00

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Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/13/2025	682677	019083	ROWLEYS WHOLESALE	2,500.61
08/13/2025	682678	019107	AMAZON CAPITAL SERVICES INC	53.88
08/13/2025	682679	019108	FRIENDLY CHRYSLER JEEP	661.60
08/13/2025	682680	019116	EASTPOINTE ANIMAL HOSPITAL	227.00
08/13/2025	682681	019148	DESERT SNOW	699.00
08/13/2025	682682	019159	PERNICANO LAW PLLC	402.50
08/13/2025	682683	019162	MOTOR CITY ELECTRIC CO	9,878.67
08/13/2025	682684	019170	CCI-ATX LLC	1,443.28
08/13/2025	682685	019179	JANINE HAYMOND	530.00
08/13/2025	682686	019183	LOOK PROFESSIONAL PAINTING	1,120.00
08/13/2025	682687	019184	CHRISTOPHER METRY PLLC	990.00
08/13/2025	682688	019185	AERODYNAMICS INSPECTING TEST	1,500.00
08/13/2025	682689	019203	HERCULES MATERIALS HOLDINGS L	1,495.00
08/13/2025	682690	019298	NICHELLE A GRAYBILL	540.00
08/13/2025	682691	019326	G & A CLEANING INC	10,302.16
08/13/2025	682692	019337	JUDITH M MALINOWSKI	3,500.00
08/13/2025	682693	019356	HESCO GROUP LLC	10,000.00
08/13/2025	682694	019360	CALIBRE PRESS	1,185.00
08/13/2025	682695	019362	SILK JOURNEY BELLY DANCE BY L	180.00
08/13/2025	682696	019377	ADRIANA ROSE PICCIRILLI	156.25
08/13/2025	682697	019390	NOWAK & FRAUS PLLC	16,807.16
08/13/2025	682698	019399	NATURAL COMMUNITY SERVICES	1,500.00
08/13/2025	682699	019405	ALEXANDER CHEMICAL CORPORATIO	10,913.20
08/13/2025	682700	019434	NINA WARDA	1,750.00
08/13/2025	682701	019441	AIRGAS USA LLC	411.00
08/13/2025	682702	019443	GAPVAX INC	2,556.44
08/13/2025	682703	019467	MACQUEEN	11,700.55
08/13/2025	682704	019474	THE GREENWAY COLLABORATIVE IN	15,246.50
08/13/2025	682705	019489	DAVID R DRAPER PLC	350.00
08/13/2025	682706	019496	GLSCO	2,084.00
08/13/2025	682707	019512	AUTOZONE PARTS INC	529.23
08/13/2025	682708	019517	RONALD FENTON	1,250.00
08/13/2025	682709	019525	FRANK VERNON BEDNARD	1,500.00
08/13/2025	682710	019528	LITTLE TINK'S LLC	280.00
08/13/2025	682711	019534	MIDWEST POWER SYSTEMS INC	27,250.69
08/13/2025	682712	019540	SARAH MCCULLOUGH	100.00
08/13/2025	682713	019549	ANDREY DUZYJ	75.00
08/13/2025	682714	019550	MICHAEL HOLOWATY	75.00
08/13/2025	682715	019553	SHAUN LINDSEY	100.00
08/13/2025	682716	019567	WENSCO SIGN SUPPLY	655.44
08/13/2025	682717	019571	ERC WIPING PRODUCTS	3,650.00
08/13/2025	682718	019582	FIRE SMART PROMOTIONS	2,085.00
08/13/2025	682719	019583	ENVIRONMENTAL EQUIPMENT SALES	29,512.29
08/13/2025	682720	019682	DIANNE KELIHER	45.00
08/13/2025	682721	019683	GEORGE GREGORY JOHNSTON	45.00
08/13/2025	682722	019684	DIANE BOEHM	90.00
08/13/2025	682723	019685	JUANITA L MCKEEVER	45.00
08/13/2025	682724	019711	CASSANDRA KYEWSKI	990.00
08/13/2025	682725	019725	MICHAEL ASSESSOR	100.00
08/13/2025	682726	019757	JON GREEN	100.00
08/13/2025	682727	019758	GARRY WATTS	100.00
08/13/2025	682728	019762	C & S CONSTRUCTION MANAGEMENT	12,780.00
08/13/2025	682729	019764	INGHAM COUNTY HUMANE SOCIETY	120.00
08/13/2025	682730	019778	CASCADE ENGINEERING INC	42,042.00
08/13/2025	682731	019801	UKG KRONOS SYSTEMS LLC	462.50
08/13/2025	682732	019801	UKG KRONOS SYSTEMS LLC	187.60
08/13/2025	682733	019802	TAILORBIRD VENTURES LLC	12,989.20
08/13/2025	682734	019805	SUPERIOR CONTRACTING GROUP LL	405,157.75
08/13/2025	682735	019824	SHORES DATA GROUP LLC	2,592.00
08/13/2025	682736	019831	SPEX CERTIPREP LLC	1,221.00
08/13/2025	682737	019832	TENCARVA MACHINERY COMPANY LL	12,557.00
08/13/2025	682738	019843	ARMOREX	2,079.60
08/13/2025	682739	019848	MAGNATE MEDIA GROUP	1,650.00
08/13/2025	682740	019849	4ALLPROMOS	4,641.29
08/13/2025	682741	019851	LEANNA CHRISTINE ARPINO	500.00
08/13/2025	682742	019852	PRIOR NOON	2,200.00
08/13/2025	682743	019853	ADAPTIVE TACTICAL LLC	4,317.50
08/13/2025	682744	019857	AMERICAN POWER SYSTEMS LLC	183.00
08/13/2025	682745	019860	DANIEL FREDERICK HARRISON	100.00
08/13/2025	682746	019870	STEVEN JOSEPH MROZEK	175.00
08/13/2025	682747	019872	TLC ANIMAL HOSPITAL	2,062.50

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Bank POOL COMERICA GENERAL				
08/13/2025	682748	019873	MICHIGAN ASSOCIATION OF TRAFF	400.00
08/13/2025	682749	019875	VIKSTORY MEDIA LLC	250.00
08/13/2025	682750	019878	DAVID MERCIER	288.00
08/13/2025	682751	019879	POWER PLAYGROUND	492.00
08/13/2025	682752	019883	ZOOBEAN INC	2,995.00
08/13/2025	682753	019885	JAGGER ZIEHMER	25.00
08/13/2025	682754	019890	PBS TRUCK BRAKE PARTS INC	317.40
08/13/2025	682755	019891	PERKINS LAW GROUP PLLC AND KA	56,097.00
08/13/2025	682756	019895	WOLVERINE SEALCOATING LLC	176,411.25
08/13/2025	682757	070448	DARRYL BAGIANO	275.54
08/13/2025	682758	070460	TODD BENCZKOWSKI	2,872.33
08/13/2025	682759	070501	KASEY KLEIN	390.84
08/13/2025	682760	070530	JOHN TALOS	302.87
08/13/2025	682761	070543	KRYSTAL LEGENDRE	57.00
08/13/2025	682762	070549	PERRY TEOLIS	141.67
08/13/2025	682763	070563	THOMAS HOGUE	60.00
08/13/2025	682764	076578	EDWARD A SERVITTO JR	1,700.00
08/13/2025	682765	077169	KIMBERLY MATRO	1,110.00
08/13/2025	682766	080000	LOCAL 412	2,319.76
08/13/2025	682767	080005	FOP LODGE 124	3,300.00
08/13/2025	682768	080006	INT ASSOC OF FIREFIGHTERS	16,220.14
08/13/2025	682769	080007	WARREN FIRE FIGHTER FUND	2,730.00
08/13/2025	682770	080043	INT ASSOC OF FIREFIGHTERS	2,660.00
08/13/2025	682771	080220	WARREN SUPERVISORS	3,072.00
08/13/2025	682772	099998	MACOMB COUNTY TREASURER	42.93
08/13/2025	682773	099998	MICHIGAN TAX TRIBUNAL	25.00
08/13/2025	682774	099998	MARIYA AKHLAQ	16.60
08/13/2025	682775	099998	STEPHEN ARMSTEAD JR	15.80
08/13/2025	682776	099998	DANIEL BECKETT	16.00
08/13/2025	682777	099998	JESSICA CRATER	16.00
08/13/2025	682778	099998	JOHN ESKILDSEN	17.00
08/13/2025	682779	099998	NOAH GALBRAITH	15.80
08/13/2025	682780	099998	JESSICA GILLETTE	16.40
08/13/2025	682781	099998	BRENDAN HERNDEN	16.20
08/13/2025	682782	099998	HIBA KANDELCHY	17.00
08/13/2025	682783	099998	JAMES KAPTUR	15.80
08/13/2025	682784	099998	MICHAEL KORATOWSKI	15.40
08/13/2025	682785	099998	JAMES LAFRINIERE	16.20
08/13/2025	682786	099998	JENNIFER LENZ	16.60
08/13/2025	682787	099998	JOHN LUP	17.00
08/13/2025	682788	099998	TRACY NUNN	16.60
08/13/2025	682789	099998	MATTHEW RAVENSCROFT	15.40
08/13/2025	682790	099998	JEFF RUSSELL	16.40
08/13/2025	682791	099998	AMY SCHUMAN	16.60
08/13/2025	682792	099998	ARIN STEINHAUSER	17.00
08/13/2025	682793	099998	LIPI UDDIN	15.40
08/13/2025	682794	099998	TERRELL WHEATLEY	15.80
08/13/2025	682795	099998	SUSAN WILLIAMS	16.40
08/13/2025	682796	099998	COLUMBIA AVE PROPERTIES	145.00
08/13/2025	682797	099998	METRO DETROIT SIGNS	260.00
08/13/2025	682798	099998	AMBIA ENERGY	517.60
08/13/2025	682799	099998	METRO DETROIT SIGNS	64.00
08/13/2025	682800	099998	METRO DETROIT SIGNS	100.00
08/13/2025	682801	099998	MACOMB COUNTY	30.00
08/13/2025	682802	099998	PETRA TITLE AGENCY	11.96
08/13/2025	682803	099998	SPEEDY TITLE & ESCROW SERVICE	866.22
08/13/2025	682804	099998	VIRGINIA PULAY	30.00
08/13/2025	682805	099998	SENAD & FADILA LIVADIC	40.09
08/13/2025	682806	099998	DONNA M WOJCIK	46.94
08/13/2025	682807	099998	PRISCILLA JAMMEH	100.00
08/13/2025	682808	099998	KARL BASHI	83,623.67
08/13/2025	682809	099998	ARISTOTLE ECONOMON	200.00
08/13/2025	682810	099998	STEPHEN M SOBJACK	185.24
08/13/2025	682811	099998	JOHN D SCOTT	2,228.28
08/13/2025	682812	099998	KRISTAN SIMMONS	200.00
08/13/2025	682813	099998	TYLER GOTTIS	78.58
08/13/2025	682814	099998	LEXY ABOONA	16.40
08/13/2025	682815	099998	VANIK AL-ARMANY	15.20
08/13/2025	682816	099998	SEAN ASHLEY	16.60
08/13/2025	682817	099998	MICHAEL CALI	15.20
08/13/2025	682818	099998	AMINUL CHOWDHURY	15.40

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Bank POOL COMERICA GENERAL				
08/13/2025	682819	099998	LEA EL-ALI	16.20
08/13/2025	682820	099998	CONNIE FEASTER	17.00
08/13/2025	682821	099998	ANDREW GERARD	16.00
08/13/2025	682822	099998	SAVANNAH LANE	16.00
08/13/2025	682823	099998	DAVID LEWIS	17.00
08/13/2025	682824	099998	ZACHARY MOORE	16.40
08/13/2025	682825	099998	ABDUL NOOR	15.80
08/13/2025	682826	099998	ROBERT REID	16.00
08/13/2025	682827	099998	KAITLYN RYDA	15.40
08/13/2025	682828	099998	HAILIE SCOTT	16.20
08/13/2025	682829	099998	MD UZZAMAN	16.40
08/13/2025	682830	099998	KENNETH WHITE	15.40
08/13/2025	682831	099998	JOSEPH WILLIAMSON	16.60
08/13/2025	682832	099998	M&L YEAR ROUND SOLUTIONS	1,714.00
08/13/2025	682833	099998	INSTALL PARTNERS LLC	96.00
08/13/2025	682834	099998	DANIEL SCHARF	24.54
08/13/2025	682835	099998	MDHHS BUREAU OF FINANCE	331.83
08/13/2025	682836	099998	MACOMB COUNTY TREASURER	29.52
08/13/2025	682837	099998	ALOK J MAHYAVANSKI	30.00
08/13/2025	682838	099998	COREY KAMYSZEK	77.51
08/13/2025	682839	099998	COREY KAMYSZEK	58.65
08/13/2025	682840	099998	CITY OF WARREN TREASURER	2,861.87
08/13/2025	682841	099998	37TH DISTRICT COURT	19,809.00
08/13/2025	682842	099998	JAMES MICHAEL HUTCHINSON	20.50
08/13/2025	682843	002972	POLYDYNE INC	17,020.00
08/13/2025	682844	004896	METRO CONTROLS INC	282.00
08/13/2025	682845	004924	FERGUSON ENTERPRISES LLC	79.40
08/13/2025	682846	004924	FERGUSON ENTERPRISES LLC	157.08
08/13/2025	682847	005569	DALES LANDSCAPING SUPPLY	66.50
08/13/2025	682848	013932	GARRETT DOOR CO	335.00
08/13/2025	682849	014505	STRYKER SALES CORPORATION	7,789.50
08/13/2025	682850	014756	CREST FORD INC	3,107.84
08/13/2025	682851	016454	SCI FLOOR COVERING INC	2,442.76
POOL TOTALS:				
Total of 530 Checks:				7,640,128.89
Less 0 Void Checks:				0.00
Total of 530 Disbursements:				7,640,128.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	26.79
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	278.88
				DENTAL INSURANCE PREMIUMS	23124	0000	92.96
		Check POOL 682327	Total for Fund 101 GENERAL FUND				371.84
07/31/2025	POOL	682351#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,930.69
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
08/13/2025	POOL	682356	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	148.99
				CLOTHING ALLOWANCE	20286	0000	16.00
				CLOTHING ALLOWANCE	20286	0000	119.99
				CLOTHING ALLOWANCE	20286	0000	219.96
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	169.98
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	42.93
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	44.97
				CLOTHING ALLOWANCE	20286	0000	35.00
		Check POOL 682356	Total for Fund 101 GENERAL FUND				906.81
08/13/2025	POOL	682377	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	1,955.00
08/13/2025	POOL	682451	LAIRD PLASTICS INC	SIGN BLANKS	10900	0000	388.00
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE AND DIESEL FUEL	10702	0000	26,832.29
				GASOLINE	10701	0000	28,765.32
		Check POOL 682525	Total for Fund 101 GENERAL FUND				55,597.61
08/13/2025	POOL	682538	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	66,117.45
				WORKERS COMPENSATION	12400	0000	(5,765.40)
		Check POOL 682538	Total for Fund 101 GENERAL FUND				60,352.05
08/13/2025	POOL	682578	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	260.00
		Check POOL 682578	Total for Fund 101 GENERAL FUND				450.00
08/13/2025	POOL	682580#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	21097	0000	27,180.00
				STORM SEWER REPAIRS	21000	0000	(27,180.00)
				STORM SEWER REPAIRS	21001	0000	(2,718.00)
		Check POOL 682580	Total for Fund 101 GENERAL FUND				(2,718.00)
08/13/2025	POOL	682802	PETRA TITLE AGENCY	OVERPAYMENT	27500	0000	11.96
08/13/2025	POOL	682803	SPEEDY TITLE & ESCROW SERVICES LLC	OVERPAYMENT	27500	0000	866.22
08/13/2025	POOL	682804	VIRGINIA PULAY	OVERPAYMENT	27500	0000	30.00
08/13/2025	POOL	682805	SENAD & FADILA LIVADIC	OVERPAYMENT	27500	0000	40.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/13/2025	POOL	682806	DONNA M WOJCIK	OVERPAYMENT	27500	0000	46.94
08/13/2025	POOL	682832	M&L YEAR ROUND SOLUTIONS	ESCROW REFUND 24-5886	25603	0000	1,714.00
08/13/2025	POOL	682841	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	19,809.00
Total For Dept: 0000							143,488.15
Dept: 0080 REVENUES							
08/13/2025	POOL	682444	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	210.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,760.00
				ABANDONED VEHICLE EXCESS	63800	0080	770.00
Check POOL 682444 Total for Fund 101 GENERAL FUND							3,740.00
08/13/2025	POOL	682772	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	42.93
08/13/2025	POOL	682797	METRO DETROIT SIGNS	SPECIAL PERMIT REFUND	48500	0080	200.00
				SPECIAL PERMIT REFUND	48200	0080	60.00
Check POOL 682797 Total for Fund 101 GENERAL FUND							260.00
08/13/2025	POOL	682798	AMBIA ENERGY	PERMIT REFUND	47900	0080	64.00
				PERMIT REFUND	47800	0080	320.80
				PERMIT REFUND	48600	0080	132.80
Check POOL 682798 Total for Fund 101 GENERAL FUND							517.60
08/13/2025	POOL	682799	METRO DETROIT SIGNS	ELECTRICAL PERMIT REFUND	47900	0080	64.00
08/13/2025	POOL	682800	METRO DETROIT SIGNS	SPECIAL PERMIT REFUND	48200	0080	60.00
				SPECIAL PERMIT REFUND	48500	0080	40.00
Check POOL 682800 Total for Fund 101 GENERAL FUND							100.00
08/13/2025	POOL	682833	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682833 Total for Fund 101 GENERAL FUND							96.00
08/13/2025	POOL	682834	DANIEL SCHARF	VOYA LIFE INSUR SETTLEMENT	67900	0080	24.54
08/13/2025	POOL	682836	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	29.52
Total For Dept: 0080							4,874.59
Dept: 1101 COUNCIL							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.27
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.03
				DISABILITY PREMIUM	71900	1101	105.81
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
Check POOL 682593 Total for Fund 101 GENERAL FUND							407.00
Total For Dept: 1101							1,270.91
Dept: 1136 37TH DISTRICT COURT							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	54.53
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,344.84
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	9,204.57
08/13/2025	POOL	682358	ABEL ELECTRONICS INC	ELECTRICAL SUPPLY	80100	1136	155.00
08/13/2025	POOL	682401	MACOMB COUNTY BAR ASSOCIATION	2025-2026 DUES	95800	1136	125.00
08/13/2025	POOL	682447*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	750.00
08/13/2025	POOL	682477	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	492.00
08/13/2025	POOL	682487	LORAIN C KENNY	COURT REPORTING SERVICE	80100	1136	400.00
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	1,534.88
				COMPUTER SUPPLY	72700	1136	219.00
				COMPUTER SUPPLY	72700	1136	483.37
	Check POOL 682492	Total for Fund 101 GENERAL FUND					2,237.25
08/13/2025	POOL	682515#	SHREDCORP	DOCUMENT SHREDDING - CENTERLINE	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
	Check POOL 682515	Total for Fund 101 GENERAL FUND					128.00
08/13/2025	POOL	682563	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	223.70
				INTERPRETING SERVICE	80100	1136	268.20
				INTERPRETING SERVICE	80100	1136	241.90
				INTERPRETING SERVICE	80100	1136	217.40
				INTERPRETING SERVICE	80100	1136	331.70
				INTERPRETING SERVICES	80100	1136	836.25
	Check POOL 682563	Total for Fund 101 GENERAL FUND					2,119.15
08/13/2025	POOL	682590	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
08/13/2025	POOL	682592	CITY OF CENTER LINE	JIS POSTAGE FEES	80200	1136	281.66
				JIS POSTAGE FEES	80200	1136	325.84
	Check POOL 682592	Total for Fund 101 GENERAL FUND					607.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	982.13
				DISABILITY PREMIUM	71900	1136	1,749.73
				LONG TERM DISABILITY PREMIUM	71900	1136	583.71
	Check POOL 682593	Total for Fund 101 GENERAL FUND					3,315.57
08/13/2025	POOL	682594	MI ASSOC OF DIST COURT MAGISTRATES	MEMBERSHIP DUES - MADCM 2025	95800	1136	100.00
08/13/2025	POOL	682636	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
				VISITING JUDGE	80103	1136	200.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 682636	Total for Fund 101 GENERAL FUND					632.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682637	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
			Check POOL 682637 Total for Fund 101 GENERAL FUND				2,720.00
08/13/2025	POOL	682640	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	158.85
				INTERPRETING SERVICE	80100	1136	134.20
			Check POOL 682640 Total for Fund 101 GENERAL FUND				293.05
08/13/2025	POOL	682641	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	175.00
				INTERPRETATION SERVICES	80100	1136	175.00
			Check POOL 682641 Total for Fund 101 GENERAL FUND				350.00
08/13/2025	POOL	682647	IMAGE PRINTING COMPANY INC	COURT FORMS	72700	1136	190.00
				COURT FORMS	72700	1136	539.70
				COURT FORMS	72700	1136	506.44
				COURT FORMS	72700	1136	339.44
			Check POOL 682647 Total for Fund 101 GENERAL FUND				1,575.58
08/13/2025	POOL	682654	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	57.61
				OFFICE SUPPLY	72700	1136	267.33
				OFFICE SUPPLY	72700	1136	269.18
				OFFICE SUPPLY	72700	1136	14.03
				OFFICE SUPPLIES	82210	1136	57.69
				OFFICE SUPPLY	72700	1136	47.23
				OFFICE SUPPLY	72700	1136	21.29
				OFFICE SUPPLY	72700	1136	265.89
			Check POOL 682660 Total for Fund 101 GENERAL FUND				1,000.25
08/13/2025	POOL	682667	LANGUAGE LINE SERVICES	INTERPRETING SERVICE	80100	1136	6.30
08/13/2025	POOL	682705	DAVID R DRAPER PLC	VISITING JUDGE	80103	1136	350.00
08/13/2025	POOL	682708	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
08/13/2025	POOL	682764	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	800.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	250.00
			Check POOL 682764 Total for Fund 101 GENERAL FUND				1,700.00
08/13/2025	POOL	682774	MARIYA AKHLAQ	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682775	STEPHEN ARMSTEAD JR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682776	DANIEL BECKETT	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682777	JESSICA CRATER	JURY DUTY	83500	1136	16.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682778	JOHN ESKILDSEN	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682779	NOAH GALBRAITH	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682780	JESSICA GILLETTE	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682781	BRENDAN HERNDEN	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682782	HIBA KANDELCHY	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682783	JAMES KAPTUR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682784	MICHAEL KORATOWSKI	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682785	JAMES LAFRINIERE	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682786	JENNIFER LENZ	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682787	JOHN LUP	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682788	TRACY NUNN	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682789	MATTHEW RAVENSCROFT	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682790	JEFF RUSSELL	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682791	AMY SCHUMAN	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682792	ARIN STEINHAUSER	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682793	LIPI UDDIN	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682794	TERRELL WHEATLEY	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682795	SUSAN WILLIAMS	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682814	LEXY ABOONA	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682815	VANIK AL-ARMANY	JURY DUTY	83500	1136	15.20
08/13/2025	POOL	682816	SEAN ASHLEY	JURY DUTY	83500	1136	16.60
08/13/2025	POOL	682817	MICHAEL CALI	JURY DUTY	83500	1136	15.20
08/13/2025	POOL	682818	AMINUL CHOWDHURY	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682819	LEA EL-ALI	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682820	CONNIE FEASTER	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682821	ANDREW GERARD	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682822	SAVANNAH LANE	JURY DUTY	83500	1136	16.00
08/13/2025	POOL	682823	DAVID LEWIS	JURY DUTY	83500	1136	17.00
08/13/2025	POOL	682824	ZACHARY MOORE	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682825	ABDUL NOOR	JURY DUTY	83500	1136	15.80
08/13/2025	POOL	682826	ROBERT REID	JURY DUTY	83500	1136	16.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/13/2025	POOL	682827	KAITLYN RYDA	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682828	HAILIE SCOTT	JURY DUTY	83500	1136	16.20
08/13/2025	POOL	682829	MD UZZAMAN	JURY DUTY	83500	1136	16.40
08/13/2025	POOL	682830	KENNETH WHITE	JURY DUTY	83500	1136	15.40
08/13/2025	POOL	682831	JOSEPH WILLIAMSON	JURY DUTY	83500	1136	16.60
Total For Dept: 1136							35,711.37
Dept: 1171 MAYOR							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	151.55
				DISABILITY PREMIUM	71900	1171	204.49
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
Check POOL 682593 Total for Fund 101 GENERAL FUND							426.11
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	127.79
Total For Dept: 1171							1,018.70
Dept: 1209 ASSESSING							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	557.76
08/13/2025	POOL	682532	TULA FOTENAS	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682570	WARREN G WYNN	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1209	220.52
				DISABILITY PREMIUM	71900	1209	417.94
				LONG TERM DISABILITY PREMIUM	71900	1209	141.64
Check POOL 682593 Total for Fund 101 GENERAL FUND							780.10
08/13/2025	POOL	682612	FAISAL AHMED	BOARD OF REVIEW	80401	1209	200.00
08/13/2025	POOL	682653	AZIZUL H CHOWDHURY	BOARD OF REVIEW	80401	1209	100.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	65.25
				OFFICE SUPPLY	72700	1209	141.80
Check POOL 682660 Total for Fund 101 GENERAL FUND							207.05
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1209	4.75
08/13/2025	POOL	682712	SARAH MCCULLOUGH	BOARD OF REVIEW	80401	1209	100.00
08/13/2025	POOL	682773	MICHIGAN TAX TRIBUNAL	MTT DISMISSAL	82602	1209	25.00
Total For Dept: 1209							2,431.66
Dept: 1210 LEGAL							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1210 LEGAL							
08/13/2025	POOL	682373	ICLE	BOOKS	95800	1210	178.50
08/13/2025	POOL	682379	THE MACOMB DAILY	SUBSCRIPTION	95800	1210	343.99
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1210	43.10
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	259.89
				DISABILITY PREMIUM	71900	1210	494.55
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
Check POOL 682593 Total for Fund 101 GENERAL FUND							886.52
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	111.78
				OFFICE SUPPLY	72700	1210	24.53
				OFFICE SUPPLY	72700	1210	7.94
				OFFICE SUPPLY	72700	1210	111.19
				OFFICE SUPPLY	72700	1210	38.58
				OFFICE SUPPLY	72700	1210	32.08
				OFFICE SUPPLY	72700	1210	72.60
Check POOL 682660 Total for Fund 101 GENERAL FUND							398.70
Total For Dept: 1210							2,651.49
Dept: 1215 CLERK							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
08/13/2025	POOL	682362#	C & G PUBLISHING INC	PUBLICATION	90000	1215	431.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1215	170.20
				DISABILITY PREMIUM	71900	1215	251.01
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
Check POOL 682593 Total for Fund 101 GENERAL FUND							507.97
08/13/2025	POOL	682598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES & REPAIR	80100	1215	90.00
				OFFICE SUPPLIES & REPAIR	80100	1215	120.00
Check POOL 682598 Total for Fund 101 GENERAL FUND							210.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH-CITY VEHICLE	72700	1215	4.75
08/13/2025	POOL	682801	MACOMB COUNTY	RECORDING FEES	90000	1215	30.00
Total For Dept: 1215							1,705.52
Dept: 1220 HUMAN RESOURCES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	464.80
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	65.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	25.00
				MEDICAL SERVICES	82800	1220	45.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	170.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	25.00
	Check POOL 682364	Total for Fund 101 GENERAL FUND					1,895.00
08/13/2025	POOL	682544	BOBS SPECIALTY COMPANY	OFFICE SUPPLIES	72700	1220	60.50
08/13/2025	POOL	682548	CARE OF SOUTHEASTERN	EMPLOYEE TRAINING	80100	1220	150.00
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	78.13
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1220	187.07
				DISABILITY PREMIUM	71900	1220	267.84
				LONG TERM DISABILITY PREMIUM	71900	1220	92.87
	Check POOL 682593	Total for Fund 101 GENERAL FUND					547.78
08/13/2025	POOL	682692	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,000.00
				MEDICAL SERVICES	82800	1220	1,500.00
	Check POOL 682692	Total for Fund 101 GENERAL FUND					3,500.00
Total For Dept: 1220							6,696.21
Dept: 1223 CONTROLLER							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	1,208.48
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1223	254.76
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1223	338.33
				DISABILITY PREMIUM	71900	1223	726.59
				LONG TERM DISABILITY PREMIUM	71900	1223	221.43
	Check POOL 682593	Total for Fund 101 GENERAL FUND					1,286.35
Total For Dept: 1223							2,806.59
Dept: 1237 CITY RETIREMENT							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
07/18/2025	POOL	682328	DENCAP	DENTAL INSURANCE	71902	1237	247.20
07/18/2025	POOL	682329	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	555.00
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	34.12
				TELEPHONE SERVICE	85300	1237	13.20
	Check POOL 682334	Total for Fund 101 GENERAL FUND					47.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
07/31/2025	POOL	682351#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,988.48
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	27,749.36
	Check POOL 682352	Total for Fund 101 GENERAL FUND					30,771.94
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	178,872.20
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	594.23
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				DISABILITY PREMIUM	71900	1237	98.09
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
	Check POOL 682593	Total for Fund 101 GENERAL FUND					922.22
Total For Dept: 1237							214,590.28
Dept: 1238 POLICE & FIRE RETIREMENT							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	25.59
				TELEPHONE SERVICE	85300	1238	9.90
	Check POOL 682334	Total for Fund 101 GENERAL FUND					35.49
07/31/2025	POOL	682350	ESTATE OF MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238	740.00
07/31/2025	POOL	682352#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	44,930.70
				HEALTH INSURANCE PREMIUM	71902	1238	17,203.96
	Check POOL 682352	Total for Fund 101 GENERAL FUND					62,134.66
07/31/2025	POOL	682353#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	176,068.50
07/31/2025	POOL	682354	JUDITH ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	555.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	76.07
				LIFE AND AD&D PREMIUM	71902	1238	505.36
				DISABILITY PREMIUM	71900	1238	143.75
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
	Check POOL 682593	Total for Fund 101 GENERAL FUND					774.77
08/13/2025	POOL	682765	KIMBERLY MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
Total For Dept: 1238							241,604.34
Dept: 1253 TREASURER							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
08/13/2025	POOL	682462	QUADIENT INC	EQUIPMENT SUPPLY	72700	1253	351.50
08/13/2025	POOL	682515#	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	3,463.45
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1253	189.74
				DISABILITY PREMIUM	71900	1253	288.23
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23

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CHECK NUMBER 682322 - 682851

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1253 TREASURER							
		Check POOL 682593	Total for Fund 101 GENERAL FUND				558.20
Total For Dept: 1253							5,236.83
Dept: 1258 INFORMATION SYSTEMS							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	HARDWARE	74000	1258	1,941.56
				PROFESSIONAL SERVICES	80100	1258	5,818.75
				NETWORK SERVICES	80100	1258	300.00
		Check POOL 682440	Total for Fund 101 GENERAL FUND				8,060.31
08/13/2025	POOL	682492*#	GOVCONNECTION INC	SOFTWARE RENEWAL	80100	1258	1,037.47
				HARDWARE	74000	1258	67.29
				SOFTWARE RENEWAL	80100	1258	3,960.33
		Check POOL 682492	Total for Fund 101 GENERAL FUND				5,065.09
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	115.14
				DISABILITY PREMIUM	71900	1258	216.00
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
		Check POOL 682593	Total for Fund 101 GENERAL FUND				406.35
08/13/2025	POOL	682744	AMERICAN POWER SYSTEMS LLC	HARDWARE	74000	1258	63.00
				HARDWARE	74000	1258	56.00
				HARDWARE	74000	1258	21.00
				HARDWARE	74000	1258	43.00
		Check POOL 682744	Total for Fund 101 GENERAL FUND				183.00
Total For Dept: 1258							13,993.63
Dept: 1265 BUILDING MAINTENANCE							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,208.48
08/13/2025	POOL	682361	BURWOOD BUSINESS MACHINES	COPY MACHINE MAINTENANCE	74000	1265	90.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	77.14
				JANITORIAL SUPPLY	74000	1265	246.96
				JANITORIAL SUPPLY	74000	1265	248.40
		Check POOL 682368	Total for Fund 101 GENERAL FUND				572.50
08/13/2025	POOL	682386	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	79.20
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR EXTENDED WARRANTY	80110	1265	2,712.00
08/13/2025	POOL	682412	ROCKET ENTERPRISE INC	FLAGS	77600	1265	268.00
08/13/2025	POOL	682422	INTERIOR SYSTEMS CONTRACT GROUP	CHAIR REPAIR	77600	1265	2,211.95
08/13/2025	POOL	682426*#	SCHEMA ROOFING & SHEET	ROOF REPAIRS	77600	1265	883.80
08/13/2025	POOL	682454	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	77600	1265	10.79
08/13/2025	POOL	682478	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	52.50
				MAINTENANCE SUPPLY	77600	1265	37.98

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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	37.98
			Check POOL 682478	Total for Fund 101 GENERAL FUND			128.46
08/13/2025	POOL	682480**	GREAT LAKES SECURITY HARDWARE	KEYS	74000	1265	8.58
				KEYS	74000	1265	7.00
			Check POOL 682480	Total for Fund 101 GENERAL FUND			15.58
08/13/2025	POOL	682497**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	7.53
				FIRST AID SUPPLIES	74000	1265	7.53
			Check POOL 682497	Total for Fund 101 GENERAL FUND			15.06
08/13/2025	POOL	682518#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	1265	56.96
08/13/2025	POOL	682520**	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	2,020.00
				HVAC SERVICE	80110	1265	226.00
				HVAC SERVICE	80110	1265	412.60
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
			Check POOL 682520	Total for Fund 101 GENERAL FUND			12,637.20
08/13/2025	POOL	682545	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	396.55
08/13/2025	POOL	682560#	CHEMSEARCH	MAINTENANCE SUPPLY	77600	1265	939.00
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	300.74
				DISABILITY PREMIUM	71900	1265	586.17
				LONG TERM DISABILITY PREMIUM	71900	1265	182.92
			Check POOL 682593	Total for Fund 101 GENERAL FUND			1,069.83
08/13/2025	POOL	682631	SCA OF MI LLC	PARKING GARAGE SWEEPING	80110	1265	533.13
08/13/2025	POOL	682635#	TK ELEVATOR CORPORATION	ELEVATOR EMERGENCY REPAIRS	80110	1265	4,200.00
Total For Dept: 1265							28,085.49
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
07/18/2025	POOL	682322**	DTE ENERGY	ELECTRIC SERVICE	92002	1294	81.76
07/18/2025	POOL	682325**	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75
				CELLULAR SERVICE	85300	1294	41.11
			Check POOL 682325	Total for Fund 101 GENERAL FUND			209.86
07/24/2025	POOL	682334**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	238.35
				TELEPHONE SERVICE	85300	1294	1,518.37
				TELEPHONE SERVICE	85300	1294	587.29
			Check POOL 682334	Total for Fund 101 GENERAL FUND			2,344.01
07/31/2025	POOL	682347**	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	19,322.74
				ELECTRIC SUPPLY	92001	1294	910.34
			Check POOL 682347	Total for Fund 101 GENERAL FUND			20,233.08
08/13/2025	POOL	682441	MICHAEL C CHUPA	TRAVEL AUTHORIZATION	86400	1294	688.65
08/13/2025	POOL	682455	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,552.50
				PROFESSIONAL SERVICES	82602	1294	24,568.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
Check POOL 682455 Total for Fund 101 GENERAL FUND							44,121.00
08/13/2025	POOL	682483	CHERYL ZIPAY	TRAVEL AUTHORIZATION	86400	1294	540.00
08/13/2025	POOL	682509	MICHELLE KATOPODES	TRAVEL AUTHORIZATION	86400	1294	417.96
08/13/2025	POOL	682515#	SHREDCORP	SHREDDING DAY 2025	82602	1294	4,999.00
08/13/2025	POOL	682557	MICHIGAN AUTOMOBILE INS	ASSIGNED CLAIMS FACILITY ASSESSMENT	91000	1294	34,892.22
08/13/2025	POOL	682582	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
08/13/2025	POOL	682588	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	11,735.00
08/13/2025	POOL	682690	NICHELE A GRAYBILL	TRAVEL AUTHORIZATION	86400	1294	540.00
08/13/2025	POOL	682740	4ALLPROMOS	PROMOTIONAL SUPPLY	88001	1294	249.00
				PROMOTIONAL SUPPLY	88001	1294	25.00
				PROMOTIONAL SUPPLY	88001	1294	237.00
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	412.00
				PROMOTIONAL SUPPLY	88001	1294	50.00
				PROMOTIONAL SUPPLY	88001	1294	1,532.50
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	736.00
				PROMOTIONAL SUPPLY	88001	1294	40.00
				PROMOTIONAL SUPPLY	88001	1294	580.00
				PROMOTIONAL SUPPLY	88001	1294	50.00
				PROMOTIONAL SUPPLY	88001	1294	649.79
Check POOL 682740 Total for Fund 101 GENERAL FUND							4,641.29
Total For Dept: 1294							125,532.83
Dept: 1301 POLICE DEPARTMENT							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	160.62
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	20,768.94
07/24/2025	POOL	682333	VERIZON WIRELESS	ROUTER	88012	1301	40.02
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	396.23
07/24/2025	POOL	682335	AT&T	MONTHLY SERVICE	85300	1301	665.07
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	15,172.36
08/13/2025	POOL	682362#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	306.00
				PUBLICATION - LEGAL NOTICES	74000	1301	255.00
Check POOL 682362 Total for Fund 101 GENERAL FUND							561.00
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	296.88
				BUILDING MAINTENANCE	93000	1301	44.52
Check POOL 682368 Total for Fund 101 GENERAL FUND							341.40
08/13/2025	POOL	682384*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1301	233.65

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
08/13/2025	POOL	682395	CITY OF WARREN	PETTY CASH	74000	1301	117.83
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR SCHEDULED MAINTENANCE	80100	1301	2,680.00
08/13/2025	POOL	682482#	OAKLAND COUNTY	CLEMIS MEMBERSHIPS	80100	1301	44,347.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICES	80100	1301	276.00
				HVAC SERVICES	80100	1301	151.96
				HVAC SERVICES	80100	1301	151.96
		Check POOL 682520	Total for Fund 101 GENERAL FUND				5,188.48
08/13/2025	POOL	682521*#	DIGIGRAPHX	OPERATING SUPPLY	88004	1301	104.00
08/13/2025	POOL	682540	NYE UNIFORM	POLICE UNIFORMS	72401	1301	22.50
				POLICE UNIFORMS	72401	1301	22.50
				POLICE UNIFORMS	72401	1301	20.00
				POLICE UNIFORMS	72401	1301	1,330.00
		Check POOL 682540	Total for Fund 101 GENERAL FUND				1,395.00
08/13/2025	POOL	682543	GUARDIAN PROTECTIVE	OPERATING SUPPLY	74000	1301	375.00
08/13/2025	POOL	682572	NASRO	TRAINING	82401	1301	550.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,664.33
				DISABILITY PREMIUM	71900	1301	13,472.63
				LONG TERM DISABILITY PREMIUM	71900	1301	484.79
		Check POOL 682593	Total for Fund 101 GENERAL FUND				18,621.75
08/13/2025	POOL	682596	NORTH AMERICAN RESCUE LLC	OPERATING SUPPLY	74000	1301	472.00
08/13/2025	POOL	682597	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	349.00
08/13/2025	POOL	682635#	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	80100	1301	695.00
08/13/2025	POOL	682643	SIGNPRO CO INC	OFFICE SUPPLY	72700	1301	454.50
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	2,113.29
				OFFICE SUPPLY	72700	1301	115.49
				OFFICE SUPPLY	72700	1301	79.89
				OFFICE SUPPLY	72700	1301	85.87
				OFFICE SUPPLY	72700	1301	11.32
		Check POOL 682660	Total for Fund 101 GENERAL FUND				2,405.86
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1301	1,030.75
08/13/2025	POOL	682671	IDN HARDWARE SALES	EQUIPMENT	97400	1301	1,920.00
				EQUIPMENT	97400	1301	57.40
				EQUIPMENT	97400	1301	1.03
		Check POOL 682671	Total for Fund 101 GENERAL FUND				1,978.43
08/13/2025	POOL	682694	CALIBRE PRESS	TRAINING	82401	1301	1,185.00
08/13/2025	POOL	682735	SHORES DATA GROUP LLC	DRONE ROOM CONVERSION	97400	1301	2,030.00
				DRONE ROOM CONVERSION	97400	1301	182.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				DRONE ROOM CONVERSION	97400	1301	380.00
		Check POOL 682735	Total for Fund 101 GENERAL FUND				2,592.00
08/13/2025	POOL	682743	ADAPTIVE TACTICAL LLC	EQUIPMENT SUPPLY	98402	1301	4,199.60
				EQUIPMENT SUPPLY	98402	1301	117.90
		Check POOL 682743	Total for Fund 101 GENERAL FUND				4,317.50
08/13/2025	POOL	682757	DARRYL BAGIANO	TRAVEL EXPENSE	82401	1301	275.54
08/13/2025	POOL	682758	TODD BENCZKOWSKI	REIMBURSEMENT	74000	1301	723.18
				REIMBURSEMENT	74000	1301	326.00
				TRAVEL EXPENSE	82401	1301	1,823.15
		Check POOL 682758	Total for Fund 101 GENERAL FUND				2,872.33
08/13/2025	POOL	682759	KASEY KLEIN	TRAVEL EXPENSE	82401	1301	390.84
08/13/2025	POOL	682760	JOHN TALOS	TRAVEL EXPENSE	82401	1301	302.87
08/13/2025	POOL	682761	KRYSTAL LEGENDRE	REIMBURSEMENT	74000	1301	57.00
08/13/2025	POOL	682762	PERRY TEOLIS	REIMBURSEMENT	74000	1301	141.67
08/13/2025	POOL	682763	THOMAS HOGUE	REIMBURSEMENT	74000	1301	60.00
Total For Dept: 1301							132,039.64
Dept: 1311 CRIME COMMISSION							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	298.86
08/13/2025	POOL	682392	CITY OF WARREN	PETTY CASH	72700	1311	50.00
				PETTY CASH	88001	1311	20.00
		Check POOL 682392	Total for Fund 101 GENERAL FUND				70.00
Total For Dept: 1311							368.86
Dept: 1336 FIRE DEPARTMENT							
07/18/2025	POOL	682324*#	AT&T MOBILITY	MOBILE DEVICES/PLANS	85300	1336	161.49
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.58
				CELLULAR SERVICE	85300	1336	1,338.60
		Check POOL 682325	Total for Fund 101 GENERAL FUND				1,539.18
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	12,084.80
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,439.13
				ELECTRIC SERVICE	92000	1336	1,482.52
				ELECTRIC SERVICE	92000	1336	1,082.43
				ELECTRIC SERVICE	92000	1336	274.52
				ELECTRIC SERVICE	92000	1336	3,275.13
				ELECTRIC SERVICE	92000	1336	1,344.30
		Check POOL 682330	Total for Fund 101 GENERAL FUND				8,898.03
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	60.19
				MONTHLY PHONE SERVICE	85300	1336	60.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
Check POOL 682332 Total for Fund 101 GENERAL FUND							120.38
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	181.13
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.58
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	200.95
Check POOL 682334 Total for Fund 101 GENERAL FUND							1,219.74
08/13/2025	POOL	682355	ABC WAREHOUSE	STATION APPLIANCES	74000	1336	594.00
08/13/2025	POOL	682360	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	17.00
				OXYGEN TANK REFILLS	72701	1336	34.00
Check POOL 682360 Total for Fund 101 GENERAL FUND							51.00
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	295.44
				OPERATING SUPPLY	74000	1336	334.50
				OPERATING SUPPLY	74000	1336	26.76
				OPERATING SUPPLY	74000	1336	121.44
				OPERATING SUPPLY	74000	1336	646.20
				OPERATING SUPPLY	74000	1336	28.64
				OPERATING SUPPLY	74000	1336	104.95
				OPERATING SUPPLY	74000	1336	100.97
				OPERATING SUPPLY	74000	1336	212.76
				OPERATING SUPPLY	74000	1336	185.03
				OPERATING SUPPLY	74000	1336	279.32
				OPERATING SUPPLY	74000	1336	68.98
				OPERATING SUPPLY	74000	1336	18.37
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	154.48
				OPERATING SUPPLY	74000	1336	354.73
				MAINTENANCE SUPPLY	74000	1336	400.57
				MAINTENANCE SUPPLY	74000	1336	290.10
				MAINTENANCE SUPPLY	74000	1336	100.16
				MAINTENANCE SUPPLY	74000	1336	67.70
				MAINTENANCE SUPPLY	74000	1336	45.66
				MAINTENANCE SUPPLY	74000	1336	377.54
				MAINTENANCE SUPPLY	74000	1336	67.70
				MAINTENANCE SUPPLY	74000	1336	103.74
				MAINTENANCE SUPPLY	74000	1336	242.39
Check POOL 682368 Total for Fund 101 GENERAL FUND							4,869.91
08/13/2025	POOL	682370*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	53.52
08/13/2025	POOL	682387	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	293.03
				JANITORIAL SUPPLY	74000	1336	163.53
				JANITORIAL SUPPLY	74000	1336	296.33
				JANITORIAL SUPPLY	74000	1336	301.81
				JANITORIAL SUPPLY	74000	1336	138.29

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				JANITORIAL SUPPLY	74000	1336	300.72
			Check POOL 682387 Total for Fund 101 GENERAL FUND				1,493.71
08/13/2025	POOL	682430	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	241.75
				REIMBURSEMENT	74000	1336	1,186.70
			Check POOL 682430 Total for Fund 101 GENERAL FUND				1,428.45
08/13/2025	POOL	682448**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	146.39
				MAINTENANCE SUPPLY	74000	1336	104.12
			Check POOL 682448 Total for Fund 101 GENERAL FUND				250.51
08/13/2025	POOL	682461	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	645.00
08/13/2025	POOL	682469**	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	972.75
08/13/2025	POOL	682474**	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	1,017.82
				COMPUTER PARTS & ACCESSORIES	74000	1336	156.08
			Check POOL 682474 Total for Fund 101 GENERAL FUND				1,173.90
08/13/2025	POOL	682475**	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	1336	3,732.27
08/13/2025	POOL	682481	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.72
08/13/2025	POOL	682482#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,517.25
08/13/2025	POOL	682489**	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	294.40
				MEDICAL SUPPLY	72701	1336	3,217.11
				MEDICAL SUPPLY	72701	1336	3,549.57
				MEDICAL SUPPLY	72701	1336	132.00
				MEDICAL SUPPLY	72701	1336	460.17
				MEDICAL SUPPLY	72701	1336	2,358.00
				MEDICAL SUPPLY	72701	1336	1,593.57
				MEDICAL SUPPLY	72701	1336	294.40
			Check POOL 682489 Total for Fund 101 GENERAL FUND				11,899.22
08/13/2025	POOL	682492**	GOVCONNECTION INC	COMPUTER PARTS & ACCESSORIES	74000	1336	2,052.56
08/13/2025	POOL	682520**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
			Check POOL 682520 Total for Fund 101 GENERAL FUND				1,677.22
08/13/2025	POOL	682523	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682534	APPLE INC	COMPUTER EQUIPMENT	74000	1336	5,541.00
08/13/2025	POOL	682536**	D/A CENTRAL INC	ADMINISTRATION BUILDING RENOVATION	97400	1336	5,630.00
08/13/2025	POOL	682539**	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	1,539.03
				ELECTRICAL SERVICES	93000	1336	366.12
			Check POOL 682539 Total for Fund 101 GENERAL FUND				1,905.15
08/13/2025	POOL	682555	WOLVERINE POWER SYSTEMS	GENERATOR REPAIRS & MAINTENANCE	93000	1336	956.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00
				GENERATOR REPAIRS & MAINTENANCE	93000	1336	980.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
		Check POOL 682555	Total for Fund 101 GENERAL FUND				3,896.00
08/13/2025	POOL	682559	BRIAN JACOBS	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682577	JUSTIN MASON	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682584	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	942.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1336	2,229.49
				DISABILITY PREMIUM	71900	1336	7,551.04
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
		Check POOL 682593	Total for Fund 101 GENERAL FUND				9,859.65
08/13/2025	POOL	682626	METALPROMO LLC	OPERATING SUPPLY	74000	1336	664.00
				OPERATING SUPPLY	74000	1336	134.00
		Check POOL 682626	Total for Fund 101 GENERAL FUND				798.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	58.39
				OFFICE SUPPLY	74000	1336	37.02
				OFFICE SUPPLY	74000	1336	19.99
				OFFICE SUPPLY	74000	1336	248.88
		Check POOL 682660	Total for Fund 101 GENERAL FUND				364.28
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	80100	1336	142.50
08/13/2025	POOL	682703#	MACQUEEN	MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	172.29
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	1,396.14
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	173.35
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	519.65
				MISC PARTS/EQUIPMENT	74000	1336	1,224.65
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	668.50
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	2,635.80
		Check POOL 682703	Total for Fund 101 GENERAL FUND				6,790.38
08/13/2025	POOL	682718	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	2,085.00
08/13/2025	POOL	682728	C & S CONSTRUCTION MANAGEMENT	ADMINISTRATION BUILDING RENOVATION	97400	1336	12,780.00
08/13/2025	POOL	682753	JAGGER ZIEHMER	REIMBURSEMENT	74000	1336	25.00
08/13/2025	POOL	682848	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	335.00
08/13/2025	POOL	682849	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,789.50
Total For Dept: 1336							117,916.57
Dept: 1371 BUILDING INSPECTIONS							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING SUPPLIES	72700	1371	394.40
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
08/13/2025	POOL	682500	INTERNATIONAL CODE OF COUNCIL	CODE BOOKS	72700	1371	346.50
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	364.50
08/13/2025	POOL	682564	DAVID BEAN	TRAVEL AUTHORIZATION	86400	1371	361.50
				TRAVEL AUTHORIZATION	72501	1371	75.00
	Check	POOL 682564	Total for Fund 101 GENERAL FUND				436.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	545.82
				DISABILITY PREMIUM	71900	1371	1,032.65
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
	Check	POOL 682593	Total for Fund 101 GENERAL FUND				1,932.03
08/13/2025	POOL	682595	ADAM BIDOUL	TRAVEL AUTHORIZATION	86400	1371	361.50
08/13/2025	POOL	682614	SUZANNE RUTKOWSKI	REIMBURSEMENT	72501	1371	20.00
				REIMBURSEMENT	72501	1371	20.00
	Check	POOL 682614	Total for Fund 101 GENERAL FUND				40.00
08/13/2025	POOL	682623	PAUL RETASKIE	TRAVEL AUTHORIZATION	86400	1371	1,076.25
08/13/2025	POOL	682652	DAVID PODESZWIK	TRAVEL AUTHORIZATION	86400	1371	723.75
08/13/2025	POOL	682657	JAMES KAISER	TRAVEL AUTHORIZATION	86400	1371	723.75
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	1,039.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	232.75
08/13/2025	POOL	682672	BRIAN SCHUMAN	TRAVEL AUTHORIZATION	86400	1371	723.75
Total For Dept: 1371							10,828.26
Dept: 1400 PLANNING							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
08/13/2025	POOL	682476	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
	Check	POOL 682476	Total for Fund 101 GENERAL FUND				800.00
08/13/2025	POOL	682550	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	148.89
				DISABILITY PREMIUM	71900	1400	283.70
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
	Check	POOL 682593	Total for Fund 101 GENERAL FUND				529.65
08/13/2025	POOL	682609	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682632	DAVID CRABTREE	REIMBURSEMENT	95800	1400	125.00
08/13/2025	POOL	682639	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682651	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	5.77

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
				OFFICE SUPPLY	72700	1400	448.37
				OFFICE SUPPLY	72700	1400	88.00
				OFFICE SUPPLY	72700	1400	13.06
				OFFICE SUPPLIES	72700	1400	54.44
Check POOL 682660 Total for Fund 101 GENERAL FUND							609.64
08/13/2025	POOL	682665	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682698	NATURAL COMMUNITY SERVICES	GREENSPACE/CONSERVATION PLAN	80100	1400	1,500.00
08/13/2025	POOL	682704	THE GREENWAY COLLABORATIVE INC	NON-MOTORIZED TRANSPORTATION STUDY	80100	1400	15,246.50
08/13/2025	POOL	682713	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
08/13/2025	POOL	682714	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
Total For Dept: 1400							19,950.55
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	278.88
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	44.40
				DISABILITY PREMIUM	71900	1401	83.58
				LONG TERM DISABILITY PREMIUM	71900	1401	29.02
Check POOL 682593 Total for Fund 101 GENERAL FUND							157.00
Total For Dept: 1401							435.88
Dept: 1410 ZONING BOARD OF APPEALS							
08/13/2025	POOL	682537	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682625	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682645	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682715	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682725	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682726	JON GREEN	BOARD OF APPEALS	72500	1410	100.00
08/13/2025	POOL	682727	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							700.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1421	92.06
				DISABILITY PREMIUM	71900	1421	178.86
				LONG TERM DISABILITY PREMIUM	71900	1421	56.54
Check POOL 682593 Total for Fund 101 GENERAL FUND							327.46
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	24.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1421 PUBLIC SERVICES DIRECTOR							
Total For Dept: 1421							759.51
Dept: 1422 PROPERTY MAINTENANCE							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
07/18/2025	POOL	682326*#	DENCA	DENTAL PREMIUMS	71900	1422	171.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1422	761.65
08/13/2025	POOL	682397	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	74000	1422	523.91
08/13/2025	POOL	682429	FUTURE FENCE COMPANY	BUILDING IMPROVEMENTS - 14217 E 9 MILE	97400	1422	30,706.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	48.49
				BLIGHT SUPPLIES	74000	1422	190.68
				CREDIT MEMO	74000	1422	(48.48)
Check POOL 682448 Total for Fund 101 GENERAL FUND							190.69
08/13/2025	POOL	682486	COPY COPY CENTER	OPERATING SUPPLIES	72700	1422	69.00
08/13/2025	POOL	682518#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	7.98
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,545.00
				NOXIOUS WEED SERVICES	80107	1422	4,285.00
				RODENT CONTROL	80108	1422	3,120.00
				NOXIOUS WEED SERVICES	80107	1422	3,570.00
				RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	1,050.00
				RODENT CONTROL	80108	1422	3,450.00
				RODENT CONTROL	80108	1422	2,730.00
				RODENT CONTROL	80108	1422	2,880.00
				RODENT CONTROL	80108	1422	4,364.00
				NOXIOUS WEED SERVICES	80107	1422	3,355.00
				NOXIOUS WEED SERVICES	80107	1422	4,885.00
				RODENT CONTROL	80108	1422	1,890.00
				NOXIOUS WEED SERVICES	80107	1422	3,300.00
Check POOL 682522 Total for Fund 101 GENERAL FUND							44,304.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	251.01
				DISABILITY PREMIUM	71900	1422	481.47
				LONG TERM DISABILITY PREMIUM	71900	1422	164.21
Check POOL 682593 Total for Fund 101 GENERAL FUND							896.69
08/13/2025	POOL	682608	RNA FACILITIES MANAGEMENT	GRASS CUTTING/CITY LOTS	80107	1422	7,141.00
				GRASS CUTTING/CITY LOTS	80107	1422	7,141.00
Check POOL 682608 Total for Fund 101 GENERAL FUND							14,282.00
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	183.02
				OFFICE SUPPLY	72700	1422	19.74
Check POOL 682660 Total for Fund 101 GENERAL FUND							202.76
Total For Dept: 1422							93,505.74

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	66.45
Check POOL 682593 Total for Fund 101 GENERAL FUND							98.12
Total For Dept: 1426							191.08
Dept: 1430 ANIMAL CONTROL							
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
08/13/2025	POOL	682445**	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	57.92
				ANIMAL CONTROL SUPPLY	74000	1430	570.50
				ANIMAL CONTROL SUPPLY	74000	1430	176.70
Check POOL 682445 Total for Fund 101 GENERAL FUND							805.12
08/13/2025	POOL	682589	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	105.00
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.94
				DISABILITY PREMIUM	71900	1430	105.48
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
Check POOL 682593 Total for Fund 101 GENERAL FUND							197.82
08/13/2025	POOL	682620	I HEART DOGS RESCUE & ANIMAL HAVEN	ANIMAL SHELTER SERVICES	80500	1430	600.00
08/13/2025	POOL	682680	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	227.00
08/13/2025	POOL	682729	INGHAM COUNTY HUMANE SOCIETY	ANIMAL SERVICE	80500	1430	120.00
Total For Dept: 1430							2,333.82
Dept: 1441 STREET MAINTENANCE DIV							
07/18/2025	POOL	682326**	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,834.69
08/13/2025	POOL	682593**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	536.06
				DISABILITY PREMIUM	71900	1441	1,026.81
				LONG TERM DISABILITY PREMIUM	71900	1441	318.42
Check POOL 682593 Total for Fund 101 GENERAL FUND							1,881.29
Total For Dept: 1441							4,000.98
Dept: 1442 D P W GARAGE							
07/18/2025	POOL	682325**	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
07/18/2025	POOL	682326**	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/18/2025	POOL	682327**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	1,022.56
07/24/2025	POOL	682330**	DTE ENERGY	ELECTRIC SERVICE	92000	1442	21.47
				ELECTRIC SERVICE	92000	1442	595.73
				ELECTRIC SERVICE	92000	1442	1,313.65
				ELECTRIC SERVICE	92000	1442	776.71
Check POOL 682330 Total for Fund 101 GENERAL FUND							2,707.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	247.09
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	140.00
08/13/2025	POOL	682368*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	25.02
				VEHICLE MAINT - MRO SUPPLY	86300	1442	204.82
		Check POOL 682368	Total for Fund 101 GENERAL FUND				229.84
08/13/2025	POOL	682371	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	48.47
				VEHICLE MAINTENANCE	86300	1442	958.60
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	101.48
				VEHICLE MAINTENANCE	86300	1442	151.38
				VEHICLE MAINTENANCE	86300	1442	2,211.53
				VEHICLE MAINTENANCE	86300	1442	1,979.26
				VEHICLE MAINTENANCE	86300	1442	101.76
				VEHICLE MAINT-GM DEALER PRTS/SVC	86300	1442	747.09
				GM DEALER PARTS/SERVICE	86300	1442	232.26
				GM DEALER PARTS/SERVICE	86300	1442	43.99
				GM DEALER PARTS AND SERVICE	86300	1442	31.65
				GM DEALER PARTS AND SERVICE	86300	1442	95.85
				GM DEALER PARTS AND SERVICE	86300	1442	378.84
				GM DEALER PARTS AND SERVICE	86300	1442	61.76
				GM DEALER PARTS AND SERVICE	86300	1442	202.54
				GM DEALER PARTS AND SERVICE	86300	1442	542.14
				GM DEALER PARTS AND SERVICE	86300	1442	92.25
		Check POOL 682371	Total for Fund 101 GENERAL FUND				8,082.33
08/13/2025	POOL	682372	INDUSTRIAL BROOM SERVICE	ELGIN SWEEPER PARTS	86300	1442	743.00
				ELGIN SWEEPER PARTS	86300	1442	1,680.00
		Check POOL 682372	Total for Fund 101 GENERAL FUND				2,423.00
08/13/2025	POOL	682383	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
		Check POOL 682383	Total for Fund 101 GENERAL FUND				160.00
08/13/2025	POOL	682389	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	607.40
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	927.44
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	2,086.02
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	159.08
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	84.21
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	143.20
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	93.82
		Check POOL 682389	Total for Fund 101 GENERAL FUND				4,101.17
08/13/2025	POOL	682398	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1442	6.98
				OPERATING SUPPLY	74000	1442	744.30
		Check POOL 682398	Total for Fund 101 GENERAL FUND				751.28
08/13/2025	POOL	682402	JOHN R SPRING & TIRE CTR	VEHICLE MAINT-TRUCK SUSPENSE REPAIRS	86300	1442	1,512.02
				TRUCK SUSPENSION REPAIRS	86300	1442	3,272.58
		Check POOL 682402	Total for Fund 101 GENERAL FUND				4,784.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682410	MACALLISTER MACHINERY CO INC	VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	868.20
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	945.98
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	230.56
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	120.20
				VEHICLE MAINT - CATERPILLAR PARTS & SERVICE	86300	1442	147.24
			Check POOL 682410 Total for Fund 101 GENERAL FUND				2,312.18
08/13/2025	POOL	682411	MFASCO HEALTH & SAFETY CO	FIRST AID SUPPLY	74000	1442	262.70
08/13/2025	POOL	682413	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
			Check POOL 682413 Total for Fund 101 GENERAL FUND				480.00
08/13/2025	POOL	682416	CANFIELD EQUIP SVC INC	CITY VEHICLE UP-FITTING	86300	1442	652.50
08/13/2025	POOL	682431	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	586.00
				VEHICLE MAINT - TIRES	86300	1442	198.00
				VEHICLE MAINT-TIRES	86300	1442	528.00
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	375.00
				VEHICLE MAINT - TIRES	86300	1442	274.00
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	395.28
				VEHICLE MAINT - TIRES	86300	1442	931.27
				VEHICLE MAINT - TIRES	86300	1442	473.04
			Check POOL 682431 Total for Fund 101 GENERAL FUND				4,551.15
08/13/2025	POOL	682432	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	190.00
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	450.00
			Check POOL 682432 Total for Fund 101 GENERAL FUND				640.00
08/13/2025	POOL	682436	PHOENIX ENVIRONMENTAL INC	CONTRACTUAL SERVICES/GAS PUMP	80100	1442	553.00
				CONTRACTUAL SERVICES/GAS PUMP	80100	1442	700.00
			Check POOL 682436 Total for Fund 101 GENERAL FUND				1,253.00
08/13/2025	POOL	682443	NORLAB INC	OPERATING SUPPLIES	74000	1442	564.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	1,203.90
08/13/2025	POOL	682453	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	317.47
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	7,016.02
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	625.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
			Check POOL 682453 Total for Fund 101 GENERAL FUND				8,808.49
08/13/2025	POOL	682458	DEPENDABLE WHOLESALE INC	NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	968.50
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	21.00
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,712.15
				VEHICLE MAINT - NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,247.50
			Check POOL 682458 Total for Fund 101 GENERAL FUND				3,949.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682471	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINT-JOHN DEERE	86300	1442	406.16
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	1,346.09
				VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	9.72
Check POOL 682471 Total for Fund 101 GENERAL FUND							1,761.97
08/13/2025	POOL	682488	ARC DOCUMENT SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	116.54
08/13/2025	POOL	682494*#	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - PRUNING	81400	1442	6,337.92
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,580.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	390.00
				TREE MAINTENANCE	81400	1442	1,250.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	2,800.00
				TREE PRUNING - SECTION	81400	1442	462.14
				TREE MAINTENANCE - PRUNING	81400	1442	1,584.48
				TREE MAINTENANCE - PRUNING	81400	1442	3,036.92
				TREE PRUNING - SECTION	81400	1442	7,856.38
Check POOL 682494 Total for Fund 101 GENERAL FUND							59,707.84
08/13/2025	POOL	682495	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	500.42
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	49.36
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	363.88
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	202.54
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	77.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	299.68
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	3.75
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	32.19
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	97.51
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	4.50
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	461.80
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	51.16
Check POOL 682495 Total for Fund 101 GENERAL FUND							2,144.75
08/13/2025	POOL	682512	TRUCK AND TRAILER	VEHICLE MAINT - MONROE PARTS	86300	1442	856.26
08/13/2025	POOL	682517	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	676.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT-ROSENBAUER PARTS/SVC	86300	1442	232.68
				ROSENBAUER PARTS AND SERVICE	86300	1442	415.86
				ROSENBAUER PARTS AND SERVICE	86300	1442	2,530.73
				ROSENBAUER PARTS AND SERVICE	86300	1442	3,469.40
				ROSENBAUER PARTS AND SERVICE	86300	1442	555.65
			Check POOL 682517 Total for Fund 101 GENERAL FUND				7,880.49
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
			Check POOL 682520 Total for Fund 101 GENERAL FUND				786.88
08/13/2025	POOL	682552	GENUINE PARTS COMPANY	VEHICLE MAINT- AUTO PARTS	86300	1442	262.53
				VEHICLE MAINT - AUTO PARTS	86300	1442	12.48
				VEHICLE MAINT-AUTO PARTS	86300	1442	61.71
				VEHICLE MAINT-AUTO PARTS	86300	1442	35.20
				VEHICLE MAINT-AUTO PARTS	86300	1442	279.74
				VEHICLE MAINT-AUTO PARTS	86300	1442	138.50
				VEHICLE MAINT - AUTO PARTS	86300	1442	198.20
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	293.01
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	662.63
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	772.21
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	349.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.89
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	306.76
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	40.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	108.20
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	78.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	155.61
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	53.74
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	11.44
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	294.63
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	103.29
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	262.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	209.32
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	61.95
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	14.88
				VEHICLE MAINTENANCE-AUTO PARTS	86300	1442	262.53
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	545.44
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	217.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	204.07
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	109.08
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	77.10
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	75.78
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	257.66
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	287.82
				CREDIT MEMO	86300	1442	(942.50)
				CREDIT MEMO	86300	1442	(501.82)
			Check POOL 682552 Total for Fund 101 GENERAL FUND				5,515.46
08/13/2025	POOL	682556	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	39.44

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682558	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	2,076.67
				VEHICLE MAINT-SWEEPER P/S	86300	1442	6,006.56
	Check POOL 682558	Total for Fund 101 GENERAL FUND					8,083.23
08/13/2025	POOL	682560#	CHEMSEARCH	OPERATING SUPPLY	74000	1442	369.95
08/13/2025	POOL	682568	EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINT - PARKER	86300	1442	22.30
08/13/2025	POOL	682574	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
08/13/2025	POOL	682579	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	123.24
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	50.70
				VEHICLE MAINT - BRAKES	86300	1442	422.00
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	371.90
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	600.94
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	73.08
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	2,267.64
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	528.26
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	459.49
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	5,327.50
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	463.09
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,139.70
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	261.98
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,225.93
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	25.35
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	115.44
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	169.32
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	209.66
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,286.60
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	477.18
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	209.66
				CREDIT MEMO	86300	1442	(100.00)
				CREDIT MEMO	86300	1442	(217.24)
	Check POOL 682579	Total for Fund 101 GENERAL FUND					15,491.42
08/13/2025	POOL	682580#	SUPERIOR EXCAVATING INC	STORM SEWER REPAIRS	80100	1442	27,180.00
08/13/2025	POOL	682583	EXTREME TOOLING LLC	OPERATING SUPPLY	74000	1442	595.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1442	308.43
				DISABILITY PREMIUM	71900	1442	590.32
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
	Check POOL 682593	Total for Fund 101 GENERAL FUND					1,100.61
08/13/2025	POOL	682622	KIMBALL MIDWEST	OPERATING SUPPLY	74000	1442	143.88
08/13/2025	POOL	682624	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	26.97
08/13/2025	POOL	682627	LAWSON PRODUCTS INC	MRO SUPPLIER	86300	1442	302.30
				MRO SUPPLIER	86300	1442	129.97
				MRO SUPPLIER	86300	1442	126.48
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	23.05
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	35.16

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	24.80
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	35.76
			Check POOL 682627 Total for Fund 101 GENERAL FUND				677.52
08/13/2025	POOL	682638	SHELBY GENERATOR INC	VEHICLE MAINT - BATTERIES	86300	1442	1,432.00
				VEHICLE MAINT - BATTERIES ON CONSIGNMENT	86300	1442	2,101.00
			Check POOL 682638 Total for Fund 101 GENERAL FUND				3,533.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	VEHICLE MAINTENANCE	86300	1442	14.25
08/13/2025	POOL	682674	INDEPENDENT TRUCK UPFITTERS	VEHICLE MAINTENANCE	86300	1442	80.97
08/13/2025	POOL	682677	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	1,388.75
				OIL PRODUCTS	75100	1442	1,111.86
			Check POOL 682677 Total for Fund 101 GENERAL FUND				2,500.61
08/13/2025	POOL	682679	FRIENDLY CHRYSLER JEEP	VEHICLE MAINT-STELLANTIS PARTS/SVC	86300	1442	661.60
08/13/2025	POOL	682684*#	CCI-ATX LLC	VEHICLE MAINTENANCE	86300	1442	660.48
08/13/2025	POOL	682689	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLY	74000	1442	540.00
				OPERATING SUPPLY	74000	1442	810.00
				OPERATING SUPPLY	74000	1442	720.00
				CREDIT MEMO	74000	1442	(150.00)
				CREDIT MEMO	74000	1442	(225.00)
				CREDIT MEMO	74000	1442	(200.00)
			Check POOL 682689 Total for Fund 101 GENERAL FUND				1,495.00
08/13/2025	POOL	682702	GAPVAX INC	VEHICLE MAINT - GAPVAX PARTS	86300	1442	2,556.44
08/13/2025	POOL	682703#	MACQUEEN	VEHICLE MAINT - VACTOR P/R	86300	1442	4,550.58
				VEHICLE MAINT - ELGIN SWEEPER PARTS/REPAIR	86300	1442	132.19
				VEHICLE MAINT - ELGIN SWEEPER PARTS REP/SVCE	86300	1442	74.14
				VEHICLE MAINT - VACTOR P/R	86300	1442	153.26
			Check POOL 682703 Total for Fund 101 GENERAL FUND				4,910.17
08/13/2025	POOL	682707	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
				VEHICLE MAINTENANCE	86300	1442	253.11
			Check POOL 682707 Total for Fund 101 GENERAL FUND				529.23
08/13/2025	POOL	682716	WENSCO SIGN SUPPLY	OPERATING SUPPLY	74000	1442	655.44
08/13/2025	POOL	682719	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	28,917.99
				HEIL PACKER PARTS/SERVICE	86300	1442	350.80
				HEIL PACKER PARTS/SERVICE	86300	1442	243.50
			Check POOL 682719 Total for Fund 101 GENERAL FUND				29,512.29
08/13/2025	POOL	682754	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	317.40
08/13/2025	POOL	682845	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1442	31.69
				OPERATING SUPPLY	74000	1442	47.71
			Check POOL 682845 Total for Fund 101 GENERAL FUND				79.40
08/13/2025	POOL	682847	DALES LANDSCAPING SUPPLY	LANDSCAPING SUPPLY	74000	1442	66.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/13/2025	POOL	682850	CREST FORD INC	FORD DEALER PARTS/SERVICE	86300	1442	81.09
				FORD DEALER PARTS/SERVICE	86300	1442	121.42
				FORD DEALER PARTS/SERVICE	86300	1442	618.42
				FORD DEALER PARTS/SERVICE	86300	1442	282.98
				FORD DEALER PARTS/SERVICE	86300	1442	100.10
				FORD DEALER PARTS/SERVICE	86300	1442	1,445.95
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	78.03
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
				VEHICLE MAINT - FORD DEALER PARTS/SERVICE	86300	1442	75.97
Check POOL 682850 Total for Fund 101 GENERAL FUND							3,107.84
Total For Dept: 1442							232,730.63
Dept: 1447 ENGINEERING & INSPECTIONS							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	557.76
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCH	80119	1447	195.00
08/13/2025	POOL	682492*#	GOVCONNECTION INC	COMPUTER EQUIPMENT	72700	1447	1,646.88
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	SPRINKLER REPAIRS	80119	1447	665.31
				SPRINKLER REPAIRS	80119	1447	95.35
Check POOL 682522 Total for Fund 101 GENERAL FUND							760.66
08/13/2025	POOL	682549	DANIELLE HARDEN	COURT RECORDING SERVICES	80100	1447	175.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	169.90
				DISABILITY PREMIUM	71900	1447	321.37
				LONG TERM DISABILITY PREMIUM	71900	1447	110.73
Check POOL 682593 Total for Fund 101 GENERAL FUND							602.00
08/13/2025	POOL	682659	DRUMMOND CARPENTER PLLC	MS4 TRAINING	80119	1447	1,941.25
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	141.27
				OFFICE SUPPLY	72700	1447	58.80
Check POOL 682660 Total for Fund 101 GENERAL FUND							200.07
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH	86300	1447	14.25
Total For Dept: 1447							6,314.31
Dept: 1448 HIGHWAY STREET LIGHTING							
07/24/2025	POOL	682331	DTE ENERGY	STREET LIGHTING	92600	1448	30.52
				STREET LIGHTING	92600	1448	19.48
Check POOL 682331 Total for Fund 101 GENERAL FUND							50.00
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	72.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1448 HIGHWAY STREET LIGHTING							
Total For Dept: 1448							122.15
Dept: 1793 BEAUTIFICATION							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	23.51
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
08/13/2025	POOL	682414	BRONNER'S COMMERICAL DISPLAY	HOLIDAY DECORATIONS	96134	1793	995.00
				HOLIDAY DECORATIONS	96134	1793	5,325.00
				HOLIDAY DECORATIONS	96134	1793	3,195.00
				HOLIDAY DECORATIONS	96134	1793	9,295.00
				HOLIDAY DECORATIONS	96134	1793	1,395.00
				HOLIDAY DECORATIONS	96134	1793	710.00
				CHRISTMAS DECOR	96134	1793	120.00
Check POOL 682414 Total for Fund 101 GENERAL FUND							21,035.00
Total For Dept: 1793							21,062.41
Dept: 1794 CULTURAL COMMISSION							
08/13/2025	POOL	682362#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
08/13/2025	POOL	682535	DAVID SANCHEZ	PERFORMANCE	96110	1794	1,200.00
08/13/2025	POOL	682709	FRANK VERNON BEDNARD	PERFORMANCE	96110	1794	1,500.00
08/13/2025	POOL	682739	MAGNATE MEDIA GROUP	PERFORMANCE	96110	1794	1,650.00
08/13/2025	POOL	682741	LEANNA CHRISTINE ARPINO	PERFORMANCE	96110	1794	500.00
08/13/2025	POOL	682742	PRIOR NOON	PERFORMANCE	96110	1794	2,200.00
Total For Dept: 1794							8,453.00
Dept: 1795 HISTORICAL COMMISSION							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
08/13/2025	POOL	682463	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP	95800	1795	50.00
Total For Dept: 1795							53.90
Dept: 1796 VILLAGE HISTORICAL COMM							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	298.86
07/31/2025	POOL	682348	AT&T	MONTHLY PHONE SERVICE	92000	1796	54.27
Total For Dept: 1796							353.13
Total For Fund: 101							1,483,819.01

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
08/13/2025	POOL	682756#	WOLVERINE SEALCOATING LLC	JOINT SEALING	21159	0000	191,761.25
				JOINT SEALING	21000	0000	(191,761.25)
				JOINT SEALING	21001	0000	(15,350.00)
Check POOL 682756 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							(15,350.00)
Total For Dept: 0000							(15,350.00)
Dept: 2451 CONSTRUCTION							
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	1,088.82
				ENGINEERING SERVICES	97400	2451	8,358.95
Check POOL 682425 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							9,447.77
Total For Dept: 2451							9,447.77
Dept: 2463 ROUTINE MAINTENANCE							
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	28.25
08/13/2025	POOL	682513*#	JH HART URBAN FORESTRY	WOOD/CHIP DISPOSAL	80100	2463	545.00
				BRANCH/LOG DISPOSAL	80100	2463	630.00
Check POOL 682513 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							1,175.00
08/13/2025	POOL	682629*#	SMART PLANET SOFTWARE	CONTRACTUAL SERVICES	80100	2463	700.02
08/13/2025	POOL	682756#	WOLVERINE SEALCOATING LLC	JOINT SEALING	80205	2463	191,761.25
Total For Dept: 2463							193,664.52
Dept: 2474 TRAFFIC SERVICES							
08/13/2025	POOL	682376*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	42,391.94
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	80120	2474	10,289.45
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	80120	2474	698.00
Total For Dept: 2474							53,379.39
Dept: 2484 TRANSFERS TO							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	96659	2484	153,315.63
				PRINCIPAL & INTEREST DUE 9/1/25	96658	2484	290,732.10
Check POOL 682565 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG							444,047.73
Total For Dept: 2484							444,047.73
Total For Fund: 202							685,189.41

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	2,558.22
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(2,558.22)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(255.82)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	8,347.83
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(8,347.83)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(834.78)
	Check POOL 682367	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(1,090.60)
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	6,821.79
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(6,821.79)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(682.18)
	Check POOL 682404	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(682.18)
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21171	0000	66,643.88
				CONCRETE AND MANHOLE REPAIRS	21000	0000	(66,643.88)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(6,664.39)
	Check POOL 682499	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(6,664.39)
08/13/2025	POOL	682630#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	246,094.80
				ROAD RECONSTRUCTION	21000	0000	(246,094.80)
	Check POOL 682630	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					0.00
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	13,138.94
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(13,138.94)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,313.89)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	5,300.09
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(5,300.09)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(108.51)
	Check POOL 682734	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(1,422.40)
Total For Dept: 0000							(9,859.57)
Dept: 3451 CONSTRUCTION							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	2,558.22
				PAVEMENT & WATER MAIN REPLACEMENT	97400	3451	8,347.83
	Check POOL 682367	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					10,906.05
Total For Dept: 3451							10,906.05
Dept: 3463 ROUTINE MAINTENANCE							
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	6,821.79
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80206	3463	66,643.88
08/13/2025	POOL	682513*#	JH HART URBAN FORESTRY	WOOD/CHIP DISPOSAL	80100	3463	545.00
				BRANCH/LOG DISPOSAL	80100	3463	630.00
	Check POOL 682513	Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					1,175.00
08/13/2025	POOL	682629*#	SMART PLANET SOFTWARE	CONTRACTUAL SERVICES	80100	3463	2,100.06
08/13/2025	POOL	682630#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	80206	3463	246,094.80
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	80206	3463	13,138.94
				WM & PAVEMENT RECONSTRUCTION	80206	3463	5,300.08

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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						
Check POOL 682734 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG						18,439.02
Total For Dept: 3463						341,274.55
Dept: 3474 TRAFFIC SERVICES						
08/13/2025	POOL	682376*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121 3474	8,682.69
Total For Dept: 3474						8,682.69
Total For Fund: 203						351,003.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	35,239.54
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(35,239.54)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(3,523.95)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	114,991.37
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(114,991.37)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(4,181.71)
		Check POOL 682367	Total for Fund 204 2011 LOCAL STREET R&M				(7,705.66)
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	136,435.86
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(136,435.86)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(13,643.59)
		Check POOL 682404	Total for Fund 204 2011 LOCAL STREET R&M				(13,643.59)
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	122,630.14
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(122,630.14)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(12,263.01)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	49,467.46
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(49,467.46)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,012.75)
		Check POOL 682734	Total for Fund 204 2011 LOCAL STREET R&M				(13,275.76)
Total For Dept: 0000							(34,625.01)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	35,239.53
				PAVEMENT & WATER MAIN REPLACEMENT	97400	9204	114,991.37
		Check POOL 682367	Total for Fund 204 2011 LOCAL STREET R&M				150,230.90
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	136,435.86
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	9204	5,269.98
				ENGINEERING SERVICES	97400	9204	17,557.66
				ENGINEERING SERVICES	97400	9204	2,766.88
		Check POOL 682473	Total for Fund 204 2011 LOCAL STREET R&M				25,594.52
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES IN	ENGINEERING SERVICES	97400	9204	75.00
				ENGINEERING SERVICES	97400	9204	375.00
				ENGINEERING SERVICES	97400	9204	2,358.00
				ENGINEERING SERVICES	97400	9204	297.00
				ENGINEERING SERVICES	97400	9204	6,725.00
				ENGINEERING SERVICES	97400	9204	861.00
				ENGINEERING SERVICES	97400	9204	2,879.00
		Check POOL 682617	Total for Fund 204 2011 LOCAL STREET R&M				13,570.00
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	736.72
				ENGINEERING SERVICES	97400	9204	2,734.03
				ENGINEERING SERVICES	97400	9204	1,131.22
		Check POOL 682618	Total for Fund 204 2011 LOCAL STREET R&M				4,601.97
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97400	9204	122,630.14
				WM & PAVEMENT RECONSTRUCTION	97400	9204	49,467.46
		Check POOL 682734	Total for Fund 204 2011 LOCAL STREET R&M				172,097.60

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Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 204 2011 LOCAL STREET R&M						
Dept: 9204 2011 LOCAL ST REPAIR EXP						
Total For Dept: 9204						502,530.85
Total For Fund: 204						467,905.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
08/13/2025	POOL	682507#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21001	0000	(2,740.00)
				PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21144	0000	27,400.00
				PARK IMPROVEMENTS - WEIGAND SPLASH PAD	21000	0000	(27,400.00)
			Check POOL 682507 Total for Fund 208 RECREATION SPEC REVENUE				(2,740.00)
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,070.76
				GASOLINE	10700	0000	1,736.75
			Check POOL 682525 Total for Fund 208 RECREATION SPEC REVENUE				2,807.51
Total For Dept: 0000							67.51
Dept: 0080 REVENUES							
08/13/2025	POOL	682807	PRISCILLA JAMMEH	REFUND	65101	0080	100.00
Total For Dept: 0080							100.00
Dept: 9208 RECREATION EXPENDITURES							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	197.50
				ELECTRIC SERVICE	92000	9208	38.00
				ELECTRIC SERVICE	92000	9208	2,140.40
				ELECTRIC SERVICE	92000	9208	37.51
				ELECTRIC SERVICE	92000	9208	38.00
				ELECTRIC SERVICE	92000	9208	619.47
				ELECTRIC SERVICE	92000	9208	928.46
				ELECTRIC SERVICE	92000	9208	61.88
				ELECTRIC SERVICE	92000	9208	21.70
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	39.97
				ELECTRIC SERVICE	92000	9208	37.32
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	33.60
				ELECTRIC SERVICE	92000	9208	47.68
				ELECTRIC SERVICE	92000	9208	22.72
				ELECTRIC SERVICE	92000	9208	114.73
				ELECTRIC SERVICE	92000	9208	26.58
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	1,475.57
				ELECTRIC SERVICE	92000	9208	32.61
				ELECTRIC SERVICE	92000	9208	28.21
				ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	26.49
				ELECTRIC SERVICE	92000	9208	30.19
				ELECTRIC SERVICE	92000	9208	31.30
				ELECTRIC SERVICE	92000	9208	20.60
			Check POOL 682330 Total for Fund 208 RECREATION SPEC REVENUE				6,138.74

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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							
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.53
				TELEPHONE SERVICE	85300	9208	250.56
				TELEPHONE SERVICE	85300	9208	228.28
				TELEPHONE SERVICE	85300	9208	241.58
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.65
				TELEPHONE SERVICE	85300	9208	3.30
		Check POOL 682334	Total for Fund 208 RECREATION SPEC	REVENUE			1,006.90
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	19,572.66
07/31/2025	POOL	682349	MICHIGAN SOCCER CLUB LLC	SOCCER INSTRUCTOR	70713	9208	1,785.00
08/13/2025	POOL	682363	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	293.78
				JANITORIAL SUPPLY	93000	9208	53.52
		Check POOL 682363	Total for Fund 208 RECREATION SPEC	REVENUE			347.30
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9208	52.00
				MEDICAL SERVICE - MDOT	80100	9208	52.00
		Check POOL 682364	Total for Fund 208 RECREATION SPEC	REVENUE			104.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	64.48
				MAINTENANCE SUPPLY	77600	9208	29.26
				MAINTENANCE SUPPLY	77600	9208	57.06
		Check POOL 682368	Total for Fund 208 RECREATION SPEC	REVENUE			150.80
08/13/2025	POOL	682381	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	97.50
08/13/2025	POOL	682382	RECREONICS INC	POOL SUPPLY	77600	9208	181.01
				POOL SUPPLY	77600	9208	128.04
		Check POOL 682382	Total for Fund 208 RECREATION SPEC	REVENUE			309.05
08/13/2025	POOL	682384*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	669.90
				JANITORIAL SUPPLY	77600	9208	529.00
		Check POOL 682384	Total for Fund 208 RECREATION SPEC	REVENUE			1,198.90
08/13/2025	POOL	682406*#	US POSTMASTER	FALL ACTIVITY GUIDE	80200	9208	6,188.89
08/13/2025	POOL	682426*#	SCHENA ROOFING & SHEET	ROOF REPAIR	80100	9208	550.50
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	74000	9208	1,340.16
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	171.01
				MAINTENANCE SUPPLY	77600	9208	291.99
				MAINTENANCE SUPPLY	77600	9208	491.62
		Check POOL 682448	Total for Fund 208 RECREATION SPEC	REVENUE			954.62
08/13/2025	POOL	682450	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	960.00
08/13/2025	POOL	682457	EXERCISE COMPANY BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	3,830.00
08/13/2025	POOL	682465	GORDON FOOD SERVICE INC	RECREATION SUPPLY	96126	9208	239.22
08/13/2025	POOL	682485	LIFEGUARD STORE THE	OPERATING SUPPLY	76000	9208	295.49
				OPERATING SUPPLY	76000	9208	43.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
		Check POOL 682485	Total for Fund 208 RECREATION SPEC REVENUE				338.99
08/13/2025	POOL	682489*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	230.64
08/13/2025	POOL	682490*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	653.86
08/13/2025	POOL	682494*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	2,856.00
08/13/2025	POOL	682502	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	282.00
08/13/2025	POOL	682507#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS - WEIGAND SPLASH PAD	98500	9208	27,400.00
08/13/2025	POOL	682519	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	32.99
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	METASYS HVAC CONTROL SYSTEM	97400	9208	25,955.87
				HVAC SERVICE	80100	9208	482.00
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	233.92
				HVAC MAINTENANCE	80100	9208	3,444.84
		Check POOL 682520	Total for Fund 208 RECREATION SPEC REVENUE				38,258.19
08/13/2025	POOL	682524#	MADDOX IRRIGATION INC	IRRIGATION SERVICES	93000	9208	4,950.00
08/13/2025	POOL	682531	TECH SEVEN COMPANY	MAINTENANCE/REPAIRS	80100	9208	375.00
08/13/2025	POOL	682539*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	295.09
				ELECTRICAL SERVICE	96146	9208	4,433.75
				ELECTRICAL SERVICE	80100	9208	4,433.75
		Check POOL 682539	Total for Fund 208 RECREATION SPEC REVENUE				9,162.59
08/13/2025	POOL	682541	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	177.00
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	1,039.50
08/13/2025	POOL	682561	WOW! BUSINESS	CABLE FOR WCC	80100	9208	31.12
08/13/2025	POOL	682566	TUBE PRO	POOL SUPPLIES	76000	9208	648.00
				POOL SUPPLIES	76000	9208	194.40
				POOL SUPPLIES	76000	9208	132.00
		Check POOL 682566	Total for Fund 208 RECREATION SPEC REVENUE				974.40
08/13/2025	POOL	682571	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	450.00
08/13/2025	POOL	682576	SITE ONE LANDSCAPE SUPPLY	MAINTENANCE SUPPLY	77600	9208	405.20
				MAINTENANCE SUPPLY	77600	9208	114.03
				MAINTENANCE SUPPLY	77600	9208	17.82
		Check POOL 682576	Total for Fund 208 RECREATION SPEC REVENUE				537.05
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	81.70
08/13/2025	POOL	682585	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	2,850.00
				POOL CHEMICALS	77600	9208	1,717.39
		Check POOL 682585	Total for Fund 208 RECREATION SPEC REVENUE				4,567.39
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	198.62
				DISABILITY PREMIUM	71900	9208	378.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9208	128.08
		Check POOL 682593	Total for Fund 208 RECREATION SPEC	REVENUE			705.16
08/13/2025	POOL	682611	MICHIGAN SOCCER CLUB LLC	SPORTS OFFICIAL	70713	9208	1,428.00
08/13/2025	POOL	682621	AFFORDABLE FIRE PROTECTION	INSPECTION SERVICES	93000	9208	600.00
08/13/2025	POOL	682644	CHRISTINA BURG	YOGA INSTRUCTOR	70713	9208	225.00
08/13/2025	POOL	682646	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	58.50
08/13/2025	POOL	682648	SANDRA C DICKSON	AEROBICS INSTRUCTOR	70713	9208	600.00
08/13/2025	POOL	682655	TURNER SANITATION INC	EQUIPMENT RENTAL	80100	9208	2,080.00
08/13/2025	POOL	682661	DES ELECTRIC LLC	ELECTRICAL SUPPLY	93000	9208	2,924.00
08/13/2025	POOL	682695	SILK JOURNEY BELLY DANCE BY LEA LL	BELLY DANCING INSTRUCTOR	70713	9208	180.00
08/13/2025	POOL	682710	LITTLE TINK'S LLC	ART INSTRUCTOR	70713	9208	280.00
08/13/2025	POOL	682717	ERC WIPING PRODUCTS	MAINTENANCE SUPPLY	77600	9208	3,650.00
08/13/2025	POOL	682720	DIANNE KELIHER	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682721	GEORGE GREGORY JOHNSTON	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682722	DIANE BOEHM	YOGA INSTRUCTOR	70713	9208	90.00
08/13/2025	POOL	682723	JUANITA L MCKEEVER	YOGA INSTRUCTOR	70713	9208	45.00
08/13/2025	POOL	682724	CASSANDRA KYEWSKI	TUITION REIMBURSEMENT	71302	9208	990.00
08/13/2025	POOL	682738	ARMOREX	JANITORIAL SUPPLIES	77600	9208	2,079.60
08/13/2025	POOL	682750	DAVID MERCIER	SPORTS OFFICIAL	70713	9208	288.00
08/13/2025	POOL	682751	POWER PLAYGROUND	SPORTS OFFICIAL	70713	9208	492.00
Total For Dept: 9208							154,726.75
Dept: 9210 TRANSPORT EXPENDITURES							
07/24/2025	POOL	682330**	DTE ENERGY	ELECTRIC SERVICE	92000	9210	58.10
				ELECTRIC SERVICE	92000	9210	571.23
		Check POOL 682330	Total for Fund 208 RECREATION SPEC	REVENUE			629.33
08/13/2025	POOL	682524#	MADDOX IRRIGATION INC	IRRIGATION SERVICES	93000	9210	4,950.00
Total For Dept: 9210							5,579.33
Total For Fund: 208							160,473.59

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
07/18/2025	POOL	682324*#	AT&T MOBILITY	CELLULAR SERVICE	85300	9226	152.92
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,695.84
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	464.89
				ELECTRIC SERVICE	92000	9226	40.36
				ELECTRIC SERVICE	92000	9226	1,078.02
Check POOL 682330 Total for Fund 226 SANITATION SPECIAL REV							1,583.27
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	109.07
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/13/2025	POOL	682434	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	95,563.36
				SOLID WASTE/COMPOST	80115	9226	22,078.96
Check POOL 682434 Total for Fund 226 SANITATION SPECIAL REV							117,642.32
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	45.08
				OPERATING SUPPLY	74000	9226	28.47
Check POOL 682448 Total for Fund 226 SANITATION SPECIAL REV							73.55
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
Check POOL 682520 Total for Fund 226 SANITATION SPECIAL REV							545.48
08/13/2025	POOL	682525*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	21,605.62
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	649.13
				DISABILITY PREMIUM	71900	9226	1,237.15
				LONG TERM DISABILITY PREMIUM	71900	9226	408.94
Check POOL 682593 Total for Fund 226 SANITATION SPECIAL REV							2,295.22
08/13/2025	POOL	682604	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH	74000	9226	14.25
08/13/2025	POOL	682730	CASCADE ENGINEERING INC	TRASH, RECYCLE & COMPOST CARTS	98400	9226	15,522.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	15,522.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	10,348.00
				TRASH, RECYCLE & COMPOST CARTS	98400	9226	650.00
Check POOL 682730 Total for Fund 226 SANITATION SPECIAL REV							42,042.00
Total For Dept: 9226							189,099.54
Total For Fund: 226							189,099.54

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 0080 REVENUES							
08/13/2025	POOL	682809	ARISTOTLE ECONOMON	REFUND	63401	0080	200.00
Total For Dept: 0080							200.00
Dept: 9230 RENTAL ORDIN EXPENDITURES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	743.68
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9230	124.62
				DISABILITY PREMIUM	71900	9230	235.88
				LONG TERM DISABILITY PREMIUM	71900	9230	81.53
Check POOL 682593 Total for Fund 230 RENTAL ORDINANCE REVENUE							442.03
08/13/2025	POOL	682598*#	OFFICE EQUIPMENT RESOURCES INC	OFFICE EQUIPMENT	72700	9230	440.00
08/13/2025	POOL	682601	MARCO TECHNOLOGIES LLC	OFFICE SUPPLY	72700	9230	3,049.44
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	38.00
Total For Dept: 9230							4,713.15
Total For Fund: 230							4,913.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.75
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,945.14
08/13/2025	POOL	682369	GRAINGER INC	OPERATING SUPPLY	88010	9250	236.30
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	88010	9250	11.78
08/13/2025	POOL	682460	B & H PHOTO - VIDEO INC	COMPUTER SUPPLY	72700	9250	151.15
				OPERATING SUPPLIES	74000	9250	164.16
				OPERATING SUPPLIES	74000	9250	164.16
				EQUIPMENT SUPPLY	74000	9250	7.46
				OPERATING SUPPLY - AUDIO/VIDEO	74000	9250	3,221.86
		Check POOL 682460	Total for Fund 250 COMMUNICATIONS				3,708.79
08/13/2025	POOL	682492*#	GOVCONNECTION INC	ADOBE LICENSE RENEWAL	80147	9250	4,128.40
				ADOBE LICENSE RENEWAL	80147	9250	428.85
				ADOBE LICENSE RENEWAL	80147	9250	428.85
		Check POOL 682492	Total for Fund 250 COMMUNICATIONS				4,986.10
08/13/2025	POOL	682498	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	68.86
				FIRST AID SUPPLY	80100	9250	22.15
		Check POOL 682498	Total for Fund 250 COMMUNICATIONS				91.01
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
		Check POOL 682520	Total for Fund 250 COMMUNICATIONS				2,056.54
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	129.94
				DISABILITY PREMIUM	71900	9250	245.48
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
		Check POOL 682593	Total for Fund 250 COMMUNICATIONS				460.11
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	33.39
				OFFICE SUPPLY	72700	9250	5.98
		Check POOL 682660	Total for Fund 250 COMMUNICATIONS				39.37
Total For Dept: 9250							19,306.61
Total For Fund: 250							19,306.61

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
08/13/2025	POOL	682408	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/13/2025	POOL	682447*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	218.75
08/13/2025	POOL	682449	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	187.50
08/13/2025	POOL	682452	ANTHONY E JACOBS	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 682452	Total for Fund 259 INDIGENT DEFENSE FUND					687.50
08/13/2025	POOL	682459	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	1,023.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
	Check POOL 682459	Total for Fund 259 INDIGENT DEFENSE FUND					1,336.25
08/13/2025	POOL	682464	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682464	Total for Fund 259 INDIGENT DEFENSE FUND					750.00
08/13/2025	POOL	682470	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682470	Total for Fund 259 INDIGENT DEFENSE FUND					1,187.50
08/13/2025	POOL	682472	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 682472	Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00
08/13/2025	POOL	682491	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	625.00
08/13/2025	POOL	682493	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
08/13/2025	POOL	682501	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	1,437.50
	Check POOL 682501	Total for Fund 259 INDIGENT DEFENSE FUND					2,187.50
08/13/2025	POOL	682503	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 682503	Total for Fund 259 INDIGENT DEFENSE FUND					750.00
08/13/2025	POOL	682508	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682508	Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/13/2025	POOL	682514	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 682514 Total for Fund 259 INDIGENT DEFENSE FUND					1,937.50
08/13/2025	POOL	682516	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682516 Total for Fund 259 INDIGENT DEFENSE FUND					1,500.00
08/13/2025	POOL	682527	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	281.25
08/13/2025	POOL	682528	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682528 Total for Fund 259 INDIGENT DEFENSE FUND					562.50
08/13/2025	POOL	682529	LARRY R KIPKE ATTORNEY AT	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
		Check POOL 682529 Total for Fund 259 INDIGENT DEFENSE FUND					398.75
08/13/2025	POOL	682533	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	215.00
08/13/2025	POOL	682553	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	125.00
08/13/2025	POOL	682562	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682562 Total for Fund 259 INDIGENT DEFENSE FUND					625.00
08/13/2025	POOL	682567	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682567 Total for Fund 259 INDIGENT DEFENSE FUND					2,468.75
08/13/2025	POOL	682569	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	900.00
				COURT APPOINTED ATTORNEY	82601	9259	937.50
		Check POOL 682569 Total for Fund 259 INDIGENT DEFENSE FUND					2,243.75
08/13/2025	POOL	682573	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682573 Total for Fund 259 INDIGENT DEFENSE FUND					437.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/13/2025	POOL	682591	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	1,156.25
		Check POOL 682591 Total for Fund 259 INDIGENT DEFENSE FUND					1,437.50
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				DISABILITY PREMIUM	71900	9259	35.94
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
		Check POOL 682593 Total for Fund 259 INDIGENT DEFENSE FUND					67.80
08/13/2025	POOL	682600	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 682600 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75
08/13/2025	POOL	682602	RICHARD Cervenak	MANAGED ASSIGNED COUNSEL COORDINATOR	82601	9259	10,437.50
08/13/2025	POOL	682605	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	810.00
				COURT APPOINTED ATTORNEY	82601	9259	1,050.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	390.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	930.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 682605 Total for Fund 259 INDIGENT DEFENSE FUND					12,470.00
08/13/2025	POOL	682649	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	1,343.75

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: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	540.00
		Check POOL 682649 Total for Fund 259 INDIGENT DEFENSE FUND					4,690.00
08/13/2025	POOL	682682	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	152.50
		Check POOL 682682 Total for Fund 259 INDIGENT DEFENSE FUND					402.50
08/13/2025	POOL	682687	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	465.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 682687 Total for Fund 259 INDIGENT DEFENSE FUND					990.00
08/13/2025	POOL	682696	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/13/2025	POOL	682700	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682700 Total for Fund 259 INDIGENT DEFENSE FUND					1,750.00
Total For Dept: 9259							54,969.51
Total For Fund: 259							54,969.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/13/2025	POOL	682415	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	100.00
				PROFESSIONAL SERVICE	82214	9261	150.00
				PROFESSIONAL SERVICE	82214	9261	100.00
		Check POOL 682415 Total for Fund 261 DRUG FORFEITURE FUND					350.00
08/13/2025	POOL	682445*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	38.94
				CANINE UNIT SUPPLY	82215	9261	36.98
		Check POOL 682445 Total for Fund 261 DRUG FORFEITURE FUND					75.92
08/13/2025	POOL	682599	BEST FRIENDS PET CARE INC	ANIMAL SERVICE	82215	9261	138.00
08/13/2025	POOL	682610	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	298.00
08/13/2025	POOL	682664	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	625.74
08/13/2025	POOL	682747	TLC ANIMAL HOSPITAL	CANINE SERVICE	82215	9261	1,987.50
				CANINE SERVICE	82215	9261	75.00
		Check POOL 682747 Total for Fund 261 DRUG FORFEITURE FUND					2,062.50
08/13/2025	POOL	682755	PERKINS LAW GROUP PLLC AND KATRINA SETTLEMENT		82215	9261	56,097.00
Total For Dept: 9261							59,647.16
Total For Fund: 261							59,647.16

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CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 262 POLICE TRAINING FUND						
Dept: 9262 POLICE TRAINING EXPEND						
08/13/2025	POOL	682446	PUBLIC AGENCY TRAINING COUNCIL	TRAINING	86400 9262	2,100.00
			PUBLIC AGENCY TRAINING			
08/13/2025	POOL	682681	DESERT SNOW	TRAINING	86400 9262	699.00
08/13/2025	POOL	682748	MICHIGAN ASSOCIATION OF TRAFFIC AC	TRAINING	86400 9262	400.00
08/13/2025	POOL	682749	VIKSTORY MEDIA LLC	TRAINING	86400 9262	250.00
Total For Dept: 9262						3,449.00
Total For Fund: 262						3,449.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
07/18/2025	POOL	682322*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,015.43
07/18/2025	POOL	682323	AT&T	MONTHLY PHONE SERVICE	85300	9271	247.95
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,121.58
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	25.59
				TELEPHONE SERVICE	85300	9271	198.63
				TELEPHONE SERVICE	85300	9271	42.85
				TELEPHONE SERVICE	85300	9271	9.90
		Check POOL 682334	Total for Fund 271 LIBRARY SPECIAL	REVENUE			276.97
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	7,146.77
				ELECTRIC SUPPLY	92000	9271	5,051.00
		Check POOL 682347	Total for Fund 271 LIBRARY SPECIAL	REVENUE			12,197.77
08/13/2025	POOL	682357	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	852.81
08/13/2025	POOL	682368*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	71.20
08/13/2025	POOL	682375	SUBURBAN LIBRARY	BOOKS	98200	9271	731.55
				BOOKS	98200	9271	1,758.47
				BOOKS	98200	9271	434.10
				BOOKS	98200	9271	26.39
				BOOKS	98200	9271	182.04
				BOOKS	98200	9271	595.90
				BOOKS	98200	9271	2,402.37
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	206.70
				BOOKS	98200	9271	2,503.84
				BOOKS	98200	9271	366.28
				BOOKS	98200	9271	1,403.31
				VIDEO	82201	9271	191.67
				VIDEO	82201	9271	227.91
				VIDEO	82201	9271	228.81
				CIRCULATING MATERIALS	82202	9271	232.58
				CIRCULATING MATERIALS	82202	9271	150.00
				CIRCULATING MATERIALS	82202	9271	173.41
				CIRCULATING MATERIALS	82202	9271	192.97
				CIRCULATING MATERIALS	82202	9271	575.17
				CIRCULATING MATERIALS	82202	9271	59.98
				INDIRECT STATE AID	80130	9271	38,341.32
		Check POOL 682375	Total for Fund 271 LIBRARY SPECIAL	REVENUE			51,477.05
08/13/2025	POOL	682378	THE MACOMB DAILY	SUBSCRIPTION	98200	9271	2,064.00
08/13/2025	POOL	682380	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/13/2025	POOL	682406*#	US POSTMASTER	FALL ACTIVITY GUIDE	80200	9271	6,188.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
08/13/2025	POOL	682417	BRODART COMPANY	PROCESSING SUPPLY	72700	9271	79.93
08/13/2025	POOL	682442	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	35.80
08/13/2025	POOL	682510	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
08/13/2025	POOL	682511	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	891.57
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
	Check POOL 682520	Total for Fund 271 LIBRARY SPECIAL REVENUE					2,047.14
08/13/2025	POOL	682526	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	1,565.72
08/13/2025	POOL	682554*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	96.35
				COPIER MAINTENANCE	72702	9271	17.70
				COPIER MAINTENANCE	72702	9271	82.90
				COPIER MAINTENANCE	72702	9271	63.27
				COPIER MAINTENANCE	72702	9271	69.79
				COPIER MAINTENANCE	72702	9271	87.42
				COPIER MAINTENANCE	72702	9271	74.32
				COPIER MAINTENANCE	72702	9271	19.57
	Check POOL 682554	Total for Fund 271 LIBRARY SPECIAL REVENUE					511.32
08/13/2025	POOL	682575	BIBLIOTHECA LLC	SELF CHECK DESKTOP SERVICE	72700	9271	2,950.30
08/13/2025	POOL	682586	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	1,041.25
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	493.14
				DISABILITY PREMIUM	71900	9271	953.80
				LONG TERM DISABILITY PREMIUM	71900	9271	281.32
	Check POOL 682593	Total for Fund 271 LIBRARY SPECIAL REVENUE					1,728.26
08/13/2025	POOL	682666	ANNA PURRENHAGE	LIBRARY PROGRAM	80100	9271	50.00
08/13/2025	POOL	682678	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	26.94
				LIBRARY SUPPLY	72700	9271	26.94
	Check POOL 682678	Total for Fund 271 LIBRARY SPECIAL REVENUE					53.88
08/13/2025	POOL	682691	G & A CLEANING INC	JANITORIAL SERVICE	80100	9271	2,411.33
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	1,407.08
				JANITORIAL SERVICE	80100	9271	5,076.67
	Check POOL 682691	Total for Fund 271 LIBRARY SPECIAL REVENUE					10,302.16
08/13/2025	POOL	682745	DANIEL FREDERICK HARRISON	LIBRARY PROGRAM	80100	9271	100.00
08/13/2025	POOL	682746	STEVEN JOSEPH MROZEK	LIBRARY PROGRAM	80100	9271	175.00
08/13/2025	POOL	682752	ZOOBEAN INC	LIBRARY PROGRAMMING	80100	9271	2,995.00
Total For Dept: 9271							102,235.13
Total For Fund: 271							102,235.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	1,459.89
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	4,720.63
				EMPLOYEE EXPENDITURES CDBG (JUL25)	24101	0000	35,087.94
Check POOL 682394 Total for Fund 273 CDBG ENTITLEMENT FUND							41,268.46
Total For Dept: 0000							41,268.46
Dept: 9666 ADMINISTRATIVE COSTS							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	68.97
				DISABILITY PREMIUM	71900	9666	131.91
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
Check POOL 682593 Total for Fund 273 CDBG ENTITLEMENT FUND							245.86
Total For Dept: 9666							524.74
Dept: 9706 RESID REHAB DELIVERY							
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
08/13/2025	POOL	682466*#	COLONIAL TITLE	TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
				TITLE SEARCHES	80134	9706	85.00
Check POOL 682466 Total for Fund 273 CDBG ENTITLEMENT FUND							255.00
08/13/2025	POOL	682505	MJ ENVIRONMENTAL INC	LEAD CLEARANCE EXAM	80134	9706	275.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
				LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	475.00
Check POOL 682505 Total for Fund 273 CDBG ENTITLEMENT FUND							1,225.00
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				DISABILITY PREMIUM	71900	9706	46.33
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
Check POOL 682593 Total for Fund 273 CDBG ENTITLEMENT FUND							87.46
Total For Dept: 9706							1,660.42
Dept: 9707 RESID REHAB PROJECTS							
08/13/2025	POOL	682504	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	5,761.27
				REHAB PROJECT COSTS	88102	9707	33,618.73
				REHAB PROJECT COSTS	80118	9707	33,315.00
				REHAB PROJECT COSTS	80118	9707	34,000.00
Check POOL 682504 Total for Fund 273 CDBG ENTITLEMENT FUND							106,695.00
Total For Dept: 9707							106,695.00
Total For Fund: 273							150,148.62

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 276 HOME ARP						
Dept: 0000						
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101 0000	214.23
Total For Dept: 0000						214.23
Total For Fund: 276						214.23

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
08/13/2025	POOL	682393*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN (JUL25)	24273	0000	18,387.47
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	2,846.77
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	3,641.94
Check POOL 682394 Total for Fund 277 H.O.M.E.							6,488.71
Total For Dept: 0000							24,876.18
Dept: 9707 RESID REHAB PROJECTS							
08/13/2025	POOL	682546	D R MARTIN	REHABILITATION COSTS	80118	9707	17,500.00
				REHABILITATION COSTS	80118	9707	11,515.00
Check POOL 682546 Total for Fund 277 H.O.M.E.							29,015.00
08/13/2025	POOL	682606	LEAD RENOVATOR TRAINING LLC	REHAB COSTS	88102	9707	22,086.22
				REHAB COSTS	80118	9707	6,799.78
Check POOL 682606 Total for Fund 277 H.O.M.E.							28,886.00
Total For Dept: 9707							57,901.00
Total For Fund: 277							82,777.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
08/13/2025	POOL	682393*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN (JUL25)	24273	0000	523.27
08/13/2025	POOL	682394*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURE CED 2 (JUL25)	24101	0000	2,992.75
				EMPLOYEE EXPENDITURE CED 1 (JUL25)	24101	0000	2,142.30
Check POOL 682394 Total for Fund 278 HOUSING OPPORTUNITIES							5,135.05
Total For Dept: 0000							5,658.32
Dept: 9778 HOUSING OPPORTUNITIES EXP							
08/13/2025	POOL	682506	OLHSA	SUPPORTIVE HOUSING	80237	9778	37,645.90
				SUPPORTIVE HOUSING	80237	9778	26,066.10
				SUPPORTIVE HOUSING	80236	9778	34,066.19
				SUPPORTIVE HOUSING	80138	9778	2,235.00
				SUPPORTIVE HOUSING	80139	9778	2,066.84
				SUPPORTIVE HOUSING	80136	9778	9,287.05
Check POOL 682506 Total for Fund 278 HOUSING OPPORTUNITIES							111,367.08
Total For Dept: 9778							111,367.08
Total For Fund: 278							117,025.40

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Dept: 0080 REVENUES							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	69902	0080	(290,732.10)
Total For Dept: 0080							(290,732.10)
Dept: 9358 2006 CAP IMP DEBT EXPEND							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99102	9358	287,346.80
				PRINCIPAL & INTEREST DUE 9/1/25	99502	9358	3,385.30
Check POOL 682565 Total for Fund 358 2013A REF 2006 CAP IMP							290,732.10
Total For Dept: 9358							290,732.10
Total For Fund: 358							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Dept: 0080 REVENUES							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	69902	0080	(153,315.63)
Total For Dept: 0080							(153,315.63)
Dept: 9359 2008 CAP IMP DEBT EXPENSE							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99102	9359	145,000.00
				PRINCIPAL & INTEREST DUE 9/1/25	99502	9359	8,315.63
Check POOL 682565 Total for Fund 359 2015 (2008) CAP IMP DEBT - ROADS							153,315.63
Total For Dept: 9359							153,315.63
Total For Fund: 359							0.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account Dept t	Amount
Fund: 402 2024 CAPITAL EQUIPMENT						
Dept: 9402 2024 CAPITAL EQUIPMENT						
08/13/2025	POOL	682469*#	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400 9402	22,185.00
				REPLACEMENT RADIOS	97400 9402	561,327.25
Check POOL 682469 Total for Fund 402 2024 CAPITAL EQUIPMENT						583,512.25
Total For Dept: 9402						583,512.25
Total For Fund: 402						583,512.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- 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							
08/13/2025	POOL	682424	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,221.24
08/13/2025	POOL	682490*#	ULINE INC	OFFICE SUPPLIES	97400	9410	320.00
				OFFICE SUPPLIES	97400	9410	58.21
Check POOL 682490 Total for Fund 410 37TH D.C. BLDG RENOVATION							378.21
Total For Dept: 9410							1,599.45
Total For Fund: 410							1,599.45

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	264,457.21
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(264,457.21)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(26,445.72)
Check POOL 682603 Total for Fund 438 2023 MTF CONSTRUCTION							(26,445.72)
Total For Dept: 0000							(26,445.72)
Dept: 9438 2023 MTF CONSTRUCTION							
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9438	6,129.64
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	264,457.21
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97450	9438	6,650.35
				ENGINEERING SERVICES	97450	9438	1,822.29
Check POOL 682618 Total for Fund 438 2023 MTF CONSTRUCTION							8,472.64
08/13/2025	POOL	682697	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	97450	9438	16,807.16
Total For Dept: 9438							295,866.65
Total For Fund: 438							269,420.93

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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							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	48.66
				ELECTRIC SERVICE	92000	9494	263.14
				ELECTRIC SERVICE	92000	9494	1,199.12
				ELECTRIC SERVICE	97400	9494	727.73
	Check POOL 682330	Total for Fund 494 DDA ADMINISTRATION FUND					2,238.65
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	17.06
				TELEPHONE SERVICE	85300	9494	6.60
	Check POOL 682334	Total for Fund 494 DDA ADMINISTRATION FUND					23.66
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9494	55.06
				DISABILITY PREMIUM	71900	9494	102.27
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
	Check POOL 682593	Total for Fund 494 DDA ADMINISTRATION FUND					193.25
Total For Dept: 9494							2,605.52
Total For Fund: 494							2,605.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	17.65
				ELECTRIC SERVICE	80100	9495	102.10
Check POOL 682346 Total for Fund 495 TIFA CONSTRUCTION FUND							<u>119.75</u>
Total For Dept: 9495							<u>119.75</u>
Total For Fund: 495							<u>119.75</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,886.15
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	166.90
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.34
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	48.84
				MAINTENANCE SUPPLY	77600	9536	50.35
				MAINTENANCE SUPPLY	77600	9536	3.03
				MAINTENANCE SUPPLY	77600	9536	12.50
				MAINTENANCE SUPPLY	77600	9536	21.47
				MAINTENANCE SUPPLY	77600	9536	2.00
				MAINTENANCE SUPPLY	77600	9536	87.32
	Check POOL 682448	Total for Fund 536 SENIOR HOUSING - STILWELL					225.51
08/13/2025	POOL	682480*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	43.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	1,843.72
				HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
	Check POOL 682520	Total for Fund 536 SENIOR HOUSING - STILWELL					2,207.38
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	TREE PLANTING	93000	9536	2,336.00
08/13/2025	POOL	682530*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	16.21
				APPLIANCES	77600	9536	61.38
				MAINTENANCE SUPPLIES	77600	9536	22.75
				CREDIT MEMO	77600	9536	(16.20)
	Check POOL 682530	Total for Fund 536 SENIOR HOUSING - STILWELL					84.14
08/13/2025	POOL	682542*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	1,195.00
				PEST CONTROL SERVICE	80100	9536	3,781.25
				PEST CONTROL SERVICE	80100	9536	1,195.00
	Check POOL 682542	Total for Fund 536 SENIOR HOUSING - STILWELL					6,171.25
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.30
				DISABILITY PREMIUM	71900	9536	123.19
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
	Check POOL 682593	Total for Fund 536 SENIOR HOUSING - STILWELL					232.76
08/13/2025	POOL	682607	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9536	25.00
08/13/2025	POOL	682619*#	DEY DISTRIBUTING	PARTS	77600	9536	10.20
				PARTS	77600	9536	23.18
	Check POOL 682619	Total for Fund 536 SENIOR HOUSING - STILWELL					33.38
08/13/2025	POOL	682673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	487.20
08/13/2025	POOL	682686	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	1,120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/13/2025	POOL	682706*#	GLSCO	APPLIANCES	98422	9536	142.40
				APPLIANCES	98422	9536	274.40
				Check POOL 682706 Total for Fund 536 SENIOR HOUSING - STILWELL			416.80
08/13/2025	POOL	682851*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	954.98
Total For Dept: 9536							24,000.21
Total For Fund: 536							24,000.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- 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							
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	184.97
				ELECTRIC SERVICE	92000	9537	603.57
				ELECTRIC SERVICE	92000	9537	568.99
				ELECTRIC SERVICE	92000	9537	850.18
	Check POOL 682330	Total for Fund 537 SENIOR HOUSING-JOS. COACH					2,207.71
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	9537	152.63
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	178.78
				TELEPHONE SERVICE	85300	9537	207.96
				TELEPHONE SERVICE	85300	9537	222.80
	Check POOL 682334	Total for Fund 537 SENIOR HOUSING-JOS. COACH					609.54
07/31/2025	POOL	682345	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.50
				UTILITY SERVICE	92000	9537	2.50
				UTILITY SERVICE	92000	9537	3.00
	Check POOL 682345	Total for Fund 537 SENIOR HOUSING-JOS. COACH					8.00
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	146.52
				MAINTENANCE SUPPLY	77600	9537	201.40
				MAINTENANCE SUPPLY	77600	9537	9.07
				MAINTENANCE SUPPLY	77600	9537	37.50
				MAINTENANCE SUPPLY	77600	9537	85.85
				MAINTENANCE SUPPLY	77600	9537	8.01
				MAINTENANCE SUPPLY	77600	9537	261.95
	Check POOL 682448	Total for Fund 537 SENIOR HOUSING-JOS. COACH					750.30
08/13/2025	POOL	682480*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9537	172.00
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
	Check POOL 682520	Total for Fund 537 SENIOR HOUSING-JOS. COACH					363.66
08/13/2025	POOL	682522*#	LANDSCAPE SERVICE INC	LANDSCAPING SERVICE	93000	9537	3,150.00
				LANDSCAPING SERVICE	93000	9537	1,785.00
	Check POOL 682522	Total for Fund 537 SENIOR HOUSING-JOS. COACH					4,935.00
08/13/2025	POOL	682530*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	16.20
				APPLIANCES	77600	9537	61.38
				MAINTENANCE SUPPLIES	77600	9537	22.75
				CREDIT MEMO	77600	9537	(16.21)
	Check POOL 682530	Total for Fund 537 SENIOR HOUSING-JOS. COACH					84.12
08/13/2025	POOL	682536*#	D/A CENTRAL INC	SURVEILLANCE VIDEO REPAIRS	80100	9537	408.00
08/13/2025	POOL	682542*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	1,195.00
	Check POOL 682542	Total for Fund 537 SENIOR HOUSING-JOS. COACH					1,333.00
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER TANKS	98422	9537	600.00

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: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9537	86.73
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
		Check POOL 682593	Total for Fund 537 SENIOR HOUSING-JOS. COACH				305.87
08/13/2025	POOL	682619*#	DEY DISTRIBUTING	PARTS	77600	9537	40.79
				PARTS	77600	9537	92.70
		Check POOL 682619	Total for Fund 537 SENIOR HOUSING-JOS. COACH				133.49
08/13/2025	POOL	682673*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	1,948.80
08/13/2025	POOL	682706*#	GLSCO	APPLIANCES	98422	9537	569.60
				APPLIANCES	98422	9537	1,097.60
		Check POOL 682706	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,667.20
08/13/2025	POOL	682851*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
				CARPET INSTALLATION	80100	9537	177.50
		Check POOL 682851	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,487.78
Total For Dept: 9537							17,559.98
Total For Fund: 537							17,559.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/13/2025	POOL	682365	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	1,029.60
				HYDRANT SUPPLY/PARTS	11000	0000	1,388.00
				HYDRANT SUPPLY/PARTS	11000	0000	124.49
	Check POOL 682365 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,542.09
08/13/2025	POOL	682366	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	962.50
08/13/2025	POOL	682367**	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	26,157.84
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(26,157.84)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(2,615.78)
				PAVEMENT & WATER MAIN REPLACEMENT	21155	0000	85,356.57
				PAVEMENT & WATER MAIN REPLACEMENT	21000	0000	(85,356.57)
				PAVEMENT & WATER MAIN REPLACEMENT	21001	0000	(8,032.21)
	Check POOL 682367 Total for Fund 592 WATER & SEWER SYSTEM FUND						(10,647.99)
08/13/2025	POOL	682404**	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	84,135.45
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(84,135.45)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,413.54)
	Check POOL 682404 Total for Fund 592 WATER & SEWER SYSTEM FUND						(8,413.54)
08/13/2025	POOL	682426**	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	21001	0000	17,116.40
08/13/2025	POOL	682499**	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	21171	0000	446,001.35
				CONCRETE AND MANHOLE REPAIRS	21000	0000	(446,001.35)
				CONCRETE AND MANHOLE REPAIRS	21001	0000	(44,600.13)
	Check POOL 682499 Total for Fund 592 WATER & SEWER SYSTEM FUND						(44,600.13)
08/13/2025	POOL	682603**	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	162,086.68
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(162,086.68)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(16,208.67)
	Check POOL 682603 Total for Fund 592 WATER & SEWER SYSTEM FUND						(16,208.67)
08/13/2025	POOL	682634	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21001	0000	750,000.00
08/13/2025	POOL	682711#	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS	21001	0000	26,557.62
08/13/2025	POOL	682734**	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	21147	0000	177,062.91
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(177,062.91)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(17,706.29)
				WM & PAVEMENT RECONSTRUCTION	21147	0000	71,424.96
				WM & PAVEMENT RECONSTRUCTION	21000	0000	(71,424.96)
				WM & PAVEMENT RECONSTRUCTION	21001	0000	(1,462.29)
	Check POOL 682734 Total for Fund 592 WATER & SEWER SYSTEM FUND						(19,168.58)
08/13/2025	POOL	682810	STEPHEN M SOBJACK	REPLACED PR CK #159890	20201	0000	185.24
08/13/2025	POOL	682811	JOHN D SCOTT	REPLACED PR CK 197581	20201	0000	2,228.28
08/13/2025	POOL	682812	KRISTAN SIMMONS	REFUND	25503	0000	200.00
08/13/2025	POOL	682813	TYLER GOTTIS	REFUND	04101	0000	78.58
08/13/2025	POOL	682835	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	331.83
08/13/2025	POOL	682838	COREY KAMYSZEK	REFUND	04101	0000	77.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/13/2025	POOL	682839	COREY KAMYSZEK	REFUND	04101	0000	58.65
08/13/2025	POOL	682840	CITY OF WARREN TREASURER	REFUND	04101	0000	2,861.87
08/13/2025	POOL	682842	JAMES MICHAEL HUTCHINSON	REFUND	04101	0000	20.50
08/13/2025	POOL	682846	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	157.08
Total For Dept: 0000							704,339.24
Dept: 0080 REVENUES							
08/13/2025	POOL	682711#	MIDWEST POWER SYSTEMS INC	GRIT CHAMBER IMPROVEMENTS	66500	0080	693.07
08/13/2025	POOL	682796	COLUMBIA AVE PROPERTIES	REFUND	47100	0080	145.00
08/13/2025	POOL	682837	ALOK J MAHYAVANSKI	REFUND	47100	0080	30.00
Total For Dept: 0080							868.07
Dept: 1540 WATER MAINTENANCE							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	80100	1540	1,010.36
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,695.84
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	37.37
				ELECTRIC SERVICE	92000	1540	82.45
				ELECTRIC SERVICE	92000	1540	57.62
				ELECTRIC SERVICE	92000	1540	66.17
				ELECTRIC SERVICE	92000	1540	63.07
				ELECTRIC SERVICE	92000	1540	42.53
Check POOL 682330 Total for Fund 592 WATER & SEWER SYSTEM FUND							349.21
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	741.27
08/13/2025	POOL	682359	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLIES	74000	1540	31.32
08/13/2025	POOL	682364*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	1540	306.00
				MEDICAL SERVICES	80100	1540	207.00
Check POOL 682364 Total for Fund 592 WATER & SEWER SYSTEM FUND							513.00
08/13/2025	POOL	682368*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	39.79
				MAINTENANCE SUPPLY	74000	1540	21.35
				MAINTENANCE SUPPLY	74000	1540	446.88
				MAINTENANCE SUPPLY	74000	1540	2.02
				MAINTENANCE SUPPLY	74000	1540	191.86
				MAINTENANCE SUPPLY	74000	1540	62.89
Check POOL 682368 Total for Fund 592 WATER & SEWER SYSTEM FUND							764.79
08/13/2025	POOL	682374	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	245.07
08/13/2025	POOL	682384*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	322.64
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	5,197.40
08/13/2025	POOL	682396#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	9.78

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	81.73
				OPERATING SUPPLY	74000	1540	18.16
				OPERATING SUPPLY	74000	1540	37.72
				OPERATING SUPPLY	74000	1540	205.67
			Check POOL 682396 Total for Fund 592 WATER & SEWER SYSTEM FUND				353.06
08/13/2025	POOL	682403	POLLARDWATER	OPERATING SUPPLY	74000	1540	296.80
08/13/2025	POOL	682421	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
08/13/2025	POOL	682423	MICHIGAN RURAL WATER ASSO	TRAINING	71302	1540	165.00
				TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	95.00
				EDUCATION/TRAINING	71302	1540	380.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	95.00
				TRAINING	71302	1540	165.00
			Check POOL 682423 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,415.00
08/13/2025	POOL	682438	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	548.27
08/13/2025	POOL	682448*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	62.91
				OPERATING SUPPLY	74000	1540	17.91
				OPERATING SUPPLY	74000	1540	164.15
			Check POOL 682448 Total for Fund 592 WATER & SEWER SYSTEM FUND				244.97
08/13/2025	POOL	682456	AJAX MATERIALS CORPORATION	BITUMINOUS PATCHING MATERIAL	74000	1540	7,001.10
08/13/2025	POOL	682468	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	262.50
08/13/2025	POOL	682479	HD EDWARDS & CO	OPERATING SUPPLY	74000	1540	94.35
08/13/2025	POOL	682484	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLIES	74000	1540	246.31
08/13/2025	POOL	682490*#	ULINE INC	OPERATING SUPPLIES	74000	1540	311.97
08/13/2025	POOL	682497*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	115.84
08/13/2025	POOL	682499*#	ZUNIGA CEMENT CONSTRUCTION INC	CONCRETE AND MANHOLE REPAIRS	80251	1540	446,001.34
08/13/2025	POOL	682520*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
			Check POOL 682520 Total for Fund 592 WATER & SEWER SYSTEM FUND				780.60
08/13/2025	POOL	682521*#	DIGIGRAPHX	OPERATION SUPPLIES	74000	1540	235.00
08/13/2025	POOL	682581*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLY	74000	1540	23.97
				OPERATING SUPPLY	74000	1540	80.95
			Check POOL 682581 Total for Fund 592 WATER & SEWER SYSTEM FUND				104.92

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
08/13/2025	POOL	682587	CORE & MAIN LP	OPERATING SUPPLY	74000	1540	461.76
				OPERATING SUPPLY	74000	1540	736.98
	Check POOL 682587	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,198.74
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1540	715.14
				DISABILITY PREMIUM	71900	1540	1,372.88
				LONG TERM DISABILITY PREMIUM	71900	1540	425.19
	Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,513.21
08/13/2025	POOL	682613	S A TORELLO INC	REMOVAL OF SPOILS	80250	1540	535.76
				CLASS II FILL SAND	74000	1540	544.41
				CLASS II FILL SAND	74000	1540	2,436.51
				REMOVAL OF SPOILS	80250	1540	1,073.61
				REMOVAL OF SPOILS	80250	1540	2,676.17
	Check POOL 682613	Total for Fund 592 WATER & SEWER SYSTEM FUND					7,266.46
08/13/2025	POOL	682617*#	PROFESSIONAL SERVICE INDUSTRIES	IN ENGINEERING SERVICES	80100	1540	657.00
				ENGINEERING SERVICES	80100	1540	6,752.00
	Check POOL 682617	Total for Fund 592 WATER & SEWER SYSTEM FUND					7,409.00
08/13/2025	POOL	682642	AZTECA SYSTEMS LLC	CONTRACTUAL SERVICES	80100	1540	99,645.00
08/13/2025	POOL	682650	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	143.77
08/13/2025	POOL	682660*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	23.84
08/13/2025	POOL	682663	AQUATIC INFORMATICS INC	PROFESSIONAL SERVICES	80100	1540	2,329.80
08/13/2025	POOL	682669*#	BMW KAR WASH LLC	CAR WASH SERVICE	74000	1540	76.00
08/13/2025	POOL	682675	AARON'S LOCK & KEY	LOCKS AND KEYS	80100	1540	160.00
08/13/2025	POOL	682684*#	CCI-ATX LLC	OPERATING SUPPLY	74000	1540	782.80
Total For Dept: 1540							592,563.55
Dept: 1560 ADMINISTRATION							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	85300	1560	304.09
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.44
				CELLULAR SERVICE	85300	1560	36.01
	Check POOL 682325	Total for Fund 592 WATER & SEWER SYSTEM FUND					348.45
07/18/2025	POOL	682326*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.92
07/24/2025	POOL	682334*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	42.65
				TELEPHONE SERVICE	85300	1560	16.50
	Check POOL 682334	Total for Fund 592 WATER & SEWER SYSTEM FUND					59.15
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	194.11
08/13/2025	POOL	682547*#	GREAT LAKES GRAPHICS INC	PRINTING - DELINQUENT NOTICES AND ENVELOPES	80100	1560	229.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1560 ADMINISTRATION							
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	395.75
				DISABILITY PREMIUM	71900	1560	746.64
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,377.88
08/13/2025	POOL	682616	POINT & PAY	JUN25 PROCESSING FEES	80100	1560	155.75
08/13/2025	POOL	682685	JANINE HAYMOND	REIMBURSEMENT	71302	1560	265.00
				REIMBURSEMENT	71302	1560	265.00
		Check POOL 682685	Total for Fund 592 WATER & SEWER SYSTEM FUND				530.00
Total For Dept: 1560							4,486.27
Dept: 1580 WWTP							
07/18/2025	POOL	682324*#	AT&T MOBILITY	DATA PLAN	85300	1580	124.23
07/18/2025	POOL	682325*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,361.49
				CELLULAR SERVICE	85300	1580	153.23
		Check POOL 682325	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,514.72
07/18/2025	POOL	682327*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	3,067.68
07/24/2025	POOL	682330*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	571.23
				ELECTRIC SERVICE	92005	1580	976.58
				ELECTRIC SERVICE	92005	1580	482.99
				ELECTRIC SERVICE	92005	1580	105.80
				ELECTRIC SERVICE	92005	1580	5,763.10
		Check POOL 682330	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,899.70
07/24/2025	POOL	682332*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	51.04
07/31/2025	POOL	682346*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	72.47
07/31/2025	POOL	682347*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,126.78
08/13/2025	POOL	682368*#	GRAINGER INC	OPERATING/MAINTENANCE SUPPLY	93001	1580	221.80
				OPERATING/MAINTENANCE SUPPLY	93001	1580	63.30
				OPERATING/MAINTENANCE SUPPLY	93001	1580	23.06
				OPERATING/MAINTENANCE SUPPLY	93001	1580	155.38
				OPERATING & MAINTENANCE SUPPLY	93001	1580	29.79
				OPERATING & MAINTENANCE SUPPLY	93001	1580	365.06
				OPERATING & MAINTENANCE SUPPLY	93001	1580	199.99
				OPERATING & MAINTENANCE SUPPLY	93001	1580	74.69
				OPERATING & MAINTENANCE SUPPLY	93001	1580	159.38
				OPERATING & MAINTENANCE SUPPLY	93001	1580	730.87
				OPERATING & MAINTENANCE SUPPLY	93001	1580	292.80
				OPERATING & MAINTENANCE SUPPLY	93001	1580	73.82
				OPERATING & MAINTENANCE SUPPLY	93001	1580	370.87
		Check POOL 682368	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,760.81
08/13/2025	POOL	682370*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	2,670.36
08/13/2025	POOL	682384*#	SUPPLYDEN INC	MAINTENANCE SUPPLY	93001	1580	1,846.49

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682385	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	531.45
08/13/2025	POOL	682388	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	30.60
				MAINTENANCE SUPPLY	93001	1580	61.60
				CREDIT MEMO	93001	1580	(61.60)
	Check POOL 682388	Total for Fund 592 WATER & SEWER SYSTEM FUND					30.60
08/13/2025	POOL	682390	VWR INTERNATIONAL	LAB SUPPLY	74000	1580	236.52
08/13/2025	POOL	682391#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	899.58
08/13/2025	POOL	682396#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	9.69
				MAINTENANCE SUPPLY	93001	1580	58.05
	Check POOL 682396	Total for Fund 592 WATER & SEWER SYSTEM FUND					67.74
08/13/2025	POOL	682399	PVS TECHNOLOGIES INC	CHEMICALS-FERRIC	74300	1580	11,205.00
08/13/2025	POOL	682400	ROTOR ELECT OF MICH LLC	ELECTRICAL SERVICES	93001	1580	2,520.00
08/13/2025	POOL	682405	PVS NOLWOOD CHEMICALS INC	CHEMICALS	74300	1580	1,364.26
08/13/2025	POOL	682407	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	59,651.77
08/13/2025	POOL	682409*#	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	3,680.78
				GENERATOR MAINTENANCE	93001	1580	798.00
				GENERATOR MAINTENANCE	93001	1580	2,254.00
	Check POOL 682409	Total for Fund 592 WATER & SEWER SYSTEM FUND					6,732.78
08/13/2025	POOL	682418	CORE ELECTRIC COMPANY INC	RAW SEWAGE PUMP REHAB	93001	1580	13,000.00
				RAW SEWAGE PUMP REHAB	93001	1580	4,100.00
	Check POOL 682418	Total for Fund 592 WATER & SEWER SYSTEM FUND					17,100.00
08/13/2025	POOL	682419	MWEA	MEMBERSHIPS	71302	1580	100.00
08/13/2025	POOL	682420	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	17.98
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,022.24
				ENGINEERING SERVICES	80100	1580	13,817.00
				ENGINEERING SERVICES	80100	1580	514.56
				ENGINEERING SERVICES	80100	1580	514.56
	Check POOL 682425	Total for Fund 592 WATER & SEWER SYSTEM FUND					15,868.36
08/13/2025	POOL	682426*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	450.00
08/13/2025	POOL	682427	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	120.60
08/13/2025	POOL	682428	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	4.84
				MAINTENANCE SERVICE	93001	1580	56.87
	Check POOL 682428	Total for Fund 592 WATER & SEWER SYSTEM FUND					219.44
08/13/2025	POOL	682433	RADWELL INTERNATIONAL INC	MAINTENANCE SUPPLY	93001	1580	723.27

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Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682435	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLY	93001	1580	725.00
				COMPUTER SUPPLY	93001	1580	2,000.00
	Check POOL 682435	Total for Fund 592 WATER & SEWER SYSTEM FUND					2,725.00
08/13/2025	POOL	682437	ALS GROUP USA CORP	PFAS TESTING	74300	1580	460.00
				METALS TESTING	74300	1580	172.00
				METALS TESTING	74300	1580	112.00
				METALS TESTING	74300	1580	720.00
				METALS TESTING	74300	1580	224.00
				CREDIT MEMO	74300	1580	(172.00)
	Check POOL 682437	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,516.00
08/13/2025	POOL	682439	SUNBELT RENTALS INC	BOOM TRUCK RENTAL	93001	1580	123.00
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	1,631.25
08/13/2025	POOL	682474*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	598.54
				COMPUTER SUPPLY & SOFTWARE	93001	1580	54.20
				COMPUTER SUPPLY & SOFTWARE	93001	1580	664.00
				COMPUTER SUPPLY & SOFTWARE	93001	1580	50.86
				COMPUTER SUPPLY & SOFTWARE	93001	1580	253.80
				COMPUTER SUPPLY & SOFTWARE	93001	1580	45.76
	Check POOL 682474	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,667.16
08/13/2025	POOL	682475*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	49.37
				ENGINEERING SERVICES	80100	1580	1,470.76
				ENGINEERING SERVICES	80100	1580	2,000.82
				ENGINEERING SERVICES	80100	1580	3,050.60
				ENGINEERING SERVICES	80100	1580	1,974.80
				ENGINEERING SERVICES	80100	1580	259.86
				ENGINEERING SERVICES	80100	1580	161.12
	Check POOL 682475	Total for Fund 592 WATER & SEWER SYSTEM FUND					8,967.33
08/13/2025	POOL	682490*#	ULINE INC	SAFETY EQUIPMENT	93020	1580	403.88
08/13/2025	POOL	682496	DELL MARKETING LP	COMPUTER SUPPLIES & SOFTWARE	74000	1580	4,306.74
				COMPUTER SUPPLIES & SOFTWARE	74000	1580	6,777.50
	Check POOL 682496	Total for Fund 592 WATER & SEWER SYSTEM FUND					11,084.24
08/13/2025	POOL	682551	DAVID SCHEEL II	REIMBURSEMENT	74000	1580	96.90
08/13/2025	POOL	682593*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	916.71
				DISABILITY PREMIUM	71900	1580	1,769.36
				LONG TERM DISABILITY PREMIUM	71900	1580	591.83
	Check POOL 682593	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,277.90
08/13/2025	POOL	682615	TRACE ANALYTICAL LABORATORIES INC	LAB SERVICES	74300	1580	65.95
08/13/2025	POOL	682628	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	262.98
				LAB EQUIPMENT	74300	1580	35.30
	Check POOL 682628	Total for Fund 592 WATER & SEWER SYSTEM FUND					298.28
08/13/2025	POOL	682633	RPM	MAINTENANCE SUPPLY	93001	1580	252.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/13/2025	POOL	682656	DHT	TRUCKING-HAULING SERVICE	81800	1580	8,589.81
				TRUCKING-HAULING SERVICE	81800	1580	2,190.50
				TRUCKING-HAULING SERVICE	81800	1580	10,815.41
				TRUCKING-HAULING SERVICE	81800	1580	2,185.73
				TRUCKING-HAULING SERVICE	81800	1580	7,121.12
				HAULING	81800	1580	10,412.25
				HAULING	81800	1580	5,541.58
				CREDIT MEMO	81800	1580	(8,589.81)
		Check POOL 682656 Total for Fund 592 WATER & SEWER SYSTEM FUND					38,266.59
08/13/2025	POOL	682658	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
				LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	1,677.10
				LAWN SERVICE	93001	1580	1,677.10
		Check POOL 682658 Total for Fund 592 WATER & SEWER SYSTEM FUND					12,608.30
08/13/2025	POOL	682662	CARL D BRADY	REIMBURSEMENT	74000	1580	96.90
08/13/2025	POOL	682668	ZEE COMPANY	WATER TESTING	93020	1580	250.00
08/13/2025	POOL	682670	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIER	93001	1580	3,039.00
08/13/2025	POOL	682676	GOOSE BUSTERS OF MICHIGAN LLC	ANIMAL CONTROL SERVICE	93020	1580	555.00
08/13/2025	POOL	682688	AERODYNAMICS INSPECTING TEST &	TESTING & BALANCING SERVICES	93020	1580	1,500.00
08/13/2025	POOL	682699	ALEXANDER CHEMICAL CORPORATION	CHEMICAL SUPPLY	74300	1580	10,913.20
08/13/2025	POOL	682701	AIRGAS USA LLC	WELDING/FORKLIFT/CEMS SPECIALTY GASES	74300	1580	411.00
08/13/2025	POOL	682731	UKG KRONOS SYSTEMS LLC	OPERATING SUPPLY	74000	1580	462.50
08/13/2025	POOL	682732	UKG KRONOS SYSTEMS LLC	TIMECLOCK SUPPLIES	74000	1580	187.60
08/13/2025	POOL	682733	TAILORBIRD VENTURES LLC	BUILDING MAINTENANCE	93001	1580	8,670.78
				BUILDING MAINTENANCE	93001	1580	2,398.77
				BUILDING MAINTENANCE	93001	1580	1,711.50
				BUILDING MAINTENANCE	93001	1580	208.15
		Check POOL 682733 Total for Fund 592 WATER & SEWER SYSTEM FUND					12,989.20
08/13/2025	POOL	682736	SPEX CERTIPREP LLC	CHEMICALS	74300	1580	1,221.00
08/13/2025	POOL	682737	TENCARVA MACHINERY COMPANY LLC	PUMP REPAIR & REHAB	93001	1580	12,557.00
08/13/2025	POOL	682843	POLYDYNE INC	CHEMICALS	74300	1580	17,020.00
08/13/2025	POOL	682844	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	282.00
Total For Dept: 1580							358,441.81
Dept: 9044 EXPENSE							
08/13/2025	POOL	682367*#	FLORENCE CEMENT CO	PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	26,157.84
				PAVEMENT & WATER MAIN REPLACEMENT	97001	9044	85,356.57
		Check POOL 682367 Total for Fund 592 WATER & SEWER SYSTEM FUND					111,514.41

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9044 EXPENSE							
08/13/2025	POOL	682404*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	84,135.45
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	233.68
				ENGINEERING SERVICES	97001	9044	3,001.05
	Check POOL 682425	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,234.73
08/13/2025	POOL	682473*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,214.96
				ENGINEERING SERVICES	97001	9044	1,243.09
	Check POOL 682473	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,458.05
08/13/2025	POOL	682603*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	162,086.68
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	1,552.33
				ENGINEERING SERVICES	97001	9044	4,276.30
	Check POOL 682618	Total for Fund 592 WATER & SEWER SYSTEM FUND					5,828.63
08/13/2025	POOL	682734*#	SUPERIOR CONTRACTING GROUP LLC	WM & PAVEMENT RECONSTRUCTION	97001	9044	177,062.91
				WM & PAVEMENT RECONSTRUCTION	97001	9044	71,424.96
	Check POOL 682734	Total for Fund 592 WATER & SEWER SYSTEM FUND					248,487.87
Total For Dept: 9044							619,745.82
Dept: 9047 EXPENSE							
08/13/2025	POOL	682425*#	TETRA TECH INC	ENGINEERING SERVICES	98080	9047	12,110.13
08/13/2025	POOL	682426*#	SCHENA ROOFING & SHEET	ROOF REPLACEMENT PROJECT	98080	9047	27,922.55
08/13/2025	POOL	682440*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	471.50
08/13/2025	POOL	682467	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	11,587.38
				ENGINEERING SERVICES	98080	9047	5,692.56
				ENGINEERING SERVICES	98080	9047	11,256.55
				ENGINEERING SERVICES	98080	9047	3,380.95
				ENGINEERING SERVICES	98080	9047	5,543.46
				ENGINEERING SERVICES	98080	9047	13,646.68
				ENGINEERING SERVICES	98080	9047	20,950.41
				ENGINEERING SERVICES	98080	9047	10,923.96
				ENGINEERING SERVICES	98080	9047	7,780.44
	Check POOL 682467	Total for Fund 592 WATER & SEWER SYSTEM FUND					90,762.39
08/13/2025	POOL	682475*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	950.05
				ENGINEERING SERVICES	98080	9047	3,061.28
				ENGINEERING SERVICES	98080	9047	18,137.09
				ENGINEERING SERVICES	98080	9047	2,591.01
				ENGINEERING SERVICES	98080	9047	10,364.05
				ENGINEERING SERVICES	98080	9047	18,137.09
	Check POOL 682475	Total for Fund 592 WATER & SEWER SYSTEM FUND					53,240.57
08/13/2025	POOL	682618*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	997.00
08/13/2025	POOL	682683	MOTOR CITY ELECTRIC CO	EMERGENCY ELECTRIAL REPAIR	98080	9047	5,925.00
				EMERGENCY ELECTRIAL REPAIR	98080	9047	3,953.67
	Check POOL 682683	Total for Fund 592 WATER & SEWER SYSTEM FUND					9,878.67

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
08/13/2025	POOL	682693	HESCO GROUP LLC	CALIBRATION SERVICES	98080	9047	5,000.00
				CALIBRATION SERVICES	98080	9047	5,000.00
Check POOL 682693 Total for Fund 592 WATER & SEWER SYSTEM FUND							10,000.00
Total For Dept: 9047							205,382.81
Dept: 9072 EXPENSE							
08/13/2025	POOL	682565*#	THE HUNTINGTON NATIONAL	PRINCIPAL & INTEREST DUE 9/1/25	99604	9072	112,653.20
				PRINCIPAL & INTEREST DUE 9/1/25	99605	9072	1,327.20
Check POOL 682565 Total for Fund 592 WATER & SEWER SYSTEM FUND							113,980.40
Total For Dept: 9072							113,980.40
Total For Fund: 592							2,599,807.97

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
08/13/2025	POOL	682808	KARL BASHI	FIRE INSURANCE WITHHOLDING	28300	0000	83,623.67
Total For Dept: 0000							83,623.67
Total For Fund: 704							83,623.67

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682322 - 682851

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
07/24/2025	POOL	682336	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,812.00
07/24/2025	POOL	682337	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,018.00
				PAYROLL DEDUCTIONS	23101	0000	8,197.00
	Check POOL 682337	Total for Fund 750 PAYROLL REVOLVING FUND					69,215.00
07/24/2025	POOL	682338	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
07/24/2025	POOL	682339	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,731.50
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 682339	Total for Fund 750 PAYROLL REVOLVING FUND					12,253.80
07/24/2025	POOL	682340	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,800.00
	Check POOL 682340	Total for Fund 750 PAYROLL REVOLVING FUND					8,430.00
07/24/2025	POOL	682341	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	389.04
07/24/2025	POOL	682342	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	585.28
07/24/2025	POOL	682343	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
07/24/2025	POOL	682344	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	533.45
08/13/2025	POOL	682766	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,515.52
				UNION DUES DEDUCTIONS	23112	0000	223.55
				UNION DUES DEDUCTIONS	23112	0000	580.69
	Check POOL 682766	Total for Fund 750 PAYROLL REVOLVING FUND					2,319.76
08/13/2025	POOL	682767	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,300.00
08/13/2025	POOL	682768	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	16,220.14
08/13/2025	POOL	682769	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,370.00
				PAYROLL DEDUCTIONS	23114	0000	1,360.00
	Check POOL 682769	Total for Fund 750 PAYROLL REVOLVING FUND					2,730.00
08/13/2025	POOL	682770	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,660.00
08/13/2025	POOL	682771	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,160.00
				UNION DUES DEDUCTIONS	23111	0000	912.00
	Check POOL 682771	Total for Fund 750 PAYROLL REVOLVING FUND					3,072.00
Total For Dept: 0000							125,702.06
Total For Fund: 750							125,702.06
Report Total:							7,640,128.89

'*'-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 AUGUST 12, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/18/25	21,202.15
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/18/25	19,633.45
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/23/25	6,450.00
MICROSOFT	LICENSES	8/3/25	3,242.00
 TOTAL	 WIRES TO BE EFFECTUATED	 8/18/25	 <u>\$50,527.60</u>

End of Item 7



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 300
WARREN, MI 48093-5282
(588) 574-4097
FAX (588) 574-4143
WWW.CITYOFWARREN.MI

May 1, 2025

TO: Lori M. Stone, Mayor

FROM: Ronald F. Wuerth, Planning Director

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC); PEV250001.

At a public hearing on April 7, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the public utility easement vacation.

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

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

Sincerely,

Ronald F. Wuerth, AICP
Planning Director

RFW/mzm

Attachments



PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 812
WARREN, MI 48093-7298
(588) 674-4397
FAX (588) 674-4345
WWW.CITYOFWARREN.MI

May 1, 2025

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor, Planning Commission, and Planning Director

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC); PEV250001.

At a public hearing on April 7, 2025, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to APPROVE the public utility easement vacation.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Mahmuda Mouri
Commission Secretary

MM/mzm

Attachments

Mayor

RESOLUTION TO VACATE PUBLIC UTILITY EASEMENT

31925 Van Dyke
(PEV250001)

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on _____, 2025, at 7:00 p.m. Eastern Daylight Savings Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan, 48092.

PRESENT: _____

ABSENT: _____

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

On April 7, 2025, the Planning Commission adopted the attached resolution, recommending to the Council of the City of Warren approval of the vacation of the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive, in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.

2. A relocation plan would be required if there are any affected utilities within the easement area that are to be relocated. If applicable, the relocation plan shall be completed, and a copy of the plan provided to the Planning Department.
3. The existing recorded 60 ft. wide sanitary sewer underlying easement that runs along the south 60 ft. of the property shall remain in effect. There is an existing 60-inch sanitary sewer that crosses the area of the 12 ft. wide north/south public utility easement.
4. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The Department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
6. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

BE IT RESOLVED, the Council of the City of Warren hereby approves the public utility easement vacation for the above-mentioned property of 31925 Van Dyke.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Drafted by:
Melissa Z. Maisano
City of Warren, Planning Department
One City Square, Suite 315
Warren, Michigan 48093-5285

When recorded return to:
City Clerk
City of Warren
One City Square, Suite 205
Warren, Michigan 48093-5285

RESOLUTION

The Planning Commission of the City of Warren having published Notice of Public Hearing in accordance with the statutes and ordinances governing the same and having held a public hearing thereon on Monday, April 7, 2025, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden Avenue, Warren, Michigan 48092, and having considered the objections raised thereto, resolves to recommend for approval, and does so recommend to the Council of the City of Warren, that the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive (31925 Van Dyke) be vacated in accordance with Article II, Chapter 34 of the Code of Ordinances of the City of Warren subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan would be required if there are any affected utilities within the easement area that are to be relocated. If applicable, the relocation plan shall be completed, and a copy of the plan provided to the Planning Department.
3. The existing recorded 60 ft. wide sanitary sewer underlying easement that runs along the south 60 ft. of the property shall remain in effect. There is an existing 60-inch sanitary sewer that crosses the area of the 12 ft. wide north/south public utility easement.

4. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The Department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
6. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

RESOLUTION adopted at the meeting of April 7, 2025.

PLANNING COMMISSION OF THE CITY OF WARREN



Warren Smith, Chair



Mahmuda Mouri, Secretary



PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

April 8, 2025

Nick Lavdas
Lavdas Self Storage, LLC
3671 Twelve Mile Rd.
Warren, Mi 48092

RE: REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC); PEV250001.

Dear Mr. Lavdas:

At its meeting of April 7, 2025, the City of Warren Planning Commission voted to recommend for **APPROVAL** the above-described public utility easement vacation, subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan would be required if there are any affected utilities within the easement area that are to be relocated. If applicable, the relocation plan shall be completed, and a copy of the plan provided to the Planning Department.
3. The existing recorded 60 ft. wide sanitary sewer underlying easement that runs along the south 60 ft. of the property shall remain in effect. There is an existing 60-inch sanitary sewer that crosses the area of the 12 ft. wide north/south public utility easement.

4. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The Department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
6. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

And furthermore, recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

WATER: Attached are the sanitary and water maps for the properties on Van Dyke between Murthum and Miller Drive. If there is a 12' Easement, it looks as if water is clear. However, our sanitary is not clear and I would not suggest vacating the public utility easement, as we will need access to the sanitary manholes.

AT&T: AT&T does not object to the outright vacation of this utility easement.

COMCAST: Comcast has aerial facilities along the southern east/west easement. As long as the proposed north/south vacation doesn't cross into it, Comcast has no objections to the proposal. Please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at cccutilityrequests@teamsigma.com.

MCPWO: The Macomb County Public Works Office (MCPWO) has reviewed the request to vacate the public utility easement at the address referenced above and have determined this request has no effect on any county assets and therefore have no objection to vacate the existing easement.

MDOT: It appears all work is outside of MDOT ROW, no concerns.

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mahmuda Mouri', written over a horizontal line.

Mahmuda Mouri
Commission Secretary

MM/mzm

cc: Mayor
Ronald F. Wuerth, Planning Director
Mary Michaels, Acting City Attorney
Everett Murphy, Chief Zoning Inspector
Daniel Doughty, Fire Marshal
Robert Kirk, Kirk, Huth, Lange & Badalamenti, PLC
Ryan Lanxton, Kirk, Huth, Lange & Badalamenti, PLC

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC)
April 7, 2025
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FINDINGS

1. The petitioner is requesting to vacate a twelve (12) ft. wide north/south public utility easement abutting Lots 19 through 22 of Curfu Subdivision located between Murthum Avenue and Miller Drive.
2. **CHARACTERISTICS OF THE TWELVE (12) FT. WIDE PUBLIC UTILITY EASEMENT IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) The public utility easement has a total width of 12 ft. and a length of 323.59 ft. The easement area is surfaced with concrete. There are no above ground utilities in this area; however, there are overhead wires on light poles outside of the easement area.
 - b) The public utility easement is located on Lots 19 through 22 of Curfu Subdivision recorded on June 5, 1957 located between Murthum Avenue and Miller Drive.
 - c) The petitioner's purpose for the proposed easement vacation request is to clean up the property in anticipation of development of a new gasoline station and convenience store with a drive-thru restaurant. However, there would not be any new buildings or structures constructed in the area of the easement, per the approved site plan (Planning Commission approval date, September 23, 2024). The outer edge of the detention basin would be located on the west portion of the existing utility easement, and a new trash enclosure would be constructed east of the existing utility easement.
3. **CURRENT STATUS OF APPLICATION:**
 - a) The present hearing will be the initial formal review of this application by the Planning Commission.
 - b) Chapter 34: Streets, sidewalks and other public places; Article II vacating public ways; Section 34-28, Consent by owners; hearing, notice not required; this petition was duly executed by all owners of record of the property contiguous and adjacent to the public utility easement, therefore, no publication of notice of public hearing is required.
 - c) The Land Division Act provides that "permanent structures may not be erected within easement limits by the owner of the fee but the owner shall have the right to make any other use of the land not inconsistent with the rights of public utilities or the other uses as noted on the plat".

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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- d) On November 13, 2024, the Zoning Board of Appeals GRANTED the petitioner permission to:
 - 1) Waive the required chain-link fence to completely enclose the use.
 - 2) Erect an 8 ft. high, 16 ft. x 35 ft. dumpster screen wall.
- e) On September 23, 2024, the Planning Commission APPROVED the site plan for Sheetz gas station and convenience store with drive-thru.
- f) On February 10, 2025, the Planning Commission voted to WITHDRAW the site plan for new self-storage facility. The new development (Sheetz gas station and convenience store with drive-thru) received site plan approval on September 23, 2024.
- g) On June 26, 2023, the Planning Commission APPROVED the site plan for new self-storage facility.
- h) On October 9, 2018, the City Council, by formal motion, APPROVED a subdivision lot split. Lot 18 of Curfu Subdivision was split and combined with the adjacent properties. The east 54 ft. was combined with the property in question (formerly Pampa Lanes Bowling Center), and the west 46 ft. was combined with UAW Local 155.
- i) On February 25, 2014, the City Council, by formal motion, APPROVED a special land use permit for the expansion of an amusement machine center inside Pampa Lanes Bowling Center.
- j) On August 12, 2013, the Planning Commission recommended APPROVAL for the special land use permit for the expansion of an amusement machine center inside Pampa Lanes Bowling Center.
- k) On May 6, 1996, the Planning Commission APPROVED plans for a permanent outdoor retail sales area measuring 16 ft. x 63 ft. and containing 1,008 sq. ft. Hours of operation are 12 noon to 11 pm. 1st Tuesday in May until last Tuesday in August.
- l) On July 8, 1981, the Zoning Board of Appeals GRANTED the petitioner permission to operate a coin-operated amusement device establishment containing nine (9) machines.

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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- m) On June 8, 1981, the Macomb County Circuit Court issued a Judgment in Item No. 81-9124-C2 regarding the proposed special land use of amusement machines on this site. The Zoning Board of Appeals DENIED the request on March 25, 1981. On July 8, 1981, the Zoning Board of Appeals reversed itself and permitted the use. Signed by Circuit Court Judge Edward J. Gallagher.
- n) On March 16, 1981, the Planning Commission APPROVED plans for a special land use approval for the installation of video game units located within an amusement machine area within the building measuring 10 ft. x 20 ft. and containing 200 sq. ft.
- o) On April 26, 1971, the Planning Commission APPROVED plans for a commercial building addition measuring 18.63 ft. x 60 ft. and containing 1,117.8 sq. ft.
- p) On December 1, 1964, the Building Division issued Building Permit No. 63312 for a commercial building addition measuring 30 ft. x 67.5 ft. and containing 2,025 sq. ft.
- q) On September 16, 1963, the Building Division issued Building Permit No. 56218 for a garage addition measuring 24 ft. x 20 ft. and containing 480 sq. ft.
- r) On May 10, 1963, the Building Division issued Building Permit No. 53488 for a commercial building addition measuring 50.8 ft. x 68 ft. and containing 2,250 sq. ft.
- s) On May 29, 1962, the Building Division issued Building Permit No. 48373 for a new bowling center (replacing the previous bowling center due to fire) measuring 182.8 ft. x 246 ft. and containing 49,338 sq. ft.
- t) On February 4, 1959, the Building Division issued Building Permit No. 31864 for a bowling alley measuring 164 ft. x 242 ft. and containing 35,157 sq. ft.
- u) On June 5, 1957, the Macomb County Register of Deeds recorded the Plat for Curfu Subdivision, Liber 39 Page 17 & 18.
- v) On December 6, 1956, the Macomb County Register of Deeds recorded the Easement and Agreement document for the 60 ft. wide easement for the City to construct, maintain and operate a sanitary sewer on, through, and across said property as described in the agreement.

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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4. GENERAL DESCRIPTION OF ABUTTING PROPERTIES IS AS FOLLOWS:

- a) The property to the north across Murthum Avenue is zoned M-1 and M-2 and contains two hotels, Homewood Suites by Hilton and Hampton Inn & Suites.
 - b) The property to the east across Van Dyke Avenue is zoned C-2 and contains a restaurant (Royal Palace Restaurant and Banquet Hall).
 - c) The property to the south is zoned M-1 and M-2 and contains an industrial building (Madison Electric).
 - d) The property to the west is zoned M-2 and contains an office building (UAW Local 155).
5. Notice letters were sent to the local school district, all City of Warren departments and divisions and affected utilities. Letters have been received from City of Warren Engineering, City of Warren Water, AT&T, Comcast, Macomb County Public Works Office (MCPWO), and MDOT.

The following objection was provided:

City of Warren Water: Attached are the sanitary and water maps for the properties on Van Dyke between Murthum and Miller Drive. If there is a 12 ft. Easement, it looks as if water is clear. However, our sanitary is not clear and I would not suggest vacating the public utility easement, as we will need access to the sanitary manholes.

6. A review by the Planning Staff of the area in question indicates that there are no overhead utility poles located in this area. However, an underground City utility, a 60" sanitary sewer line which extends out to Van Dyke passes through this easement area.

The original site plan did not indicate that they planned to vacate the utility easement, and based on the plan, it did not seem needed. The new building would not be constructed in the easement area. However, some of the detention basin would be constructed within the existing easement area, but it would not be a concern. Per the petitioner's representative, the reason for the vacation is to clean-up the site with the removal of the unnecessary 12 ft. wide utility easement.

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision
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NOTE: On March 31, 2025, Planning Staff spoke with the City Engineer to discuss the existing sanitary sewer easement. Additionally, a copy of the recorded 60 ft. wide easement agreement (Liber 1085, Page 5) on December 6, 1956 was obtained from the City Assessing Department. Per the City Engineer, if there is no change proposed to the existing sanitary sewer line and the existing 60 ft. wide underlying easement that runs along the south property line, the Engineering Division does not object to the vacation as requested.

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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RECOMENTATION

It is recommended that the twelve (12) ft. wide north/south public utility easement abutting Lots 19 through 22 of Curfu Subdivision located between Murtham Avenue and Miller Drive be VACATED subject to the petitioner complying with the conditions imposed as follows:

1. The Land Division Act includes various procedures pertaining to the amendment of plats, and the Petitioner is responsible for complying with any further procedures as may be necessary under Michigan Land Division Act (MCL 560.221 et. seq.) to complete the vacation.
2. A relocation plan would be required if there are any affected utilities within the easement area that are to be relocated. If applicable, the relocation plan shall be completed, and a copy of the plan provided to the Planning Department.
3. The existing recorded 60 ft. wide sanitary sewer underlying easement that runs along the south 60 ft. of the property shall remain in effect. There is an existing 60-inch sanitary sewer than crosses the area of the 12 ft. wide north/south public utility easement.
4. Approval is obtained from City Council. The petitioner must complete the conditions within two (2) years or the approval by City Council shall automatically be revoked.
5. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The Department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.
6. A complaint must be filed by the petitioner in Circuit Court to vacate the public utility easement. As part of the proceedings in Circuit Court, a new revised subdivision plat must be prepared reflecting the changes. The revised plat shall be recorded with the Macomb County Register of Deeds. As an alternative, the petitioner may, by non-judicial process, relinquish the public utility easement by written agreement between certain affected parties. A copy of the court order or relinquishment and the recorded documents must be provided to the Planning Department, Assessing Department, Department of Law, Building Division and City Clerk.

6.a) REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision 31925 Van Dyke Avenue
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Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC)
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And furthermore, recommendations were received from the following division and departments to notify the petitioner that these items will be addressed during the Building Division permit process:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

WATER: Attached are the sanitary and water maps for the properties on Van Dyke between Murthum and Miller Drive. If there is a 12' Easement, it looks as if water is clear. However, our sanitary is not clear and I would not suggest vacating the public utility easement, as we will need access to the sanitary manholes.

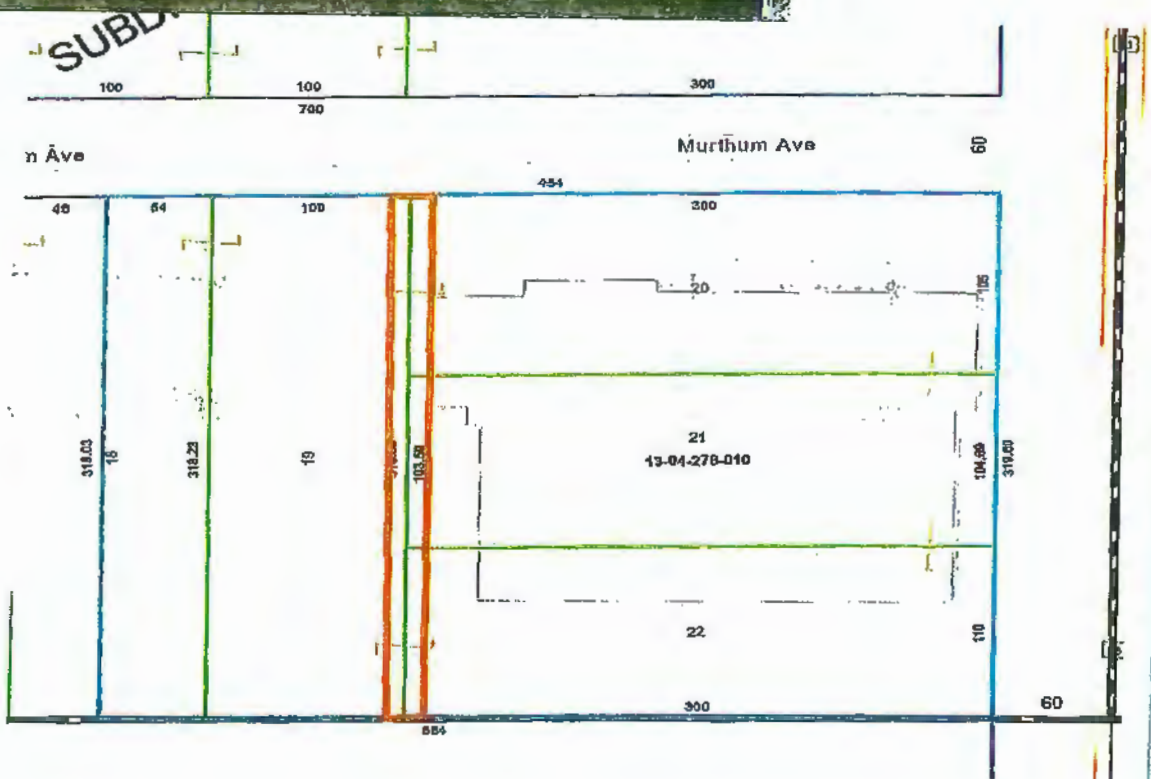
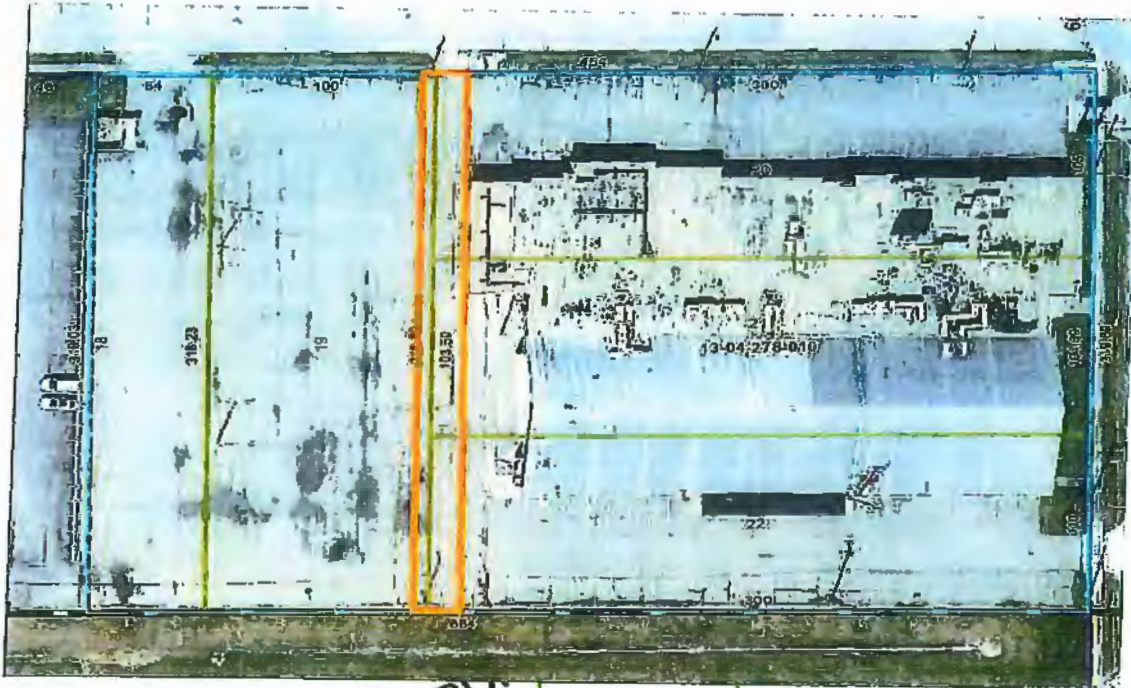
AT&T: AT&T does not object to the outright vacation of this utility easement.

COMCAST: Comcast has aerial facilities along the southern east/west easement. As long as the proposed north/south vacation doesn't cross into it, Comcast has no objections to the proposal. Please refer to the attached map for the location of Comcast CATV/FIBER facilities. Aerial cables are highlighted in orange for fiber and yellow for coax cable. Underground is highlighted in blue for fiber and green for coax cable. If we can be of further assistance, please feel free to contact us by email at cccutilityrequests@teamsigma.com.

MCPWO: The Macomb County Public Works Office (MCPWO) has reviewed the request to vacate the public utility easement at the address referenced above and have determined this request has no effect on any county assets and therefore have no objection to vacate the existing easement.

MDOT: It appears all work is outside of MDOT ROW, no concerns.

REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. private public utility easement abutting lots 19 through 22 of CURFU Subdivision located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk,HuthLange & Badalamenti, PLC). PEV250001



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



A motion was made by Secretary Mouri to approve the minutes, supported by Assistant Secretary Chowdhury. A voice vote was taken and the motion carried unanimously.

6. PUBLIC HEARING ITEMS:

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

- A. REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC); PEV250001.

PETITIONERS PORTION:

Mr. Robert Kirk – Good evening, Robert Kirk, 19500 Hall Road, Clinton Township. I'm here on behalf of Mr. Lavdas, who owns the old Pampa Lanes, that's going to be a Sheetz as you know, you approved the site plan there.

During our title work we found that there was an easement that ran behind the building, which we are not going to build on. It's a vacant easement, there's nothing there, so they want to go through and clean that off of the title before they proceed with any further construction. The easement where it stands right now will be behind the parking lot by the pond. We just want to clean up the title, so we want to move to vacate it and request your recommendation to City Council for that.

Secretary Mouri reads the following correspondence:

TAXES: Current.

ENGINEERING: Preliminary review of this site yielded no comments from the Engineering Division.

WATER: Attached are the sanitary and water maps for the properties on Van Dyke between Murthum and Miller Drive. If there is a 12' Easement, it looks as if water is clear. However, our sanitary is not clear and I would not suggest vacating the public utility easement, as we will need access to the sanitary manholes.

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MCPWO: The Macomb County Public Works Office (MCPWO) has reviewed the request to vacate the public utility easement at the address referenced above and have determined this request has no effect on any county assets and therefore have no objection to vacate the existing easement.

MDOT: It appears all work is outside of MDOT ROW, no concerns.

Mr. Ron Wuerth reads the recommendation of the Staff:

MOTION:

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

COMMISSIONERS PORTION:

Commissioner Duzyj – First of all, Mr. Wuerth, did we catch this after all this? I'm glad we caught it, let's put it that way.

Mr. Ron Wuerth – Well there's nothing to catch, it's just part of the old plat. It was on the plan, the plan on your monitor, but that's an overlay that we've shown where this exists. And at the time that they came through, and that is Sheetz, they left it on the plan, there wasn't much thought about it. We questioned it they really didn't have a problem with it there at the time and so we approved the plan.

Now they've come back, and it's become a minor issue, but they'd like to clear it. I think primarily so other utilities won't use it behind the building itself and at the top of the rim of that detention pond. You can see it on your monitor in red that will be eliminated.

Commissioner Duzyj – I think it's a good idea that we are doing this now verses at a later date or otherwise. Thank you, Mr. Chair.

Chair Smith – I'm glad this is before us tonight to eliminate any problems in the future.

Mr. Robert Kirk – Yes, we knew about it when we first got our title work, but we wanted to get through site plan then take care of it.

ROLL CALL:

The motion carried as follows:

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

~~B REVISED SITE PLAN FOR A RESIDENTIAL TRIPLEX DWELLING BUILDING; located on the south side of 11 Mile Road, approximately 671.6 ft. west of Mound Road; 13-20-227-001 (11 Mile Road); Section 20; Ginkgo Property Group/MD Haque; PSP230026. Originally approved on August 21, 2023 as a residential fourplex dwelling building.~~

PETITIONERS PORTION:

~~Mr. MD Haque – Good evening, Warren Planning Commission Members, present fellow neighbors, and concerned residents. My name is MD Haque, I represent Ginkgo Property Group. We are the developer proposing the residential project located on the south side of Eleven Mile Road just west of Mound Road past 696 Service Drive.~~

~~This stretch of Eleven Mile is relatively quiet with minimal through traffic making it an ideal location for residential development. This area is predominantly residential although it's currently zoned commercial. By proposing residential use, we are actually aligning more closely with the existing characters of the neighborhood effectively maintaining the status quo.~~



PLANNING DEPARTMENT
ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

DATE OF NOTICE: March 21, 2025

DATE OF HEARING: April 7, 2025

REQUEST TO VACATE PUBLIC UTILITY EASEMENT; vacate the existing north/south twelve (12) ft. public utility easement abutting Lots 19 through 22 of Curfu Subdivision, located between Murthum Avenue and Miller Drive; 31925 Van Dyke Avenue; Section 4; Nick Lavdas/Lavdas Self Storage, LLC (Robert Kirk/Kirk, Huth, Lange & Badalamenti, PLC); PEV250001.

PETITIONER:

Nick Lavdas
Lavdas Self Storage, LLC
3671 Twelve Mile Road
Warren, MI 48092

REPRESENTATIVE:

Robert Kirk
Kirk, Huth, Lange & Badalamenti, PLC
19500 Hall Road, Suite 100
Clinton Township, MI 48038

OWNER:

Nick Lavdas
Lavdas Self Storage LLC
3671 Twelve Mile Road
Warren, MI 48092

PROFESSIONAL:

N/A

HOMEOWNERS GROUP: N/A

SCHOOL BOARD: Warren Consolidated Schools
John C. Bernia, Jr., Superintendent
31300 Anita Drive
Warren, MI 48093

CN/Grand Trunk District, Jim Gasiecki, 24002 Vreeland Road, Flat Rock, MI 48134
DTE Electric Company, Joyce Dudek, 43230 Elizabeth Road, Clinton Township., MI 48036
Comcast Cable, Jeff Dobies, Sr. Manager, Construction, 25626 Telegraph Road, Southfield, MI 48034
AT&T, Angela Wesson, 100 South Main Street, Suite 314, Mount Clemens, MI 48043
Consumers Energy, Jeff Parol, 35350 Kelly Road, Clinton Township, MI 48035
WOW Internet and Cable, 32650 North Avis Drive, Madison Heights, MI 48071
Anthony Casasanta, Parks & Recreation Director



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, possibly "J. M. Miller".
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue 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 Doefer Owners Name Terry Gwaltney
Sidwell 12-13-32-380-017 Owners Address 21065 Doefer
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 Doefer, 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.



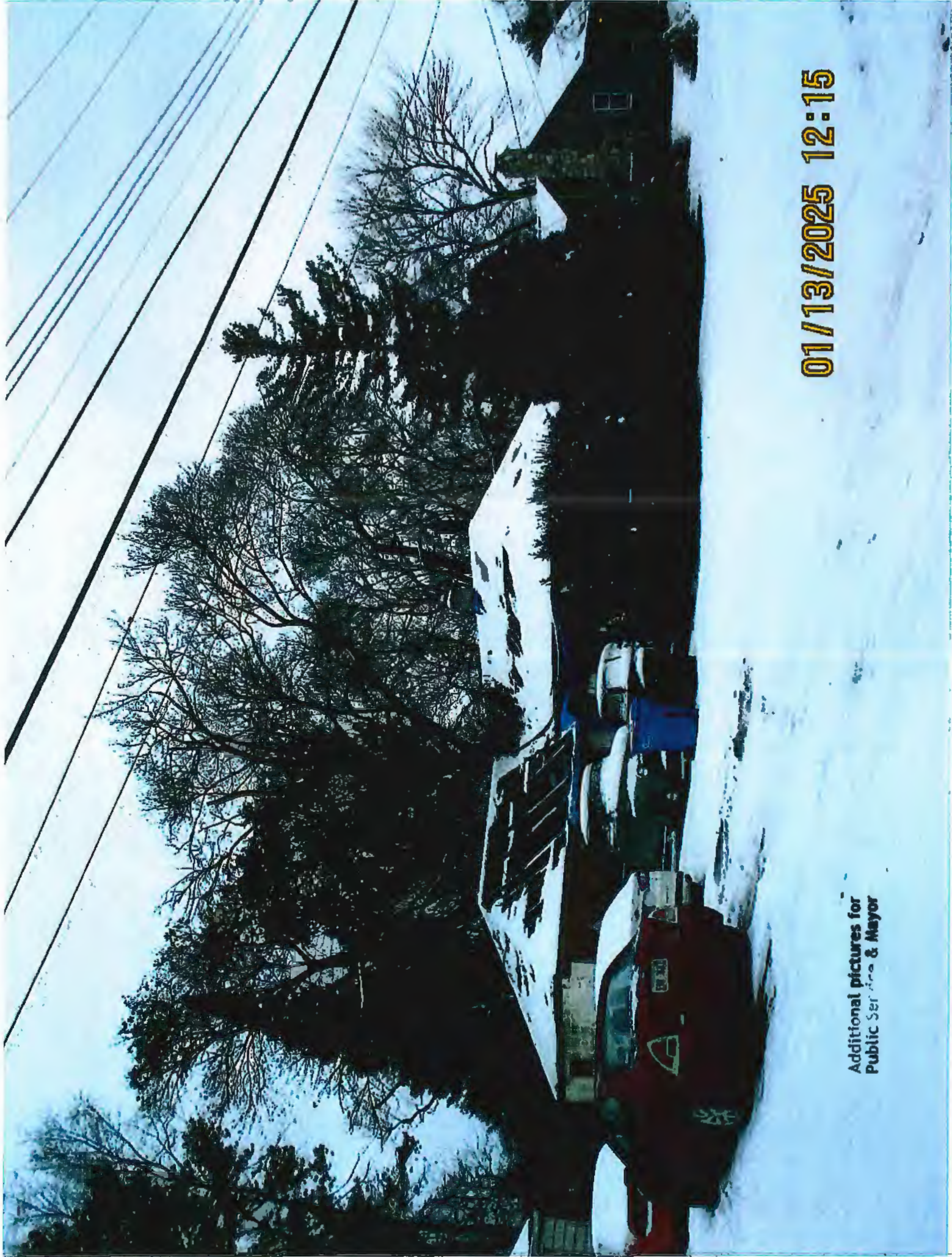
**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



01/13/2025 12:15

Additional pictures for
Public Service & Mayor

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

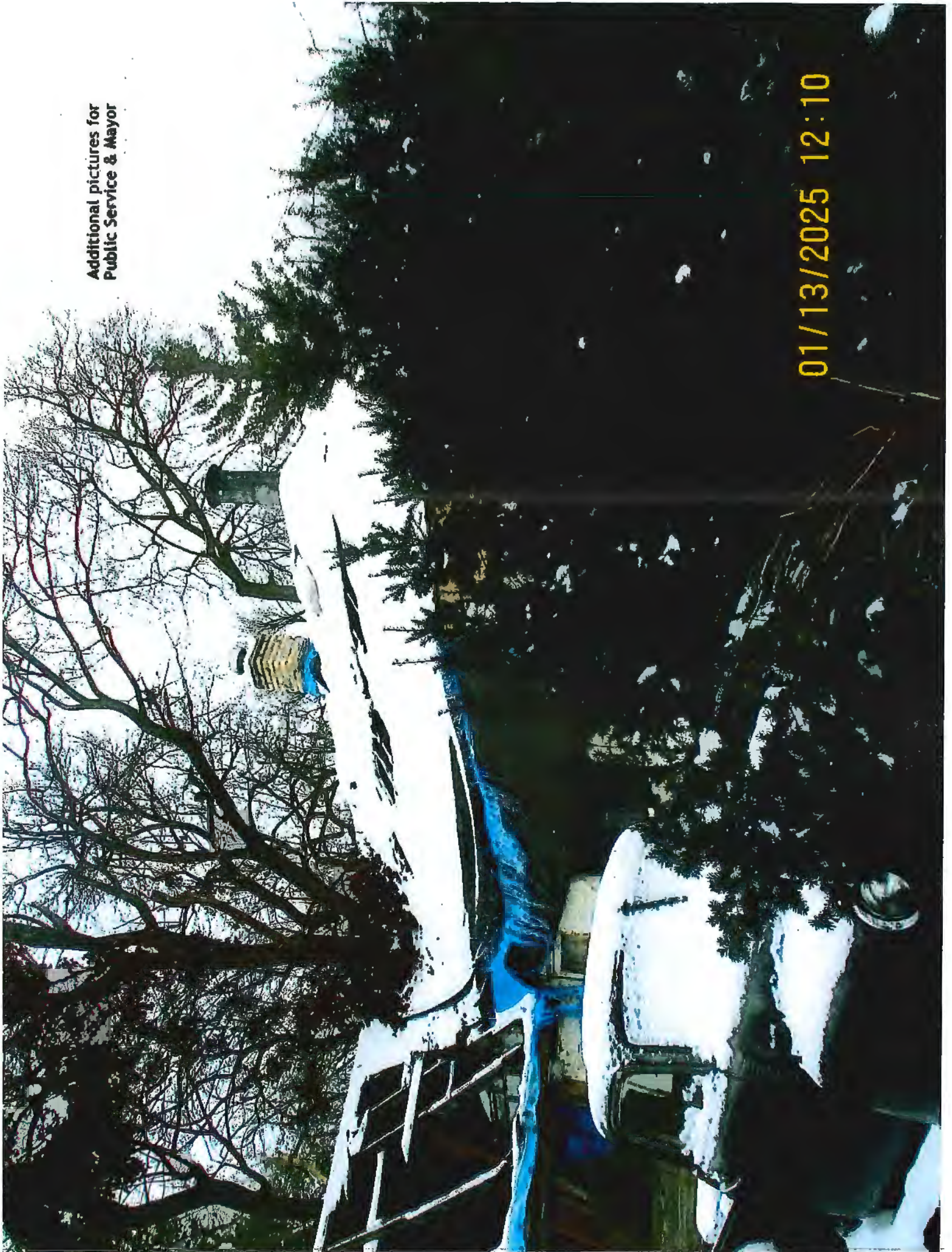
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN

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

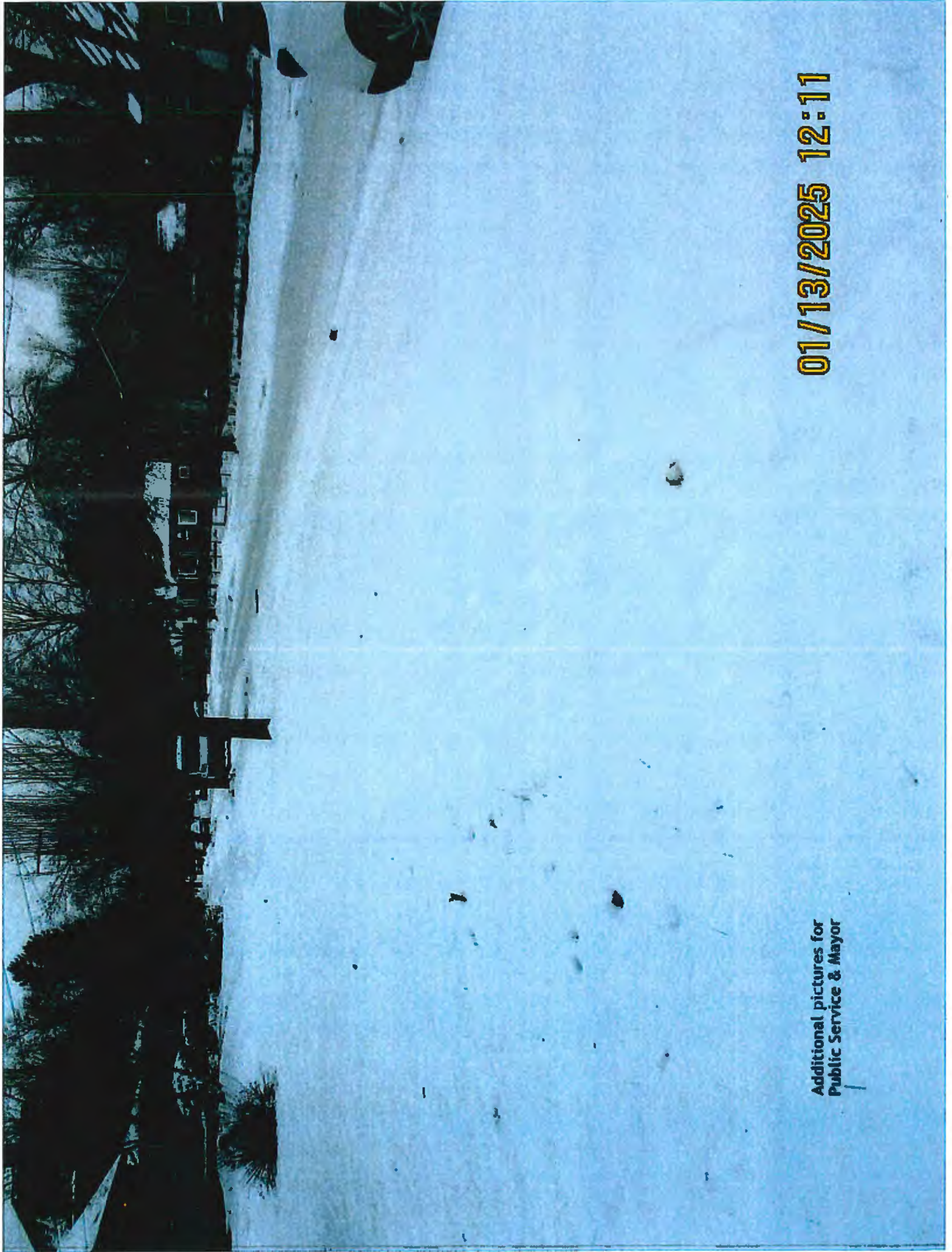


Additional pictures for
Public Service & Mayor

01/13/2025 12:11

01/13/2025 12:11

Additional pictures for
Public Service & Mayor



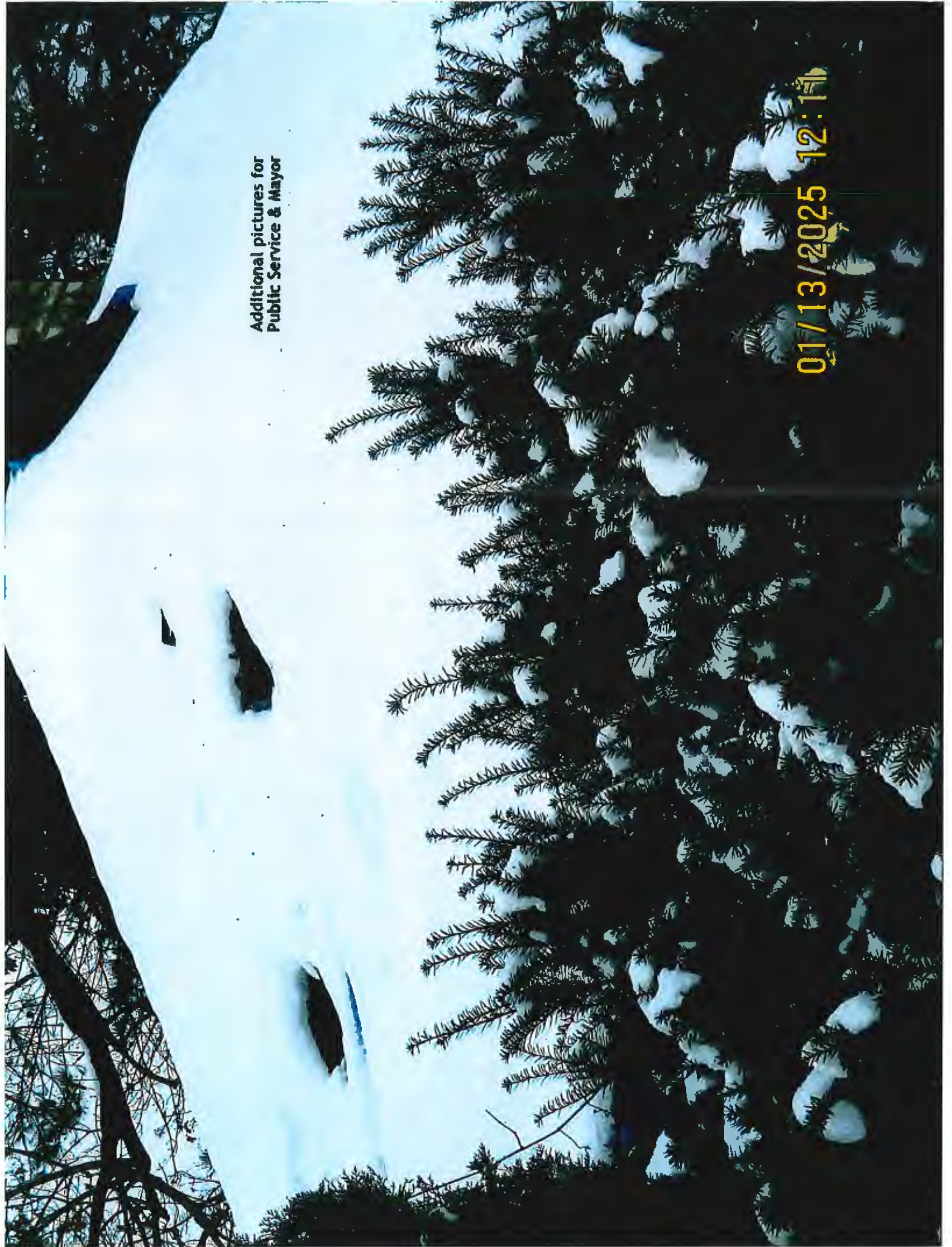


01/13/2025 12:11

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

01/13/2025 12:14



CITY OF WARREN

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 Doepfer, Warren, MI 48091

File No.: 24744

Message: Attached is your requested search and invoice. Please call Colonial Title Company with a questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

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 Doefer
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 Doefer, 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

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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 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 and Taxpayer Information

Owner

GWALTNEY TERRY
21065 DOEPPER
WARREN, MI 48091-4620

Taxpayer

SEE OWNER
INFORMATION

Amount Due

Current 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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Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

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Item 1 of 21 Image / 1 Sketch

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> 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 DOEPPER 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

UB Customer Name: 301943222 OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1939

- Bedrooms: 0

- Full Baths: 1

- Sq Feet: 1,072

- Half Baths: 1

- Acres: 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

Customer Information

Name: 301943222 OCCUPANT
Address: 21065 DOEPPER Warren, MI 48091
Account Number: 301943222

Amount Due

Total Amount Due \$

Current Bill

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

Amount Due	\$228.87	Bill From	06/29/2024	
Due Date	08/30/2024	Bill To	07/31/2024	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	\$
DELINQ NOTICE FEE	\$5.00	\$0.00	\$0.75	
SEWER	\$34.40	\$0.00	\$14.39	\$
SEWER SERVICE CHARGE	\$10.15	\$0.00	\$4.82	\$
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)

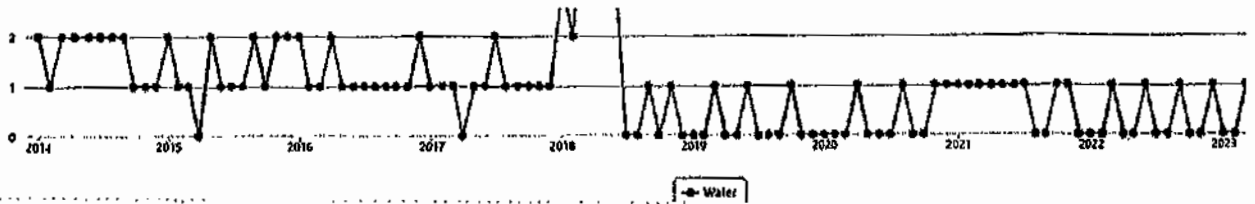
Starting Date: Ending Date: [Click here for a printer friendly v](#)

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

Usage History Chart

Usage History

10/1/2024, 10:13 AM



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:	\$3,256.1
	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	Del. Taxes	\$2,125.02	\$2,125.02	07/19/2024	\$0.00
2020	Del. Taxes	\$29.62	\$29.62	03/04/2022	\$0.00
2019	Del. 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, as is hereunto known as SUPERVISOR'S PLAT No. 49, part of Bk. Sec. 38, T1N, R12E, 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 row along each corner, intersection, street and alley, and that the depth of the plat is the same as the record map, as shown at all angles in the boundaries of the land platted, at all the intersections of streets, intersections of alleys, or of streets and alleys, and at the intersections of streets and alleys with the boundaries of the plat as shown on said plat.

Registered Civil Engineer

ACKNOWLEDGEMENTS

STATE OF MICHIGAN, }
County of Macomb }

On this thirteenth day of June, A. D. 1936, before me, a Notary Public in and for said county, personally came the above named Supervisor of the Township of Warren, Macomb County, Michigan, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and deed as such Supervisor.

Notary Public, in and for 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 S¹/₂ Sec. 32, T12N, R18E, W2E, Township 12 North, Range 18 East, 2nd Principal Meridian, 1836, contains the following:
S¹/₂ 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 _____

 D. 1935.

Township Clerk.

CERTIFICATE OF APPROVAL BY COUNTY BOARD

This plot was approved on the 14th day of June 1955

Judge of Probate.

County Clerk.



REGISTRARS 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 1941 1942
714 1943 1944Examined 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 45.00
TOD: 11/10/93 Macomb Co. by Treasurer: By 45.00
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. FARMER 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 T

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, possibly "J. M. Miller".

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 Doeffer
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,

A handwritten signature in black ink, appearing to read 'Dave Muzzarelli', written over a horizontal line.

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 10



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

July 15, 2025

Mindy Moore
Council Secretary

RE: Settlement of Network Use Agreement with Comcast

Honorable Council Secretary:

The City of Warren had previously entered into an agreement with Comcast Business to provide dedicated internet and Ethernet WAN services across 28 municipal locations. Commencing January 2020, the use agreement called for annual payments of \$150,000, invoiced monthly at \$12,500. From that point to date, the City has only been invoiced and paid a total of \$75,000, on May 27, 2020, for services from January 2020 through June 2020.

Outstanding monthly charges through July 2025 total \$762,500. In return for a new network agreement, Comcast has agreed to a \$412,500 settlement of the past due amount (a \$350,000 reduction). The new agreement calls for monthly payments of \$12,500 through December 2026, or until the new networking infrastructure is completed, as was provided in the original agreement.

Once the new installation is completed, monthly charges of \$22,220 will commence for a 60-month term. New construction, installation and equipment at an estimated cost of \$382,940 will be funded by Comcast.

Mindy Moore, Council Secretary
RE: Settlement of Network Use Agreement with Comcast
July 15, 2025
Page 2 of 2

What is needed from City Council is the following:

- a. Authorization to enter into the new installation agreement with Comcast Business in accordance with the terms outlined above.
- b. **Schedule a Committee of the Whole meeting prior to the next Council meeting to discuss this item with the Administration and Comcast representatives.**

My staff and I will be available to answer any questions you may have.

Sincerely,

Concurred:



Richard Fox
City Controller



Lori M. Stone
Mayor

Attachments:
I.S. Manager Correspondence
Comcast Proposal
Comcast Presentation



INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: City Council

From: Shumon Hakim

Date: July 14, 2025

Re: City of Warren's Comcast INET Fiber Ring Upgrade 2025

I am requesting approval and funding for the upgrade of our Comcast fiber ring. This is the fiber infrastructure that connects all our buildings in a ring typology that allows for communication and transfer of data. Our current ring was initially implemented approximately in 1993. There were buildings added and dropped in the subsequent years, but no technology upgrades were made. After meeting with Comcast, I am endorsing the proposal Comcast has presented. They are proposing an EDI/ENS mesh fiber network solution with built in redundancy. This is a modern next generation network that would be efficient and reliable. This will be a totally private network that will provide the security that is necessary for modern networks. This new network will provide the ability for growth and expansion that is necessary in a modern city like Warren. I have attached documents that will provide detailed summary of the cost and technology.

1. City of Warren Comcast INET.pdf – Comcast's presentation
2. City of Warren EDI ENS Contract 071125.pdf – Proposed contract

Thank you for your assistance in the matter.

Shumon Hakim
Information Systems Manager

MSA ID: MI-286085-reimp

SO ID: MI-286085-reimp-28240636

Account Name: City of Warren

CUSTOMER INFORMATION (for notices)

Primary Contact: Shumon Hakim

Billing Account Name: City of Warren

INVOICE ADDRESS

Title: IT

Billing Name

Address 1: 1 City Square

Address 1: 1 City Square

Billing Contact: Richard Fox

Address 2: Ste 420

Address 2:

Title: Controller

City: Warren

City: Warren

Phone: (586) 574-4816

State: MI

State: MI

Cell:

Zip Code: 48093

Zip: 48093

Fax:

Tax Exempt: Yes

Phone: (586) 574-4816

Email: rfox@cityofwarren.org

* If Yes, please provide and attach all applicable tax exemption certificates.

Cell:

Fax:

Email: shakim@cityofwarren.org

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$510.05
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$510.05
Change Monthly Recurring Charges:	\$21,689.95
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$21,689.95
Total Monthly Recurring Charges:	\$22,200.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$22,200.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Total Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

For this Sales Order No. MI-286085-reimp-28240636 ("SOF"), Comcast shall install and provision the Service(s) at the Service Location(s) in coordination with Customer. Billing for the Service(s) identified in this SOF shall begin the date Comcast first makes Service(s) available for use by Customer at all Service Location(s), unless Customer provides prior written notice to Comcast to make Service(s) available for use at a Service Location prior to such date, in which case, Comcast shall invoice Customer for any Service(s) provided at such Service Location(s) as of the date such Service(s) are available for use. Customer agrees to pay the applicable monthly recurring charges for its use of the Service(s) (plus applicable taxes, fees, and surcharges) at each Service Location(s) in the event Service(s) is used. Subsequently, the Service Term for the Service(s) and Service Location(s) referenced herein shall begin the date Comcast first makes Service(s) available for use by Customer at all Service Location(s). All Service Location(s) set forth in this SOF shall have a coterminous relationship from said date forward. In the event Customer terminates Service(s) at any of the Service Location(s) under this SOF, prior to all Service(s) at all Service Location(s) being available for use, then Termination Charges will be assessed and shall be based on a 60 month Service Term.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES. By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

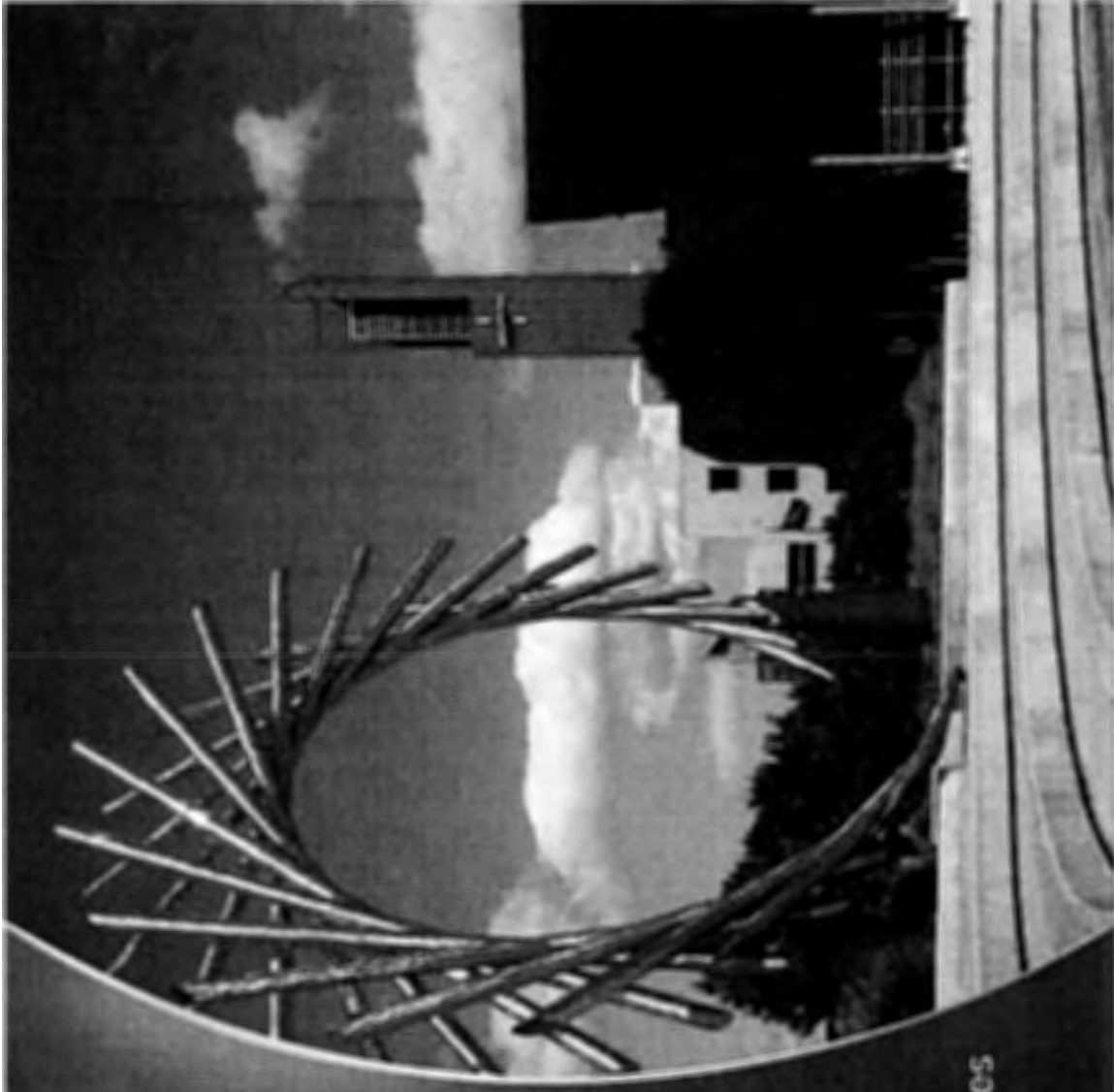
Signature:	Signature:	Sales Rep:	Joe McCarthy
Name:	Name:	Sales Rep E-Mail:	Joe_McCarthy@Comcast.com
Title:	Title:	Region:	Heartland
Date:	Date:	Division:	Central

COMCAST
BUSINESS



City of Warren Next Generation Network Planning

Kelly Marentette – Director Gov/Ed Services
Matt Champine – Sr Manager Gov/Ed Services
Joe McCarthy – Sr Account Lead Gov/Ed



Agenda

1. Introductions
2. Comcast INET History
3. Next Gen Network Solution Overview
4. Plan Forward

INET History

INET History

- 2002 Comcast and City of Warren agreement to build Institutional Network
 - Network for governmental, intergovernmental, and public purposes
 - Private fiber connecting city offices
 - Comcast owns and provides maintenance, diagnostics, and consultation
- January 2020 – December 31, 2026, New use agreement signed
 - \$150,000 annual rate invoiced monthly at \$12,500
- \$762,200 Outstanding Balance through July 2025
- \$212,500 Future Billings through December 2026

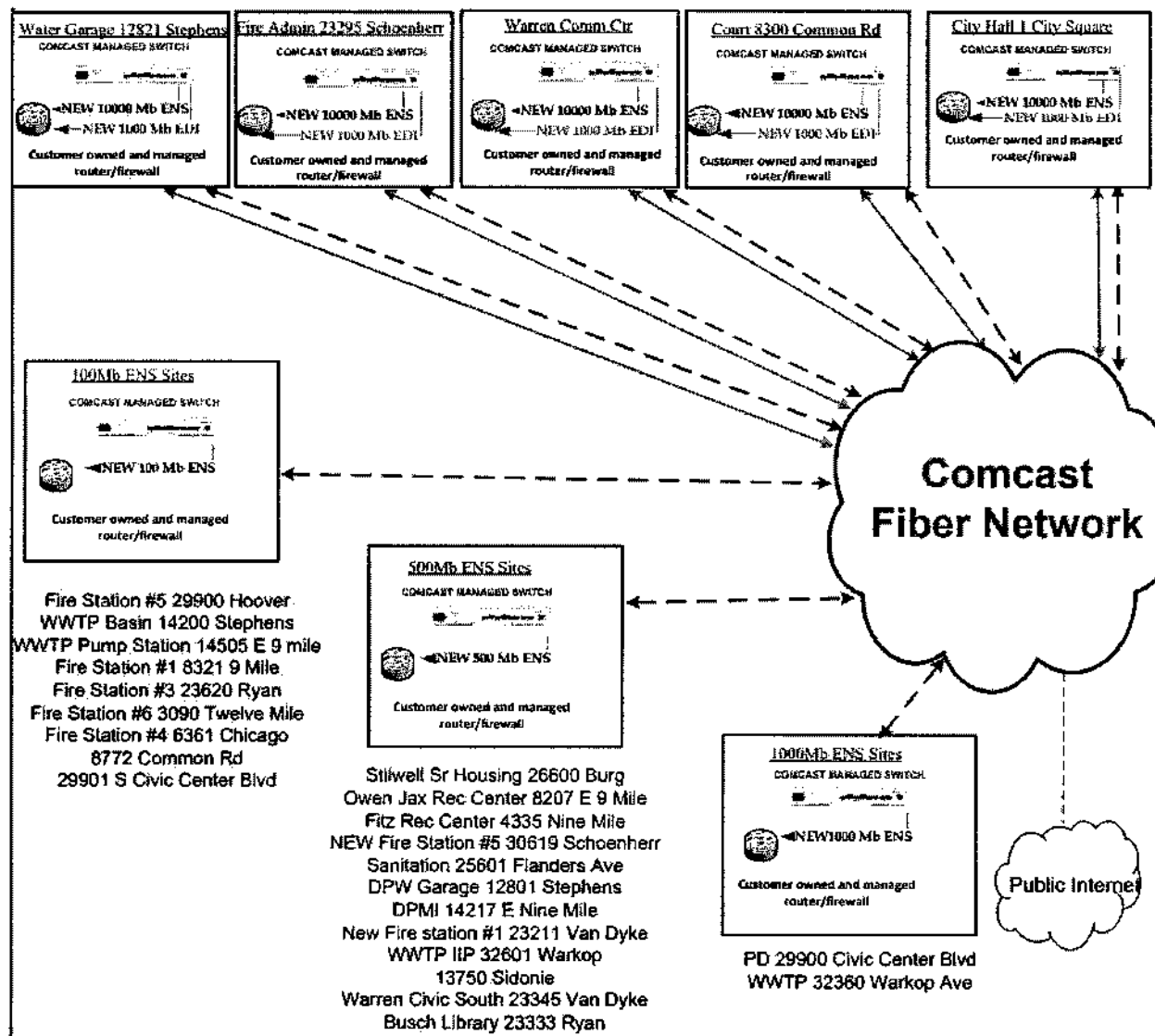
COMCAST BUSINESS

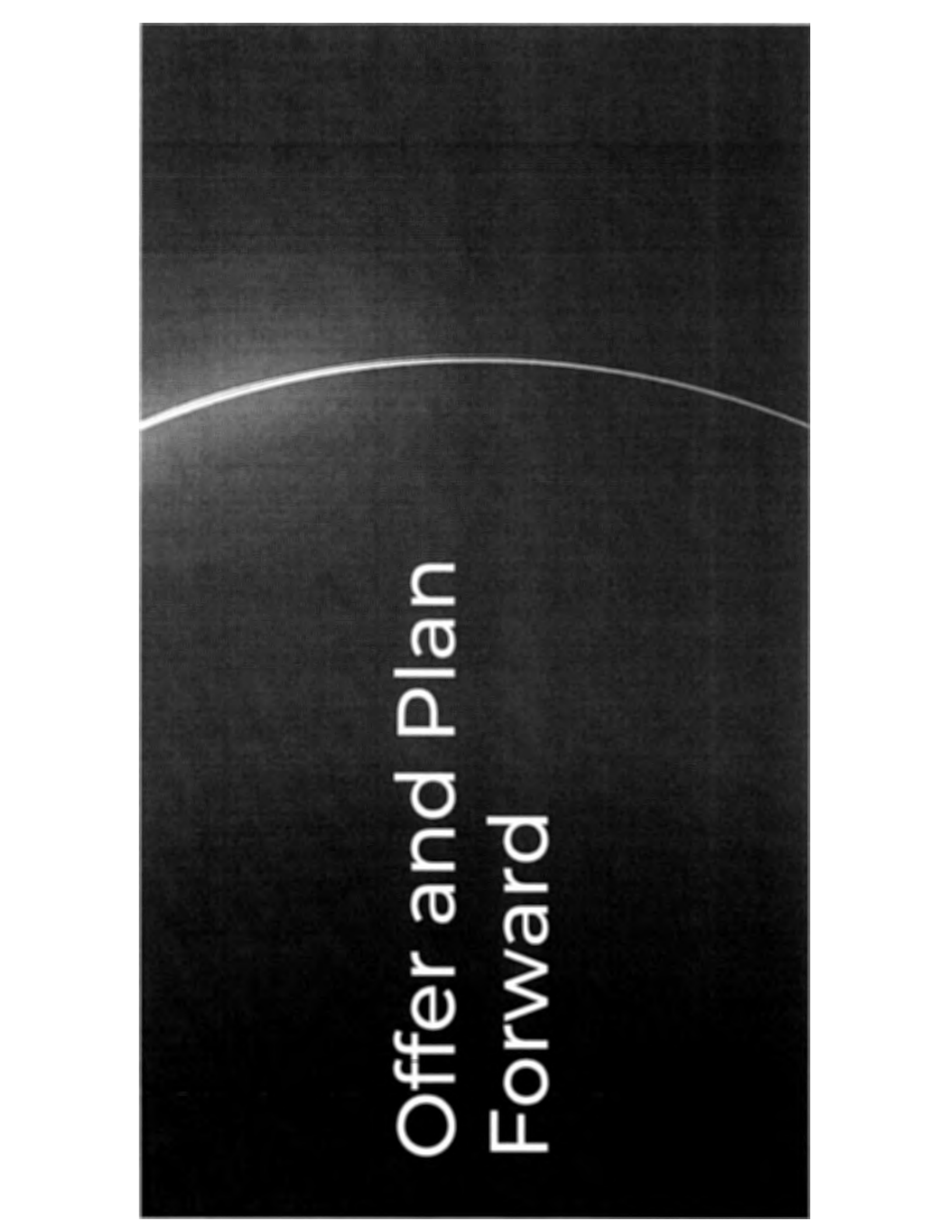
INET Upgrade to Comcast Next Generation Fiber Network

Final Design

METRO ETHERNET FIBER SOLUTION

- EDI (Dedicated 1Gb Internet) 5 Sites
- 28 locations ENS (Any to Any – Full Mesh) various BW's
 - 5 at 10Gb
 - 2 at 1Gb
 - 12 at 800Mb
 - 9 at 100Mb





Offer and Plan Forward

Comcast Offer Summary:

Comcast Business Delivers Secure, Reliable Network Services to the City of Warren.

Comcast Business has partnered with the City of Warren, Michigan, to provide dedicated internet and Ethernet WAN (Wide Area Network) services across 28 municipal locations. This strategic deployment is designed to enhance the city's digital infrastructure with a strong emphasis on **security, reliability, and performance**.

The solution includes **Dedicated Internet Access (DIA)** and **Ethernet Network Services**, ensuring that each city facility benefits from a **Private Layer 2, high-bandwidth connection** that is not shared with other customers. This architecture supports critical municipal operations with:

- **99.99% network availability**, backed by robust service-level agreements (SLAs)
- **Symmetrical upload and download speeds**, ideal for data-intensive applications
- **24/7 proactive monitoring and priority support**, ensuring rapid issue resolution

By leveraging Comcast's enterprise-grade fiber network, the City of Warren gains a futureproof, scalable, and secure platform to support city initiatives, interdepartmental communication, cloud applications and public services. This project reflects the city's commitment to modernizing its infrastructure while safeguarding sensitive data and maintaining uninterrupted connectivity.

COMCAST BUSINESS

Comcast Offer

- Comcast Fiber service to new and current locations
- Upgrade optics and equipment at all sites
- Provide new Contracted Services levels for availability, repair time, latency, etc....
- Simplified billing and reporting

- New Fiber Proposal:
 - 5 Sites with 1GB Ethernet Dedicated Internet
 - 28 Sites with Ethernet Network Service
 - 60 Month Term
 - MRC: \$22,220
 - Comcast funds all new construction, installation, and equipment \$382,940

- INET Offer:
 - \$762,500 Current past due balance
 - Comcast will credit \$350,000 in return for signed agreement on new network by July 25th.
 - \$412,500 reduced balance due.
 - INET will continue to bill \$12,500/month until new network installation is complete (will still be in use).
 - New network will not bill until all new sites are completed.

COMCAST BUSINESS



SD-WAN and Advanced Security to manage, optimize, and secure your agency's network across multiple locations.

Customized and optimized smart technology solutions from Comcast Smart Solutions to more efficiently and effectively serve your citizens.

 High-speed solutions up to 100 Gbps to connect your agency's locations, data centers, and cloud services.

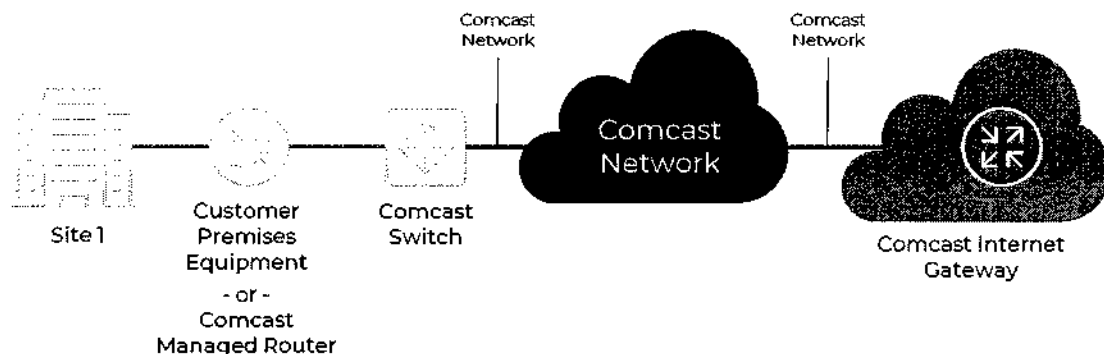
Reliable and fast Dedicated Internet to power the high-bandwidth applications that serve your agency's citizens.

Help protect sensitive citizen and departmental data from data breaches and associated financial and reputational costs by monitoring and securing your endpoints.

Help protect your agency's network from potential ransomware and malware attacks.

Dedicated Internet

Comcast Business Dedicated Internet provides a reliable, private path for your network traffic and business applications, managed and monitored by a single provider.



Legend:

- Customer LAN
- - - Comcast Network

High-bandwidth dedicated Internet access connectivity between a LAN and the Internet.

Reliable design

High network availability, low latency and packet loss

Fully scalable solutions

Symmetrical dedicated bandwidth configurable from 100Mbps to 100Gbps

Broad and diverse network

Our advanced, continually evolving network with 184,000 national route miles of fiber

Quick deployment

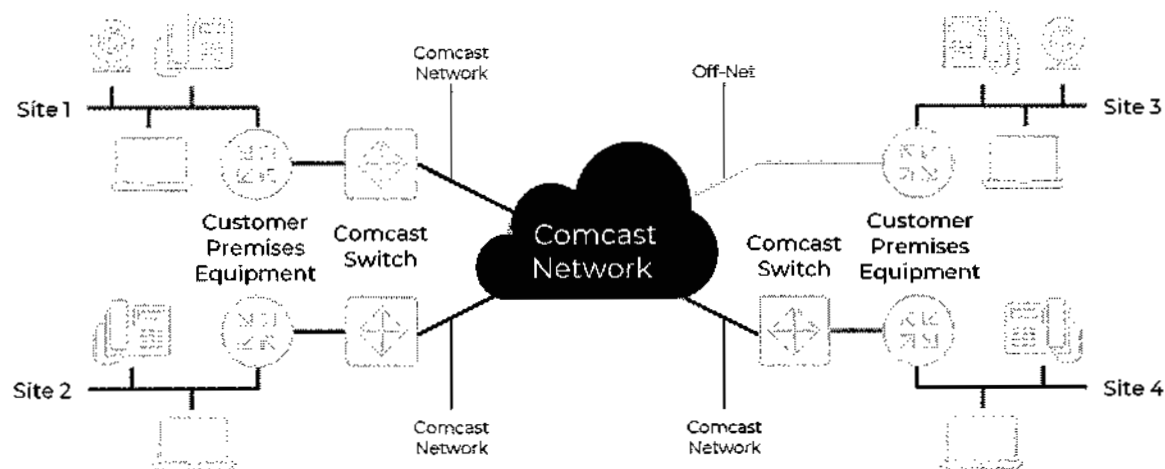
Installation in as early as 30-60 days*

*Based on transport type

COMCAST BUSINESS

Ethernet Network Service

Comcast Business Ethernet Network Service (ENS) enables customers to connect all physically distributed locations as an alternative to traditional hub and spoke network topologies from a single service provider.

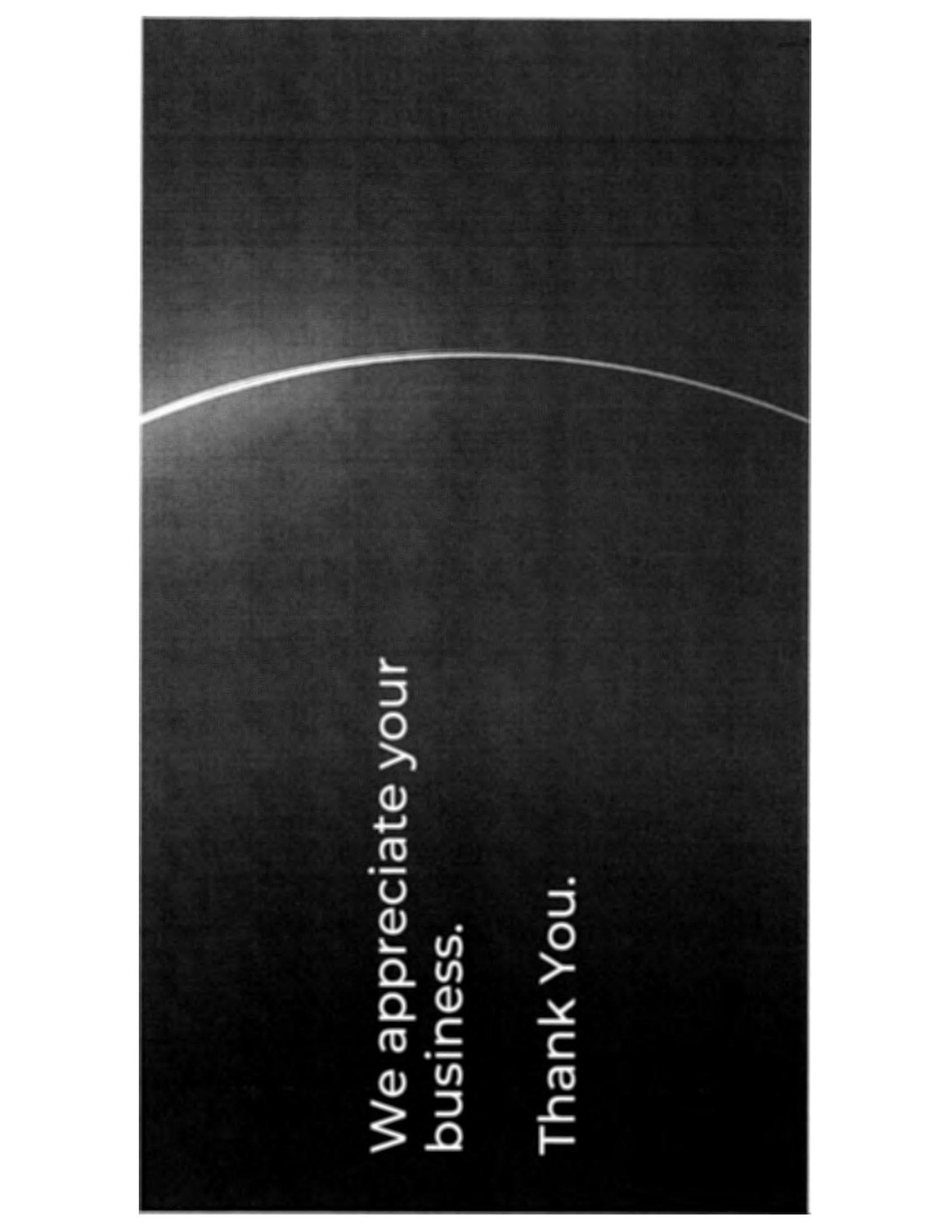


Legend:

- Customer LAN
- Comcast Network
- Off-Net Provider

Multipoint-to-multipoint
connectivity for agencies
with high-bandwidth
requirements
and multiple locations.

COMCAST BUSINESS



We appreciate your
business.

Thank You.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: July 23, 2025

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve an
Intergovernmental Data Sharing Agreement with Macomb County Public Works
Office for sharing of Geographic Information System (GIS)**

Attached hereto is a copy of the proposed data sharing agreement with Macomb County Public Works Office for sharing of Geographic Information System (GIS) data related to utilities and infrastructure.

This agreement grants the City of Warren access to GIS utility information from Macomb County not available on its public portal. In return, the City of Warren Engineering Division would provide Macomb County access to our GIS utility information. This agreement would provide both parties more accurate information in regards to infrastructure and future construction.

This agreement has been reviewed and approved by the Department of Information Systems and the Attorney's Office. Please place this item on the next City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Approved as to Form:

DocuSigned by:

Tina Gapshes

EF012068B0764E1

Tina G. Gapshes, P.E.
City Engineer

DocuSigned by:

David Muzzarelli

A310AB08B8C84DD...

David Muzzarelli
Public Service Director

Signed by:

Mary Michaels

119806BF52344A1...

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

Lori M. Stone

76FABF22E3214B9...

Lori M. Stone
Mayor

Attach: Data Sharing Agreement, Resolution

**RESOLUTION APPROVING AN INTERGOVERNMENTAL DATA SHARING
AGREEMENT BETWEEN MACOMB COUNTY PUBLIC WORKS OFFICE AND THE CITY
OF WARREN FOR GEOGRAPHIC INFORMATION SYSTEM**

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 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 _____.

Macomb County Public Works Office has requested a data sharing agreement with
the City of Warren for sharing of Geographic Information System (GIS) data related to utilities
and infrastructure.

This agreement grants the City of Warren access to GIS utility information from
Macomb County not available on its public portal. In return, the City of Warren Engineering
Division would provide Macomb County access to our GIS utility information. This agreement
would provide both parties more accurate information in regards to infrastructure and future
construction.

THEREFORE, IT IS RESOLVED that the City of Warren approves the execution of the
attached Intergovernmental Data Sharing Agreement with Macomb County Public Works Office
for Geographic Information System (GIS) and information related to utilities

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are hereby
authorized to execute the attached Intergovernmental Data Sharing Agreement in such form that
meets the satisfaction of the City Attorney.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, 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 ATTORNEY'S OFFICE

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

May 14, 2025

Shawn McDade
CAD and GIS Administrator
Engineering Division
City of Warren

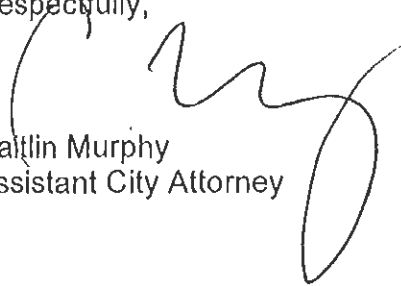
Re: Review of Intergovernmental Data Sharing Agreement

Dear Mr. McDade:

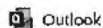
I have reviewed the Intergovernmental Data Sharing Agreement forwarded to our Office. I approve the Agreement as to form. However, I recommend that you request a mutual indemnification provision that provides for indemnification in the case of the other party's negligence causing damage to a third party.

Should you have any questions please feel free to contact me at extension 4527.

Respectfully,


Caitlin Murphy
Assistant City Attorney

Cm/s/lr to mcdade intergovernmental data sharing/id112455
Attachment



RE: Intergovernmental Data Sharing Agreement

From: Shumon Hakim <shakim@cityofwarren.org>
Date: Tue 07/08/25 1:54 PM
To: Shawn McDade <smcdade@cityofwarren.org>
Cc: Tina Gapshes <tgapshes@cityofwarren.org>

Sorry for the delay,
I have read the document. I am okay with the data sharing agreement.

Thank you



Shumon Hakim
Information Systems Manager

Office: 586-574-6618
Direct: 586-574-6612
Mobile: 565-477-3667
Email: shakim@cityofwarren.org

One City Square, Suite 420
Warren, MI 48093
www.cityofwarren.org

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From: Shawn McDade <smcdade@cityofwarren.org>
Sent: Monday, July 7, 2025 10:39 AM
To: Shumon Hakim <shakim@cityofwarren.org>
Cc: Tina Gapshes <tgapshes@cityofwarren.org>
Subject: Re: Intergovernmental Data Sharing Agreement.
Importance: High

Good morning Shumon,
I was wondering if you had a chance to review this?

Thank you,
Shawn McDade
CAD and GIS Administrator
City of Warren - Engineering Division
One City Square, Suite 300
Warren, Michigan 48093
Phone (586) 759-9300

CONFIDENTIALITY NOTICE: This e-mail may be privileged and/or confidential, and the sender does not waive any related rights and obligations.
Any distribution, use or copying of this e-mail or the information it contains by other than an intended recipient is unauthorized. If you received this e-mail in error, please advise me (by return e-mail or otherwise) immediately.

UTILITY / INFO REQUESTS: The utility information supplied is based on best available records. No guarantee of accuracy is implied. All utility locations must be field verified prior to construction.

From: Shawn McDade
Sent: Thursday, June 26, 2025 3:20 PM
To: Shumon Hakim <shakim@cityofwarren.org>
Subject: Intergovernmental Data Sharing Agreement.

Shumon,
Here is the GIS data sharing agreement from Macomb county for your review.

Thank you,
Shawn McDade
CAD and GIS Administrator
City of Warren - Engineering Division
One City Square, Suite 300
Warren, Michigan 48093
Phone (586) 759-9300

CONFIDENTIALITY NOTICE: This e-mail may be privileged and/or confidential, and the sender does not waive any related rights and obligations.
Any distribution, use or copying of this e-mail or the information it contains by other than an intended recipient is unauthorized. If you received this e-mail in error, please advise me (by return e-mail or otherwise) immediately.

UTILITY / INFO REQUESTS: The utility information supplied is based on best available records. No guarantee of accuracy is implied. All utility locations must be field verified prior to construction.

Intergovernmental Data Sharing Agreement

This Intergovernmental Data Sharing Agreement (Agreement) is made between the MACOMB COUNTY PUBLIC WORKS OFFICE (the “MCPWO”) and participating municipal entities located in Macomb County. The participating municipal entity for purposes of this Agreement is City of Warren, and all of its departments, divisions, and officials (the “Municipality”). In this Agreement, the MCPWO and the Municipality may be referred to individually as “Party” or jointly as “Parties.”

- A. The MCPWO is a governmental entity.
- B. The Municipality is a municipal corporation located in Macomb County, State of Michigan.
- C. The Municipality is in the possession of sensitive plans, drawings, photographs, data, including data owned and maintained by the Municipality in relation to its Geographic Information System (GIS), and other information related to public works and infrastructure (the “Covered Data”)
- D. The Municipality desires to share with the MCPWO and the MCPWO desires to receive the Covered Data in order to facilitate the development of a Wastewater Master Plan and to assist with other future projects. The Parties enter into this Agreement to protect against the unauthorized dissemination of the Covered Data and to protect the public interest and welfare.

NOW, THEREFORE, In consideration of the mutual promises, obligations, representations and assurances in this Agreement, the Parties agree as follows:

1. **Definitions.** The following definitions apply under this Agreement:

- a. “**Asset**” means public and private infrastructure assets pertaining to transportation, water, sanitary and storm sewers, utilities, energy, electricity, natural gas, information technology, emergency preparedness systems, telecommunications, and broadband services affecting or relating to Macomb County or its citizens, including the physical and technological means that support such assets.
- a. “**Covered Data**” means data about **Assets**, including, but not limited to, **Critical Infrastructure Data, GIS Data, Hydraulic Models, Flow Meter Data, Rain Gauge Data, Level Sensor Data, and Supervisory Control and Data Acquisition Data**, provided under this Agreement. **Covered Data** includes both real-time data and **Derived Data**. **Covered Data** does not include data that was publicly available when received, or thereafter became publicly available (other than through unauthorized disclosure).
- b. “**Critical Infrastructure**” means systems and assets, whether physical or virtual, so vital to the United States or the State of Michigan that the incapacity of destruction of such systems and assets would have a debilitating impact on security, economic security, public health, or any combination of those matters.

- c. **“Critical Infrastructure Information” or “Critical Infrastructure Data”** means information which:
 - i. Is not customarily in the public domain; and
 - ii. Is related to the security of critical infrastructure or protected systems, as defined in the Critical Infrastructure Information Act of 2002 at section 212(3).
- d. **“Data Recipient”** means any party receiving, accessing, or using **Covered Data** under this Agreement. All employees, officials, contractors, consultants, delegates, representatives, subcontractors, subconsultants, service providers including information technology and other technical support staff, agents, etc. of a **Data Recipient** who will have access to **Covered Data** must read this Agreement and agree in writing to be bound by it prior to having access to **Covered Data** of another party. See **Addendum 1** below.
- e. **“Derived Data”** means data, information, or knowledge created from the dissemination and analysis of data shared under this Agreement, whether or not in combination with data already in the **Data Recipient’s** possession. **Derived Data** is included in the definition of **Covered Data**. The Parties must treat and protect **Derived Data** as **Covered Data**.
- f. **“Freedom of Information Act Request” or “FOIA Request”** means a request for information directed to a party under any applicable public-disclosure statute, which if granted could reasonably be anticipated to lead to public disclosure of **Covered Data**.
- g. **“Geographic Information System Data” or “GIS Data”** means an informational unit or network capable of producing customized maps based on a digital representation of geographical data. **GIS Data** includes **Derived Data** from a GIS system and saved outputs and datasets covered by this Agreement.
- h. **“Original Data Provider”** means a party that owns, collects, or provides **Covered Data** to a party under this Agreement. Unless otherwise set forth herein or if referring to a third party not the Municipality, the Original Data Provider under this Agreement shall be the Municipality.
- i. **“Permitted Purposes”** means use of **Covered Data** by a party to develop a Macomb County Wastewater Master Plan and to assist in future projects.

1. Scope; Permitted Use.

- a. This Agreement establishes the conditions under which the participating municipal entities agree to disclose **Covered Data** to the MCPWO to assist in the development of a Wastewater Master Plan and other future projects. It also

provides for the protection of Covered Data, and establishes terms on its use, disclosure, and disposition.

- b. This Agreement does not apply to an Original Data Provider's access to or use or disclosure of its own Covered Data, unless the Original Data Provider's Covered Data is comingled with or includes Derived Data from another party.
 - c. Covered Data provided under this Agreement may only be shared, used, or accessed by a Data Recipient for Permitted Purposes.
2. **Usage, Format, and Method Transfer.** Prior to sharing Covered Data, the Original Data Provider and the MCPWO will agree upon the appropriate data fields, data format, method and frequency of data transfer, and other such parameters. The Original Data Provider and MCPWO will document the aforementioned selections for record-keeping purposes.
3. **Ownership; Licensing.**
 - a. The Original Data Provider maintains full control and ownership of Covered Data it provides to another party under this Agreement.
 - b. Each Original Data Provider hereby grants to the MCPWO and other Data Recipients a revocable, non-exclusive, non-transferable license to process, copy, analyze, use, reformat, share, or distribute the Original Data Provider's Covered Data for a Permitted Purpose, so long as it is otherwise consistent with this Agreement and applicable licensing agreements. Original Data Providers must provide Data Recipients a copy of applicable licensing agreements prior to providing Covered Data to Data Recipients.
4. **Original Data Providers' Responsibilities.** Original Data Providers must:
 - a. Provide Data Recipients with access to Covered Data consistent with law, third-party contractual obligations, and this Agreement; and
 - b. Perform access reviews to ensure that Data Recipients have established and use adequate administrative, technical, and physical safeguards to protect Covered Data from unauthorized disclosure.
5. **Data Recipients' Responsibilities.** Data Recipients must:
 - a. Treat Covered Data as confidential, business-sensitive, and potentially harmful to the public health and safety and security if inappropriately disseminated;
 - b. Protect Covered Data from public or other unpermitted disclosure;
 - c. Use Covered Data solely for a Permitted Purpose;
 - d. Dispose of Covered Data as directed by the Original Data Provider or as provided by law;
 - e. **FOIA and Other Requests for Covered Data.** Upon receipt of a FOIA Request or legal process (i.e., discovery request or subpoena) for information that may include another party's Covered Data:
 - i. Within 24 hours of receipt of the FOIA Request or demand for Covered Data, Data Recipient must email the FOIA Request or data demand to:

1. the FOIA Coordinator of the MCPWO;
 2. the Original Data Provider; and
 3. any other party whose Covered Data or Assets may be affected by the FOIA Request or demand for Covered Data.
 - ii. Covered Data is exempt from public disclosure under MCL 15.243(1)(y). Accordingly, so long as there is a good faith basis, Data Recipient will assert the exception of MCL 15.243(1)(y) as a response to a FOIA request for Covered Data and will comply with the notice requirements of MCL 15.235(5)(b) and MCL 15.240, as applicable.
See also **Addendum 2** below.
 - iii. To the extent consistent with law, Data Recipient will provide reasonable assistance to the Original Data Provider in opposing such disclosure or seeking a protective order or other limitations on disclosure.
 - iv. If disclosure of Covered Data is required by law, Data Recipient may disclose only that portion of the Covered Data that is compelled to be released by a court of competent jurisdiction or by law.
 - f. Establish and use appropriate administrative, technical, and physical safeguards to protect the data from being accessed, used, disclosed, or stored in a manner other than as provided in this Agreement or as provided by law.
6. **Accuracy.** Original Data Providers agree to use reasonable efforts to ensure the completeness and accuracy of data provided under this Agreement.
7. **Cooperation; Execution of Additional Agreements.** The Parties will execute such documents as may be necessary to realize the intentions of this Agreement or comply with law. The Parties will also require third parties to execute such documents as may be necessary to realize the intentions of this Agreement or comply with law, prior to granting the third party access to the data.
8. **Issue Resolution.** The Parties will work together to resolve issues relating to this Agreement. The Parties will exchange documentation as reasonably necessary to identify and explain their positions. Any portion of this Agreement that may be subject to interpretation will be addressed at these meetings.
9. **Costs and Damages.** Each Party will be responsible for its own costs, losses, and damages related to the sharing of data under this Agreement. Parties will not be liable to one another for any claim related to or arising under this Agreement for consequential, incidental, indirect, or special damages.
10. **Notices.** Notices required under this Agreement must be addressed to the individuals listed on the signature block pages. Parties may amend contact information by providing written notice of the change to the MCPWO. A notice required under this Agreement is deemed effectively given:
- a. When received, if delivered by hand (with written confirmation of receipt);
 - b. When received, if sent by a nationally recognized overnight courier (receipt requested);

- c. On the date sent by email (with confirmation of transmission), if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or
 - d. On the fifth day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.
 - e. As set forth in the signature block, any notices to the MCPWO shall be copied to Joseph E. Viviano, Esq., Kienbaum, Hardy, Viviano, Pelton, Forrest, 12900 Hall Road, Ste. 190, Sterling Heights, Michigan 48313.
11. **Amendments.** This Agreement may be amended by written agreement of the Parties. If amendment to this Agreement is required to comply with laws, rules, or regulations, the Parties will promptly enter into negotiations to meet legal requirements.
12. **Effective Date; Term.** This Agreement becomes effective when the Parties have signed it and continues until a Party terminates in accordance with the provisions on Paragraph 13.
13. **Termination.**
- a. A party may terminate their participation in this Agreement by providing written notice to the MCPWO. Termination is effective 30 calendar days from the date the notice becomes effective.
 - b. Termination of a Party's participation in this Agreement does not affect the continuation of this Agreement as between or among the MCPWO and other parties.
14. **Survival.** The obligation of a Data Recipient to maintain and safeguard another party's Covered Data shall survive expiration or termination of this Agreement and remain in full force and effect until the Original Data Provider or a court of competent jurisdiction opines or rules in writing that the data is no longer Covered Data.
15. **Execution.** This Agreement may be executed in counterparts, each of which is deemed to be an original, and all of which taken together constitutes one and the same instrument. The signature of any party transmitted by email is binding.
16. **Successors.** This Agreement inures to the benefit of and is binding upon the Parties, their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
17. **No Third-Party Beneficiaries.** This Agreement does not confer any rights or remedies upon any person or entity other than the Parties and their respective successors-in-interest by way of reorganization, operation of law, or otherwise, and their permitted assigns.
18. **Reservation of Rights.** The Parties enter into this Agreement pursuant to the exercise of a governmental function. This Agreement does not, and is not intended to, impair, divest, delegate, or contravene any constitutional, statutory, or other legal right, privilege, power, or immunity of the Parties. Nothing in this Agreement is a waiver of governmental

immunity. Unless this Agreement expressly states otherwise, it does not, and is not intended to, transfer, delegate, or assign to the other Party, any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated or entrusted to either Party under any existing law or regulation.

19. **Governing Law.** The Parties agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Michigan and is being entered into in Macomb County, Michigan. Any suits brought hereunder must be brought in the appropriate state or federal court in the State of Michigan and the Parties submit to the exclusive jurisdiction of such courts for all disputes arising out of or related to this Agreement.
20. **Authority to Bind.** Each person signing this Agreement represents that they are duly authorized to execute this Agreement on behalf of their entity.
21. **Entire Agreement.** This Agreement represents the entire agreement between the Parties and supersedes all other agreements between the Parties governing the matters described. The language of this Agreement will be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

[SIGNATURES ON FOLLOWING PAGE]

Agreed to by:

MACOMB COUNTY PUBLIC WORKS OFFICE:

By: Candice S. Miller
Its: Public Works Commissioner

_____, 2025
Notices under this Agreement go to: Dated

Vincent Astorino,
Operations and Flow Manager
Macomb County Public Works
21777 Dunham Road
Clinton Township, MI 48036
vincent.astorino@macombgov.org

With a copy to:
Joseph E. Viviano, Esq.
12900 Hall Road, Suite 190
Sterling Heights, MI, 48313
jviviano@khvpf.com

And:

Municipal Entity: City of Warren

By: Lori M. Stone
Its: Mayor

_____, 2025
Dated

Notices under this Agreement go to:

Shawn McDade
CAD and GIS Administrator
City of Warren
Engineering Division
1 City Square, Suite 300
Warren, MI 48093

Addendum 1

Data Security Agreement

I have read and understand the Intergovernmental Data Sharing Agreement (“Agreement”).

I agree to be bound by the terms of the Agreement, including those relating to protecting and safeguarding Covered Data from unauthorized disclosure. I agree not to access, disclose, or share Covered Data without the express written permission of a person with authority to grant such permission.

Lori M. Stone, Mayor
City of Warren

Signed on:

, 2025

Addendum 2

All Covered Data collected under this Agreement relates to ongoing security measures, capabilities for responding to terrorism, emergency response plans, risk planning, threat assessment, and domestic preparedness strategies. The Parties agree to deem Covered Data exempt from public disclosure under the Freedom of Information Act under MCL 15.243(1)(y) because the public interest in nondisclosure is high, whereas, the public interest in disclosure would be minimal.

The public interest in the nondisclosure of the data outweighs any public interest in disclosure, where disclosure to the world at large under FOIA would impair the ability of the parties, as well as federal and other state and local authorities, to protect the security and safety of persons and property. This impairment would be the direct result of allowing, from this single source, unfettered public access to the broad critical infrastructure information composing the data. It essentially would provide unintended, but actual, aid and assistance to persons, both domestic and foreign, bent on harming United States citizens and communities, and “whatever else the criminal mind might evoke.” *Mager v Dep’t of State Police*, 460 Mich 134 (1999).

The security concerns raised by the public disclosure and dissemination of the data is self-evident. The Congressional Record is replete with facts on terrorism’s ever-rising and forging threats and capabilities. For example, three of many such reports include: Congressional Record, 114th Congress, 2nd Session, Issue: Vol. 162, No. 24, February 10, 2016; 114th Congress, 2nd Session, Issue: Vol. 162, No. 90, June 8, 2016; 115th Congress, 1st Session, Issue: Vol. 163, May 2, 2017.

Addendum 3

To the extent permitted by law, the Parties shall indemnify each other and their officers, employees, and agents against any claim of liability or loss caused by the other party's negligence and/or willful acts that arise from this Agreement. In the event litigation is filed against any of the above-referenced people or entities, the Parties shall exchange all relevant documents within a reasonable time period.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 28, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

**RE: Municipal Credit and Community Credit Contract for Fiscal Year 2026
Resolution to Authorize Execution of the Contract**

Dear Secretary Moore:

Please place this item on your next available agenda for consideration and approval.

Under the contract the City of Warren receives operating assistance in the form of Municipal and Community Credits funded through the Suburban Mobility Authority for Regional Transportation (SMART).

Municipal Credits are state authorized funds given directly to SMART through legislative appropriation based on projected revenue estimates pursuant to Michigan Public Act 51. Municipal Credits are divided among every city, township, and village in Oakland, Wayne, and Macomb counties on a per capita basis.

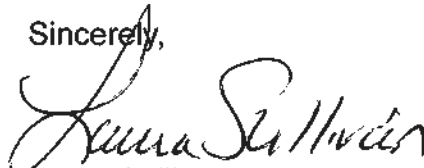
Under the contract, the City agrees to use \$130,464.00 in Municipal Credits for van/bus operations and services purchased from SMART.

Community Credits result from the SMART millage that provides opt-in communities with additional funds for their specialized services. Under the contract, the City agrees to use \$276,895.00 in Community Credits for specialized services. All Municipal Credits must be spent by June 30, 2028, and all Community Credit must be spent by June 30, 2030. Funds not spent by these dates will revert to SMART.

Letter to Ms. Mindy Moore
July 29, 2025
Page 2

Please contact me directly if you should have any questions. Thank you for your attention.

Sincerely,


Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Resolution to Authorize Execution of MCCC Contract FY 2026 ID 114032

Attachments

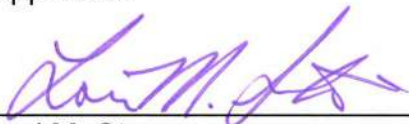
cc: Anthony Casasanta, Parks and Recreation Director
Denise Krolczyk, Parks and Recreation Program Supervisor
Richard Fox, City Controller

Read and Concur:



Mary Michaels
Acting City Attorney

Approved:



Lori M. Stone
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF MUNICIPAL
CREDIT AND COMMUNITY CREDIT CONTRACT FOR FY 2024**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on August 12, 2025 at 7:00 p.m. Eastern Daylight Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The following Resolution was offered by Councilmember: _____
and supported by Councilmember: _____

A percentage of the general sales tax imposed on fuels, motor vehicles and parts and accessories is deposited each year into the comprehensive transportation fund which is maintained in the State Treasury as a separate fund. MCL 205.75(4).

Money from the comprehensive transportation fund is appropriated to the Department of Transportation for each fiscal year. MCL 247.660b. Each 12-month period, money is returned by the regional transit authority as a credit to cities, villages and townships within the authority, based upon the population, pursuant to Public Act 51 of 1951. A city, village or township may apply to the authority to use its credit for curb-to-curb, specialized service for recreational activities, medical appointments, and shopping for senior and handicapped citizens of Warren and Center Line, as well as transportation for stroke club participants, day camp, and disabled to work (Specialized Services).

The money returned as a credit must be used exclusively towards reducing the operating deficit of providing public transportation, and any service provided by utilizing the credit must be operated by the Authority returning the credit on a contractual basis with each city, village or township. MCL 247.660l(2).

The City of Warren desires to apply to the Suburban Mobility Authority for Regional Transportation (SMART) to accept funding for Specialized Services (Contract).

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2026

I, Lori M. Stone & Sonja Buffa, the Mayor & Clerk of the City of Warren (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2025 through June 30, 2026 (Section 1 below), and **Community Credits** available for the period July 1, 2025 to June 30, 2026 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$130,464** in **Municipal Credit** funds as follows:

(a)	Transfer to _____ TRANSFeree COMMUNITY	Funding of: \$ 0
(b)	Van/Bus Operations (Including Charter and Taxi services)	At the cost of: \$80,464
(c)	Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride)	At the cost of: \$50,000
(d)	Services Purchased from Subcontractor	At the cost of: \$ 0

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$130,464

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2028; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$276,895** in **Community Credit** funds available as follows:

(a)	Transfer to _____ TRANSFeree COMMUNITY	Funding of: \$ 0
(b)	Van/Bus Operations (Including Charter and Taxi services)	At the cost of: \$276,895

(c)	Services Purchased from SMART (Including Tickets, Shuttle Services/Dial-a-Ride)	At the cost of: \$ 0
(d)	Capital Purchases	At the cost of: \$ 0
(e)	Services Purchased from Subcontractor	At the cost of: \$ 0

 (NAME OF SUBCONTRACTOR)
 (See attached Subcontractor Service Agreement)

Total \$276,895

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2026, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2030; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY OF WARREN

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Curb-to-Curb, for work, recreational activities, medical appointments and shopping, for the Senior and Disabled citizens of Warren and Centerline.

Service Area (Provide geographic boundaries):

City of Warren (36 Square miles) and the City of Centerline (1 ½ x 1 ½ miles). South border of 8 Mile Rd., North border of 14 Mile Rd., East border of Hayes Rd., West border of Dequindre Rd. We will transport up to 1 mile outside the City of Warren for doctor appointments.

Service Times (Provide days and hours of service):

Monday-Friday: 8am-2pm

Eligible User Groups (Users eligible to use the service):

Seniors (60 & Older and disabled Adults

Fare Structure: (Cost to use service)

We do not charge a fee.

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

1-9 passenger w/lift (includes driver)

5-14 passenger w/lift (includes driver)

EXHIBIT B

PROJECT OPERATING BUDGET

Municipality: City of Warren

Contract Period: July 1, 2025 through June 30, 2026

Account Number: 48326

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds) 45,000

Driver Wages 170,000

Fringe Benefits 36,000

Gasoline & Lubricants 24,263

Vehicle Insurance 21,096

Parts, Maintenance Supplies 16,000

Mechanic Wages 0

Fringe Benefits 0

Dispatch Wages 45,000

Other (Specify) 0

Other (Specify) 0

Other (Specify) 0

Sub-Total (Operating Expenses) 357,359

PURCHASED SERVICE:

Taxi Service 0

Charter Service 0

SMART Bus Tickets 50,000

SMART Shuttle Service 0

SMART Dial-A-Ride 0

Sub-Total (Purchased Service) 50,000

CAPITAL EQUIPMENT:

Computer Equipment 0

Software 0

Vehicle 0

Maintenance Equipment 0

Other (Specify) 0

Sub-Total (Capital Equipment) 0

TOTAL EXPENSES

Operating Expenses, Purchased Service,
and Capital Equipment **407,359**

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>130,464</u>
Community Credit Funds	<u>276,895</u>
Specialized Services Funds	<u> </u>
General Funds	<u> </u>
Farebox Revenue	<u> </u>
In-Kind Service	<u> </u>
Special Fares (Contracted Service)	<u> </u>
Other (Specify)	<u> </u>

TOTAL REVENUE:

407,359

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

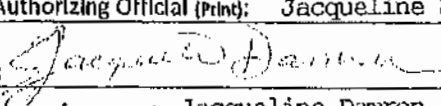
Agency/Community Information			
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐			
Name of Agency/Community: City of Warren MI			
Address: One City Square, Warren, MI 48093			
City: Warren	State: MI	Zip: 48093	
Agency/Community Data			
1) Has your agency/community completed in excess of \$1,000,000 in DOT federally-funded contracts from SMART in the past year? Yes ☐ No ☒			
2) Does your agency/community employ over fifty (50) transit related employees? Yes ☐ No ☒			
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below:			
Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator			
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes ☐ No ☐ N/A ☒			
Drug and Alcohol Testing Program Requirements			
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security) Yes ☒ No ☐			
Name of drug and alcohol testing manager? Christina Grusser		Title: Sr. Risk Management Technician	
Phone Number: 586-574-4653	Ext:	Email: cgrusser@cityofwarren.org	
Please Proceed to Employment Data Section on Back			

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data																		
Report <u>ONLY</u> employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.																		
Job Classification	Total				Race													
					Minority													
	Employees	Male	Female	Minority	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
					Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers	1		1			1												
Professionals																		
Technicians																		
Office and Clerical Staff	2		2			2												
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	7	7		1	6		1											
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total																		

Certification	
How was this information obtained? Visual Survey: Yes ☐ No ☒ Employment Records: Yes ☒ No ☐	
Name of Authorizing Official (Print): Jacqueline Danuron	Title: Human Resources Analyst
Signature: 	Date: July 10, 2025
Contact person for report: Jacqueline Danuron	Title: Human Resources Analyst
Telephone: 586-574-4648	Ext: Email: jdanuron@cityofwarren.org

End of Item 11



June 4, 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 Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense

Dear Council Secretary Moore:

At Council's request, attached is a proposed ordinance amendment to address the use of the City Seal.

In addition to the city seal, the ordinance adopts "Dawn" as the city logo, as depicted in section 2-3 of the proposed ordinance. The ordinance distinguishes the seal as the official insignia for authentication or certification of legal or ceremonial acts, which would include certified resolutions or election result notices. The logo is a graphic design mainly used for identification purposes or to brand or promote City programs and events. The seal and logo may be used interchangeably for routine business, such as stationery and vehicles. The city may use minor variations of the logo only to customize the design to the type of event or item. This would be for styling purposes only, and the logo must remain identifiable as Dawn logo.

Based upon federal court rulings, the ordinance does not prohibit the use of the city seal or logo for First Amendment expressive speech. Rather, it prohibits the use of the seal or logo in a manner that would lead to confusion or a false impression of City endorsement or sponsorship. Therefore, the ordinance does not prohibit non-commercial display or use of the seal or logo, so long as the seal or logo is not depicted in a manner that would confuse or mislead the public to believe the City is endorsing or supporting a third-party product, event, message or organization.

The ordinance is patterned mainly from the Ann Arbor ordinance. Ann Arbor amended its ordinance to eliminate restrictions opposed by the American Civil Liberties Union (ACLU). The ACLU's legal support included *Rothamel v. Fluvanna County, VA*, 810 F. Supp. 2d 771 (W.D. Va. 2011).

The Warren proposal adds platforms such as social media, websites, clothing, artifacts and signs. IN the commercial context, it is more restrictive than Ann Arbor by imposing a blanket prohibition on commercial uses, without permission. Commercial uses have not been widely addressed by courts. IN the only located case, the Alaska Court of Appeals held that the state seal may not be used for a commercial purpose, specifically on a commercial coin. This is not a ruling that is binding on Michigan courts, but it is supportive. By contrast, Ann Arbor restricts commercial use only when it implies city support or endorsement. Warren may add the same qualifying language, as opposed to an outright commercial ban. However, the current proposed language allows for commercial use with permission. This would give the City some control over the style and way it is depicted, such as using it for locational information and controlling layout to ensure the seal is not close in proximity to the event or organization name. An outright

Mindy Moore
Council Secretary
Page 2

commercial prohibition would also prevent a public asset from being appropriated for a private commercial purpose. The Ann Arbor ordinance is attached for comparison purposes. This ordinance also includes the authorities that may grant permission to use the city seal or logo. As proposed, the Mayor and Council, or their authorized designees would grant permission to third party organizations to use the City seal or logo. A requesting party may ask only one Office, and the decision of Mayor or Council would be final, and may not be appealed or reversed by the other Office. For local events, Director of Public Service and Director of Parks and Recreation, or their designees may permit the seal or logo to be used by an organization partnering or sponsoring a city event, for banners or other materials.

Upon review of the entire article Mayor Stone is proposing the repeal of Section 2-4, entitled "Advertisements at public expense". It was adopted by the former Council in 2022 to address City advertisements. She is asking this Council to reconsider the need for this ordinance in light of current practices. Mayor Stone believes Warren citizens understand the funding source for civic communications, and in this current form, the requirements would be impractical to implement.

Please submit the proposed ordinance to Council for consideration, and if any member has questions or rhetorical issues they would like considered prior to the final reading, please ask them to raise them at the first reading or to reach me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,



Mary Michaels
Acting City Attorney

Approved:

Signed by:



Lori M. Stone
Mayor

MM/vlt Ltr to M Moore Council re Prop Ordinance to Amend Ch 2 re Use of the City Seal and City Logo ID 106268

cc: Jeff Schroder, Plunkett Cooney (via e-mail)
Anthony Casasanta, Director of Parks and Recreation (via e-mail)

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES ENTITLED
ADMINISTRATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Article I of Chapter 2 of the Ordinances of the City of Warren,
Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-1. - Seal.

The seal provided and authorized for the city shall be an obverse side with a diameter of two (2) inches, the impression of which is a representation of a hand holding a sheaf of wheat at the bottom (representing the agricultural heritage of the community); with a residential dwelling on the lower right hand side (representing the residential character of the community); a factory on the left side (representing commerce and industry); a hand holding a rocket on the upper right (representing national defense technology); the heads of a young man and young woman in center at the top (representing the youth of the city); with the inscription "City of Warren, Michigan—Seal—" within a ring around the outer edge of the seal which seal shall have a gold background with all figures, lines and inscriptions thereon being in black. This seal, represented as aforesaid and used with or without colors, shall be and is hereby corrected, established, declared to have been, and now be, the seal of the city. For general use, the plain impression in white or on gold containing the figures as given above, as shown herewith, shall be sufficient.



Sec. 2-2 – Municipal Flag

- (a) The forms, symbols and colors described and set forth in this section are hereby adopted for the municipal flag.
- (b) The municipal flag shall be royal blue, with an enlarged seal of the city centered thereon in gold and black, except that the word "Seal" shall be excluded. The motto "Urbs Progressionis" shall appear above the seal motif in black on white flowing ribbon. Below the seal motif shall appear the word "Warren" in black on white flowing ribbon. The proportions of the municipal flag shall be in any of the dimensions officially prescribed for the national ensign by the government of the United States.
- (c) The municipal flag shall be displayed at the City Hall, or other place later designated to be the seat of city government, on days when the national flag is displayed; provided, always, however, that such municipal flag shall never be displayed in any position that shall indicate superiority to or precedence over the flag of the United States. The

mayor shall have control and authority over the use of the municipal flag and may cause it to be displayed on special occasions at other buildings and places in such a manner as the mayor may direct.

- (d) The director of public services shall have custody of the municipal flag and cause to be made, in accordance with the design fixed in this section, such number of flags as the director may deem proper and necessary and of suitable size for use at the City Hall and other buildings and structures owned by the city.

(e) Any person may display a reproduction of the municipal flag in any manner not inconsistent with the laws governing the use and display of the United States flag; provided, however, in no event may a reproduction of the municipal flag be used for private advertising purposes. Private or individual use or manufacture of reproductions of the municipal flag is hereby encouraged for the usual and customary purposes of decoration and display.

Sec. 2-3. Deceptive use of a term or symbol representing the city.

- (a) Matters otherwise legally acceptable in the mails which constitutes a solicitation by a nongovernmental entity for information or the dissemination of information, or the contribution of funds or membership fees, or the purchase of or payment for a product or service and which reasonably could be interpreted or construed as implying any City of Warren connection, approval or endorsement through the use of a seal, insignia, reference to the City of Warren, citation to a city ordinance, name of a city agency, department, commission, or program, trade or brand name, or any other term or symbol, unless:
 - (1) Such nongovernmental entity has such expressed connection, approval or endorsement;
 - (2) a. Such matter bears on its face, in conspicuous and legible type in contrast by typography, layout, or color with other printing on its face, the following notice: "THIS ORGANIZATION HAS NOT BEEN APPROVED OR ENDORSED BY THE CITY OF WARREN, AND THIS OFFER IS NOT BEING MADE BY AN AGENCY OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren shall prescribe;
 - b. The envelope or outside cover or wrapper in which such matter is mailed bears on its face in capital letters and in conspicuous and legible type, the following notice: "THIS IS NOT AN OFFICIAL DOCUMENT OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren may prescribe; and
 - c. Such matter does not contain a false representation stating or implying that City of Warren benefits or services will be affected by any contribution or noncontribution; or
 - (3) Such matter is contained in a publication for which the addressee has paid or promised to pay a consideration or which he has otherwise indicated he desires to receive, except that this paragraph shall not apply if the solicitation is on behalf of the publisher of the publication.
- (b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.

Sec. 2-4. Advertisements at public expense.

- (a) **Definitions.** The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DOA) and enterprise funds.

Advertisements shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, charter or ordinance.

- (b) **Disclaimer required.** Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:
- (1) If the advertisement is printed material, there shall be a disclaimer in ten-point font or larger that states "Paid for at public expense by the City of Warren."
 - (2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."
 - (3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five (5) seconds that states: "Paid for at public expense by the City of Warren." The disclaimer shall be used with letters that are equal to or greater than four (4) percent of the vertical picture height.
 - (4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.
- (c) **Limits on advertisements at public expense.** Advertisements at public expense shall comply with the following:
- (1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.
 - (2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.
 - (3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.
- (d) **Prohibition.** It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.
- (e) **City officer's liability.** Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual

cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SHALL BE AMENDED, AS FOLLOWS:

Sec. 2-1 Seal.

(unchanged)

Sec. 2-2 – Municipal Flag.

(unchanged)

Sec. 2-3- City Logo.

The City adopts the symbol illustrated below as the City logo:



Sec. 2-4. Use of City Seal and City Logo.

1. The city seal and city logo are the property of the City of Warren. The city seal and city logo each serve a different purpose. The city seal is for certifying or authenticating official records or instruments or for official legal or ceremonial purposes. The city logo is a graphic emblem primarily used to identify or promote city programs, initiatives, partnerships and sponsorships.
2. The City Clerk is the official custodian of the official seal and logo.
3. The city seal and city logo may be used by city elected or appointed officials or city employees in connection with the performance of the business of the city, its city council, elected or appointed officers, boards, commissions or departments. The city seal shall be used for certification or authentication of city records, city certificates or instruments or for official, ceremonial or legal purposes. The city seal or city logo may be used on city vehicles, equipment, buildings, stationery, websites, fixtures, signage, uniforms or articles of clothing, training programs, presentations, handouts or brochures, elected official pins, city memorabilia, podiums, publications or promotional materials for city events or programs, or news releases or other communications.
4. City elected or appointed officers, boards or commissions or employees acting within their scope of authority, may use minor variations to the logo to customize the logo to the type of event or item for branding purposes, and provided the design remains consistent with the original logo, and is identifiable as the city logo.

Sec. 2-5. Prohibitions on Use.

1. Except as otherwise allowed in this chapter, a person shall not:
 - a. Display, circulate, depict, wear or reproduce, or make use of the City flag, seal or logo, or any imitation thereof, in, on or in connection with, any advertisement, poster, circular, pamphlet, artifact, article of clothing, social media message, website, web application, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value, or in a manner likely or intended to confuse, deceive, mislead the public, or convey a false impression of having the City of Warren endorsement, sponsorship or participation or approval.
 - b. Sell or purchase for resale, any artifact or item that displays the city seal, city logo for commercial purposes or advertising, without written permission of the city; or
 - c. Use the city seal, city logo for purposes of supporting or opposing the nomination or election to any city or public office of themselves or for purposes of supporting or opposing a candidate or ballot measure, nor include the city seal or city logo on any writing distributed for purposes of influencing the electorate in any election. This shall not apply to writings, photographs or videos by or from an elected official or designated department head, in their official capacity supporting or opposing legislation or ballot measure, or incidental to a city officer providing the public with information on behalf of the City of Warren.

2. Authorized Use.

- a. Any private party organizing or sponsoring a public event in partnership with the City of Warren may display the city seal or city logo without alteration, according to rules and with permission of the Director of Public Service or the Director of Parks and Recreation, or their authorized designees.
- b. Display or use the City seal or logo or name the City of Warren as endorsing or supporting an event, program or message, without express written authorization from the Mayor or the City Council, or one of their authorized designees. Only one application may be made to either the Council or the Mayor, and the decision of the Mayor or Council shall be final, and not subject to review, appeal or change by the other office. Any authorization under this section shall be for a limited duration not to exceed beyond the event date, and shall be revocable at the will of the approving office and non-assignable.

SECTION 2. That section 2.3, entitled "Deceptive use of a term or symbol representing the city shall be amended as follows:

(a) (unchanged)

~~(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.~~

SECTION 3. That section 2-4 of the Code of Ordinances, entitled Advertisements at Public Expense, shall be stricken in its entirety.

Chapter 9 - CITY SEAL AND FLAG

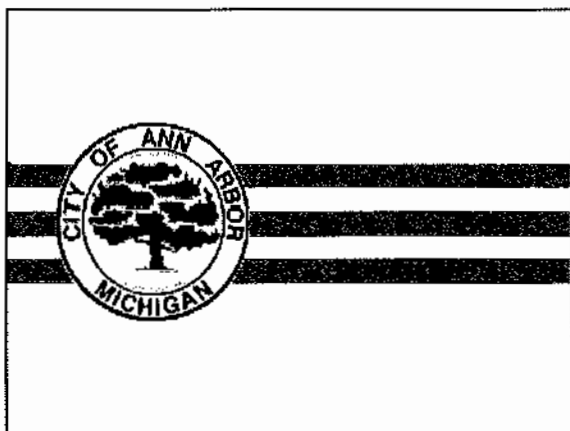
1:240A. - Definitions.

ANN ARBOR ORDINANCE

- (1) *City seal* means the official seal of the City of Ann Arbor, which was re-adopted by Resolution R-340-7-74 (7/29/74), or any prior official seal, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which consists of a circular seal consisting of 2 concentric circles with the image of a burr oak tree in the center of the inner circle with the wording "Founded 1824" and "Incorporated 1851" within said circle, circumferentially written and centered over and under the burr oak tree respectively, and with the wording "City of Ann Arbor" and "Michigan" within the annulus, circumferentially written and centered over and under the burr oak tree respectively, and the face of which is substantially as set forth below.



- (2) *City flag* means the official flag, or any prior official flag, of the City of Ann Arbor, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which is a rectangle having a height-to-width ration of 3:5, that is white, with 3 horizontal yellow stripes separated by 2 white stripes of equal width horizontally across the center third of the rectangle, with the city seal centered vertically and horizontally in the left half of the rectangle and covering the stripes, and which is substantially as set forth below.



(Ord. No. 18-17, § 1, 7-2-18)

1:240B. - Custodian.

The City Clerk or his or her designee is the custodian of the city seal and city flag.

1:240C. - Use of city seal and city flag for official use.

- (1) The city seal and city flag are the exclusive property of the City of Ann Arbor.
- (2) The city seal may be used by city employees and elected or appointed city officials in connection with the performance of official city business or city sanctioned events, including but not limited to, placement of the city seal on city vehicles, equipment, stationery, the city flag, city websites, handouts for city training sessions, city brochures, city presentations, city uniforms and city issued articles of clothing, city news releases, programs and bulletins, city-sponsored events, and city memorabilia used to promote the city.
- (3) The City Clerk and his or her designee is authorized to use the city seal on any ordinance, resolution or other instrument approved by the city council or executed by the Mayor, or other city officials, and to use the city seal to authenticate official documents in the conduct of official city business.
- (4) The city flag may be flown or otherwise displayed by elected or appointed city officials, and by city employees in connection with official city meetings, functions, and events.

(Ord. No. 18-17, § 1, 7-2-18)

1:240D. - Other approved uses.

The city seal or city flag may be used in any other way that is constitutionally- or otherwise legally-protected.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240E. - Prohibited uses.

Except as otherwise expressly allowed in this chapter, no person may knowingly:

- (1) Display the city flag or city seal in, or in connection with, any advertisement, poster, circular, book, pamphlet, website, web application, or other publication, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value by confusing, deceiving or misleading anyone into a false impression of city action, support, approval, official sanction, sponsorship, or endorsement; or
- (2) Sell, or purchase for resale, any article that displays the city seal or city flag in a manner that gives the false impression of city action, support, approval, official sanction, sponsorship, or endorsement.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240F. - Offense and remedies.

Each violation of any provision of this chapter shall be a civil infraction, punishable by a civil fine of not more than \$10,000.00, and shall entitle the city to have it enjoined.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240G. - Severability and conflicts.

If any part or portion of this chapter is, for any reason, held or found to be unlawful or unconstitutional by any court of competent jurisdiction, then such part or portion shall be deemed separate, distinct and independent parts or portions and, to the fullest extent lawful, such holding or finding shall not affect the validity of the remaining parts or portions of this chapter. All ordinances or parts of ordinances in conflict with any of the provisions of this chapter are hereby repealed.

(Ord. No. 18-17, § 1, 7-2-18)

Certificate Of Completion

Envelope Id: 38D8E57E-1338-48F1-9C0D-1D43064456D2
 Subject: Complete with Docusign: City Logo City Seal ordinance updated (ID 112904).pdf
 Source Envelope:
 Document Pages: 11
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Jennifer Decker
 1 City Sq Ste 215
 Warren, MI 48093
 jdecker@cityofwarren.org
 IP Address: 24.127.1.78

Record Tracking

Status: Original
 6/4/2025 6:56:19 AM

Holder: Jennifer Decker
 jdecker@cityofwarren.org

Location: DocuSign

Signer Events

Lori M. Stone
 lstone@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 76FABF22E3214B9...

Signature Adoption: Pre-selected Style
 Using IP Address: 24.127.1.78

Timestamp

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 Signed: 6/4/2025 8:40:13 AM

Electronic Record and Signature Disclosure:

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In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Anthony Casasanta
 acasasanta@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 6/4/2025 7:01:25 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: 6/4/2025 7:01:25 AM
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Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker
 jdecker@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

COPIED

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 Viewed: 6/4/2025 7:02:56 AM

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Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)		Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None)		Sent: 6/4/2025 7:01:26 AM
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Envelope Updated	Security Checked	6/4/2025 8:37:49 AM
Certified Delivered	Security Checked	6/4/2025 8:39:32 AM
Signing Complete	Security Checked	6/4/2025 8:40:13 AM
Completed	Security Checked	6/4/2025 8:40:13 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



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 Secretary Mindy Moore

Date: August 6, 2025

Discussion in re: Zoning Ordinance updates and outside consulting firm.

End of Item 12



CITY ATTORNEY'S OFFICE

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

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.

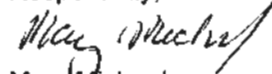
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or 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 black ink, appearing to read "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	EASTPONTE 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

Subject: Complete with Docusign: Council Packet for 5-13-25 - 20803 Wellington (ID 112289).pdf

Source Envelope:

Document Pages: 20

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: 10.101.81.73

Record Tracking

Status: Original

5/5/2025 1:51:40 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
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.



May 12, 2025

CITY ATTORNEY'S OFFICE

Ms. Mindy Moore
Council Secretary
City of Warren

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 Six (6) Tax-Reverted Properties at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the Total Sum of \$7,500.00; Authorizing a Sale and Development Agreement Following the 30-day Notice Period; and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find a resolution to provide the public with thirty (30) days' notice of intent to sell tax reverted properties located at 23184 Beierman, 7275 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic (collectively, "the Property") to TAJ Homes, LLC for \$7,500.00.

Under the proposed terms, the Property would be sold "as is" with a quit claim deed. The buyer will agree to keep the Property free from the growth or cultivation of marijuana, and will grant to the City access rights for public utilities and for temporary public improvement projects. The buyer will build single-family manufactured homes on the lots, which will be compatible in design to the surrounding homes. The exception is the developer would like to reserve the option to develop a two-family home on the 93'x204' lot on Beierman, with zoning approvals, if needed. The homes will be marketed for owner-occupancy for a period of at least two years, and any home not sold after a diligent marketing period, may not be leased for period less than 12 months. Permit fees will be capped at \$500 for each house, with re-inspection fees after one failed inspection.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito by June 23, 2025. If no other offers are submitted the proposed resolution provides for the approval to become final following the 30-day notice period on the same terms.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of liability and maintenance cost, will restore vacant land to the tax rolls, and make affordable housing available in the City. Although the Assessor has estimated the collective market value as \$68,800.00, the consideration for this transaction will serve a public values that satisfy WCO section 2-346. If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 20, 2025.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

Signed by:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

MM/vlt Ltr to M Moore with Proposed Resolution Providing NOI & Approving Sale – Multi-Parcel – TAJ Homes ID 109267

cc: Tanvir Jaigirdar, TAJ Homes, LLC (w/encls.)

David Muzzarelli, Public Service Director (w/encls.)

Tom Bommarito, Economic Development Director (w/encls.)

Hunter Manikas, Economic Development (w/encls.)

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTIES AT 23184 BEIERMAN, 7275 DODGE, 7279 DODGE, 6898 LOZIER, 6889 REPUBLIC and 6899 LOZIER, WARREN, MICHIGAN; APPROVING SALE AND DEVELOPMENT AGREEMENT UPON COMPLETION OF NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 20, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired tax-reverted properties at 23184 Beierman, Parcel No. 13-29-451-009; 7275 Dodge, Parcel No. 13-33-205-029; 7279 Dodge, Parcel No. 13-33-205-030; 6898 Lozier, Parcel No. 13-28-452-013; 6889 Republic, Parcel No. 13-28-452-023; and 6899 Republic, Parcel No. 13-28-452-024; Warren Michigan (collectively, "the Property").

TAJ Homes, LLC is interested in purchasing the Property and developing manufactured homes to market to owner-occupants.

Under the terms of the proposed sale, the buyer would pay a total of \$7,500.00 for the Property, plus closing costs, the cost of title policy and survey, if necessary, construct a residential home on each lot, and keep the properties maintained and free from narcotics, including the growth of marihuana, and will not be leased for period shorter than 12 months.

The Mayor and Economic Development Director are recommending that the Property be conveyed to TAJ Homes, LLC, which would allow for continuous maintenance of the Property, and available affordable housing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 23, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan, described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

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

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon, over, under, and across the Property, as combined, for public utilities or for temporary construction access for public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other offers are received, the Mayor and Clerk are authorized to execute a purchase and development agreement to sell the properties to TAJ Homes, LLC in the amount of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney, and this approval of the sale shall become final on the terms of this Resolution.

AYES: Councilpersons: _____

NAYES: Councilpersons:

Resolution declared adopted on this 20th day of May 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 20, 2025.

Sonja Buffa,
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 23184 Beierman Avenue
Parcel # 13-29-451-009

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

- Supervisor's Plat of Beierman Farms (L21, P27); Lot 52
- 204' (east and west) x 93' (north and south) +/- lot size
- This lot is located on the east side of Beierman Ave and north of 9 Mile Road.
- This lot is vacant.
- There are many low areas with ponding.
- There is an existing broken chain link fence on three sides.
- There is an existing broken up approach on Beierman Ave close to the middle of the lot.
- There are 42 trees with dangerous hanging branches and dead trees on this lot.
There are also several brush piles and tree stumps.
- There are overhead wires along the east property line.

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

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

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 23184 Beierman Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 23184 Beierman Vacant Lot
Site Description: 93' x 204' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$26,505
Estimated True Cash Value \$26,505
Estimated Assessed Value \$13,252



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6899 Republic Avenue
Parcel # 13-28-452-024

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

- Sherwood Park (L8, P95); Part of Lot 181, beginning East 37.43 feet in front and east 35.84 feet in rear
- 36' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and on the west side Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Memphis Ave.

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

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

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6899 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6899 Republic Vacant Lot

Site Description: 36' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,894

Estimated True Cash Value \$7,894

Estimated Assessed Value \$3,947



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6889 Republic Avenue
Parcel # 13-28-452-023

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

- Sherwood Park (L8, P95); Lot 180 and West 2 Feet of Lot 181
- 37' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and west of Memphis Ave.
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Republic Ave.
- There are overhead wires across the north side.

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

A handwritten signature in cursive script, reading "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6889 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6889 Republic Vacant Lot

Site Description: 37' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$8,113

Estimated True Cash Value \$8,113

Estimated Assessed Value \$4,056



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6898 Lozier Avenue
Parcel # 13-28-452-013

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

- Sherwood Park (L8, P95); Lot 182 and East 17.5 Feet of Lot 183
- 53.7' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the south side of Lozier Ave and west side of Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the south side.
- This lot is vacant.
- There is a chain link fence along the west side.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There is existing street parking area on Memphis.
- There is an overhead wire across the south side of this lot.

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

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

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6898 Lozier Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6898 Lozier Vacant Lot
Site Description: 54' x 100' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$11,840
Estimated True Cash Value \$11,840
Estimated Assessed Value \$5,920



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7279 Dodge Avenue
Parcel # 13-33-205-030

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 523
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on the west side of Peters Ave. (Corner Lot)
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a chain link fence along the north and east side.
- The sidewalk ramp is not ADA compliant and some sidewalks need repair.
- There 4 large trees and some smaller brush trees on this lot.
- There are overhead wires on the north side of this lot.

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

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7279 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7279 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7275 Dodge Avenue
Parcel # 13-33-205-029

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 522
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on west of Peters Ave.
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a partial chain link/wood fence on the west side and a broken chain link fence on the north side.
- There is an existing approach on Dodge Ave and it is adjacent to the approach on the property to the west.
- There are two cracked and sunken flags of sidewalk.
- There are no trees on this lot.
- There are overhead wires on the north side of this lot.

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

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7275 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7275 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



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

8/21/2024

Tanvir Jaigirder – Authorized signature for Taj Homes LLC
5641 Caniff, Detroit, MI 48212

**RE: City-Owned Property at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic in Warren, Michigan
Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.**

Dear Tanvir Jaigirder:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic, Warren, Michigan, Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.

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

- Purchase price of \$7,500, plus title policy cost and recording fee and half of the closing costs, if applicable;
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed. You would purchase the land "as is";
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property:
 - a. No cultivation, distribution or growth of marihuana
 - b. Keep the property maintained;

Letter of Interest Taj Homes LLC 8/21/2024

- c. Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;
- d. Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
- e. No short-term rentals permitted.

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

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic must be identified, sign, below and the purchase agreement, and appear on the deed to 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

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

Sincerely,

Signed by:

Tom Bommarito

6F52A3F825A847D...

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 Taj Homes LLC 8/21/2024

- 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 5641 Caniff, Detroit, MI 48212. This must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Signed by:

 F70EF8BFF48B482...

Date: 08/21/2024

Signature

Tanvir Ahmed Jaigirder

Please Print Legal Name

4109407332

Phone Number

jaigirder4467@gmail.com

E-mail Address

Other Interested Parties:

Date:

Signature:

Please Print Legal Name

Relationship:

Phone Number

E-mail Address

REAL ESTATE PURCHASE AND DEVELOPMENT AGREEMENT

This Agreement is made this ____ day of _____, 2025 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation (the "City") and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Purchaser").

RECITALS

1. The City acquired several parcels of real property from the County of Macomb that had been forfeited due to delinquent property taxes, specifically properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic located in the City of Warren, County of Macomb, State of Michigan (collectively the "Property").
2. The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold for owner-occupancy.
3. The Developer wishes to purchase the Properties to develop them for residential housing, and sell the individual home for owner-occupancy.
4. Developer has the skill and experience to perform the construction. Seller is willing to sell the Property to the Purchaser for the price, and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase the six (6) properties described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

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

PURCHASE PRICE

Purchaser shall pay the sum of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees to accept the conveyance, and the covenant to only use or sell the Property as a single-standing buildable residential lot, construction of a residential dwelling, owner-occupancy for two years, a restriction against short-term rentals for a period less than 12 months, and to never use the Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marijuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the

Restrictive Covenants. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren.

POSSESSION

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

DEPOSIT

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

DEFINITIONS

As used in this agreement the following terms will have the meaning, ascribed to them as follows:

"City" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.

"Closing" means the date the transactional documents are executed to convey the Properties from the City to Developer.

"City Certification" means the process of having a residential structure certified and inspected for compliance with state and local codes and regulations.

"Developer" either singular or plural, will mean Tanvir Jaigirdar and TAJ Homes, LLC, jointly and severally, and TAJ Homes, LLC's officers, members, directors, employees, agents, authorized agents.

DEVELOPER'S RESPONSIBILITIES

1. The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in paragraph entitled Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
2. The Developer agrees to maintain, develop, construct homes, and sell individual properties, in accordance with the terms, conditions and standards in this Agreement ("the Project").
3. The Project will be coordinated with the City's Director of Public Service or his or her designee ("the City Administrator" or "Administrator"), who is responsible for the overall administration, coordination and general oversight of the Project on behalf of the City. Developer will meet with the Administrator within two weeks of execution of this Agreement and determine an overall timeline for progress of the

Project ("Schedule"). Upon such determination, the Schedule shall be incorporated by reference into this Agreement and binding upon Developer. Developer will report completion of phases, and provide updates on the rehabilitation, sale or rental of each Property.

4. The Developer agrees to construct upon each individual property a residential structure and garage, consistent in design and appearance to the neighboring residential structures. All homes will be constructed and be approved for City Certification within two years of this Agreement. Upon application for a City Certification, Developer will proceed diligently and continuously to complete each property, according to the general timeline established according to this Agreement and otherwise in coordination with the City's Administrator. Work shall be continuous and uninterrupted on each individual lot, until City Certification, and no work shall be suspended for period longer than two weeks.
5. Upon execution of this Agreement, Developer is responsible for all Maintenance for Properties, and assumes all responsibility for injury or damage. Risk of Loss shall be on the Developer for each individual property until sale to a third party. Developer will comply with requests for service at an individual Property requiring Maintenance, and will be responsible for any injury or damage or risk associated with the Property.
6. The Developer will provide, at its expense, all materials, labor, professional services, equipment necessary to maintain, rehabilitate, construct, improve, and sell the Properties in compliance with all applicable codes, ordinances, laws, and regulations, and in accordance this Agreement. As described in detail below, the Developer understands and agrees that it will also be responsible for the following:
 - a. Within 20 days of this Agreement, Developer will remove all junk and debris, including abandoned vehicles, mow the lawns and remove weeds.
 - b. Developer will perform all Maintenance until the Properties are sold. Maintenance, as used in this Agreement, shall include, without limitation, re-keying, securing and boarding Properties, lawn mowing, weed removal, debris removal, snow removal, and rodent control ("Maintenance" or "Maintained").
 - c. Pursue any legal action necessary to clear title to the Properties as Developer deems appropriate in its sole discretion.
 - d. Take any action to evict squatters, holdover tenants and any other persons occupying, or claiming a right to occupy or possess, the Properties.
 - e. Take action necessary relating to the disposition of personal property that is located on the Properties.
 - f. Following best industry marketing standards, Developer agrees to actively market all Properties for owner-occupancy following City Certification. If any Property is not sold for a period of two years following the City Certification and active marketing for owner-occupancy, the Developer may, with the prior permission of the City's Director of Public Service lease a property, provided, however, any such lease will be subject to the leasing criteria agreed to by the City Administrator, and not for a period of less than 12 months. It is understood if the Property becomes zoned for owner-occupancy, it shall remain owner-occupied notwithstanding any shorter period provided in this

- Agreement or the declaration of restrictive covenants described in this agreement.
- g. At any closing, Developer will have the buyer execute at closing a restrictive covenant that the property will remain owner-occupied for a period of at least two year(s) from the sale from submission of a valid, executed Principal Residence Exemption filed with the City Assessor. The property shall remain owner-occupied. If during the two-year period, the City adopts a zoning designation for the Property that requires owner-occupancy, the property shall remain owner-occupied beyond the two years stated in this Agreement and the restrictive covenants, except with approval of a variance.
 - h. Developer will be responsible for keeping each Property covered by liability insurance until sold. The sale of any Property must be made subject to the binding covenants that run with the land that the properties will not be used for the use, distribution, transfer or manufacturing of medical or recreational marihuana, adult or sexually-oriented businesses, businesses, short-term rentals for periods of less than 12 months, or uses that require a special land use permit under the Section 14.02 of the Zoning Ordinances of the City, which includes a used car lot, unless otherwise allowed by the Warren City Council, and will be kept maintained in compliance with applicable local ordinances, codes and permits. In addition, the restrictive covenant will include the grant of access to the City for the repair, inspection or replacement of public utilities or temporary access during public improvement or construction projects, if applicable. The restrictive covenants will be in a form mutually acceptable to the City and Developer.
7. Developer agrees to, in a good and professional manner, perform all work and furnish all labor and materials, necessary to rehabilitate and/or service the Properties, which includes the following:
- a. The Properties will be constructed in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within two years of this Agreement, unless extended for good cause by the Administrator. Renovation shall include the principal and all accessory structures on the Properties.
 - b. The Developer will file legal actions or take other action necessary to obtain full and clear title to the Properties.
 - c. Developer shall be responsible to evict occupants remaining in any of the Properties who do not purchase the Property as provided above. The Developer will apprise the City's Administrator of all developments in the cases, and provide the Administrator with a copy of the final judgment Property, or the dismissal for each of the Properties as to which the Developer files suit. Properties will not be resold to a third party unless they are free of rights of occupancy rights, and clear title.
 - d. All Properties must be maintained by the Developer in full compliance with the applicable codes and regulations, including, without limitation, Chapter 28 of the City of Warren Code of Ordinances, and the requirements of this Agreement until sold to a third party.
 - e. The City and Developer agree to order the title commitment and insurance from Greco Title Agency.
 - f. The Developer will abide by requests of the City of Warren Division of Property Maintenance inspectors for maintenance services. It is understood that the City's Property Maintenance inspectors will monitor the properties

and contact the Developer to address issues as they arise and as necessary to reduce blight, vandalism and theft. The Developer will respond to address those issues and comply with a request for service at a given property within fifteen (15) days of a service request, or less in an emergency situation. Unless if the nature of the service request is such that more than fifteen (15) days are reasonably required to comply with the request, then Developer shall have reasonable time to complete compliance so long as Developer commenced work to comply within said fifteen (15) day period.

- g. When Developer sells any of the Properties, they shall be sold subject to a deed restriction or recorded restrictive covenant requiring the property to be maintained according to codes, including without limitation, Chapter 28 of the City of Warren Code of Ordinances, and any supplemental or replacement ordinances, and to never be used for the growth, distribution or cultivation of narcotics, including medicinal marihuana, and any prurient adult business, and the Properties shall be occupied by the property owner for a period of two years from Developer's conveyance of the property to such owner.
- h. Contract Administration/Meetings. The Developer and City will conduct a Contractors meeting. The meeting will be to coordinate the process for permits and property maintenance. The Developer must designate to the City a contact, to be responsible for the progress of all activities undertaken by Developer, the rehabilitation work and other deliverables under this Agreement. The Developer and the Administrator will meet at reasonable intervals thereafter to review the progress.
- i. The Developer will pay the taxes and all water charges and assessments on all of the Properties until sold.
- j. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.
- k. The Developer will provide the City with a copy of the deed or conveyance document, along with the Principal Residence Exemption form of its buyer, as proof of its sale for owner-occupancy.

SECURITY/ REMEDIES

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$1,000.00 escrow or bond which will remain in effect for one year, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. This is separate from any engineering or trade escrow. Developer assigns to the City of Warren the right to draw from the escrow/ bond the amount necessary to remedy a material breach or series of recurring (no less than four) non-material breaches under this Agreement, if after 30 days' written notice to Developer setting forth the nature of the breach, the remedy to be pursued, and the amount to be drawn, the breach is not cured within 30 days, or the cure is not actively pursued within 30 days and completed within a reasonable time thereafter, and the City actually undertakes the remedy. The City will provide prior notice to the Developer. The amount of the escrow must be replenished by the Developer following any such draw. The escrow amount may be forfeited to the City in full after four recurring violations or default in a material term of this Agreement. In the event of abandonment of this Agreement demonstrated by at least a lapse in work for at least 60 days, or the insolvency or dissolution or winding down of the Developer, the escrow will be forfeited in full to the City. This remedy is in addition to the other remedies available by law or equity to the City. The City may pursue costs of completion of this Agreement, or to cure any violation that are not satisfied by the Developer. In addition, the City may

draw upon the full amount should any home be leased and not sold, notwithstanding any property that is eligible to be leased under this Agreement.

SALE OF PROPERTY

1. The City agrees to convey to the Developer and Developer agrees to purchase from the City the Properties by quit claim deed, subject to the conditions, restrictions and contingencies of this Agreement, and any document collateral to or to be executed in connection with the Closing.
2. Purchase Price. The Developer agrees to pay as full consideration for the Properties the amount of \$7,500.00, plus closing costs (Purchase Price), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check. If any lot is not purchased, the purchase price will be reduced by \$1,250.00.
3. Conveyance. The City is only conveying its interest in the Properties, and is not guaranteeing clear, marketable or insurable title to any of the individual Properties. Developer will be responsible for costs for a quiet title action, if Developer decides to bring such action, to satisfy the requirements of a title insurance company in order to re-convey the properties to an owner with a warranty deed.
4. Developer will accept the Properties "as is", with no warranties of condition, title and is not guaranteeing the properties are free of encumbrances, setback requirements or boundary errors. It is Developer's responsibility to conduct any inspections and ascertain the condition of the Property before closing.
5. Conditions to Closing. Prior to Closing each Developer shall disclose all managers and managing members, if any and shall provide a resolution authorizing each Developer to enter into this Agreement and the sale of the Properties. Developer shall demonstrate the financial capability of Developer to complete the Project and to perform the construction under this Agreement.

The Closing shall take place at the office of the City, within 10 days following completion of the due diligence period. The City will arrange for the Closing documents, which shall be delivered for the review of the parties. Developer will pay for title insurance, its closing costs, and recording fees for the deed and restrictive covenants, and file the transfer affidavits with the City Assessor. Each party shall sign a closing statement memorializing the transaction.

6. At Closing, the Developer shall also execute a deed restriction or restrictive covenant that the Properties will be sold and used according to this Agreement. Such covenant will run with the land. The deed restrictions shall include a prohibition on prurient or offensive uses that are incompatible with the surrounding neighborhood or otherwise not permitted within Section 18.01, et al of the City of Warren Code of Zoning Ordinances, and will be maintained in accordance with local property maintenance codes and will not be used for the growth, distribution, cultivation or processing of narcotics including medical marihuana and access rights for public utilities or public improvements, and if leased, no lease shall be for a duration of less than 12 months. Developer will be pay any outstanding water charges it incurred on property prior to Closing.

7. The Developer has the right and option, but not the obligation to conduct any reviews, and procuring environmental site assessments, surveys, and title reports and insurance for any of the individual properties prior to Closing and may request reasonable extensions of closing for time necessary to diligently pursue such reviews. The City is conveying its interest "as is" without make any warranties of any nature, including any warranty of merchantability, property condition, boundaries, non-encumbrance, non-encroachment, title, soil quality or physical or environmental condition, or any of any of the properties, or of their suitability for any particular purpose or use. Developer will execute a waiver of survey at closing, if not obtained. Such inspections or reviews must be completed within 45 days of this Agreement (Due Diligence Period).

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$7,500.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.
2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to

purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
 - a. well and septic system;
 - b. pest inspection;
 - c. search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
 - d. litigation and bankruptcy search; and
 - e. baseline environmental study.
2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.
3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may

terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

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

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

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

CLOSING

1. If title can be conveyed in the required condition, Developer and City agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$7,500.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.
4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Developer, or themselves, their family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown. Upon conveyance of the Properties to Developer, Developer agrees to protect and hold harmless City of Warren and its officers, employees, board and commission for and from any claim, demand, suit, or action for any title defect, encumbrance, encroachment, setback, restriction or property or soil condition including environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") upon, related to or arising out of the Properties, including Contamination that accrued prior to Closing.
5. All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes and water charges, if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Developer makes the following representations and warranties to the City, which shall be true and correct as of this date and shall survive this Agreement.
 - a. Legal Standing. Developer TAJ Homes is organized, in good standing, and qualified to do business in the State of Michigan. Developer has all requisite power and authority to own and operate its assets and properties, to carry on its business as now being conducted, and to enter into and perform the terms of this Agreement. Developer will remain in good standing and solvent for the duration of this Agreement.
 - b. Authorization. The execution and delivery of this Agreement and the consummation of the transactions contemplated have been duly authorized by Developer's governing board, and the Certificate of Authority evidencing such action shall be submitted to the Developer within 10 days.
 - c. Restraints. To the knowledge of Developer, neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated is in violation of any existing law or regulation, order or decree of any court or governmental entity, the articles of organization or operating agreement of Developer or any agreement to which Developer is a party or by which it is bound.
 - d. Disclosure. No representation or warranty by Developer or any statement or certificate furnished to the City or in connection with any of the transactions contemplated by this Agreement, contains or will contain any untrue statement of a material fact or will omit to state any fact necessary to make such statements not misleading.
 - e. No Pending Action. The Developer has no notice of, and there is not, any pending or threatened litigation, administrative action of examination, claim or

- demand before any court or any federal, state or municipal government department, commission, board, bureau, or agency which would affect the Developer's performance of, or ability to, complete the projects.
- f. Financial Standing. The Developer is fiscally sound and financially able to purchase, rehabilitate, construct, develop, sell, lease and/or perform and complete the Project. b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
 - g. All documents and agreements executed and delivered by Developer in connection with the Purchase shall be binding upon, and enforceable against, Developer.
 - h. Developer agrees to accept the title to the Property "as is". The City has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Developer is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases the City from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
2. Developer's Representations as to Redevelopment. Developer recognizes the importance of the redevelopment of the Property to the general welfare of the community, and the commitments that have been made available by the City are for the purpose of making this redevelopment possible. Therefore, Developer guarantees completion of the Project according to the Contract Documents, and that such construction off homes shall be completed in the required period, unless extended by the Administrator for good cause.
 3. Except as otherwise provided, the parties agree that this Agreement shall survive the Closing and shall run with the land and be binding upon the parties, their successors and assigns, and every successor in interest to the Property, to the fullest extent of law and equity, for the benefit and in favor of the parties and their successors and/or assigns.
 4. Brokers. Each party represents and warrants to the other party that it has not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees, agents' commissions or other like payment in connection with this Agreement or the transactions contemplated in this Agreement. Each party agrees to defend, indemnify and hold the other party harmless against and in respect of any such arrangement or understanding claimed to have been made by such party with any third party.
 5. Lead-Based Paint. The Agreement provides for the sale of properties that may include homes built prior to 1978. City has not occupied the properties, and acquired them through a tax-foreclosure process conducted by the County of Macomb. City provided Developer with a lead-based warning and opportunity to inspect to ascertain the existence of lead-based paint on any of the Properties in compliance with the Residential Lead-Based Paint Hazard Act of 1992, and full access to search of City's accessible records through electronic databases. Developer understands that a full unconditional disclosure by City would require the manual inspection of each individual property file. Developer acknowledges

that Seller has made and will continue to make its Building files for each property available for inspection by Developer and its agents, and waives any further obligation of Seller to manually search its individual files. Developer accepts the Properties and the Lead-Based Paint disclosure in the attached form. Developer further acknowledges that it has a 10-day opportunity to conduct a risk assessment or inspection at Developer's expense, for the presence of lead-based paint or lead-based hazards. Developer, for itself and its agents, has waived the opportunity to conduct a risk assessment

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

HOME OWNERSHIP COMMITMENT

Developer will market and sell the homes for owner-occupancy, and obtain the certification provided in the RFP. If any home was properly marketed and still not sold for owner-occupancy for one (1) year from the completed date of City Certification, subject to approval of the Economic Development Director, and upon leasing criteria, a property may be leased, provided no rental period shall be less than 12 months.

Upon sale of a property, Developer must, within 45 days of the sale, file the Transfer Affidavit with the City Assessor, and provide the City's Administrator with notice of the sale, and the name and contact information for the buyer, and copy of the Principle Residence Exemption of the buyer. Each conveyance must be subject to a deed and restrictive covenants, recorded with the Register of Deeds, copies of which are to be provided to the City. If necessary, the sale will be subject to a separate restrictive covenant consistent with the terms of the sale to Developer. Any unpaid assessments due to the City will be paid upon sale to a third party or end owner.

CONSTRUCTION

1. Developer agrees to develop each property with a newly constructed residential dwelling and garage, if required by the Building Division, in a style compatible with the neighboring homes, and which meets with the satisfaction of the Director of Public Services, and shall be constructed in accordance with standards to achieve City Certification and in compliance with the State Construction Code and local building, zoning and trade codes. At all times until resale, the properties shall be maintained in compliance with the standards of the City of Warren code of ordinances, building codes, regulations and ordinances, and any other applicable statute, regulation or code, including the provisions of the City's Property Maintenance Code, Chapter 28 of the Code of Ordinances or the City of Warren and the International Property Maintenance Code.
2. Developer shall comply with all construction, police, sanitary, health and other government regulations, ordinances and statutes now applicable or which may become applicable to the construction, maintenance and condition of the properties.
3. Developer shall ensure that all work shall be good quality, professional and free from faults and defects, and performed by qualified and competent contractors, under supervision of an experienced, licensed contractor competent in

construction projects similar to this Project. All contractors working on the Properties must be fully licensed, and on the good standing with the City of Warren Building Department. All trades, HVAC shall be warranted, and the warranty shall be transferred to the buyer upon sale of a home.

4. Work shall be continuous until completion of each dwelling and garage on each individual property. Upon commencement of a dwelling, Developer shall progress diligently until completion of construction. No interruption of work.
5. No unsightly dirt piles, debris, idling trucks or overnight truck parking, except with advance permission of the Building Director. Each property must be broom swept at the end of each work day.
6. The Developer shall protect the Properties from all liens, claims, assessments, or encumbrances, which would arise after Closing, from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit.
7. The Developer shall take all necessary precautions to prevent damage, injury or loss to the Property and any other property, public or private, including without limitation, utilities, fences, trees, sod and sidewalks and streets, and shall at its own expense, repair, replace, or remedy any lost or damaged property caused by the performance of this Agreement or of any motor vehicles transporting materials used in connection with this Agreement.
8. Developer shall take all necessary precautions for the safety of all person and employees at or about the Property, and shall comply with all applicable federal, state and local safety laws to prevent accidents or injury, with warnings, safeguards, and barricades for the protection of workers and the public.
9. The Developer is required to obtain City Certifications or Certificates of Compliance with the City of Warren and shall comply with all City regulations and ordinances, inspections, and landscaping/lawn care, snow removal, baits, and traps.
10. The Developer will be charged a capped fee of \$500.00, in total, for all inspections.
11. All re-inspection fees shall apply after one two failed inspection per trade at the then current inspection fee rates.
12. To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

RIGHT TO INSPECT

1. Right to Inspect. The City of Warren shall have the right of entry at reasonable times during the construction to inspect the progress of the work, or to reenter as appropriate to this Agreement. Developer, its employees, and agents, and any subcontractor, its employees, agents, shall fully cooperate with the inspection, investigation and enforcement of the Property and provisions of this Agreement, ordinances, resolutions, or regulations.

2. **City Involvement.** The City, by inspecting the premises or by working in coordination with Developer, assumes no responsibility to the Developer or any subsequent owner for defective material or work or any breach of contract. Any supervision and inspection by the City is to ensure the proper administration of the Portfolio and objectives of this Agreement, and is not to be construed as creating any liability on the part of the City for faulty work or materials.

TAXES AND RISK OF LOSS

1. **Taxes.** The Developer shall be responsible for the payment of all taxes or assessments on the Properties as required by this Agreement, until the recording of the deed to subsequent owners. Developer shall remain obligated, however, for any mechanics or construction liens or other liens which arise during the course of construction. Nothing in this Agreement shall be construed as or deemed to be a waiver of the Developer's rights to contest or appeal an assessment of the Properties.
2. **Risk of Loss.** Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided in the course of performance, shall remain with the Developer at all times as of the effective date of this Agreement and until sold to subsequent owners. Should any of the work, goods, materials, equipment or furnishings be destroyed, defaced or otherwise damaged after the Closing and until sold to subsequent owners, the Developer shall repair or replace them.

DEFAULT

1. **Default.** The following acts shall be a default under this Agreement; (a) failure to fulfill in a timely and proper manner its obligations under this Agreement; (b) violation of any of the covenants, agreements or stipulations of this Agreement of the restrictive covenant recorded at Closing; (c) failure to pay water and sewer charges, special assessments, or administrative costs charged to Developer by law or under this Agreement after notice to the Developer and a reasonable time thereafter; (d) failure to pay taxes when due after Closing or assessments on the Properties before interest and penalties accrue, or e) any encumbrance or lien not permitted under this Agreement, removal or payment for which is not effected within a reasonable time after written notice by the City; (f) commencement of insolvency, voluntary filing or involuntary adjudication of bankruptcy under any present or future bankruptcy or other applicable law and (g) dissolution of Developer or change of ownership or control without the City's consent; or (h) any part of the Project is abandoned, evidenced by Developer's failure to perform work for sixty (60) or more consecutive days (unless caused by standard force majeure circumstances) on any of the Properties or to complete the Project phase agreed to with the Administrator; or (i) failure to sell an individual property to an owner-occupant.
2. **Notice of Default, Cure.** Upon discovery of a default after Closing, the non-defaulting party shall immediately notify in writing the defaulting party of the existence of the default. Said written notice shall give the defaulting party thirty (30) days to cure. If such failure shall continue for in excess of thirty (30) days after the receipt of written notice or if such a failure is of such a nature that the

same cannot be cured within said thirty (30) day period and the defaulting party shall fail to commence to cure such failure within said thirty (30) day period and thereafter diligently proceed to cure the default, then such party shall be deemed in default and the other party shall have the rights and remedies provided.

3. Remedies. Upon any such default, the City shall, in addition to the escrow remedies or any other remedy stated in this Agreement, shall have the following rights and remedies:
 - a. The City may terminate this Agreement, and shall have no further obligations.
 - b. The City may declare the quit claim deed to any or all of the Properties null and void, and any equitable estate or any other interest conveyed pursuant to this Agreement shall be null and void, and may revert to the City.
 - c. The Developer may be barred from bidding on future project.
 - d. The City reserves the right to issue blight violations for violations not cured after 30 days' notice and opportunity to cure.
 - e. The respective rights and remedies of the parties whether by this Agreement or by law, shall be cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise of any other rights or remedies for the same default or breach by the other party.

In the event the Developer, any successor or assignee becomes insolvent and intends to file for bankruptcy, receivership, or similar protection, and/or dissolves, the City will have the right to exercise reversionary rights to any or all of the Properties, and the City shall have the first option to purchase or redeem any individual parcel for \$1.00, and upon the City's exercise such option, Developer shall convey a quit claim deed to the City for such Properties "as is, without any warranty". In the event Developer receives a foreclosure, forfeiture or tax sale notice and does not intend to redeem the Property or the Property is to be sold at auction, Developer assigns to the City the first right to redeem or purchase the individual Property upon such terms as are identical to the redemption price and/or bankruptcy, tax, or receivership sale or auction, or upon such price or terms as provided in connection with such sale or redemption, and the City may immediately exercise a right of reversion to any remaining Properties unless they have been sold to third party owner. Developer agrees to execute any instrument necessary to perfect this assignment of right, or cooperate or join any redemption or purchase for the City's benefit. Developer shall immediately send written notices to the City of all filings, proceedings, notices and other documents concerning any dissolution, insolvency, bankruptcy, receivership, tax sale, forfeiture, foreclosure of similar matter.

4. Action in Law or Equity. The parties shall have the right to protect and enforce all rights available to them by suit in equity, action at law or by any other appropriate proceedings, whether for specific performance of any covenant contained in this Agreement or damages or other relief, or proceedings to take any action authorized or permitted under applicable law or regulation.
5. Force Majeure. If either the City or the Developer is delayed or prevented from the performance of any obligation, for reasons beyond their reasonable control,

including but not limited to labor disputes, acts of God, riots, strikes, power failure, environmental issues, national disasters or other declared emergencies, or unforeseen delays in governmental permits or approvals, then, upon written notice to the other party, the performance of such obligation shall be extended for the period of such enforced delay, provided, however, the delay was not caused by the party, reasonable measures were taken to prevent the delay, and diligence is exercised to cure the delay.

INDEMNIFICATION

Developer, and for their officers, managers, agents and contractors, agrees to indemnify, defend, and hold harmless the City, and its affiliated and related entities, and their officers, directors, and employees, from and against any and all losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees) brought in a suit, claim or action filed from and after Closing, relating to or arising out of the sale, conveyance or condition of any of the Properties, and including any environmental condition, soil condition, mold, asbestos, error in boundary line, encroachment, title defect, or any other liability, but only to the extent Developer is responsible for such losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees).

In addition, Developer agrees, for itself and its members, officers, contractors, and employees, that the City assumes no responsibility for Properties, regardless of whether the cause of liability or contamination accrued prior to Closing, except for any permitting inspections within its regulatory jurisdiction. Developer, for itself and for its managers, agents, officers, employees and contractors agree to indemnify, hold harmless and release the City of Warren and its officers, employees, boards and commissions and agents from and for any liability, claim, loss, demand, suit or action of any nature for or from any damage or injury, including death, brought in a suit, claim or action filed from and after Closing, that may arise out of or relate to the Properties, the servicing, sale, rehabilitation, boarding, or inspection of the Properties in connection with this Agreement, including claims of title or from end-owners for an improper workmanship or faulty construction, mold or asbestos, or environmental contamination, regardless of whether such cause of liability or contamination accrued prior to Closing. These obligations will survive termination.

CONFLICT OF INTEREST

1. No member of the governing body of the City of Warren, and no other officer, employee, or agent of the City of Warren who exercises any function or responsibility in connection with the carrying out of this Agreement, shall have any personal interest, direct, or indirect, in this Agreement; provided, however, that the provisions of this Article shall be deemed to have been complied with if, notwithstanding such interest any such person shall disclose such personal interest in writing to the City and shall take no part in any proceeding or other formal action relating to this Agreement.
2. Except for approved eligible administrative and personnel costs, no member, officer, or employee of the City of Warren, or its designees or agents, no consultant, no officer or employee of the City of Warren, who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in the decision making process or

gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Properties or in any activity, which is part of this Project at any time during or after such person's tenure.

NON-DISCRIMINATION

Developer agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of his or her religion, race, color, or national origin, age, sex, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. No discrimination shall be practiced in the marketing, sale or leasing of the Properties.

NOTICES

All notices, consents, approvals, requests and other communications, collectively referred to as "Notices", required or permitted under this Agreement shall be given in writing, signed by an authorized representative of the City or the Developer and mailed by first-class mail or hand delivered, or by electronic mail, except as provided below, and addressed as follows:

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

Developer:
TAJ Homes, LLC
Attn: Tanvir Jaigirdar
5641 Caniff
Detroit, MI 48212

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

Notices of a legal nature, such as default or termination shall be given by certified or registered mail, return receipt requests.

RELATIONSHIP OF PARTIES

The relationship of the Developer to the City is and shall continue to be contractual. No liability or benefits such as worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or relating to, a contract for hire or employer/employee relationship shall arise or accrue to the City or its agents or employees as a result of this Agreement. It is understood that any involvement or supervision by the City in the Project is for administrative purposes only and shall not give rise to any employment relationship or liability.

MISCELLANEOUS

1. If any article, section, subsection, clause or provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the

remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.

2. The rights and remedies provided in this Agreement are not exclusive, but are in addition to any of the rights and remedies provided by law or equity. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.
3. Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement, and shall not be deemed to affect the meaning or construction of any of its provisions.
4. The City reserves and shall have the exclusive right to waive, at its sole discretion, any requirement or provision under this Agreement imposed upon the Developer. Any such non-enforcement of a requirement or provision in one instance will not be deemed a waiver of the right to enforce that requirement or provision in the future.
5. This instrument, including the exhibits attached, which are made a part of this Agreement, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither the City nor the City's agents, have made any representations except those expressly set forth, and no rights or remedies are, or shall be acquired by the Developer by implication or otherwise unless expressly set forth herein. Except as provided in this document, any alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Developer unless made writing and signed by all parties.
6. Prior Written Consent. The Developer shall not assign or encumber its interest in this Agreement directly or indirectly, and shall not transfer any interest in the same without prior written consent of the City.
7. "Superfund" Act. To the best of the City's knowledge, no land fill exists or existed on any of the properties contemplated under this Agreement. No hazardous waste or material has been deposited on the properties, and to the best of City's knowledge, the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").
8. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement or the conveyance of the Properties.
9. This Agreement, and the properties may not be transferred or assigned by Developer prior to obtaining all of the City Certifications and all of the Certificates of Compliance, except with the City's written and the buyer, transferee or assignee agrees to fully assume the rights and obligations under this Agreement and so long as the buyer, transferee or assignee reasonably demonstrates to the City its financial capacity to fully perform under and comply with the obligations under this Agreement. Upon such sale, transfer or assignment, Developer shall have no further obligations under this Agreement, and the City shall release the

security under Section 4.0 of this Agreement to Developer so long as the buyer, transferee or assignee provides the security required under Section 4.0 of this Agreement.

10. Notwithstanding any other provision to the contrary to the Agreement, and except for indemnification obligations, Developer will be relieved of obligations under this Agreement as to the sold Properties upon closing of the sale of said Properties, except for the obligation to require a deed restriction or restrictive covenant herein that runs with the land, that prohibit using them for growth, or sale of illegal narcotics, and medical marihuana and as a prurient adult industry or business and to keep them maintained, and for provisions that survive termination, including: hold harmless and indemnification obligations, Maintenance obligations, and compliance with the restrictive covenants as stated in this document, and the leasing criteria, when applicable.
11. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
12. The City may record either this Agreement, or a memorandum of this Agreement with the Macomb County Register of Deeds, which the parties agree to execute in a mutually acceptable recordable memorandum of this agreement.
13. Counterparts/Electronic Signatures. This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.
14. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 21, 2024, which Purchaser signed on August 21, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
15. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

The City and the Developer by and through their duly authorized representatives have executed this Agreement as of _____, 2025.

Signatures on next page

WITNESSED BY:

Print Name:

WITNESSED BY:

Print Name:

Print Name:

ID 109278

PURCHASER: TAJ HOMES, LLC

By: _____
Tanvir Jaigirder
Its: Managing Member

SELLER: CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Tanvir Jaigirdar, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Grantee"), agrees to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee the six (6) real properties (collectively the "Property"), located in the City of Warren, State of Michigan, legally described as:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

The Property are former tax-reverted lots that were conveyed to Grantee, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

As part of the consideration for the Property, Grantee, Tanvir Jaigirdar, and TAJ Homes, LLC jointly and severally, and for their transferees, members, officers, family, transferees, heirs, and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
2. The Property shall be used, developed with a residential structure on each individual lot, and occupied, and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 20, 2025.
3. Each property will be developed in accordance with local codes, and have City Certification within two years year from this date.
4. The Property may only be used as a principal residence.
5. Grantee agrees to sell each Property to an owner-occupant, and to add a covenant to the sale that would require the property to be occupied by an owner or his or her family member for at least two years of the date of this sale, unless expressly waived in writing by the City of Warren Economic Development Director, and filed on record with the City Clerk.
6. No individual Property shall not be rented or leased for period of less than twelve months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.
7. In the event of public utilities or recorded utility easements located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility, and with regard thereto, Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

8. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including road construction or repair.
9. The provisions of this Agreement may be enforced by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation, and enjoin the violation or to recover costs or damage from Grantee, including their heirs, devisees, legal representatives or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
10. The Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, inspection, transportation, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
11. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and its heirs, assigns, legal representatives, transferees and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and conveyance of the Property shall be subject to these restrictions.
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE: TAJ HOMES, LLC

Print Name:

By: _____
Its: Tanvir Jaigirder
Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by
Tanvir Jaigirder, Managing Member of TAJ Homes, LLC, on behalf of Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025
by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 109279

TAJ HOMES, LLC

EXHIBIT B
LEGAL DESCRIPTIONS

1. Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman
2. Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge
3. Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge
4. Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier
5. Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic
6. Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 22, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-9801; RECOMMENDATION TO INCREASE THE AWARD FOR INCIDENT REPORTING SOFTWARE

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award for Incident Reporting Software to ESO Solutions, Inc., P.O. Box 738310, Dallas, TX 75373, for the periods and the not to exceed annual amounts shown in the table below.

PERIOD	DESCRIPTION	INITIAL AWARD	INCREASE OF AWARD	NEW AWARD
6-28-25 thru 6-27-26	Incident Reporting Software & Fire Inspection Software	\$ 37,678.00	\$ 28,636.84	\$ 66,314.84
6-28-26 thru 6-27-27	Incident Reporting Software & Fire Inspection Software	\$ 38,808.34	\$ 32,506.50	\$ 71,314.84
6-28-27 thru 6-27-28	Incident Reporting Software & Fire Inspection Software	\$ 39,972.59	\$ 36,342.25	\$ 76,314.84

On May 9, 2023, City Council approved an extension of award to ESO Solutions, Inc. for providing Version 3 compliant Incident Reporting Software for the Fire Department for a period of five years.

On December 10, 2024, City Council approved an increase of award for the period of June 28, 2024 through June 27, 2025, from a total amount of \$36,580.59 to a total amount of \$57,066.27.

The Fire Department uses the ESO Software to record incidents that the department responds to on an annual basis. The software has the ability to report this information to state and federal agencies, as well as acting as a billing agent for EMS invoicing. Over time, both the number of users in the department have increased and the incident volume has grown significantly.

For the period June 4, 2024 through June 3, 2025, the total EMS incidents have risen from 15,535 to 21,785, and the number of users has increased from 138 to 144. Since the department pays a unit

cost per incident and number of users, there is an increased cost due to the increased activity and the number of users that utilize the software.

Additionally, the Fire Department is seeking to add an additional annual module that will allow employee users to utilize iPads to enter incident reports, apparatus and equipment checks. The iPad module, upon implementation in September of 2025, will allow the department to transition from laptop computers to iPads which will result in significant savings and eliminate another paper document, thus, streamlining the department's process.

The Incident Reporting Software agreement allows for an annual 3% increase. Each annual cost is based on the previous annual number of incidents and users. Since the number of incidents and users is unknown for the final three-year periods, the City has estimated the not to exceed annual amounts (see table above).

Thus, this recommendation before your honorable body today, is for an increase of award for the final three (3) year periods, in the amounts shown in the table above.

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

Respectfully Submitted,

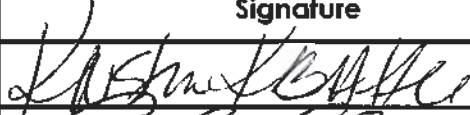
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/4/2025
Controller:		8/4/2025
MAYOR:		8/4/2025



Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Invoice

Date: 5/29/2025
Invoice #: ESO-168468
Terms: Net 30
Due Date: 6/28/2025
PO#

Bill To

Purchasing
City of Warren
One City Square Ste 425
Warren MI 48093
United States
kkalmanir@warrenfiredept.org

Ship To

Warren Fire Department
23295 Schoenherr
Warren
MI 48089
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite Patient care reporting suite, Includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.	6/28/2025	6/27/2026	15,535	Incidents	USD \$27,635.06	USD \$2,763.51	USD \$24,871.55
EHR Fax Enables faxing of patient care records to destination facilities.	6/28/2025	6/27/2026	15,535	Incidents	USD \$1,966.91	USD \$196.69	USD \$1,770.22
EHR Cardiac Monitor Integration Cardiac monitors Integration. Allows for import of cardiac monitor data via local or cloud integration. Ongoing maintenance included. Unlimited connections.	6/28/2025	6/27/2026	15,535	Incidents	USD \$1,546.31	USD \$154.63	USD \$1,391.68
EHR CAD Integration Allows for integration of CAD data into EHR mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.	6/28/2025	6/27/2026	15,535	Incidents	USD \$3,576.19	USD \$357.62	USD \$3,218.57
EHR Billing Interface Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.	6/28/2025	6/27/2026	15,535	Incidents	USD \$949.27	USD \$94.93	USD \$854.34
Personnel Management Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.	6/28/2025	6/27/2026	138	Employees	USD \$4,681.35	USD \$0.00	USD \$4,681.35
Fire Incidents (by Volume) Includes mobile application NFIRS widget, Auto EHR-Import or Auto-CAD Import, federal NFIRS data reporting, software updates and upgrades.	6/28/2025	6/27/2026	20,326	Incidents	USD \$12,869.85	USD \$0.00	USD \$12,869.85
EHR CARES Extract Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.	6/28/2025	6/27/2026	15,535	Incidents	USD \$868.72	USD \$86.87	USD \$781.85



Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Invoice

Date:	5/29/2025
Invoice #	ESO-168468
Terms	Net 30
Due Date	6/28/2025
PO#	

Invoice Message:

ACH/EFT bank information:
JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Check Remittance lockbox address:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Total (Without Tax):	USD \$50,439.41
Tax:	USD \$0.00
Grand Total:	USD \$50,439.41
Amount Paid/Credit:	USD \$0.00
Total Recurring:	USD \$50,439.41
Total One-Time:	
Invoice Balance:	USD \$50,439.41

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

Tax ID: 36-4566209

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

This invoice presents the total net price of the product(s) and/or service(s) which is inclusive (net) of any discount. As the buyer of such product(s)/service(s), you may have additional reporting obligations to federal or state health care programs (including pursuant to 42 CFR 1001.952(h)) and/or upon inquiry by the HHS Secretary or other state or federal agencies. As the buyer, you must adhere to any other relevant federal or third-party payer requirements.



For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8534313/?amount=5195259.23

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8534313/?card=false



Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Date: 5/27/2025
Invoice # ESO-168451
Terms Net 30
Due Date 6/26/2025
PO#

Bill To

Purchasing
City of Warren
One City Square Ste 425
Warren MI 48093
United States
kkalmanlr@warrenfiredept.org

Ship To

Warren Fire Department
23295 Schoenherr
Warren
MI 48089
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO Fire Discounted Bundle	6/26/2025	6/25/2026	6	Stations	USD \$12,083.81	USD \$1,208.38	USD \$10,875.43
Includes ESO Fire Incidents, Personnel Management, Properties and Inspections.							

Invoice Message:

Total (Without Tax): USD \$10,875.43
Tax: USD \$0.00
Grand Total: USD \$10,875.43
Amount Paid/Credit: USD \$0.00
Total Recurring: USD \$10,875.43
Total One-Time:
Invoice Balance: USD \$10,875.43

ACH/EFT bank information:
JP Morgan Chase
Routing: 111000614
Account Number: 577211926

Check Remittance lockbox address:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Please submit payment remittances to accountsreceivable@eso.com to ensure correct invoice application.

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Tax ID: 36-4566209

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For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8534296/?amount=1120169.29

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/8534296/?card=false



Quote Date: 06/23/2025
 Customer Name: Warren Fire Department (MI)
 Quote #: Q-205453
 Quote Expiration Date: 06/22/2025
 ESO Account Manager: Rob Hinrichs

CUSTOMER CONTACT

Customer: Warren Fire Department (MI)
 Name: William Alter
 Email: walter@warrenfiredept.org
 Phone: (586) 756-2800 ext 3400

BILLING CONTACT

Payor: Warren Fire Department (MI)
 Name: Shanah Turner
 Email: sturner@cityofwarren.org
 Phone: (586) 756-2800 ext 3400
 Address: One City Square Ste 425
 Warren MI, 48093
 Billing Frequency: Annual
 Initial Term End Date: 06-27-2026

Special Terms and Notes:

Notwithstanding anything to the contrary in this Quote, the Terms and Conditions or any other agreement between the parties, the following shall apply: Upon the Effective Date, this Quote terminates and replaces the current ESO EHR Subscription. Any Recurring Fee amount paid by Customer toward existing ESO EHR software subscription shall be applied on a pro-rated basis to the Software and/or Services on this Agreement.

EHR

Product	Volume	Price	Discounts	Total	Fee type
ESO EHR	15535 Incidents	\$27,819.00	(\$460.29)	\$27,358.71	Recurring
		Annual Recurring Fees	USD	27,358.71	
		One-Time Fees	USD	0.00	
		TOTAL FEES	USD	2,487.16	

For EHR, the following payment terms apply:

The subscription term shall begin 15 calendar days after the Effective Date (Subscription Start Date). All Fees are invoiced on or about the Effective Date. After the Initial Term, Recurring Fees are due on the anniversary of the Subscription Start Date.

July 18, 2025



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr

Warren, MI 48089

(586) 756-2800

www.cityofwarren.org

Subject: ESO Solutions Inc (SOL-W-9801) – Increase of Award

Craig

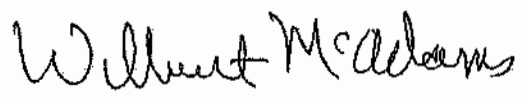
The Fire Department is requesting that City Council approve an increase of award with ESO Solutions Inc. The city entered into a contract with ESO Solutions to use their incident reporting software in 2015. Over the years the department added additional modules to our contract including Fire Inspection Software module and Electronic Health Reporting (EHR). Last fiscal year we consolidated the invoices into a single invoice for the convenience of the city and the vender. Terms of the contract are based upon the number of employee users of the software and the number of incidents entered into the software along with several other smaller criteria. Currently the department has 144 users of the software and our incident volume in 2024, equaled 21,785 with the expectation that in 2025 incident volume will exceed greater than 22,000 total incidents.

Additionally, the department will be adding an additional module to allow employee users to use iPads to enter incident reports, apparatus and equipment checks. The iPad module upon implementation in September of 2025 will allow the department to transition from laptop computers to iPads which will save the department significant money as the cost of the iPads is far cheaper than the ruggedized laptops we currently use. The iPads will also allow the department to perform apparatus, and equipment checks eliminating another paper document which will also further streamline our operation and need to store these documents from apparatus and equipment purchase to apparatus and sale or replacement eliminating approximately 15 years' worth of paper documents. Finally, the vender has advised the department to expect a 1-3% rate increases over the next couple of billing cycles. Therefore, the department is requesting to increase our spending authorization with ESO Solutions Inc., from \$56,693.44 to \$66,314.84 for the period June 28, 2025, through June 27, 2026. Additionally, the department would also like to increase the spending authorization for the period June 28, 2026, through June 27, 2027, to \$71,314.84, and for the period June 28, 2027, though June 27, 2028, to \$76,314.84.

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

Please direct questions to my attention at Ext. 3100.

Professionally,

A handwritten signature in black ink that reads "Wilburt McAdams". The signature is written in a cursive style with a large, stylized 'W' and 'M'.

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-9801

Product or Service: Incident Reporting Software – Increase of Award 2025-26

Requesting Department: Fire

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

On May 9, 2023, City Council approved an extension of award to ESO Solutions, Inc., 9020 North Capital of Texas Highway, Building II-300, Austin, TX 78759 for providing Incident Reporting Software for a period of five years.

On December 10, 2024, City Council approved an increase of award for the period of June 28, 2024 through June 27, 2025, from a total amount of \$36,580.59 to a total amount of \$57,066.27.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is in the best interest of the Fire Department, and the City, to request an increase of the award for the periods and not to exceed amounts shown in the table below.

PERIOD	DESCRIPTION	INITIAL AWARD	INCREASE OF AWARD	NEW AWARD
6-28-25 thru 6-27-26	Incident Reporting Software & Fire Inspection Software	\$ 37,678.00	\$ 28,636.84	\$ 66,314.84
6-28-26 thru 6-27-27	Incident Reporting Software & Fire Inspection Software	\$ 38,808.34	\$ 32,506.50	\$ 71,314.84
6-28-27 thru 6-27-28	Incident Reporting Software & Fire Inspection Software	\$ 39,972.59	\$ 36,342.25	\$ 76,314.84

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

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

IT IS RESOLVED, that the increase of award to ESO Solutions, Inc. is hereby accepted by City Council in the annual amounts not to exceed and time periods listed in the table above.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents 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: August 1, 2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: EMS Billing Services

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee
Joe Kinder, EMS Chief
Richard Fox, City Controller or his designee
Jared Gajos, Human Resources Director or his designee
Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Orrin Ferguson

Orrin Ferguson
Fire Chief

READ AND CONCUR:

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

Lori M. Stone, Mayor



DATE: 8/4/2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: WWTP Supplemental Electrical Services Agreement
(Name of the Project)

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee

Richard Fox, City Controller or his designee

Jared Gajos, Acting Human Resource Director or her designee

Craig Treppa, Purchasing Agent

David Muzzarelli, Public Service Director

(Committee Member Name & Title)

Donna Dordeski, WWTP Division Head

(Committee Member Name & Title)

Anthony Conigliaro, WWTP Senior Facilities Engineer

(Committee Member Name & Title)

Lloyd Rudolph, Master Electrician

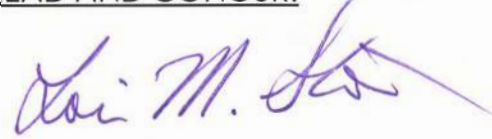
(Committee Member Name & Title)

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,


Donna Dordeski, WWTP Division Head
(Dept. Head Name & Title)

READ AND CONCUR:


Lori M. Stone, Mayor



DATE: 8/4/2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: WWTP Technology Services Agreement
(Name of the Project)

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee

Richard Fox, City Controller or his designee

Jared Gajos, Acting Human Resource Director or her designee

Craig Treppa, Purchasing Agent

David Muzzarelli, Public Service Director

(Committee Member Name & Title)

Donna Dordeski, WWTP Division Head

(Committee Member Name & Title)

Anthony Conigliaro, WWTP Senior Facilities Engineer

(Committee Member Name & Title)

Anfrila Gjini, ICS Manager

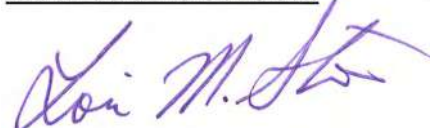
(Committee Member Name & Title)

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,


Donna Dordeski, WWTP Division Head
(Dept. Head Name & Title)

READ AND CONCUR:


Lori M. Stone, Mayor



DEPARTMENT OF HUMAN RESOURCES

ONE CITY SQUARE, SUITE 410

WARREN, MI 48093-5286

(586) 574-4670

www.cityofwarren.org

Date: August 1, 2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: Time and Attendance Solution

Recommendation of Review Panel

Dear Mayor Stone:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Mary Michaels, Acting City Attorney or her designee

Richard Fox, or his designee

Shumon Hakim, I.S. Manager

Stephanie Bird, Senior Payroll Technician

Jared Gajos, Human Resource Director

Craig Treppa, Purchasing Agent

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

Jared Gajos
Director of Human Resources

READ AND CONCUR:

Lori M. Stone, Mayor

MEMORANDUM

DATE: August 5, 2025

TO: Mindy Moore, Council Secretary

RE: Brownfield Redevelopment Authority Reappointment

City Council:

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

Name	Date of Expiration
Glenn Eckert	March 28, 2028

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Brownfield Redevelopment Authority



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

City Commission / Board Application

Commission / Board applied for: TOWN FIELD

Name: GLENN M. ECKERT

Address: [REDACTED] Zip: [REDACTED]

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

Email Address: [REDACTED]

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

Number of Years a Warren Resident: 20 Warren Business Owner? SELECT BUSINESS AGENCY
(Name of Business)

☐ New Appointment Request

☒ Re-Appointment Request

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

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

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

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: 53 YEARS REAL ESTATE BROKER
DEVELOPER COMM / RES

(Continued on reverse side)

Education: ASSOCIATES MACOMB CC
WARREN FITZ.

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

ST ANNES

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

NONE

Please feel free to add any additional information:

***NOTE: All potential appointments:**

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

Please return this application to the Mayor's Office

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

(Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: ECKERT GLENN

Summary Information

> Residential Building Summary

- Year Built: 1938

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,093

- Acres: 0.207

> Assessed Value: \$121,850 | Taxable Value: \$53,219

> Property Tax information found

> 2 Building Department records found

> Utility Billing information found

Owner Information

ECKERT GLENN

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	PB09-162442		Finald	8/21/2009	9/4/2009	\$0.00	View
Building	PB108123		Expired	8/25/1998		\$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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(Property Address)

Parcel Number: Account Number:



Item 1 of 21 Image / 1 Sketch

Customer Name: ECKERT GLENN

Summary Information

> Residential Building Summary

- Year Built: 1938

- Full Baths: 1

- Sq. Feet: 1,893

- Bedrooms: 0

- Half Baths: 1

- Acres: 0.207

> Assessed Value: \$121,050 | Taxable Value: \$53,219

> Property Tax information found

> 2 Building Department records found

> Utility Billing information found

Owner and Taxpayer Information

Owner: ECKERT GLENN

Taxpayer: SEE OWNER INFORMATION

Amount Due

Current Taxes: \$960.68

[Pay Now](#)

Legal Description

URBANREST FARMS SUBDN N S7.0 FT LOT S6; EXC W 175.50FT L.S P.74

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

8/5/2025

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	
2025	Summer	\$2,960.68	\$2,000.00	07/17/2025	\$960.68	Pay Now
2024	Winter	\$78.50	\$78.50	01/29/2025	\$0.00	
2024	Summer	\$2,741.21	\$2,741.21	01/29/2025	\$0.00	
2023	Winter	\$79.22	\$79.22	01/10/2024	\$0.00	
2023	Summer	\$2,552.40	\$2,552.40	01/10/2024	\$0.00	
2022	Winter	\$71.48	\$71.48	01/06/2023	\$0.00	
2022	Summer	\$2,394.74	\$2,394.74	01/06/2023	\$0.00	
2021	Winter	\$162.46	\$162.46	01/28/2022	\$0.00	
2021	Summer	\$2,417.33	\$2,417.33	01/28/2022	\$0.00	
2020	Winter	\$74.39	\$0.00			** Read Note(s) Above

Load More Years

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[Privacy](#) • [Terms](#)

(Property Address)

Parcel Number: [REDACTED] Account Number: [REDACTED]

Customer Name: ECKERT GLENN UB Customer Name: [REDACTED] OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1938
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 1
 - Sq. Feet: 1,893
 - Acres: 0.207
- > Assessed Value: \$121,850 | Taxable Value: \$53,219
- > Property Tax Information found
- > 2 Building Department records found
- > Utility Billing information found

 Item 1 of 2 1 Image / 1 Sketch

Customer Information

Name: [REDACTED] OCCUPANT
Address: [REDACTED] Account Number: [REDACTED]

Amount Due

Total Amount Due (\$2.24)
[Pay Now](#)

Current Bill

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

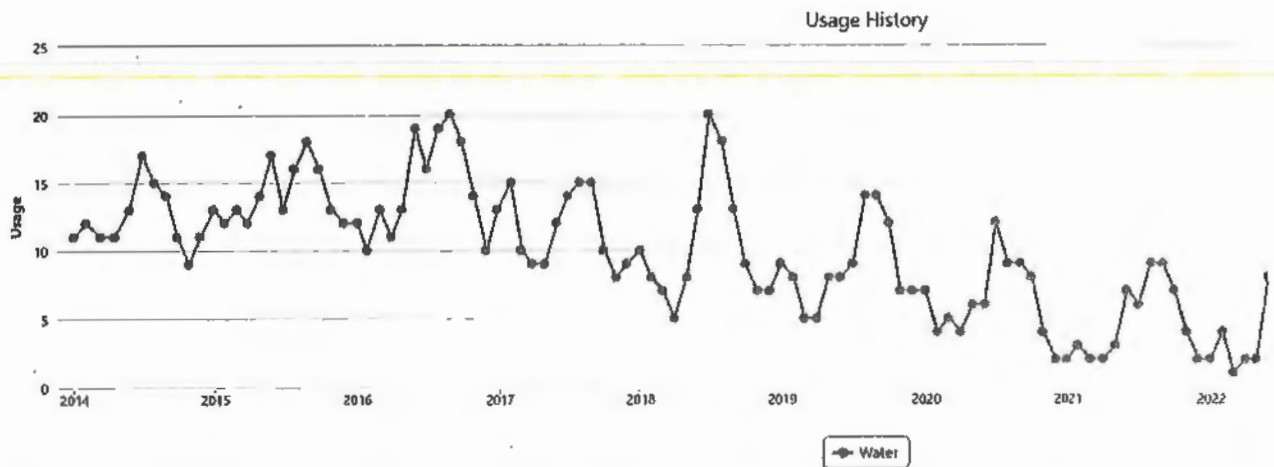
Amount Due	(\$2.24)	Bill From	05/30/2025		
Due Date	07/31/2025	Bill To	06/30/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER	(\$0.91)	\$0.00	\$0.00	(\$0.91)	
SEWER SERVICE CHARGE	(\$0.05)	\$0.00	\$0.00	(\$0.05)	
STATE MANDATED FEE	(\$0.22)	\$0.00	\$0.00	(\$0.22)	
WATER	(\$1.04)	\$0.00	\$0.00	(\$1.04)	
WATER SERVICE CHARGE	(\$0.02)	\$0.00	\$0.00	(\$0.02)	
	(\$2.24)	\$0.00	\$0.00	(\$2.24)	

History (494 Items Found)

Starting Date: [REDACTED] Ending Date: [REDACTED] [Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/5/2025	Payment Posted	0005711874		0.00	0.00	(\$90.00)	(\$2.24)
7/30/2025	Meter Read	Water		1385.00	11.00	\$0.00	\$87.76
7/11/2025	Bill Calculated	05/30/25-06/30/25		0.00	0.00	\$87.76	\$87.76
7/8/2025	Payment Posted	0005662187		0.00	0.00	(\$251.05)	\$0.00
6/30/2025	Meter Read	Water		1374.00	9.00	\$0.00	\$251.05
6/23/2025	Bill Adjustment	Past Due / Shutoff		0.00	0.00	\$5.00	\$251.05
6/23/2025	Shutoff Notice Sent	DELINQUENT NOTICE		0.00	0.00	\$0.00	\$246.05
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	\$40.60	\$246.05
6/9/2025	Penalty			0.00	0.00	\$6.02	\$205.45
5/30/2025	Meter Read	Water		1365.00	4.00	\$0.00	\$199.43
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	\$40.60	\$199.43
5/8/2025	Penalty			0.00	0.00	\$4.66	\$158.03
5/7/2025	Bill Adjustment	TAX 1 IFN		0.00	0.00	(\$178.37)	\$154.17

Usage History Chart



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End of Item 13