WARREN CITY COUNCIL

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

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

A Regular Meeting of the City Council – Tuesday, August 26, 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

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to review and confirm Special Assessment Roll No. 543, relating to the demolition of a house and garage located at 21632 Conners, through the Nuisance Abatement Program.

b) ADMINISTRATIVE HEARING: (Tabled February 25, 2025) Demolition of a house at 7215 Jackson, through the Nuisance Abatement Program.

c) ADMINISTRATIVE HEARING: (Tabled August 12, 2025) Demolition of a house and shed located at 7584 Chalmers through the Nuisance Abatement Program.

11 MISCELLANEOUS CORRESPONDENCE:

a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the continuation of health insurance coverages with Blue Cross, Blue Care Network, and dental insurance coverage with Delta Dental and DENCAP Dental.

b) Request of Table 53 Pizzeria, LLC, located at 32270 Van Dyke, to upgrade their Tavern License to a Class C Liquor License through the State of Michigan. CONSIDERATION AND ADOPTION OF A RESOLUTION.

c) Recommendation of the RFP Committee to award ITB-W-1478 for the construction of a new library to be located at Underwood Park, to Quadrate Construction, LLC., in an amount not to exceed $2,556,737.70. This recommendation was voted on and approved by the Library Commission on July 17, 2025. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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: ADA Accessibility requirements for websites/mobile apps/social media in 2026.

c) Council Secretary Mindy Moore, discussion in re: Request to update the Council Rules of Procedure Section 2.1 to add Legal Update to the Council Agenda.

d) Council Member Jonathan Lafferty, discussion in re: Sec. 21-23. - Television, phonograph, musical instruments, etc. The playing of any television, phonograph **or similar device or** any musical instrument in such a manner or with such volume, particularly during the hours between 10:00 p.m. and 8:00 a.m., or **at any time or place** so as to annoy or disturb the quiet, comfort or repose of persons in any office or **in any dwelling,** hotel or other type of residence, or of any persons in the vicinity is unlawful.

e) Re-appointment of David Sophiea to the Zoning Board of Appeals for a term to expire September 30, 2028.

13 CORRESPONDENCE FROM THE MAYOR:

a) (Tabled 8.12.2025) 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.

b) Request of the Downtown Development Authority for a budget amendment to fund the Police Department Entrance Repairs in the total amount of $1,210,704.00. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

c) Request of the Fire Department to transfer funds between line items in the amount of $30,000.00 to cover the costs associated with the capital equipment purchases of office furniture for the administration building and tables and chairs for the training room. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

d) Request of the Human Resource Director to waive the bid process and award the sole source provider, Gannett Detroit LocaliQ (formerly Michigan.com), the providing of advertising services for open positions within the City of Warren, for a two (2) year period, in an annual amount not to exceed $45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

e) Request of the Sanitation Department for an additional appropriation of funds in the amount of $62,315.00 to cover the purchase of two (2) Flygt submersible grinder pumps for the Warren Transfer Station. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

f) Request of the Sanitation Division to waive the bid process and award the purchase of two (2) new Flygt Submersible Grinder Pumps to Lawrence M. Clarke, Inc., in the total amount of $62,314.88. CONSIDERATION AND ADOPTION OFA RESOLUTION.

g) Request of the City Treasurer for a transfer of funds between line items in the amount of $2,052.00 to cover the costs associated with reorganizing budgeted positions. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

h) Request of the Administration to amend the Downtown Development Authority Fiscal Year 2026 Capital Outlay Budget in the amount of $100,000.00 to fund the Gather+Grounds Project in the City Hall Atrium. CONSIDERATION AND ADOPTION OF A RESOLUTON. (5 votes needed)

i) Request to approve an RFP for General Motors (GM) Dealer OEM Parts & Service and to appoint one (1) Council Representative.

14 AUDIENCE PARTICPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

a) Approval of the minutes of August 12, 2025.

b) Approval of the minutes of August 14, 2025 Special Meeting.

c) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Christopher Gibson v City of Warren, et al. USDC-ED Case No. 2:25-cv-12518-SJM-EAS. Hon. Stephen J. Murphy III.

d) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Yusuf Lee Bell v City of Warren, et al. MCCC 2025-003265-CB. Hon. Kathryn A. Viviano.

e) Request of the Department of Public Works to increase the award for providing Mack Truck Parts and Service to M & K Truck Centers, retro-actively, for the final one (1) year renewal period (October 30, 2024 through October 29, 2025) from an annual amount not to exceed $150,000.00 to an annual amount not to exceed $200,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

f) Request of the Department of Public Works to award the purchase of one (1) new 2026 Chevrolet Silverado 3500 HD, utilizing the State of Michigan contract and one (1) Dump Body, utilizing the City of Rochester Hills Cooperative Contract, in a total amount not exceed $86,177.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes Road to Van Dyke Ave.), decreasing the current amended contract amount by $495,725.89 resulting in a final contract amount of $5,703,695.11; and to issue payment No. 10 and final in the amount of $217,240.42 to Bricco Excavating Company.

h) Request of the Fire Department to award the purchase and installation of office furniture for the Fire Administration Building to National Business Furniture in the amount of $93,823.74. CONSIDERATION AND ADOPTION OF A RESOLUTION.

i) Request of the Human Resources Director to award the purchase of Human Resource and Management Software Subscription Service from NEOGOV, for a three (3) year period, in the total amount not to exceed $236,267.60. CONSIDERATION AND ADOPTION OF A RESOLUTION.

j) Request of the Public Service Director to increase the award of bid ITB-W-0307 to furnish Ridgewood Park Improvements, to Gibraltar Construction Co., from $305,459.00 to a total amount of $311,118.82, an increase of $5,659.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.

k) Request of the Police Department to award bid ITB-W-1610 for the purchase of twelve (12) Digital Cameras and training to Focus Cameras, LLC., in the total amount of $52,400.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

l) Request of the Police Department to award the purchase of two (2) police vehicles to Todd Wenzel Buick GMC of Westland, utilizing the State of Michigan Contract, in the total amount of $88,628.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

m) Request of the Police Department to award the purchase of one (1) police vehicle to Berger Chevrolet, utilizing the State of Michigan Contract, in the total amount of $46,989.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

n) Request of the Purchasing Division to approve an increase of award for furnishing Office Supplies, to ODP Business Solutions, LLC., for the current contract year, through September 30, 2025 by $60,000.00 and for the October 1, 2025 through September 30, 2026 contract year an increase of $70,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

o) Request of the City Treasurer and the Public Service Director to waive the bid process and authorize one (1) year of online service and support from the sole bidder, BS&A Software, commencing retro-actively on August 1, 2025, in the total amount of $40,073.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

p) Notice of appointment of Bianna O'Brien to the Animal Welfare Commission with a term expiration of June 30, 2028.

q) Notice of appointment of William Rudd to the Library Commission with a term expiration of June 30, 2028.

r) Request to schedule a public hearing to establish a Commercial Rehabilitation District pursuant to Public Act 210 of 2005. Petitioner: V.I.P. Homes & Development, 8525 Cole Drive, Warren, Michigan. Set Public Hearing Date-September 9, 2025.

s) Request to schedule a public hearing for consideration and approval of Brownfield Plan Amendment #4 pursuant to Public Act 90 of 2023-Village at the Park-8525 Cole Street. Petitioner: V.I.P. Homes & Development. Set Public Hearing Date-September 23, 2025.

t) Request to approve the demolition of a house at 2199 Emmons through the Nuisance Abatement Program-Set Public Hearing Date-September 23, 2025.

u) Request to approve the demolition of a house and shed at 5458 Toepfer through the Nuisance Abatement Program-Set Public Hearing Date-September 23, 2025.

WARREN CITY COUNCIL
REGULAR MEETING
August 12, 2025

A Regular Meeting of the Warren City Council was held Tuesday, August 12, 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 with the request to add 4y-Request to approve ITB-W-1628 and to remove item 4n to the main agenda.

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

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

Council Member Rogensues Yes

5. ADOPTION OF AGENDA

Motion:
Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add 10c-Administrative Hearing for 7584 Chalmers; 11d-Settlement in the Evans v Warren case; 11e-Settlement in the Tinsley v Warren Case; 11f-Settlement in the Wade v Warren Case; 12c-Discussion in re: Underwood Park Library; 12d-Request for moratorium on Chicken Ordinance; 12e-Special Legal Counsel Update; 13i-which was 4n on the consent agenda.

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 remove the request for information on Fire Stations by President Angela Rogensues and a reminder from Council Secretary Mindy Moore that Court Order requires the administration to respond to Council requests within 10 days. The request regarding Reclass information, promotions, pay increases, etc. is expected by the next meeting. Motion made by Council Member Moore and supported 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

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

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

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

b) Water and Sewer Systems

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

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

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

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori Harris

9. ANNOUNCEMENTS

Fire Station #5 Resolution.

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

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

Secretary Moore congratulated Sargent Barnhill on his retirement August 11, 2025. She also announced the Warren Police Departments operation back to school for Fitzgerald Students. The Korean Liberation Festival will be at Halmich on August 17th from noon to 5:00 pm. On August 16th the Cultrual Commission will be hosting an event at Halmich park from 2:00 to 6:00 pm. CERT, Crime Commission and the Senior Health Commission will also be in attendance. At the same time the Warren CERT will be hosting a bottle drive for Mr. Marshall's mission of love from 11:00 am to 5:00 pm.

Council Member Lafferty announced the Warren Concert Band would be performing Wednesday, August 13, 2025 at 7:00pm.

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.

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

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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 Doepfer through the nuisance abatement process.

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

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

Motion:
Motion to approve the City Attorney to pursue an equitable court order and to seek out state agency to assist the resident 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

c) **ADMINISTRATIVE HEARING:** (Tabled May 20, 2025) Demolition of a house and shed located at 7584 Chamers through the nuisance abatement program.

Motion:
Motion to remove from the table 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).

Mr. Paul Lize Chief Building Inspector appeared and said he has not received any updates from the owner. Records indicate that an electrical permit was obtained on August 8, 2025.

Motion:

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Motion to re-table to August 26, 2025 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

11 MISCELLANEOUS CORRESPONDENCE:

a) (Tabled 7.22.2025) CONSIDERATION AND ADOPTION OF A RESOLUTION approving Network Use Agreement with Comcast.

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

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

Motion:
Motion to approve on the condition that the settlement is reviewed by Special Legal Counsel, Jeff Schroder prior to the end of the reconsideration period 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

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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).

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 OFA RESOLUTION approving Municipal Credit and Community Credit Contract for Fiscal Year 2026 and authorizing execution of the contract.

Motion:
Motion to approve was made by Council Member Moore and support motion was made by Council Member Newnan with the request that reports of denied service from SMART are addressed and the contract is reviewed to ensure the contract are being enforced fairly and properly. He would like that added to the resolution.

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

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

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d) (added) Settlement of Chasitiy Evans v City of Warren et. al., as discussed in closed session 8.12.205.

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

e) (added) Settlement of Rasheeda Tinsley v City of Warren et. al., as discussion in closed session 8.12.2025.

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) Settlement of Tyler Wade v City of Warren et. al., as discussed in closed session 8.12.2025.

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

Roll Call:

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

Council Member Moore	Yes
Council Member Boike	Yes
Council Member Lafferty	Yes
Council Member Dwyer	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)

This item remains tabled.

b) Council Secretary Mindy Moore, discussion in re: Zoning Ordinance updates and outside consulting firm. Request for update on consultant project by Beckett & Raeder.

Motion:
Motion to receive and file the request for a copy of the first draft that Mr. Muzzarelli has seen. There had been a previous request for a Zoning Ordinance Steering Committee back on February 5, 2025. Council, Planning and Zoning Board of Appeals should all be participating in this. Motion was made by Council Member Moore and support motion was made by Council Member Lafferty.

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

c) (added) Discussion in re: Underwood Park Library.

Motion:
Motion to approve the request that the Underwood Park Library be forwarded to Council for action at the next Council meeting 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).

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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

d) (added) Discussion in re: Chicken Ordinance.

Motion:
Motion to have the Public Service Director send a letter to all residents with chickens explaining that the section of the ordinance that is a conflict will be addressed and no further action is needed at this time was made by Council Member Moore and support motion was made by Council Member Boike.

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

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

e) (added) Discussion in re: Legal Update from Special Legal Counsel, Jeff Schroder.

Motion:
Motion to receive and file the verbal update provided by Mr. Schroder. The Governor has approved the ballot language regarding appointments in the City of Warren. The FDA will be regulating Kratom, the city is working on a draft ordinance about this. The Housing Commission is to be brought into compliance, and a draft amendment is coming. Civil Service Ordinance, Ethics, and Special Events Ordinance also being worked on.

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

13 CORRESPONDENCE FROM THE MAYOR:

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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.

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

Roll Call:
A roll call vote was taken on the motion. The motion carried (6-1).

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

Motion:
Motion to re-table was made by Council Member Lafferty and support motion was made by Council Member Dwyer, until such time as there is an established fee schedule to cover the cities expenses in these matters.

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

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

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

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grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No action was taken on this item. Remains tabled until such time as a fee schedule is established to cover city expenses in these matters.

c) (Tabled to 8.26.2025) 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.

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

During discussion discrepancies were discovered in the cover letter and additional information containing run volumes, actual number of users, and a copy of the contract were requested by the next meeting.

Motion:
Motion to table to August 26, 2025 was made by Council Member Boike and support motion was made by Council Member Newnan.

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

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

d) Request to approve an RFP panel for EMS Billing Services and to appoint a member of Council to serve on the panel.

Motion:
Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the appointment of Council Member Dwyer.

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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

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.

Motion:
Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the appointment of Council Member Rogensues.

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

f) Request to approve an RFP Panel for WWTP Technology Services Agreement and to appoint a member of Council to serve on the panel.

Motion:
Motion to approve was made by Council Member Moore and support motion was made by Council Member Newnan with the appointment of 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 Newnan	Yes

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

g) Request to approve an RFP Panel for Time and Attendance Solution and to appoint a member of Council to serve on the panel.

Motion:
Motion to approve was made by Council Member Moore and support motion was made by Council Member Lafferty with the appointment of Council Member Boike.

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

h) Request to approve the re-appointment of Glenn Eckert to the Brownfield Redevelopment Authority for a term to expire March 28, 2028.

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

DRAFT

i) (Formerly 4n) CONSIDERATION AND ADOPTION OF A RESOLUTION accepting and approving the agreement with Zambelli Fireworks Manufacturing Co. for 2025 Fireworks Display.

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

14 AUDIENCE PARTICPATION – General Topics

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

Lori Harris
Joel Vanderlinden
Gloria Sankuer
Curtis Ostosh

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Member Dwyer stated it has been two years that we have been working without a City Attorney being appointed. Mary Michaels should officially be given the position, this is shameful. He also announced that Family Safety Day would be held at Halmich Park on August 16, 2025 from 2:00 to 6:00 pm.

Council Member Moore put a safety reminder to residents to not leave their cars unlocked and not to leave valuables in the car and certainly not visible, it just makes for a bigger attraction. In addition, do not park over the sidewalk, you will be ticketed. She also stated the City branding does need to be fine tuned and unified.

DRAFT

Council Member Boike responded to Ms. Harris and said there were too many inconsistencies in the request from the Fire Department and until he is satisfied with the answers, he could not vote for that.

16 ADJOURNMENT

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

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

The meeting adjourned at 9:27 p.m.

Mindy Moore
Secretary of the Council

DRAFT

WARREN CITY COUNCIL
SPECIAL MEETING
August 14, 2025

A Special Meeting of the Warren City Council was held Wednesday, August 14, 2025, at 5:00 p.m. at the Warren Community Center, Auditorium 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Gary Boike, Council Member
Jonathan Lafferty, Council Member

ABSENT: Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Henry Newnan, Council Member

1 CALL TO ORDER

Council President Rogensues called the meeting to order at 5:00 p.m.

2 ROLL CALL

Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem and
Henry Newnan, Council Member, were absent

Motion:
Motion to excuse Council Members Dwyer and Newnan was made by Council Member Moore with a support motion by Council Member Lafferty.

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (5-0).

3 ADOPTION OF AGENDA

Motion:
Motion to approve the agenda 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 (5-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council President Rogensues	Yes

4 Request for an increase of award of bid ITB-W-0776 to Carey and Paul Group, in the amount of $12,680.00 for providing entertainment and special event services relating to the Birthday Bash, 2025. In addition, a request for a special payment to Carey and Paul Group, in the amount of $46,620.00, for immediate payment upon City Council approval. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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 (5-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council President Rogensues	Yes

5 AUDIENCE PARTICPATION

No one appeared.

6 ADJOURNMENT

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

Voice Vote:
A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (5-0).

The meeting adjourned at 5:03 p.m.

Mindy Moore
Secretary of the Council

Draft

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 20, 2025

City Council
City of Warren

RE: CHRISTOPHER GIBSON v CITY OF WARREN, et al.
USDC-ED Case No. 2:25-cv-12518-SJM-EAS
Hon. Stephen J. Murphy III

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on August 15, 2025.

Plaintiff Christopher Gibson was arrested by Warren Police Officers on December 12, 2022. Plaintiff alleges during his detention he sustained serious injuries, and violations of his constitutional and statutory rights, as a result of the officers' conduct. Plaintiff added claims against the City of Warren for statutory violations and liability purposes. Plaintiff is seeking, among other things, compensatory damages, attorneys' fees, a declaration that Defendants' actions, policies, and practices are unlawful.

Kirk, Huth, Lange & Badalamenti will be providing legal defense on this matter. 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/vlt Gibson, Christopher - Mayor & Council Ltrs ID 114326
cc: Lori M. Stone, Mayor

COPY

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 20, 2025

City Council
City of Warren

RE: Yusuf Lee Bell v City of Warren Water Division
MCCC 2025-003265-CB
Hon. Kathryn A. Viviano

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about August 5, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

This action pertains to the handling of the plaintiff's water account since May 2025. The complaint alleges breach of contract, trespass, conversion, coercion/duress, and breach of fiduciary duty, and is seeking equitable relief, and compensatory and treble damages in the amount of $33,706.20 plus interest, costs and attorney fees. The action will be defended in-house by Attorney III Laura Sullivan.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/vlt Bell, Yusuf - Mayor and Council Letters - ID 114188

cc: Lori M. Stone, Mayor
David Koss, Water Superintendent

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 5, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-0313; RECOMMENDATION TO INCREASE THE AWARD FOR PROVIDING MACK TRUCK PARTS AND SERVICE

The Purchasing Division concurs with the Department of Public Works (DPW) and recommends that City Council approve an increase of award, for providing Mack Truck Parts and Service, to M&K Truck Centers, 37580 Mound Road, Sterling Heights, MI 48310-1422, retro-actively, for the final one (1) year renewal period (October 30, 2024 through October 29, 2025), from an annual amount not to exceed $150,000.00 to an annual amount not to exceed $200,000.00.

On October 27, 2020, City Council awarded M&K Truck Centers for providing Mack Truck Parts and Service for a three (3) year period, with options to renew for two (2) additional one (1) year periods, in an annual amount not to exceed $150,000.00.

Due to rising parts and service costs to the City's aging fleet of thirty-five (35) front line Mack heavy duty trucks, this recommendation before your honorable body today, is for an increase of award, retro-actively, for the final one (1) year renewal period (October 30, 2024 through October 29, 2025) from an annual amount not to exceed $150,000.00 to an annual amount not to exceed $200,000.00 (an increase of $50,000.00).

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

Respectfully Submitted,

SME

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/2025

Date: August 4, 2025

To: Craig Treppa, Purchasing Agent

From: Scott Raedel, DPW Superintendent

RE: M&K Bid Increase

Craig,

The Division of Public Works Fleet Maintenance Department is requesting an increase from $150,000 to $200,000 for M&K Truck Center, bid #SOL-W-0313 for Mack truck parts and service.

The city currently has 35 front line Mack heavy duty trucks in our fleet. With the rising cost of parts and service and an aging fleet, we are anticipating the need for this increase to properly maintain these trucks.

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

Sincerely,

Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document Number: SOL-W-0313 Increase of Award
Product or Service: Mack Truck Parts and Service
Requesting Department: Department of Public Works (DPW)

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 October 27, 2020, City Council awarded M&K Truck Centers, 37580 Mound Road, Sterling Heights, MI 48310-1422, for providing Mack Truck Parts and Service, for a three (3) year period, with options to renew for two (2) additional one (1) year periods, in an annual amount not to exceed $150,000.00.

The Department of Public Works (DPW) 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 renewal period (October 30, 2024 through October 29, 2025), from an annual amount not to exceed $150,000.00 to an annual amount not to exceed $200,000.00 (an increase of $50,000.00).

Funds are available in account number: 101-1442-86300.

IT IS RESOLVED, that the increase of award to M&K Truck Centers, is hereby accepted by City Council, retro-actively, for the final one (1) year renewal period (October 30, 2024 through October 29, 2025), from an annual amount not to exceed $150,000.00 to an annual amount not to exceed $200,000.00.

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

☐ Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 11, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1649; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) NEW 2026 CHEVROLET SILVERADO 3500 HD, UTILIZING THE STATE OF MICHIGAN CONTRACT (MA240000001191) AND ONE (1) DUMP BODY, UTILIZING THE CITY OF ROCHESTER HILLS COOPERATIVE CONTRACT (RFP-RH-20-023).

RECOMMENDATION:

The Purchasing Division concurs with the Department of Public Works and recommends the purchase of One (1) 2026 Chevrolet Silverado 3500 HD and one (1) Dump Body to the vendors and Purchasing Contracts listed below, in a total amount not to exceed $86,177.00.

VENDOR	DESCRIPTION	COOPERATIVE CONTRACT	EXTENDED PRICE
Berger Chevrolet 2525 28th Street, S.E. Grand Rapids, MI 49512	One (1) 2026 Chevy Silverado 3500 HD	State of Michigan Contract #MA240000001191	$ 45,991.00
Truck & Trailer Specialties, Inc. 900 Grand Oaks Drive Howell, MI 48843	One (1) Dump Body	Rochester Hills Cooperative Contract #RFP-RF-20-023	$ 40,186.00
		GRAND TOTAL:	**$ 86,177.00**

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 Department of Public Works is recommending the purchase of one (1) 2026 Chevrolet Silverado 3500 HD, from Berger Chevrolet, utilizing State of Michigan contract #MA240000001191, and one (1) Dump Body, from Truck and Trailer Specialties, Inc., utilizing the City of Rochester Hills contract #RFP-RH-20-023. The cooperative contracts are attached.

If approved by your honorable body, the new vehicle will be utilized by DPW as a Zone Truck, for various tasks including, but not limited to, towing trailers, hauling cold patch, topsoil, and other aggregates, carrying tools and equipment, and plowing courtyards and dead ends throughout the City.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/25

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-EDT	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB (8 Foot Box)(Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20853)	43,350.00	$2.46	
0065S-EDW	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, DIESEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20853)	49,394.00	$2.46	
0065-EDW	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20853)	40,959.00	$2.46	
0066S-EDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL, DIESEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20743)	53,346.00	$2.46	
0066-EDW	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20743)	42,826.00	$2.46	
0068S-EDW	LIGHT DUTY TRUCK: PICKUP BODY, REGULAR CAB, DIESEL (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20903)	49,840.00	$2.46	
0068-EDW	LIGHT DUTY TRUCK: PICKUP BODY, REGULAR CAB (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20903)	40,497.00	$2.46	
0069-EDW	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, FOUR DOOR SINGLE REAR WHEEL, DIESEL 4 X2, (8 Foot Box), (Payload 3,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20853)	50,689.00	$2.46	
0069-EDT	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, FOUR DOOR SINGLE REAR WHEEL 4 X2, (8 Foot Box), (Payload 3,800 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20853)	42,242.00	$2.46	
0070S-EDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,700 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20943)	52,556.00	$2.46	
0070-EDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,800 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20943)	44,122.00	$2.46	
0071S-EDW	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, FOUR DOOR DUAL REAR WHEEL, DIESEL 4 X2, (8 Foot Box), (Payload 3,970 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	51,704.00	$2.46	
0071-EDW	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, FOUR DOOR DUAL REAR WHEEL 4 X2, (8 Foot Box), (Payload 3,970 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30953)	43,849.00	$2.46	
0072-EDT	LIGHT DUTY TRUCK: PICKUP BODY—STANDARD CAB, SINGLE REAR WHEEL (8 Foot Box) (Payload 4,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30903)	41,601.00	$2.46	
0073-EDT	LIGHT DUTY TRUCK: PICKUP BODY—STANDARD CAB, DUAL REAR WHEELS (8 Foot Box) (Payload 5,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30903)	41,601.00	$2.46	
0080D-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS, DIESEL G.V.W.R. 12,500 lbs. min., (Payload 6,200 lb. min.)	2025	CHEVROLET	SILVERADO (CE31003)	49,870.00	$2.46	
0082-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS G.V.W.R. 10,000 lbs. min.,	2025	CHEVROLET	SILVERADO (CE31003)	40,720.00	$2.46	
0081D-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS, DIESEL G.V.W.R. 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CE31403)	50,055.00	$2.46	
0082-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS G.V.W.R 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CE31403)	40,950.00	$2.46	
0111-4WDM	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS, DUAL REAR WHEELS (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CE31003)	42,888.00	$2.46	
0111D-4WDM	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS, DUAL REAR WHEELS, DIESEL, (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CE31003)	51,800.00	$2.46	
0112D-4WDM	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 (CE31003)	51,462.00	$2.46	
0113D-4WDM	MEDIUM DUTY TRUCK 4X4: CAB AND CHASSIS (Payload 5,930 lbs., min.), 84" Min. C.A.	2025	CHEVROLET	SILVERADO (CE31403)	51,847.00	$2.46	
0121-VAN	VANS: CARGO VAN BODY (Payload 1,700 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	38,916.00	$2.46	
0123A-VAN	VANS: VAN, 12 PASSENGER ALTERNATIVE FUEL (Payload 2,649 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	41,132.00	$2.46	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 CG23405	40,781.00	$2.46	
0124-VAN	VANS: CARGO VAN BODY, THREE-QUARTER TON (Payload 3,100 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	39,118.00	$2.46	Speced 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	$2.46	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	$2.46	
0126A-VAN	VANS: VAN 15 PASSENGER ALTERNATIVE FUEL	2025	CHEVROLET	EXPRESS (CG33706)	44,291.00	$2.46	Alternate fuel not available unless choosing V8 option for additional cost
0126-VAN	VANS: VAN 15 PASSENGER	2025	CHEVROLET	EXPRESS (CG33706)	42,607.00	$2.46	
[redacted]	CUT-AWAY VANS: Single Rear Wheel, (G.V.W.R. 8,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33503)	31,601.00	$2.46	
[redacted]	CUT-AWAY VANS: DUAL REAR WHEEL, (G.V.W.R. 10,000 lbs.,	2025	CHEVROLET	EXPRESS (CG33603)	32,933.00	$2.46	
[redacted]	Police - Silverado 1500 2WD WT Crew Cab 147" with SSP (5W4)	2025	CHEVROLET	Silverado 1500 (CC10543)	40,315.00	$2.46	

~~25~~ - 26 zone

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle $45,991.00

Number of units 1

Total Bid Amount $45,991.00

Vehicle Description:

Year 2026

Make Chevrolet

Model 3500 Silverado w/t cab chassis w/t

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 8/5/2025

Berger Chevrolet

Bob Evans | 616-575-9629 | bevans@bergerchevy.com

2026 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck warren dpw
(✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK31003	2026 Chevrolet Silverado 3500HD CC 4WD Reg Cab 146" WB, 60" CA Work Truck

COLORS

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

OPTIONS

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

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Data Version: 26139. Data Updated: Aug 4, 2025 6:47:00 PM PDT.

Berger Chevrolet

Bob Evans | 616-575-9629 | bevans@bergerchevy.com

2026 Chevrolet Silverado 3500HD CC (CK31003) 4WD Reg Cab 146 WB, 60 CA Work Truck warren dpw
(✔ Complete)

OPTIONS

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

Options Total

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(✔ Complete)

Standard Equipment

Mechanical	
	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
	Transmission, 10-Speed automatic (STD)
	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
	Auto-locking rear differential
	Air filter, heavy-duty
	Air filtration monitoring
	Transfer case, two-speed, electronic shift with push button controls (Requires 4WD models.)
	Four wheel drive
	Cooling, external engine oil cooler
	Cooling, auxiliary external transmission oil cooler
	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)
	Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)
	Trailer brake controller, integrated
	Recovery hooks, front, frame-mounted, Black
	Body, Chassis Cab
	Frame, fully-boxed, hydroformed front section and an open "C" rear section
	GVWR, 14,000 lbs. (6350 kg)
	Suspension Package
	Steering, Recirculating Ball with smart flow power steering system
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Fuel tank, front and rear, 63.5 gallon
	Capped Fuel Fill
Exterior	
	Wheels, 17" (43.2 cm) painted steel (STD)
	Tires, LT235/80R17E all-terrain, blackwall (STD)
	Spare tire delete Deletes the spare tire and wheel. (STD)

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Exterior	
	Dual Rear Wheels
	Wheel trim, painted center caps
	Bumpers, front, Black
	Bumper, rear, delete
	Moldings, beltline, Black
	Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)
	Headlamps, halogen reflector with halogen Daytime Running Lamps
	IntelliBeam, automatic high beam on/off
	Lamps, Smoked Amber roof marker, (LED)
	Lamps, cargo area, cab mounted integrated with center high mount stop lamp with switch in bank on left side of steering wheel
	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Standard on Regular Cab models. Included and only available with (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
	Mirror caps, Black
	Glass, solar absorbing, tinted
	Door handles, Black grained
Entertainment	
	Audio system, Chevrolet Infotainment 3 system, 7" diagonal HD color touchscreen, AM/FM stereo Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
	Audio system feature, 2-speakers (Requires Regular Cab model.)
	Bluetooth for phone, connectivity to vehicle infotainment system
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
Interior	
	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
	Seat adjuster, driver 4-way manual
	Seat adjuster, passenger 4-way manual
	Vinyl seat trim
	Floor covering, rubberized-vinyl
	Steering column, Tilt-Wheel, manual with wheel locking security feature

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

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Safety/Interior	
	Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	Following Distance Indicator
	Forward Collision Alert
	Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software, 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 2026 Warranty >>> Basic Years: 3 Basic Miles/km: 36,000 Drivetrain Years: 5 Drivetrain Miles/km: 60,000 Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Corrosion Years (Rust-Through): 6 Corrosion Years: 3 Corrosion Miles/km (Rust-Through): 100,000 Corrosion Miles/km: 36,000 Roadside Assistance Years: 5 Roadside Assistance Miles/km: 60,000 Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles Maintenance Note: First Visit: 12 Months/12,000 Miles

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ROCHESTER HILLS
MICHIGAN

innovative by nature

Bryan K. Barnett
Mayor

City Council

Ravi Yalamanchi
District 1

Adam Kochenderfer
District 2

Greg Hooper
District 3

Nathan Klomp
District 4

James Rosen
At-Large

Mark Tisdel
At-Large

Michael Webber
At-Large

CONTRACT AMENDMENT

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. Bouwman, President
Truck and Trailer Specialties

Daniel J. Bouwman 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 THERFORE, 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.

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

August 4, 2025

City of Warren
12821 Stephens, Warren, MI 48089
Attn: Scott Raedel, ph: (586) 759-9261
HQO003638

Equipment Quotation

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

Chassis: 2026 Chevy Silverado 3500HD, Painted White, Reg Cab, DRW, 4x4, 60" CA, gas engine, auto trans, upfitter switches, OEM camera, dual fuel tanks, vinyl floor & plow prep

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

Install **Crysteel Lo-Boy full-subframe scissor Hoist with body prop including the following:**
Model LBS-516 with double-acting hydraulics, 50-degree dump angle
Capacity: 9.8 tons
Handheld 12-volt power pack with push-button control in cab

Install **Manual Tarp System including the following:**
Hand-crank style, mounted at the cabshield with mesh tarp material and rear tarp hooks

Install **Custom stainless steel toolbox built inside dump front bed with hinged, slanted top including:**
Toolbox to extend across full-width of dump interior
Top of toolbox at dump bulkhead to be at board pocket height, 22"
Depth of toolbox to be at least 12"
Front lid to be easily accessible over dump side, at side height, 14"

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

Two (2) SoundOff 6" oval LED S/T/T in bottom cut-out of rear pillar, one each side

LED body clearance lights and reflectors, including rear 3-light cluster
Body-up light in-cab on dash with installed proximity switch
Betts junction box at rear of dump
Backup alarm

Install **Factory camera at rear, centered above hitch plate**

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

Install **Underbed Toolbox frame-mounted on driverside including the following:**
Bawer (mo. TU822008) 24" wide x 18" deep x 18" high
Polished stainless construction toolbox, frame-mounted on curbside
Patented lockable T-handle, gas-shock door openers & rubber gasket seal

Install **Western 8'6" Pro Plus Straight Plow including the following:**
Snow deflector, cast-iron shoes, blade guides, loose hand-held controller, mounting & wiring
Receiver kit
UltraMount2 system

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

Install **Mudflaps after drive tires**

Paint **Dump underbody, hoist and rear hitch painted Black**

Above installed equipment pricing: **$40,186.00 ea.**

Payment Terms: Net 45. Pricing effective for 30 days.
FOB: City of Warren
Delivery: 7 months ARO, depending on chassis arrival

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

DATE: August 6, 2025

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Purchase of one (1) 2026 Chevrolet Silverado 3500 Zone Truck

Craig,

The Division of Public Works is requesting to purchase one (1) new 2026 Chevrolet Silverado 3500HD CC 4WD regular cab 146" WB, 60" CA Work Truck from Berger Chevrolet Inc. at a cost of $45,991.00. Pricing for this is available to the City of Warren through the MiDeal contract, reference #MA240000001191.

DPW is also requesting the purchase of one (1) dump body from Truck & Trailer Specialties, at a cost of $40,186.00. Pricing for this is available to the City of Warren through the City of Rochester Hills, bid #RHP-RH-20-023.

The total cost of this truck will be $86,177.00

Funds for this are available in DPW Vehicle & Equipment account 402-9402-97400.

This truck will be replacing an old Zone Truck that it in poor condition.

Zone Trucks are DPW's most used and versatile vehicles. They are used in a variety of tasks including: towing trailers, hauling cold patch, hauling topsoil and other aggerates, carrying tools and equipment, plowing courts and dead ends, as well as a variety of other tasks.

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

Respectfully,

Scott Raedel

Superintendent

Division of Public Works

RESOLUTION

Document No: STA-W-1649
Product or Service: One (1) 2026 Chevy Silverado and One (1) Dump Body
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) has determined that is it necessary in the interest of the DPW and the City, to acquire one (1) 2026 Chevrolet Silverado 3500 HD from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, in the amount of $45,991.00, utilizing the State of Michigan contract #MA240000001191, and to acquire one (1) Dump Body from Truck & Trailer Specialties, Inc., 900 Grand Oaks Drive, Howell, MI 48843, in the amount of

$40,186.00, utilizing the Rochester Hills cooperative contract #RFP-RH-20-023, for a total cost of $86,177.00 pursuant to cooperative purchasing.

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

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:

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2025.

_____

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

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

TO: Ms. Mindy Moore, City Council Secretary

DATE: August 12, 2025

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 and FINAL to City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes Rd. to Van Dyke Ave.), decreasing the current amended contract amount by $495,725.89 resulting in a Final contract amount of $5,703,695.11; and to issue Payment No. 10 and Final in the amount of $217,240.42 to Bricco Excavating Company.

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract W-21-747, 14 Mile Road Water Main Replacement (Hayes Rd. to Van Dyke Ave.).

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the amended contract amount by $495,725.89 resulting in a final contract amount of $5,703,695.11.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract W-21-747, 14 Mile Road Water Main Replacement as presented in the attached documents. Availability of funding has been reviewed by the Budget Director as indicated in the attached resolution.

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

Sincerely,

DocuSigned by:
Tina Gapshes
FE012968B0764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:
David Muzzarelli
A310AB08BBC84DD...
David Muzzarelli
Public Service Director

Read and Concurred:

Signed by:
F6FDC83AE1C142B...
Kristina Battle
Budget Director

Approved as to Form:

Signed by:
Mary Michaels
119806BF52344A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

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

Attach: Contract Modification No. 2 and Final, City Council Resolution and a copy of Payment #10 and Final

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

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

CONTRACT MODIFICATION

DATE: August 12, 2025

CONTRACT: W-21-747 14 Mile Road Water Main Replacement
(Hayes Rd. to Van Dyke Ave.)

MODIFICATION NO.: **2 and Final**

TO: Bricco Excavating Company
21201 Meyers Road
Oak Park, MI 48237

NECESSITY FOR REVISION:

The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in a decrease from the amended contract amount by $495,725.89 resulting in a final contract amount of $5,703,695.11.

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

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed. The total sum of $495,725.89 is hereby deducted from the current amended contract amount of $6,199,421.00, resulting in a final contract amount of $5,703,695.11.

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

Accepted by: _____ Date: 8-13-25
Bricco Excavating Company (Contractor)

DocuSigned by:
Recommended by: Tina Gapshes Date: 8/14/2025
FE012968B0764F1...
Tina Gapshes, P.E., City Engineer

Approved by: Warren City Council Date: _____

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

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

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

City Contract W-21-747
14 Mile Water Main Replacement, Hoover Road to Hayes Road
14 Mile Water Main Replacement, Van Dyke to Hoover Road

WARREN

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

CONTRACTOR: Brisco Excavating Company, LLC
ADDRESS: 21201 Meyers Road, Oak Park, MI 48237

14 Mile Water Main Replacement, Hoover Road to Hayes Road

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Pavement, Rem	1044	Syd	$ 29.00	$30,276.00	526.05	$15,255.45	(518.0)	(15,020.55)
2	Sidewalk, Rem	4859	Sft	$ 2.00	$9,718.00	7618.70	$15,237.40	2,759.7	5,519.40
3	Gate Valve and Box, Rem	1	Ea	$ 330.00	$330.00	0.00	$0.00	(1.0)	(330.00)
4	Gate Valve & Well, Rem	20	Ea	$ 930.00	$18,600.00	20.00	$18,600.00	0.0	0.00
5	Hydrant, Rem	12	Ea	$ 320.00	$3,840.00	12.00	$3,840.00	0.0	0.00
6	Water Main, Rem	200	Lft	$ 10.00	$2,000.00	221.00	$2,210.00	21.0	210.00
7	Gas Main, Abandoned, Rem (As Needed)	100	Lft	$ 7.00	$700.00	208.00	$1,456.00	108.0	756.00
8	Water Main, 12 inch, Abandon in Place	7613	Lft	$ 4.00	$30,452.00	7613.00	$30,452.00	0.0	0.00
9	Water Main, 8 inch, Abandon in Place	424	Lft	$ 4.00	$1,696.00	424.00	$1,696.00	0.0	0.00
10	Water Main, 6 inch, Abandon in Place	14	Lft	$ 3.00	$42.00	14.00	$42.00	0.0	0.00
11	Water Main, 6 inch D.I.	16	Lft	$ 127.00	$2,032.00	0.00	$0.00	(16.0)	(2,032.00)
12	Water Main , 8 inch D.I.	459	Lft	$ 130.00	$59,670.00	375.50	$48,815.00	(83.5)	(10,855.00)
13	Water Main, 12 inch D.I.	12	Lft	$ 175.00	$2,100.00	55.00	$9,625.00	43.0	7,525.00
14	Water Main, 12 inch, FPVC, DR18, HDD	7741	Lft	$ 183.00	$1,416,603.00	8780.00	$1,606,740.00	1,039.0	190,137.00
15	Water Main, 12 inch, FPVC, DR18, Pipe Burst	784	Lft	$ 176.00	$137,984.00	0.00	$0.00	(784.0)	(137,984.00)
16	Water Main, 12 inch, FPVC, DR18, Open Cut	964	Lft	$ 183.00	$176,412.00	364.00	$66,612.00	(600.0)	(109,800.00)
17	Insulation Board, 2 inch	750	Sft	$ 3.00	$2,250.00	0.00	$0.00	(750.0)	(2,250.00)
18	Water Service, (Type K Copper), 1"	18	Ea	$ 2,700.00	$48,600.00	25.00	$67,500.00	7.0	18,900.00
19	Water Service, (Type K Copper, up to), 2"	2	Ea	$ 4,500.00	$9,000.00	4.00	$18,000.00	2.0	9,000.00
20	Water Service, (Type K Copper), 2-1/2" & larger	2	Ea	$ 5,700.00	$11,400.00	1.00	$5,700.00	(1.0)	(5,700.00)
21	Wat Serv, Long (Type K Copper), 1", incl. Bore Under Pavement	2	Ea	$ 4,000.00	$8,000.00	0.00	$0.00	(2.0)	(8,000.00)
22	Wat Serv, Long (Type K Copper), up to 2", incl. Bore Under Pavement	1	Ea	$ 7,200.00	$7,200.00	0.00	$0.00	(1.0)	(7,200.00)
23	Wat Serv, Long (Type K Copper), 2-1/2" & larger, incl. Bore Under Pavement	1	Ea	$ 10,000.00	$10,000.00	0.00	$0.00	(1.0)	(10,000.00)
24	Gate Valve and Box, 6 inch	1	Ea	$ 4,700.00	$4,700.00	1.00	$4,700.00	0.0	0.00
25	Gate Valve and Well, 8 inch	13	Ea	$ 9,500.00	$123,500.00	12.00	$114,000.00	(1.0)	(9,500.00)
26	Gate Valve and Well, 12 inch	16	Ea	$ 13,400.00	$214,400.00	16.00	$214,400.00	0.0	0.00
27	Hydrant Assembly	15	Ea	$ 11,100.00	$166,500.00	16.00	$177,600.00	1.0	11,100.00
28	Water Main Line Stop, 8"-12" Dia (As Needed)	1	Ea	$ 12,000.00	$12,000.00	0.00	$0.00	(1.0)	(12,000.00)
29	Water Main Connection, 6 inch	1	Ea	$ 9,500.00	$9,500.00	0.00	$0.00	(1.0)	(9,500.00)
30	Water Main Connection, 8 inch	17	Ea	$ 9,500.00	$161,500.00	18.00	$171,000.00	1.0	9,500.00
31	Water Main Connection, 12 inch	3	Ea	$ 11,700.00	$35,100.00	4.00	$46,800.00	1.0	11,700.00
32	Sanitary Lead Repair, 6" (As Needed)	100	Lft	$ 25.00	$2,500.00	0.00	$0.00	(100.0)	(2,500.00)
33	Concrete Pavement, 8 inch, Nonreinf	50	Syd	$ 80.00	$4,000.00	0.00	$0.00	(50.0)	(4,000.00)
34	Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	1000	Syd	$ 85.00	$85,000.00	393.22	$33,423.70	(606.8)	(51,576.30)
35	Driveway, Concrete, 6 inch, Nonreinf	60	Syd	$ 100.00	$6,000.00	66.50	$6,650.00	6.5	650.00
36	Driveway, Concrete, 8 inch, 7.0 Sack, Nonreinf	60	Syd	$ 115.00	$6,900.00	0.00	$0.00	(60.0)	(6,900.00)
37	Sidewalk, Concrete, 4 inch	4000	Sft	$ 8.00	$32,000.00	5370.00	$42,960.00	1,370.0	10,960.00
38	Concrete ADA Ramp, 7 inch w/ detectable warning	750	Sft	$ 15.00	$11,250.00	698.00	$10,470.00	(52.0)	(780.00)
39	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	1050	Syd	$ 24.00	$25,200.00	498.05	$11,953.20	(552.0)	(13,246.80)
40	HMA, Hand Patching	200	Ton	$ 220.00	$44,000.00	0.00	$0.00	(200.0)	(44,000.00)
41	Subgrade Undercutting, 1 x 3	200	Cyd	$ 59.00	$11,800.00	0.00	$0.00	(200.0)	(11,800.00)
42	Dr Structure Cover, Adj, Case 1	3	Ea	$ 335.00	$1,005.00	0.00	$0.00	(3.0)	(1,005.00)
43	Dr Structure Cover, Adj, Case 2 (As Needed)	1	Ea	$ 450.00	$450.00	0.00	$0.00	(1.0)	(450.00)
44	Cold Weather Protection (As Needed)	1400	Syd	$ 10.00	$14,000.00	590.00	$5,900.00	(810.0)	(8,100.00)
45	Traffic Control and Maintenance (Materials, Equipment, and Labor)	1	Lsum	$ 50,000.00	$50,000.00	1.00	$50,000.00	0.0	0.00
46	Maintenance Gravel	600	Ton	$ 25.00	$15,000.00	149.10	$3,727.50	(450.9)	(11,272.50)
47	Sprinkler Head, Replace (As Needed)	40	Ea	$ 55.00	$2,200.00	30.00	$1,650.00	(10.0)	(550.00)
48	Sprinkler Head, Relocate (As Needed)	15	Ea	$ 55.00	$825.00	0.00	$0.00	(15.0)	(825.00)
49	Sprinkler Line (As Needed)	300	Lft	$ 5.00	$1,500.00	528.00	$2,640.00	228.0	1,140.00

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50	Restoration - Hydroseeding (incl. 3" Topsoil, Seed & Fertilizer)	14000	Syd	$ 11.00	$154,000.00	10091.05	$111,001.66	(3,908.9)	(42,998.34)
51	Restoration, Sod (Incl. 3" Topsoil)	1200	Syd	$ 13.00	$15,600.00	0.00	$0.00	(1,200.0)	(15,600.00)
52	Bonds, Insurance and Initial Set-Up Expense (Not to exceed 5%)	1	Lsum	$ 165,000.00	$165,000.00	1.00	$165,000.00	0.0	0.00
53	Repair Mis-Marked or Unmarked Water Service	5	Ea	$ 1,800.00	$9,000.00	1.00	$1,800.00	(4.0)	(7,200.00)
54	Downtime Due to Mis-Marked Water Service	30	Hr	$ 200.00	$6,000.00	19.00	$3,800.00	(11.0)	(2,200.00)
55	Prefabricated Portable Sanitary Facility	1	Ea	$ 1,000.00	$1,000.00	1.00	$1,000.00	0.0	0.00
56	Exploratory Excavation and Utility Locating	1	Lsum	$ 30,000.00	$30,000.00	1.00	$30,000.00	0.0	0.00
57	Audio-Visual Filming	1	Lsum	$ 26,500.00	$26,500.00	1.00	$26,500.00	0.0	0.00
58	Erosion Control Measures	1	Lsum	$ 1,500.00	$1,500.00	1.00	$1,500.00	0.0	0.00
59	Contingency For Work Outside of the Original Pay Items	30000	Dlr	$ 1.00	$30,000.00	0.00	$0.00	(30,000.0)	(30,000.00)
	Water Main, 8 inch, FPVC, Open Cut $4,836.00		Lft	$ 130.00	$0.00	37.2	$4,836.00	37.2	4,836.00
	Concrete Pavement, 10 inch, Nonreinf $4,160.75		Syd	$ 93.50	$0.00	44.50	$4,160.75	44.5	4,160.75
	Concrete Pavement, 10 inch w/Integral Curb, Nonreinf $2,524.50		Syd	$ 93.50	$0.00	27.00	$2,524.50	27.0	2,524.50
	Sanitary Lead Lateral Locate $5,160.00		Ea	$ 215.00	$0.00	24.00	$5,160.00	24.0	5,160.00
	Additional Traffic Control		Lsum	$ 36.00	$0.00	125.00	$4,500.00	125.0	4,500.00
60	Permit Fee Allowance	15000	Dlr	$ 1.00	$15,000.00	23012.00	$23,012.00	8,012.0	8,012.00
	14 Mile Water Main Replacement, Van Dyke to Hoover Road								
1	Pavement, Rem	2308	Syd	$ 29.00	$66,932.00	1617.41	$46,904.89	(690.6)	(20,027.11)
2	Sidewalk, Rem	2281	Sft	$ 2.00	$4,562.00	2097.41	$4,194.82	(183.6)	(367.18)
3	Sewer, Rem, Less than 24 inch	40	Ft	$ 65.00	$2,600.00	21.00	$1,365.00	(19.0)	(1,235.00)
4	Dr Structure, Rem	1	Ea	$ 750.00	$750.00	0.00	$0.00	(1.0)	(750.00)
5	Gate Valve & Well, Rem	8	Ea	$ 930.00	$7,440.00	9.00	$8,370.00	1.0	930.00
6	Hydrant Assembly, Rem	9	Ea	$ 320.00	$2,880.00	10.00	$3,200.00	1.0	320.00
7	Water Main, Rem	200	Ft	$ 10.00	$2,000.00	109.00	$1,090.00	(91.0)	(910.00)
8	Gas Main, Abandoned, Rem (As Needed)	100	Ft	$ 7.00	$700.00	107.00	$749.00	7.0	49.00
9	Water Main, 12 inch, Abandon in Place	5646	Ft	$ 4.00	$22,584.00	5646.00	$22,584.00	0.0	0.00
10	Water Main, 8 inch, PVCO, C909, Open Cut	307	Ft	$ 130.00	$39,910.00	245.50	$31,915.00	(61.5)	(7,995.00)
11	Water Main, 12 inch, FPVC, DR18, HDD	5374	Ft	$ 183.00	$983,442.00	5319.00	$973,377.00	(55.0)	(10,065.00)
12	Water Main, 12 inch, PVCO, C909, Open Cut	279	Ft	$ 183.00	$51,057.00	386.00	$70,638.00	107.0	19,581.00
13	Insulation Board, 2 inch	500	Sft	$ 3.00	$1,500.00	0.00	$0.00	(500.0)	(1,500.00)
14	Water Service, (Type K Copper), 1 inch	18	Ea	$ 2,700.00	$48,600.00	22.00	$59,400.00	4.0	10,800.00
15	Water Service, (Type K Copper, up to), 2 inch	1	Ea	$ 4,500.00	$4,500.00	8.00	$36,000.00	7.0	31,500.00
16	Water Service, (Type K Copper), 2-1/2 inch & larger	1	Ea	$ 5,700.00	$5,700.00	0.00	$0.00	(1.0)	(5,700.00)
17	Gate Valve and Well, 8 inch	5	Ea	$ 9,500.00	$47,500.00	5.00	$47,500.00	0.0	0.00
18	Gate Valve and Well, 12 inch	16	Ea	$ 13,400.00	$214,400.00	16.00	$214,400.00	0.0	0.00
19	Hydrant Assembly	13	Ea	$ 11,100.00	$144,300.00	13.00	$144,300.00	0.0	0.00
20	Water Main Line Stop, 8" - 12" Dia (As Needed)	1	Ea	$ 12,000.00	$12,000.00	0.00	$0.00	(1.0)	(12,000.00)
21	Water Main Connection, 8 inch	12	Ea	$ 9,500.00	$114,000.00	12.00	$114,000.00	0.0	0.00
22	Water Main Connection, 12 inch	2	Ea	$ 11,700.00	$23,400.00	2.00	$23,400.00	0.0	0.00
23	Sanitary Lead Repair, 6 inch (as needed)	100	Ft	$ 25.00	$2,500.00	0.00	$0.00	(100.0)	(2,500.00)
24	Sewer, 12 inch, C76, CI IV w/Sand Backfill	40	Ft	$ 165.00	$6,600.00	0.00	$0.00	(40.0)	(6,600.00)
25	Catch Basin, Type "B"	1	Ea	$ 3,500.00	$3,500.00	0.00	$0.00	(1.0)	(3,500.00)
26	Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	2163	Syd	$ 85.00	$183,855.00	1503.41	$127,789.85	(659.6)	(56,065.15)
27	Lane Tie, Epoxy Anchored	654	Syd	$ 10.00	$6,540.00	1069.00	$10,690.00	415.0	4,150.00
28	Driveway, Concrete, 6 inch, Nonreinf	145	Syd	$ 100.00	$14,500.00	114.00	$11,400.00	(31.0)	(3,100.00)
29	Sidewalk, Concrete, 4 inch	1504	Sft	$ 8.00	$12,032.00	1951.02	$15,608.16	447.0	3,576.16
30	Concrete ADA Ramp, 7 inch w/detectable warning	739	Sft	$ 15.00	$11,085.00	146.12	$2,191.80	(592.9)	(8,893.20)
31	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	2286	Syd	$ 24.00	$54,864.00	1503.41	$36,081.84	(782.6)	(18,782.16)
32	HMA, Hand Patching (as Needed)	50	Ton	$ 220.00	$11,000.00	0.00	$0.00	(50.0)	(11,000.00)
33	Subgrade Undercutting, 1 x 3	200	Cyd	$ 59.00	$11,800.00	0.00	$0.00	(200.0)	(11,800.00)
34	Dr Structure Cover, Adj, Case 1	3	Ea	$ 335.00	$1,005.00	0.00	$0.00	(3.0)	(1,005.00)
35	Dr Structure Cover, Adj, Case 2 (As Needed)	1	Ea	$ 450.00	$450.00	0.00	$0.00	(1.0)	(450.00)
36	Cold Weather Protection (As Needed)	100	Syd	$ 10.00	$1,000.00	1849.75	$18,497.50	1,749.8	17,497.50
37	Traffic Control and Maintenance (Materials, Equipment, and Labor)	1	Lsum	$ 50,000.00	$50,000.00	1.00	$50,000.00	0.0	0.00
38	Maintenance Gravel	85	Ton	$ 25.00	$2,125.00	700.39	$17,509.75	615.4	15,384.75
39	Sign, Rem, Salv and Erect	6	Ea	$ 300.00	$1,800.00	0.00	$0.00	(6.0)	(1,800.00)

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40	Sprinkler Head, Replace (As Needed)	40	Ea	$ 55.00	$2,200.00	43.00	$2,365.00	3.0	165.00
41	Sprinkler Head, Relocate (As Needed)	15	Ea	$ 55.00	$825.00	0.00	$0.00	(15.0)	(825.00)
42	Sprinkler Line (As Needed)	300	Ft	$ 5.00	$1,500.00	801.00	$4,005.00	501.0	2,505.00
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	15,000	Syd	$ 11.00	$165,000.00	5109.97	$56,209.67	(9,890.0)	(108,790.33)
44	Restoration, Sod (Incl. 3" Topsoil)	1,200	Syd	$ 13.00	$15,600.00	0.00	$0.00	(1,200.0)	(15,600.00)
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of constructio	1	Lsum	$ 165,000.00	$165,000.00	1.00	$165,000.00	0.0	0.00
46	Repair Mis-Marked or Unmarked Water Service	5	Ea	$ 1,800.00	$9,000.00	2.00	$3,600.00	(3.0)	(5,400.00)
47	Downtime Due to Mis-Marked Water Service	30	Hr	$ 200.00	$6,000.00	14.50	$2,900.00	(15.5)	(3,100.00)
48	Prefabricated Portable Sanitary Facility	1	Ea	$ 1,000.00	$1,000.00	2.00	$2,000.00	1.0	1,000.00
49	Exploratory Excavation and Utility Locating	1	Lsum	$ 30,000.00	$30,000.00	1.00	$30,000.00	0.0	0.00
50	Audio-Visual Filming	1	Lsum	$ 26,500.00	$26,500.00	1.00	$26,500.00	0.0	0.00
51	Erosion Control, Inlet Protection, Fabric Drop	35	Ea	$ 200.00	$7,000.00	35.00	$7,000.00	0.0	0.00
52	Erosion Control, Silt Fence	1245	Ft	$ 3.00	$3,735.00	1750.00	$5,250.00	505.0	1,515.00
53	Contingency For Work Outside of The Original Pay Items	30000	Dlr	$ 1.00	$30,000.00	33361.85	$33,361.85	3,361.9	3,361.85
	Sanitay Lead Locates	*$9,056.00*							
	Sprinkler Line bore	*$200.00*							
	T&M Remobilize and Bag Signal's	*$24,105.85*							
54	Permit Fee Allowance (MCPW =$1008, MCDR =1250 + 1/2 Insp = $30000*0.5= $15000)	10000	Dlr	$ 1.00	$10,000.00	10584.00	$10,584.00	584.0	584.00
55	Material Cost Increase	67312.82	Dlr	$ 1.00	$67,312.82	67312.82	$67,312.82	0.0	0.00
							$5,703,695.11		-$495,725.71

Original Contract Amount	$3,483,335.00
Contract Modification No. 1	$2,716,086.00
Amended Contract Amount	$6,199,421.00
Final Contract Amount	$5,703,695.11
Percent Change from the Amended Contract Amount	-8.00%

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 AND FINAL AND PAYMENT NUMBER 10 AND FINAL FOR TO CITY CONTRACT W-21-747 14 MILE ROAD WATER MAIN REPLACEMENT (HAYES RD TO VAN DYKE AVE.) (BRICCO EXCAVATING COMPANY, LLC)

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

PRESENT: Councilmembers _____

_____

ABSENT: Councilmembers _____

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

Bricco Excavating Company and the City of Warren entered into a contract titled W-21-747 14 Mile Road Water Main Replacement.

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

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

The Engineering Division recommends approval of the attached Contract Modification No. 2 and Final to the City Contract W-21-747 14 Mile Road Water Main Replacement with the Bricco

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Excavating Company as submitted, decreasing the amended contract amount by $495,725.89 resulting in a final contract amount of $5,703,695.11.

The City Engineer also recommends that Payment No. 10 and Final to Bricco Excavating Company in the amount of $217,240.42 be issued three (3) days after the approval of Contract Modification No. 2 and Final.

The Engineering Division further recommends Payment No. 10 and Final in the amount of $217,240.42 for the work completed under the contract W-21-747, 14 Mile Road Water Main Replacement with Bricco Excavating Company after three (3) days of the City Council approval of the attached Contract Modification No. 2 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled W-21-747, 14 Mile Road Water Main, awarded to Bricco Excavating Company, decreasing the amended contract amount by $495,725.89, as presented in the attached Contract Modification No. 2 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 2 and Final to City Project W-21-747, 14 Mile Road Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 10 and Final in the amount of $217,240.42 payable to Bricco Excavating Company be issued after three (3) days of the City Council's approval of the Contract Modification No. 2 and Final including releasing any interest on retainage

AYES: Councilpersons _____

_____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of_____ 2025.

_____
MINDY MOORE
Secretary of the Council

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

W-21-747 14 Mile Road Water Main Replacement
Contract Modification 2 & Final
Bricco Excavating Company

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date : August 12, 2025

To : Sara Karpuk, Accountant III, Water Division

From : Engineering Division

Re : Payment No. **10 & Final**
Project No. **W-21-747**
Location **14 Mile Road (Hoover to Van Dyke)**
Improvement: **Water Main Replacement**

Payee : **Bricco Excavating Company, LLC**
21201 Meyers Road
Oak Park, MI 48237

Original Contract Amount	(City Council Approval 7/12/2022)	$3,483,335.00	
Contract Modification No. 1	(City Council Approval 2/13/2024)	$2,716,086.00	
Proposed Contract Mod. No. 2 & Final		($495,725.89)	
Final Contract Amount			$5,703,695.11
Total Work performed as of 6/30/25		$5,703,695.11	
Less Retainage	0.00%	$0.00	
Net Amount Earned to Date		$5,703,695.11	
Amount of Previous Payment Requests		$5,486,454.69	
Amount Due This Estimate			**$217,240.42**
Retainage Previously Withheld		$135,804.30	
Retainage Change this Pay Estimate		-$135,804.30	

Chargeable to : Water and Sewer Infrastructure Fund	**592-0000-21349**	**$217,240.42**

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

Prepared and Approved for Payment by:

DocuSigned by:
Tina Gapshes
FE012968B0764F1...

Tina G. Gapshes, P.E.
City Engineer

cc: Payee

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

CONTRACTOR: Bricco Excavating Company, LLC
ADDRESS: 21201 Meyers Road, Oak Park, MI 48237

DATE: 8/12/2025
HRC Job #: 20210014
HRC Job #: 20200085

City of Warren
14 Mile Water Main Replacement, Hoover Road to Hayes Road
14 Mile Water Main Replacement, Van Dyke to Hoover Road
City Contract W-21-747
Pay Estimate No. 10 Final
For work through 8/12/25

Item No.	Item	Original Contract Quantity	Unit	Contract Bid Price	Original Bid Amount	Auth. Qty to Date	Payment
1	Pavement, Rem	1044	Syd	$ 29.00	$ 30,276.00	526.05	$ 15,255.45
2	Sidewalk, Rem	4859	Sft	$ 2.00	$ 9,718.00	7618.70	$ 15,237.40
3	Gate Valve and Box, Rem	1	Ea	$ 330.00	$ 330.00	0.00	$ -
4	Gate Valve & Well, Rem	20	Ea	$ 930.00	$ 18,600.00	20.00	$ 18,600.00
5	Hydrant, Rem	12	Ea	$ 320.00	$ 3,840.00	12.00	$ 3,840.00
6	Water Main, Rem	200	Lft	$ 10.00	$ 2,000.00	221.00	$ 2,210.00
7	Gas Main, Abandoned, Rem (As Needed)	100	Lft	$ 7.00	$ 700.00	208.00	$ 1,456.00
8	Water Main, 12 inch, Abandon In Place	7613	Lft	$ 4.00	$ 30,452.00	7613.00	$ 30,452.00
9	Water Main, 8 inch, Abandon in Place	424	Lft	$ 4.00	$ 1,696.00	424.00	$ 1,696.00
10	Water Main, 6 inch, Abandon in Place	14	Lft	$ 3.00	$ 42.00	14.00	$ 42.00
11	Water Main, 6 inch D.I.	16	Lft	$ 127.00	$ 2,032.00	0.00	$ -
12	Water Main , 8 inch D.I.	459	Lft	$ 130.00	$ 59,670.00	375.50	$ 48,815.00
13	Water Main, 12 inch D.I.	12	Lft	$ 175.00	$ 2,100.00	55.00	$ 9,625.00
14	Water Main, 12 inch, FPVC, DR18, HDD	7741	Lft	$ 183.00	$ 1,416,603.00	8780.00	$ 1,606,740.00
15	Water Main, 12 inch, FPVC, DR18, Pipe Burst	784	Lft	$ 176.00	$ 137,984.00	0.00	$ -
16	Water Main, 12 inch, FPVC, DR18, Open Cut	964	Lft	$ 183.00	$ 176,412.00	364.00	$ 66,612.00
17	Insulation Board, 2 inch	750	Sft	$ 3.00	$ 2,250.00	0.00	$ -
18	Water Service, (Type K Copper), 1"	18	Ea	$ 2,700.00	$ 48,600.00	25.00	$ 67,500.00
19	Water Service, (Type K Copper, up to), 2"	2	Ea	$ 4,500.00	$ 9,000.00	4.00	$ 18,000.00
20	Water Service, (Type K Copper), 2-1/2" & larger	2	Ea	$ 5,700.00	$ 11,400.00	1.00	$ 5,700.00
21	Wat Serv, Long (Type K Copper), 1", incl. Bore Under Pavement	2	Ea	$ 4,000.00	$ 8,000.00	0.00	$ -
22	Wat Serv, Long (Type K Copper), up to 2", incl. Bore Under Pavement	1	Ea	$ 7,200.00	$ 7,200.00	0.00	$ -
23	Wat Serv, Long (Type K Copper), 2-1/2" & larger, incl. Bore Under Pavement	1	Ea	$ 10,000.00	$ 10,000.00	0.00	$ -
24	Gate Valve and Box, 6 inch	1	Ea	$ 4,700.00	$ 4,700.00	1.00	$ 4,700.00
25	Gate Valve and Well, 8 inch	13	Ea	$ 9,500.00	$ 123,500.00	12.00	$ 114,000.00
26	Gate Valve and Well, 12 inch	16	Ea	$ 13,400.00	$ 214,400.00	16.00	$ 214,400.00
27	Hydrant Assembly	15	Ea	$ 11,100.00	$ 166,500.00	16.00	$ 177,600.00
28	Water Main Line Stop, 8"-12" Dia (As Needed)	1	Ea	$ 12,000.00	$ 12,000.00	0.00	$ -
29	Water Main Connection, 6 inch	1	Ea	$ 9,500.00	$ 9,500.00	0.00	$ -
30	Water Main Connection, 8 inch	17	Ea	$ 9,500.00	$ 161,500.00	18.00	$ 171,000.00
31	Water Main Connection, 12 inch	3	Ea	$ 11,700.00	$ 35,100.00	4.00	$ 46,800.00
32	Sanitary Lead Repair, 6" (As Needed)	100	Lft	$ 25.00	$ 2,500.00	0.00	$ -
33	Concrete Pavement, 8 inch, Nonreinf	50	Syd	$ 80.00	$ 4,000.00	0.00	$ -
34	Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	1000	Syd	$ 85.00	$ 85,000.00	393.22	$ 33,423.70
35	Driveway, Concrete, 6 inch, Nonreinf	60	Syd	$ 100.00	$ 6,000.00	66.50	$ 6,650.00
36	Driveway, Concrete, 8 inch, 7.0 Sack, Nonreinf	60	Syd	$ 115.00	$ 6,900.00	0.00	$ -
37	Sidewalk, Concrete, 4 inch	4000	Sft	$ 8.00	$ 32,000.00	5370.00	$ 42,960.00
38	Concrete ADA Ramp, 7 inch w/ detectable warning	750	Sft	$ 15.00	$ 11,250.00	698.00	$ 10,470.00

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City of Warren
14 Mile Water Main Replacement, Hoover Road to Hayes Road
14 Mile Water Main Replacement, Van Dyke to Hoover Road
City Contract W-21-747
Pay Estimate No. 10 Final
For work through 8/12/25

39	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	1050	Syd	$ 24.00	$ 25,200.00	498.05	$ 11,953.20
40	HMA, Hand Patching	200	Ton	$ 220.00	$ 44,000.00	0.00	$ -
41	Subgrade Undercutting, 1 x 3	200	Cyd	$ 59.00	$ 11,800.00	0.00	$ -
42	Dr Structure Cover, Adj, Case 1	3	Ea	$ 335.00	$ 1,005.00	0.00	$ -
43	Dr Structure Cover, Adj, Case 2 (As Needed)	1	Ea	$ 450.00	$ 450.00	0.00	$ -
44	Cold Weather Protection (As Needed)	1400	Syd	$ 10.00	$ 14,000.00	590.00	$ 5,900.00
45	Traffic Control and Maintenance (Materials, Equipment, and Labor)	1	Lsum	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00
46	Maintenance Gravel	600	Ton	$ 25.00	$ 15,000.00	149.10	$ 3,727.50
47	Sprinkler Head, Replace (As Needed)	40	Ea	$ 55.00	$ 2,200.00	30.00	$ 1,650.00
48	Sprinkler Head, Relocate (As Needed)	15	Ea	$ 55.00	$ 825.00	0.00	$ -
49	Sprinkler Line (As Needed)	300	Lft	$ 5.00	$ 1,500.00	528.00	$ 2,640.00
50	Restoration - Hydroseeding (incl. 3" Topsoil, Seed & Fertilizer)	14000	Syd	$ 11.00	$ 154,000.00	10091.06	$ 111,001.66
51	Restoration, Sod (Incl. 3" Topsoil)	1200	Syd	$ 13.00	$ 15,600.00	0.00	$ -
52	Bonds, Insurance and Initial Set-Up Expense (Not to exceed 5%)	1	Lsum	$ 165,000.00	$ 165,000.00	1.00	$ 165,000.00
53	Repair Mis-Marked or Unmarked Water Service	5	Ea	$ 1,800.00	$ 9,000.00	1.00	$ 1,800.00
54	Downtime Due to Mis-Marked Water Service	30	Hr	$ 200.00	$ 6,000.00	19.00	$ 3,800.00
55	Prefabricated Portable Sanitary Facility	1	Ea	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00
56	Exploratory Excavation and Utility Locating	1	Lsum	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00
57	Audio-Visual Filming	1	Lsum	$ 26,500.00	$ 26,500.00	1.00	$ 26,500.00
58	Erosion Control Measures	1	Lsum	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00
59	Contingency For Work Outside of the Original Pay Items	30000	Dlr	$ 1.00	$ 30,000.00	0.00	$ -
60	Permit Fee Allowance	15000	Dlr	$ 1.00	$ 15,000.00	23012.00	$ 23,012.00
	CONTINGENCY ITEMS						
61	Additional Traffic Control		Lsum	$ 36.00	$ 36.00	125.00	$ 4,500.00
62	Water Main, 8 inch, FPVC, Open Cut		Lft	$ 130.00	$ 130.00	37.20	$ 4,836.00
63	Concrete Pavement, 10 inch, Nonreinf		Syd	$ 93.50	$ 93.50	44.50	$ 4,160.75
64	Concrete Pavement, 10 inch w/Integral Curb, Nonreinf		Syd	$ 93.50	$ -	27.00	$ 2,524.50
65	Sanitary Lead Lateral Locate		Ea	$ 215.00	$ -	24.00	$ 5,160.00

Contract Modification No. 1: Extension of contract funding increase for additional water main replacement along 14 Mile Road from Hoover to Van Dyke

	DEMOLITION ITEMS						
Item No.	Item	Unit	Quantity	Unit Price	Amount	Auth. Qty to Date	Payment
1	Pavement, Rem	Syd	2308	$ 29.00	$ 66,932.00	1617.41	$ 46,904.89
2	Sidewalk, Rem	Sft	2281	$ 2.00	$ 4,562.00	2097.41	$ 4,194.82
3	Sewer, Rem, Less than 24 inch	Ft	40	$ 65.00	$ 2,600.00	21.00	$ 1,365.00
4	Dr Structure, Rem	Ea	1	$ 750.00	$ 750.00	0.00	$ -
5	Gate Valve & Well, Rem	Ea	8	$ 930.00	$ 7,440.00	9.00	$ 8,370.00
6	Hydrant Assembly, Rem	Ea	9	$ 320.00	$ 2,880.00	10.00	$ 3,200.00
7	Water Main, Rem	Ft	200	$ 10.00	$ 2,000.00	109.00	$ 1,090.00
8	Gas Main, Abandoned, Rem (As Needed)	Ft	100	$ 7.00	$ 700.00	107.00	$ 749.00
9	Water Main, 12 inch, Abandon in Place	Ft	5646	$ 4.00	$ 22,584.00	5646.00	$ 22,584.00
10	Water Main, 8 inch, PVCO, C909, Open Cut	Ft	307	$ 130.00	$ 39,910.00	245.50	$ 31,915.00

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Date 8/12/2025

City of Warren
14 Mile Water Main Replacement, Hoover Road to Hayes Road
14 Mile Water Main Replacement, Van Dyke to Hoover Road
City Contract W-21-747
Pay Estimate No. 10 Final
For work through 8/12/25

11	Water Main, 12 inch, FPVC, DR18, HDD	Ft	5374	$ 183.00	$ 983,442.00	5319.00	$ 973,377.00
12	Water Main, 12 inch, PVCO, C909, Open Cut	Ft	279	$ 183.00	$ 51,057.00	386.00	$ 70,638.00
13	Insulation Board, 2 inch	Sft	500	$ 3.00	$ 1,500.00	0.00	$ -
14	Water Service, (Type K Copper), 1 inch	Ea	18	$ 2,700.00	$ 48,600.00	22.00	$ 59,400.00
15	Water Service, (Type K Copper, up to), 2 inch	Ea	1	$ 4,500.00	$ 4,500.00	8.00	$ 36,000.00
16	Water Service, (Type K Copper), 2-1/2 inch & larger	Ea	1	$ 5,700.00	$ 5,700.00	0.00	$ -
17	Gate Valve and Well, 8 inch	Ea	5	$ 9,500.00	$ 47,500.00	5.00	$ 47,500.00
18	Gate Valve and Well, 12 inch	Ea	16	$ 13,400.00	$ 214,400.00	16.00	$ 214,400.00
19	Hydrant Assembly	Ea	13	$ 11,100.00	$ 144,300.00	13.00	$ 144,300.00
20	Water Main Line Stop, 8" - 12" Dia (As Needed)	Ea	1	$ 12,000.00	$ 12,000.00	0.00	$ -
21	Water Main Connection, 8 inch	Ea	12	$ 9,500.00	$ 114,000.00	12.00	$ 114,000.00
22	Water Main Connection, 12 inch	Ea	2	$ 11,700.00	$ 23,400.00	2.00	$ 23,400.00
23	Sanitary Lead Repair, 6 inch (as needed)	Ft	100	$ 25.00	$ 2,500.00	0.00	$ -
24	Sewer, 12 inch, C76, Cl IV w/Sand Backfill	Ft	40	$ 165.00	$ 6,600.00	0.00	$ -
25	Catch Basin, Type "B"	Ea	1	$ 3,500.00	$ 3,500.00	0.00	$ -
26	Concrete Pavement, 8 inch w/Integral Curb, Nonreinf	Syd	2163	$ 85.00	$ 183,855.00	1503.41	$ 127,789.85
27	Lane Tie, Epoxy Anchored	Syd	654	$ 10.00	$ 6,540.00	1069.00	$ 10,690.00
28	Driveway, Concrete, 6 inch, Nonreinf	Syd	145	$ 100.00	$ 14,500.00	114.00	$ 11,400.00
29	Sidewalk, Concrete, 4 inch	Sft	1504	$ 8.00	$ 12,032.00	1951.02	$ 15,608.16
30	Concrete ADA Ramp, 7 inch w/detectable warning	Sft	739	$ 15.00	$ 11,085.00	146.12	$ 2,191.80
31	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	2286	$ 24.00	$ 54,864.00	1503.41	$ 36,081.84
32	HMA, Hand Patching (as Needed)	Ton	50	$ 220.00	$ 11,000.00	0.00	$ -
33	Subgrade Undercutting, 1 x 3	Cyd	200	$ 59.00	$ 11,800.00	0.00	$ -
34	Dr Structure Cover, Adj, Case 1	Ea	3	$ 335.00	$ 1,005.00	0.00	$ -
35	Dr Structure Cover, Adj, Case 2 (As Needed)	Ea	1	$ 450.00	$ 450.00	0.00	$ -
36	Cold Weather Protection (As Needed)	Syd	100	$ 10.00	$ 1,000.00	1849.75	$ 18,497.50
37	Traffic Control and Maintenance (Materials, Equipment, and Labor)	Lsum	1	$ 50,000.00	$ 50,000.00	1.00	$ 50,000.00
38	Maintenance Gravel	Ton	85	$ 25.00	$ 2,125.00	700.39	$ 17,509.75
39	Sign, Rem, Salv and Erect	Ea	6	$ 300.00	$ 1,800.00	0.00	$ -
40	Sprinkler Head, Replace (As Needed)	Ea	40	$ 55.00	$ 2,200.00	43.00	$ 2,365.00
41	Sprinkler Head, Relocate (As Needed)	Ea	15	$ 55.00	$ 825.00	0.00	$ -
42	Sprinkler Line (As Needed)	Ft	300	$ 5.00	$ 1,500.00	801.00	$ 4,005.00
43	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	Syd	15,000	$ 11.00	$ 165,000.00	5109.97	$ 56,209.67
44	Restoration, Sod (Incl. 3" Topsoil)	Syd	1,200	$ 13.00	$ 15,600.00	0.00	$ -
45	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 3% of co	Lsum	1	$ 165,000.00	$ 165,000.00	1.00	$ 165,000.00
46	Repair Mis-Marked or Unmarked Water Service	Ea	5	$ 1,800.00	$ 9,000.00	2.00	$ 3,600.00
47	Downtime Due to Mis-Marked Water Service	Hr	30	$ 200.00	$ 6,000.00	14.50	$ 2,900.00
48	Prefabricated Portable Sanitary Facility	Ea	1	$ 1,000.00	$ 1,000.00	2.00	$ 2,000.00
49	Exploratory Excavation and Utility Locating	Lsum	1	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00
50	Audio-Visual Filming	Lsum	1	$ 26,500.00	$ 26,500.00	1.00	$ 26,500.00
51	Erosion Control, Inlet Protection, Fabric Drop	Ea	35	$ 200.00	$ 7,000.00	35.00	$ 7,000.00
52	Erosion Control, Silt Fence	Ft	1245	$ 3.00	$ 3,735.00	1750.00	$ 5,250.00

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

Date 8/12/2025

City of Warren
14 Mile Water Main Replacement, Hoover Road to Hayes Road
14 Mile Water Main Replacement, Van Dyke to Hoover Road
City Contract W-21-747
Pay Estimate No. 10 Final
For work through 8/12/25

53	Contingency For Work Outside of The Original Pay Items	Dlr	30000	$ 1.00	$ 30,000.00	0.00	$ -
	Sanitay Lead Locates	lsum	1	$ 9,056.00		0.00	$ 9,056.00
	Sprinkler Line bore	Lsum	1	$ 200.00		1.00	$ 200.00
	T&M Remobilize and Bag Signals	lsum	1	$ 24,105.85		0.00	$ 24,105.85
54	Permit Fee Allowance (MCPW =$1009; MCDR =$250 + 1/2 Insp = $30000*0.5= $15000)	Dlr	10000	$ 1.00	$ 10,000.00	10584.00	$ 10,584.00
55	Material Cost Increase	Dlr	67312.82	$ 1.00	$ 67,312.82	67312.82	$ 67,312.82
	Total Amount of Contract 14 Mile Water Main Replacement, Hoover Road to Hayes Road				$ 3,483,335.00		
	Total Amount of Contract 14 Mile Water Main Replacement, Van Dyke to Hoover Road				$ 2,716,085.82		
	Total Amount to Date 14 Mile Water Main Replacement, Hoover Road to Hayes Road						$ 3,194,450.16
	Total Amount to Date 14 Mile Water Main Replacement, Van Dyke to Hoover Road						$ 2,509,244.95
	Less Retainage 14 Mile Water Main Replacement, Hoover Road to Hayes Road						$ -
	Less Retainage 14 Mile Water Main Replacement, Van Dyke to Hoover Road						$ -
	Less - Pay Estimate No. 1						$ 1,216,522.80
	Less - Pay Estimate No. 2						$ 570,921.95
	Less - Pay Estimate No. 3						$ 688,550.75
	Less - Pay Estimate No. 4						$ 698,454.66
	Less - Pay Estimate No. 5						$ 334,567.10
	Less - Pay Estimate No. 6						$ 748,049.24
	Less - Pay Estimate No. 7						$ 645,749.18
	Less - Pay Estimate No. 8						$ 254,197.75
	Less - Pay Estimate No. 9						$ 329,441.26
	Total Amount Due - Pay Estimate No. 10						$ 217,240.42

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

HUBBELL, ROTH & CLARK, INC.
Sal Conigliaro, P.E.

Docusign Envelope ID: 05B1811A-84F7-40F3-BBD8-19BE19F7118D

14 Mile Road (Hoover to Van Dyke)
Water Main Replacement
City Project No. W-21-747
Pay Estimate No. 10 & Final

WARREN
Engineering Division
CONSTRUCTION ESTIMATE

Contractor: Bricco Excavating Company, LLC
Address: 21201 Meyers Road
City: Oak Park, MI 48237

DESCRIPTION		AMENDED CONTRACT AMOUNT	FINAL CONTRACT MOD NO. 2	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
		$ 6,199,421.00	($495,725.89)		
Total Work Performed as of:	6/30/25			$ 5,703,695.11	$ 217,240.42
Less Retainage	0.00%			$ -	$ -
Net Amount Earned				$ 5,703,695.11	$ 217,240.42
Less Previous Payments				$ 5,486,454.69	
Total Amount Due this Estimate				$ 217,240.42	$ **217,240.42**
		$ 6,199,421.00			
Total Water & Sewer Infrastructure Fund Work Performed as of:	6/30/25			$ 5,703,695.11	$ 217,240.42
Less Retainage	0.00%			$ -	$ -
Net Amount Earned				$ 5,703,695.11	$ 217,240.42
Less Previous Payments				$ 5,486,454.69	$ -
Total Water & Sewer Infrastructure Fund this Estimate:				$ 217,240.42	$ 217,240.42

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

DocuSigned by:
Tina Gapshes
FE012968B0764F1...
for the City of Warren, Tina Gapshes, P.E.
City Engineer

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

for Bricco Excavating Company, LLC
Contractor

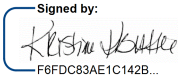
Certificate Of Completion

Envelope Id: 05B1811A-84F7-40F3-BBD8-19BE19F7118D
Status: Completed
Subject: Complete with Docusign: W-21-747 14 Mile Water Main Contract Mod 2 Final 8-12-25.pdf
Source Envelope:
Document Pages: 14
Signatures: 8
Certificate Pages: 6
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Envelope Originator:
Ronald Gayta
1 City Sq Ste 215
Warren, MI 48093
rgayta@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
8/14/2025 8:56:44 AM
Holder: Ronald Gayta
rgayta@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tina Gapshes tgapshes@cityofwarren.org Security Level: Email, Account Authentication (None)	DocuSigned by: Tina Gapshes FE012968B0764F1... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/14/2025 9:01:10 AM Viewed: 8/14/2025 10:13:36 AM Signed: 8/14/2025 10:13:46 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
David Muzzarelli dmuzzarelli@cityofwarren.org Public Service Director CITY OF WARREN Security Level: Email, Account Authentication (None)	DocuSigned by: David Muzzarelli A310AB08BBC84DD... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/14/2025 10:13:48 AM Viewed: 8/14/2025 10:53:57 AM Signed: 8/14/2025 10:54:02 AM
Electronic Record and Signature Disclosure: Accepted: 6/10/2024 1:31:24 PM ID: ef599500-0987-453f-ae6a-ac6d790161ae		
Kristina Battle kbattle@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by:  F6FDC83AE1C142B... Signature Adoption: Uploaded Signature Image Using IP Address: 24.127.1.78	Sent: 8/14/2025 10:54:03 AM Viewed: 8/17/2025 6:34:03 AM Signed: 8/17/2025 7:02:02 AM
Electronic Record and Signature Disclosure: Accepted: 8/17/2025 6:34:03 AM ID: 22bf2a25-fa5d-4c03-b77c-e6f6830c891b		
Mary Michaels mmichaels@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Mary Michaels 119806BF52344A1... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/17/2025 7:02:04 AM Viewed: 8/17/2025 1:58:17 PM Signed: 8/17/2025 2:05:22 PM
Electronic Record and Signature Disclosure: Accepted: 8/17/2025 1:58:17 PM ID: b10ace28-df2b-430e-9be5-0de6bb11e71b		

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/17/2025 2:05:24 PM Viewed: 8/18/2025 12:00:09 PM Signed: 8/18/2025 12:00:25 PM

Electronic Record and Signature Disclosure:
Accepted: 8/18/2025 12:00:09 PM
ID: 7678c36d-0167-4b16-9631-c94abc307f51

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
Jodi Johnstone jjohnstone@cityofwarren.org ENG Clerical Technician City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/18/2025 12:00:26 PM
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/18/2025 12:00:27 PM Viewed: 8/18/2025 12:03:17 PM
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/18/2025 12:00:28 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/14/2025 9:01:10 AM
Certified Delivered	Security Checked	8/18/2025 12:00:09 PM
Signing Complete	Security Checked	8/18/2025 12:00:25 PM
Completed	Security Checked	8/18/2025 12:00:28 PM

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

DATE: AUGUST 19, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: GSA-W-1612; RECOMMENDATION TO AWARD THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE FOR THE FIRE ADMINISTRATION BUILDING, UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT #GS-27F-0024V.

The Purchasing Division concurs with the Fire Department and recommends that City Council award the purchase of Office Furniture for the Fire Administration Building, to National Business Furniture, 770 South 70th Street, Milwaukee, WI 53214, in the total amount of $93,823.74, utilizing the GSA Contract #GS-27F-0024V.

The Fire Department is seeking to replace its current office furniture that was purchased back in the early 1990's. If approved by your honorable body, the following office spaces will receive new furniture:

- Fire Commissioner
- Office Coordinator
- Special Operations Chief
- EMS Chief
- Training Coordinator II (new position)
- EMS Billing Clerk (new position)
- Fire Inspectors (qty. 4)

In addition, if approved by your honorable body, the department will be purchasing fifteen (15) 60" x 24" nesting tables and forty (40) armless flip seat nesting chairs for its training room, which will allow for an easier room configuration setup to accommodate the many meetings, events, and training sessions that are held in the Fire Administration Building.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2025
Controller:		8/19/2025
MAYOR:		8/19/2025

NATIONAL BUSINESS FURNITURE

GENERAL SERVICES ADMINISTRATION
Federal Supply Service
Authorized Federal Supply Schedule Price List

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

Contract Number: GS-27F-0024V

Schedule Title: Multiple Award Schedule

Large Categories: Furniture and Furnishings
Security and Protection

FSC Group: 71 Furniture

FSC Class: 7105, 7110, 7125 & 7195

For more information on ordering from Federal Supply Schedules click on the FSS Schedules button at fss.gsa.gov

Contract Period: April 29, 2019 through April 28, 2024
Prices Effective: August 31, 2023 through December 31, 2023

Contract Holder:

National Business Furniture, LLC
770 S 70th St
Milwaukee, WI 53214
Phone: 414-276-8511
Fax: 414-276-8966
Web Site: www.nbf.com

Contract Administration:

North American Marketing, Inc.
Lighthouse Office Suites
510 146th Street, Suite 3
Ocean City, MD 21842
Phone: 410-721-8803
Fax: 410-721-0079

View GSA Approved products online at www.NBF.com/GSA.

Business size: Large

GSA Schedule
Contract GS-27F-0024V

Secure .gov websites use HTTPS

A **lock** ( ) or **https://** means you've safely connected to the .gov website. Share sensitive information only on official, secure websites.

GSA eLibrary

Contractor Information

Contract #:	GS-27F-0024V
Contractor:	NATIONAL BUSINESS FURNITURE, LLC
Address:	770 S 70TH ST MILWAUKEE, WI 53214-3109
Call:	800-558-1010
Email:	GovSales@nbf.com
Web Address:	http://NBF.com
SAM UEI:	JJJ2JY8TJRZ8
NAICS:	337214

Socio-Economic :	Other Than Small Business
Current Option Period End Date :	Apr 28, 2029
Ultimate Contract End Date :	Apr 28, 2029

National Business Furniture

Quote QM702833 v(3)

August 18, 2025

CITY OF WARREN FIRE DEPARTMENT
COMMISSIONER MCADAMS
23295 SCHOENEHERR RD
WARREN, MI 48089
Phone: (586) 756-2800 ext. 3110

CITY OF WARREN FIRE DEPARTMENT
COMMISSIONER MCADAMS
23295 SCHOENEHERR RD
WARREN, MI 48089
Phone: (586) 756-2800 ext. 3110

Qty	Item	Description	Options	List Price	Price Each	Ext. Price
Commissioner						
5	LESCUST	Willow Guest Chair W Arms	Leg Finish: Charcoal, Back, Seat, And Arms: Grade 2 Boothby Castlerock	$6,432.35	$786.70	$3,933.50
1	13165	Computer Credenza	Ash Black	$2,099.00	$1,309.49	$1,309.49
1	227524	4ft conference table	Ash Black	$1,155.00	$634.04	$634.04
1	227516	68" L Desk Right Return	Ash Black	$3,718.00	$1,807.94	$1,807.94
1	227113	Bookcase w/Lower Doors	Ash Black	$1,239.00	$586.27	$586.27
1	227124	Hutch	Ash Black	$1,559.00	$750.07	$750.07
1	76914	Two Seat Lounge Chair	Dillon Black/Charcoal Painted Metal Frame	$1,049.00	$736.19	$736.19
2	223753	La-Z-Boy Manager Chair	Black Bonded Leather/Chrome Frame	$798.00	$381.29	$762.58
					Subtotal	$10,520.08
Office Coordinator						
2	LESCUST	Willow Guest Chair W Arms	Leg Finish: Charcoal, Back, Seat, And Arms: Grade 2 Connelly Firefinch	$2,572.94	$786.70	$1,573.40
1	LESCUST	Willow Conversational Table	Leg Finish: Charcoal, Table Top Surface: Midnight Black	$830.18	$507.67	$507.67
1	227113	Bookcase w/Lower Doors	Ash Black	$1,239.00	$586.27	$586.27
1	227518	65" HA L Desk Left Return	Ash Black	$3,636.00	$2,210.39	$2,210.39
2	227115	Two Drawer Lateral File	Ash Black	$2,538.00	$599.92	$1,199.84
1	223753	La-Z-Boy Manager Chair	Black Bonded Leather/Chrome Frame	$399.00	$381.29	$381.29
					Subtotal	$6,458.86
Special Ops						
1	86537	66x22 Double Pedestal Credenza	Gray Washed Maple Laminate Top/Black Painted Steel Base	$1,517.00	$827.19	$827.19
					Subtotal	$827.19

EMS Chief						
2	227113	Bookcase w/Lower Doors	Ash Black	$2,478.00	$586.27	$1,172.54
1	227524	4ft conference table	Ash Black	$1,155.00	$634.04	$634.04
1	227518	65" HA L Desk Left Return	Ash Black	$3,636.00	$1,917.14	$1,917.14
					Subtotal	$3,723.72
Training Room						
40	GLOCUST	Armless Flip Seat Nest Chair	Spritz Armless Flip Seat Nesting Chair, Casters (6764C), Mesh Finish: Burgundy U2, Seat Textile: Wv08 Plasma Grade 1, Frame Finish: Black Tbl, Casters: 2" Carpeted Surfaces	$27,560.00	$526.67	$21,066.80
15	GLOCUST	Nesting Table 60"X24"	Terina Tables Rectangular Table, Laminate Top, 60"W X 24"D (Gft2460R) - Laminate Top: Black, Laminate Edge: Black, Leg Finish, Black	$29,280.00	$1,310.11	$19,651.65
					Subtotal	$40,718.45
Andrea						
2	55652	Bariatric Chair Premium Uph	Chambray Seafoam Vinyl/Black Steel Frame	$566.00	$508.69	$1,017.38
1	225616	66" Hutch with Tackboard	Black/Gray	$1,178.00	$569.66	$569.66
1	11039	Steel L-Desk w/Center Drawer	Gray Washed Maple Laminate Top/Black Painted Steel Base	$2,304.00	$1,391.39	$1,391.39
1	223494	Lateral File w/Laminate Top	Black/Gray Maple	$1,118.00	$686.14	$686.14
					Subtotal	$3,664.57
Coordinator Office						
1	227115	Two Drawer Lateral File	Ash Black	$1,269.00	$599.92	$599.92
1	227124	Hutch	Ash Black	$1,559.01	$750.07	$750.07
1	227514	65" L Desk Left Return	Ash Black	$2,718.00	$1,487.17	$1,487.17
					Subtotal	$2,837.16
Fire Prevention						
4	227115	Two Drawer Lateral File	Ash Black	$5,076.04	$599.92	$2,399.68
4	227124	Hutch	Ash Black	$6,236.04	$750.07	$3,000.28
2	227518	65" HA L Desk Left Return	Ash Black	$7,272.00	$1,917.14	$3,834.28
2	227519	65" HA L Desk Right Return	Ash Black	$7,272.00	$1,917.14	$3,834.28
					Subtotal	$13,068.52

Fire Prevention Office

2	226446 Guest Chair	Dillon Black Polyurethane Seat, Back & Armpad/Charcoal Base & Armrest	$1,000.02	$308.49	$616.98
1	227115 Two Drawer Lateral File	Ash Black	$1,269.01	$599.92	$599.92
1	227518 65" HA L Desk Left Return	Ash Black	$3,636.00	$2,210.39	$2,210.39
				Subtotal	$3,427.29

*PO is required at time order is placed
*Changes in quantity may result in price change
*All products have a Limited Lifetime warranty
* Quote includes pricing for order AEPA contract 022-A Oakland Schools 022-D, Cooperate Contract Network
* NBF GSA Contract number is GS-27F-0024V
* Your local sales associate is Rob Armes
* These Products are NON-RETURNABLE.
* INSTALLATION AND DEBRIS REMOVAL IS INCLUDED

Merchandise	$108,438.72
Discount	$23,667.13
Subtotal	$85,245.84
Shipping	$3,152.90
Installation	$5,425.00
Project Total	**$93,823.74**

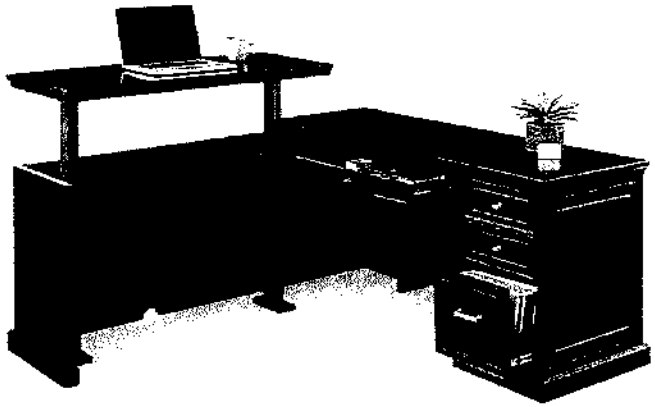
You will be invoiced for the balance of $93,823.74 when the final products ship. Payment is due according to our terms of Net 45 days from date of invoice unless other special arrangements have been made.
In the event of any problems at the time of installation, you may reserve the final 10% of the balance until resolution. After resolution, the final balance will be due within 1 week of completion of the work. X _____

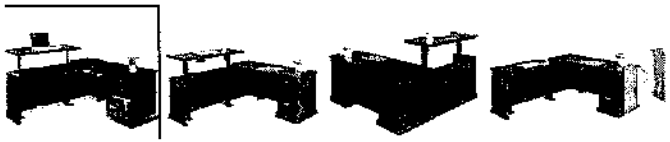
City of Warren Fire Department

Furniture Office Supporting Document

Prepared by: Rob Armes

Height Adjustable L Desk Left Return – Office Coordinator (Qty 1), Coordinator Office





Statesman L-Shaped Standing Computer Office Corner Desk - 65"W x 72"D

Item #: 227518 Brand: NBF Signature Series
Collection: Statesman

$2,809.00

Finish: **Ash Black**

Lateral File – Office Coordinator (Qty 2), Coordinator Office (Qty 1)

Two Drawer Lateral File

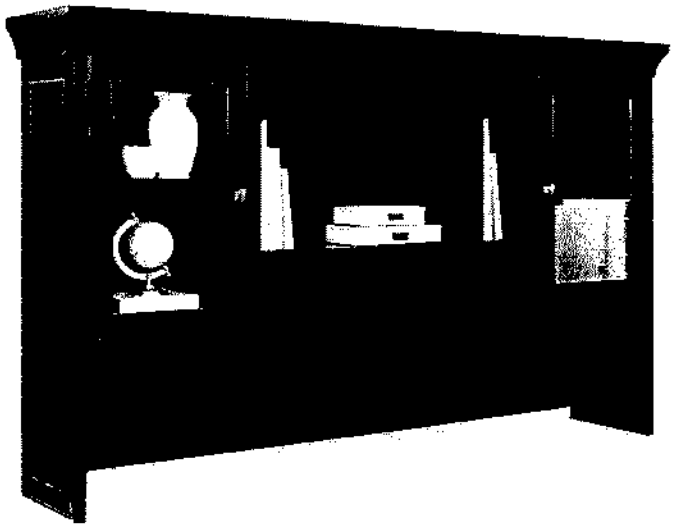
Item #: 227115 Brand: NBF Signature Series
Collection: Statesman

No Ratings **Write the First Review**

$879.00

A: **Ash Black**
Finish

Hutch – Commissioner (Qty 1), Coordinator Office (Qty 1)



Hutch

Item #: 227124 Brand: NBF Signature Series
Collection: Statesman

No Ratings **Write the First Review**

$1,099.00

A: **Ash Black**
Finish

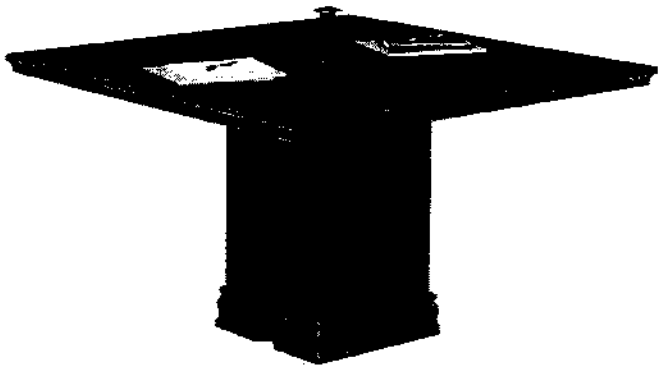
Executive L Desk – Commissioner (Qty 1)

Statesman Executive L-Shaped Desk with Right Return - 69"W x 76"D

Item #: 227516 Brand: NBF Signature Series
Collection: Statesman

$2,649.00

Conference Table – Commissioner (Qty 1), Ems Chief (Qty 1)



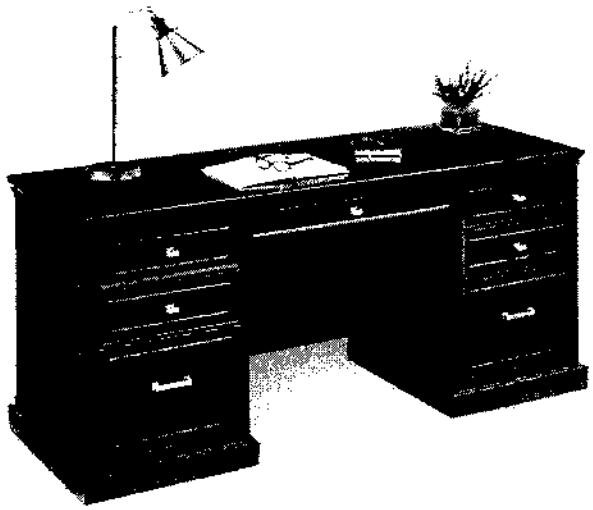
Statesman 4 Ft Conference Table 48"W x 48"W

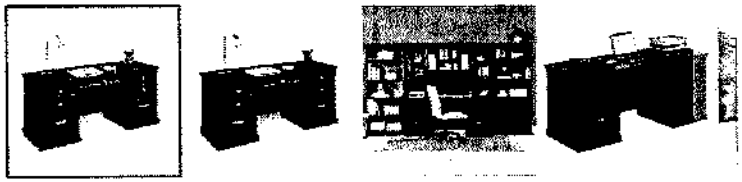
Item #: 227524 Brand: NBF Signature Series
Collection: Statesman

$929.00

A: Ash Black
Finish

Credenza Desk – Commissioner (Qty 1)





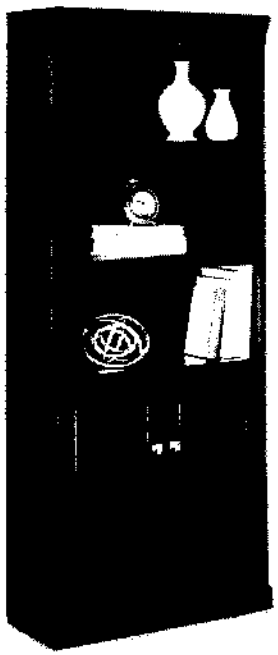
Statesman Credenza Desk with Keyboard Tray 68"W x 24"D

Item #: 13165 Brand: NBF Signature Series
Collection: Statesman

$1,499.00

A: Ash Black
Finish

Bookcase – Commissioner (Qty 1), Office Coordinator (Qty 1), EMS Chief (Qty 2)



Statesman Five Shelf Bookcase with Doors - 72" H x 30" W

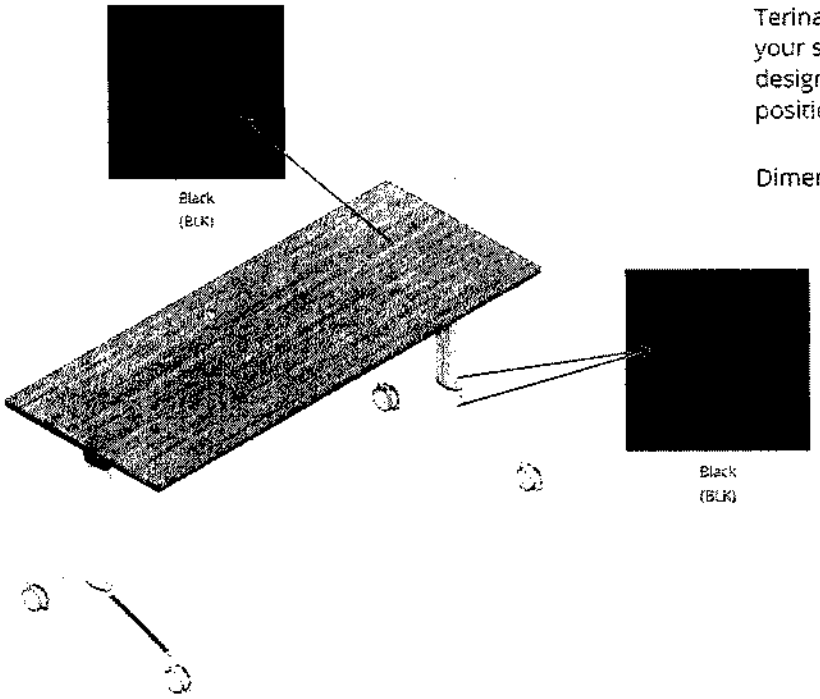
Item #: 227113 Brand: NBF Signature Series
Collection: Statesman

$859.00

A: Ash Black
Finish

Training Nesting Tables – Training Room (Qty 15

Terina™ Tables Rectangular Table, Laminate Top, 60"W x 24"D (GFT2460R)

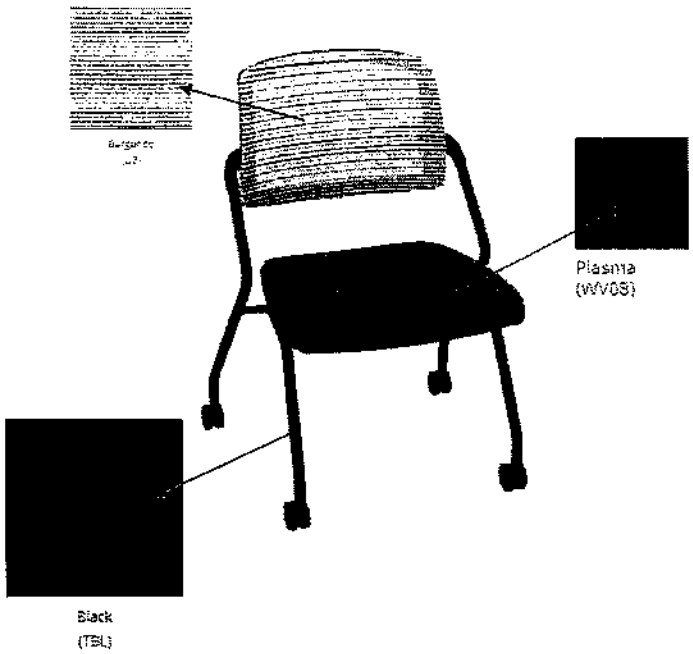


Terina™ is a multi-purpose table that allows you to quickly adapt your space to suit your needs. The simple flip-top mechanism is designed for single-handed operation. Tables nest in an upright position to minimize storage space.

Dimensions: W60 x D24 x H29 IN.

Training Nesting Tables – Training Room (Qty 15)

Spritz™ Armless Flip Seat Nesting Chair, Casters (6764C)

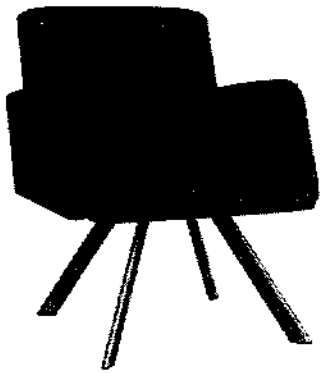


Mobile and comfortable, Spritz keeps everyone engaged. The series extends itself with work chairs in two back heights and counter/transaction height stools. The translucent, elasticized mesh back is available in a range of colors that are easy to coordinate with any Global textile. Spritz offers an economical, versatile and highly durable choice for the workplace and learning environment.

- Task and Multi-Purpose models are standard with Global's high quality Soft Descent™ pneumatic lift which slowly and gently
  aking it easy to obtain the
  l sliding seat depth
  ght sensing synchro tilter
  control mechanism.
- Nesting and Multi-Purpose models feature an auto-adjusting comfort back. Spring loaded back reacts to body pressure and articulates 12°.
- Nesting chairs have a flip up seat allowing chairs to stack horizontally.
- Nesting chairs are standard with four Black nylon glides, C1 carpet casters or with two casters at front, two glides at rear.

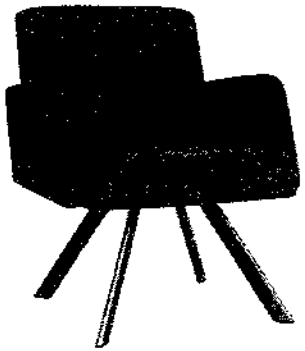
Guest Chair – Commissioner (Qty 5), Commissioner Coordinator (Qty 2 and 1 Table)

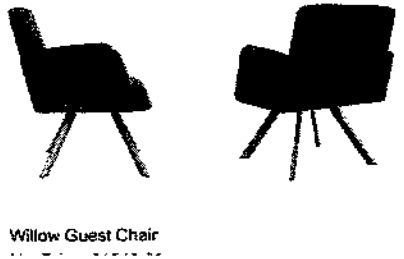
Commissioner



Willow Guest Chair

Commissioner Coordinator

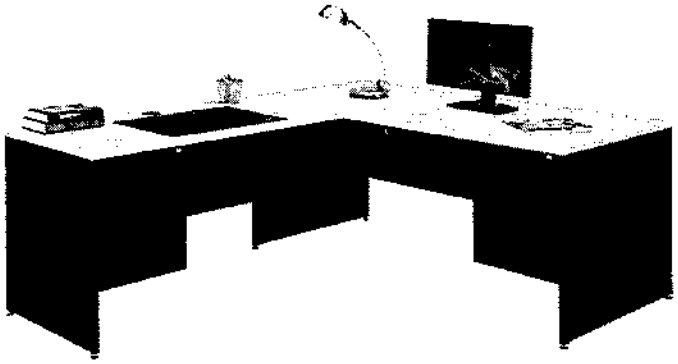


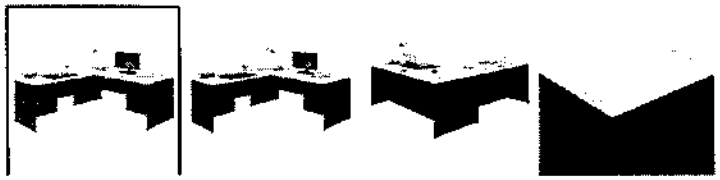


Willow Guest Chair

Willow Conversational Table

Carbon Desk – Andrea (Qty 1)





Carbon L-Shape Reversible Steel Desk with Center Drawer - 66"Wx78"D

Item #: 11039 | Brand: NBF Signature Series
Collection: Carbon

$1,529.00

A: **Gray Maple**
Finish

Carbon Hutch – Andrea (Qty 1)

Carbon Hutch with Tack Board - 66"Wx14"D

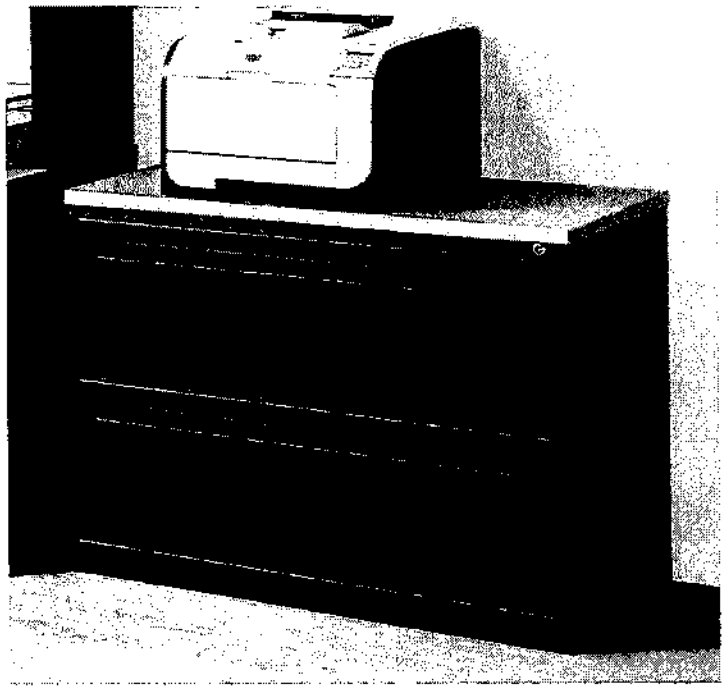
Item #: 225816 Brand: NBF Signature Series
Collection: Carbon

No Ratings **Write the First Review**

$639.00

A: **Black**
Finish

Carbon Lateral File – Andrea (Qty 1)



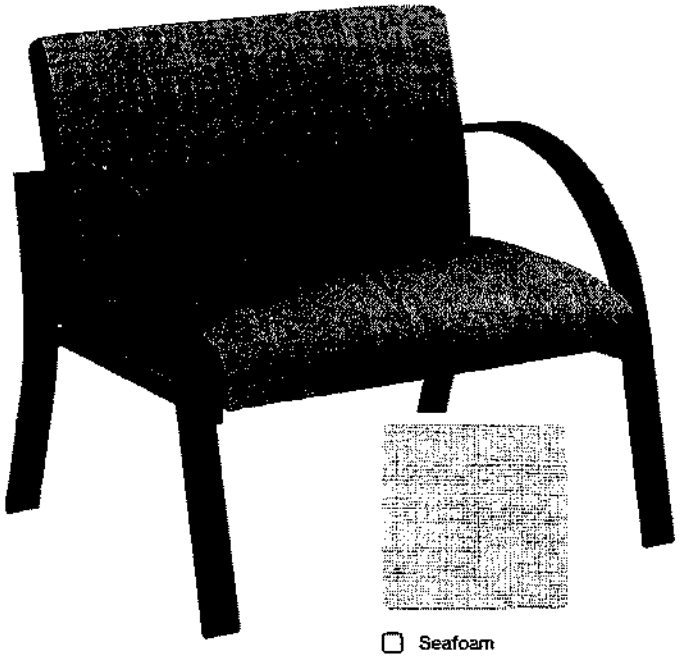
Carbon Lateral File 36"Wx18"D

Item #: 223494 Brand: NBF Signature Series
Collection: Carbon

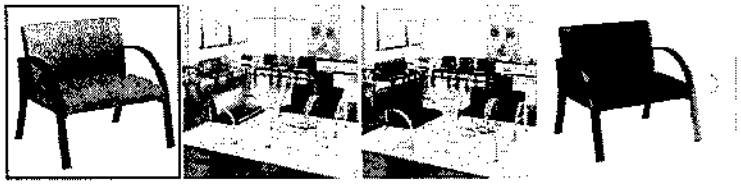
$769.00

A: **Gray Maple**
Laminate Top

Guest Chair – Andrea (Qty 2)



Seafoam



Symphony Bariatric Guest Chair in Premium Upholstery

Item #: 55652 Brand: NBF Signature Series
Collection: Symphony

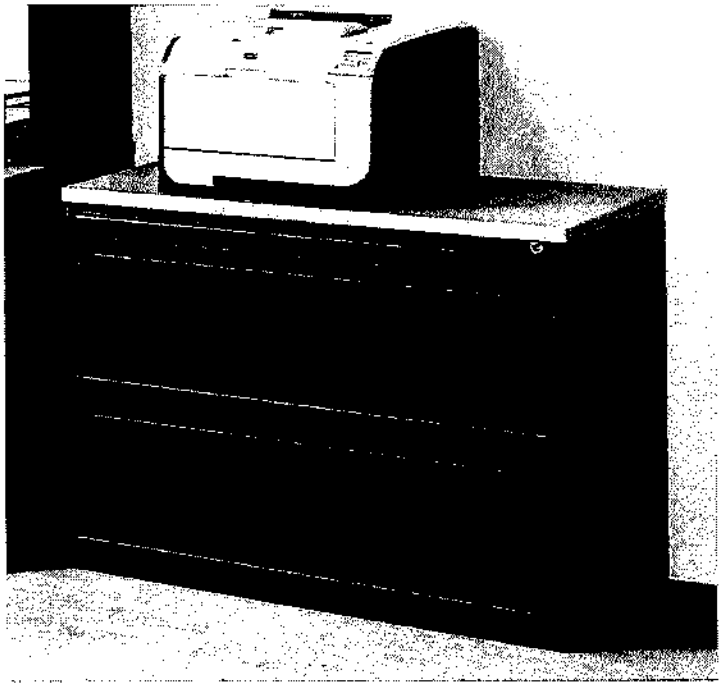
$559.00

Upholstery: **Seafoam**
Patterned Vinyl

Patterned Vinyl/Solid Vinyl

Steel Finish:

Carbon Lateral File – Andrea (Qty 1)



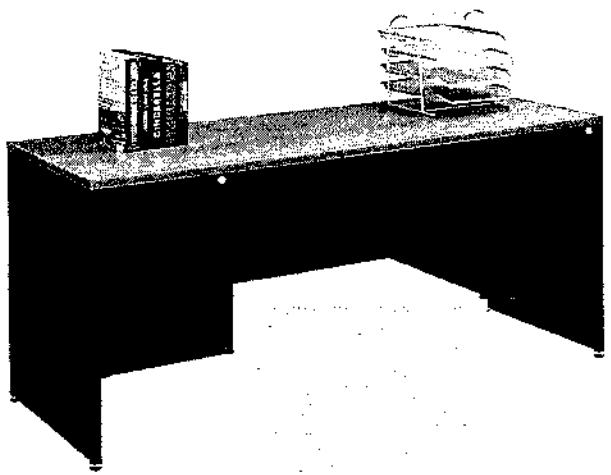
Carbon Lateral File 36"Wx18"D

Item #: 223494 Brand: NBF Signature Series
Collection: Carbon

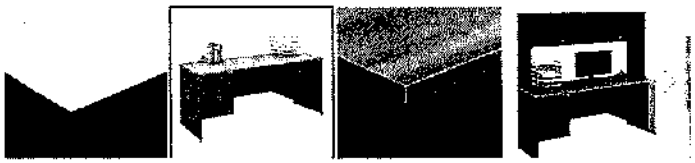
$769.00

A: **Gray Maple**
Laminate Top

Carbon Credenza – Special Ops (Qty 1)



☐ Gray Maple



Carbon Double Pedestal Credenza 66"W x 22"D

Item #: 86537 Brand: NBF Signature Series
Collection: Carbon

$909.00

A: **Gray Maple**
Finish

PREPARED BY

Rob Armes
National Business Furniture - Michigan Account Executive
248-318-8940 (Cell Phone)
roba@nbf.com

National Business Furniture, LLC
770 South 70th Street
Milwaukee, WI 53214

National Business Furniture

Andrea

25% Off Select Desks

Quick Ship

La-Z-Boy Sutherland Manager's Chair

Item #: **223753**
Brand: **La Z Boy**
Collection: **Sutherland**

4.5 by 6 Ratings Write a Review

$419.00

5% OFF orders $5,000+

Estimated 2-5 business days for delivery.

Upholstery: **Black Bonded Leather**

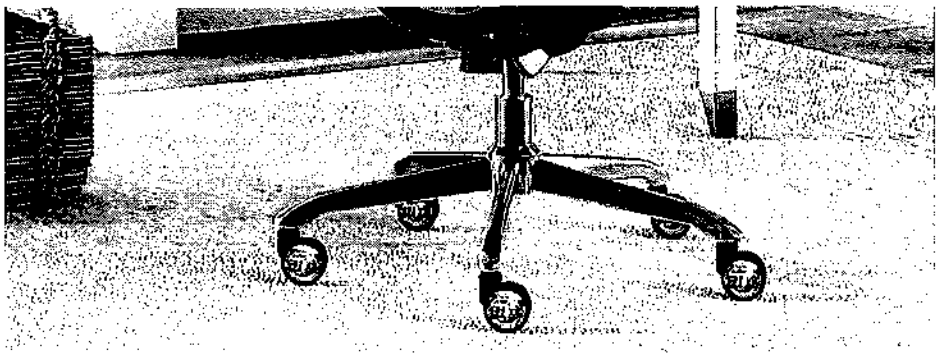
Bonded Leather

Microfiber

– 1 + Add to Cart

Request Color Sample

Request a Quote



Overview Shipping Info Guides & Info Q & A

Elevate Your Workspace

Complete the stylish look of your office desk with the Sutherland Bonded Leather Executive Chair with Plush Cushioning. Beautiful, quilted stitching detail and generously padded headrest, arms, seat, and back add a sense of luxury to the modern design of this desk chair. With contoured lumbar support, you will stay comfortable and supported during long hours at work. This executive office chair is supported by a polished chrome base with five casters for easy movement.

Elevate your space with the Sutherland chair collection, a harmonious blend of polished elegance and unwavering support. These chairs exude a refined charm with stylish details that enhance the overall aesthetic. Marked by chic details, these chairs stand out amongst the rest.

Assembly Required

Product Features

- **Assembly Required**
- **Plush cushioning on headrest, arms, seat and back for ideal comfort**
- **Polished chrome base supports five casters for an easy glide**
- **Bonded leather upholstery with modern stitching detail**
- **Pneumatic seat height adjustment is easily customizable**
- **Weight Capacity: 275lbs**

The Finer Details

Total Dimensions23.5"Wx29.5"Dx40.5-43.5"H

Seat Dimensions20.75"Wx27.5"Dx19.5-22.5"H

Weight49.02 lbs

Carton Data16.8"Wx31.5"Dx24"H

Individual Dimensions

Back21"Wx27"H

Arm26.25-29.5"H

Explore the Collection

Chavin & Adam (2)

nbf

25% Off Select Desks

Home / La-Z-Boy Bellamy Executive Chair

La-Z-Boy Bellamy Executive Chair

Item #: **223757**
Brand: **La Z Boy**
Collection: **Bellamy**

3.7 by **3 Ratings** **Write a Review**

$519.00

5% OFF orders $5,000+

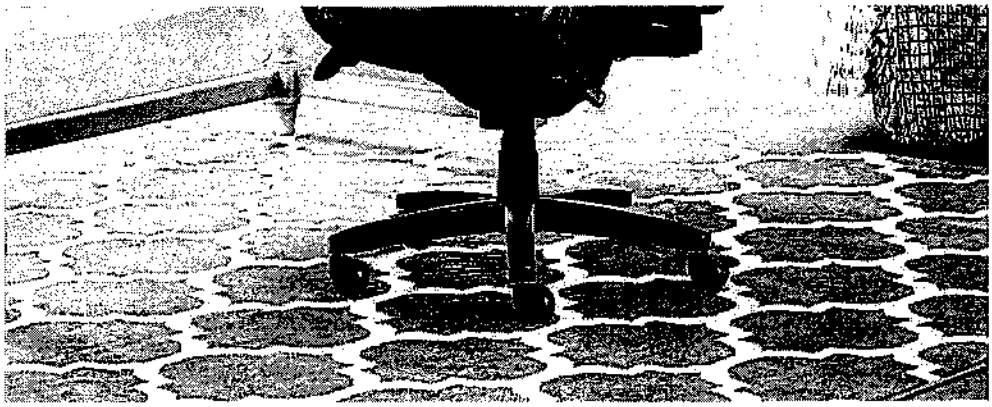
A: **Black**
Bonded Leather

B: **Mahogany**
Frame Finish

1 Add to Cart

Request Color Sample

Request a Quote



Overview Shipping Info Guides & Info Q & A

Elevate Your Workspace

Sink into the ergonomically designed Bellamy Bonded Leather Executive Chair with ComfortCore Technology and relax at your office desk. The layered memory foam cushions and padded armrests are designed with your comfort in mind while working on your computer. Adjust the height and recline tension to create a totally custom experience. The Bellamy features ComfortCore Technology to provide optimal back and leg support.

The Bellamy collection redefines executive seating with its luxurious bonded leather upholstery and innovative ComfortCore Technology. Crafted to perfection, each chair in this collection features ergonomically designed, layered memory foam cushions that provide exceptional comfort and support throughout long workdays.

Assembly Required

Product Features

- **Assembly Required**
- **Contoured lumbar zone provides customized lower back support**
- **Firmer support layer at back of seat cushion for stronger support**
- **Mid-layer seat cushioning adds stability and durability**
- **Poly-fiber top layer adds to overall plushness**
- **Top layer seat cushioning helps**
- **ComfortCore Plus with Memory Foam advanced layering system provides varying support**
- **Ergonomic seat-side controls allow for quick and easy height and tilt adjustment**
- **Memory foam layer conforms to deliver individualized support**
- **Plush pillowed body layers provide cushioning and pressure point relief**
- **Softer support layer at front of seat cushion for flexible comfort**
- **Weight Capacity: 275lbs**

chauvin

National Business Furniture

25% Off Select Desks

Home / Rivet Two-Seat Lounge Loveseat

Bestseller Quick Ship

Rivet Two-Seat Lounge Loveseat

Item #: **76914**
Brand: **NBF Signature Series**
Collection: **Rivet**

4.9 by 10 Ratings Write a Review

$809.00

5% OFF orders $5,000+

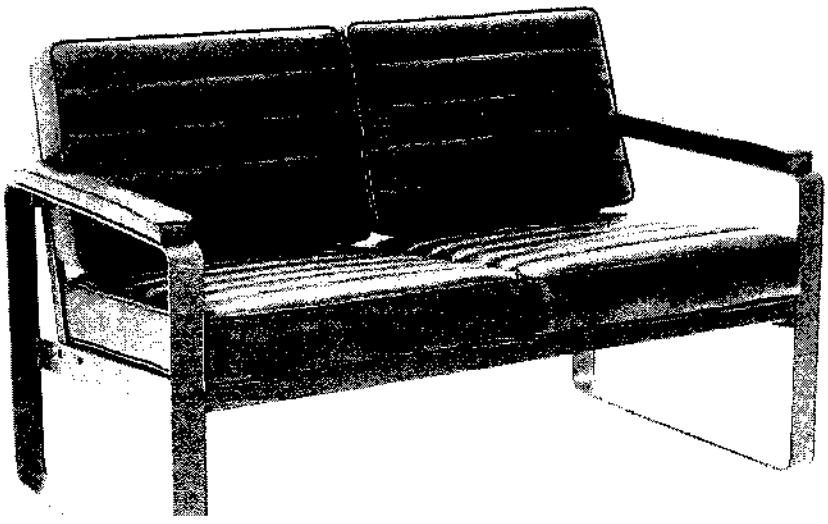
Estimated 2-5 business days for delivery.

Upholstery: **Warm Cognac**

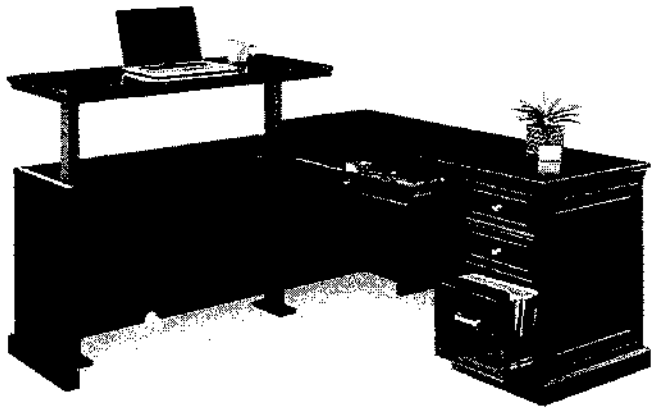
1 + Add to Cart

Request Color Sample

Request a Quote



Height Adjustable L Desk Left Return – Fire Prevention (Qty 2), Fire Prevention Coordinator (Qty 1)



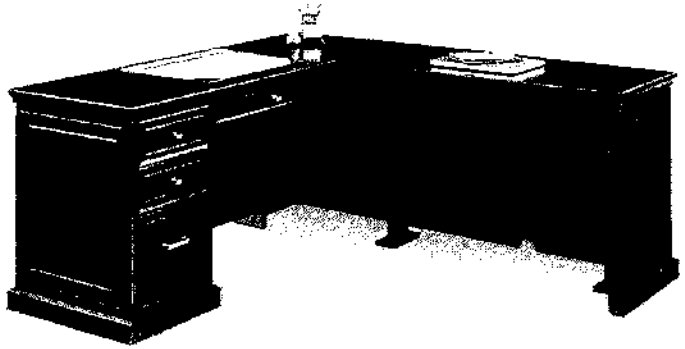
Statesman L-Shaped Standing Computer Office Corner Desk - 65"W x 72"D

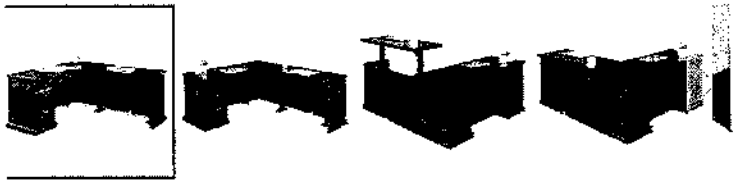
Item #: 227618 Brand: NBF Signature Series
Collection: Statesman

$2,809.00

Finish: **Ash Black**

Height Adjustable L Desk Left Return – Fire Prevention (Qty 2)





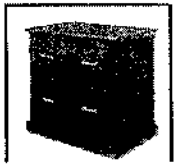
Statesman Adjustable Height L-Shaped Desk with Right Return - 65"W x 72"D

Item #: 227519 Brand: NBF Signature Series
Collection: Statesman

$2,809.00

A: **Ash Black**
Finish

Lateral File – Fire Prevention (Qty 4), Fire Prevention Coordinator (Qty 1)



Two Drawer Lateral File

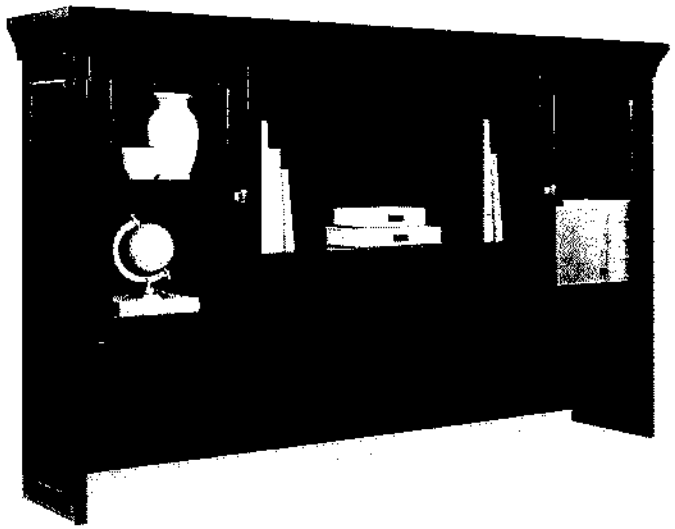
Item #: 227115 Brand: NBF Signature Series
Collection: Statesman

No Ratings **Write the First Review**

$879.00

A: **Ash Black**
Finish

Hutch – Fire Prevention (Qty 4)



Hutch

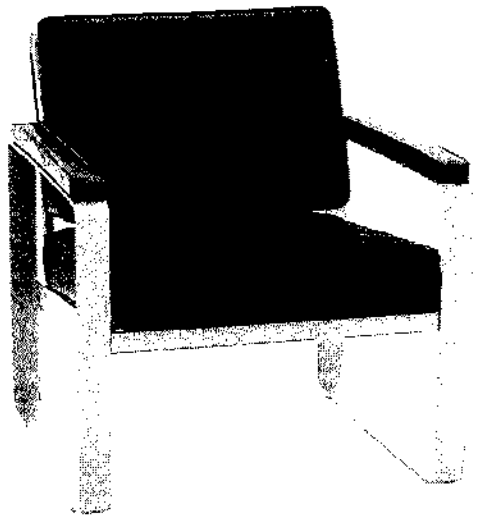
Item #: 227124 Brand: NBF Signature Series
Collection: Statesman

No Ratings **Write the First Review**

$1,099.00

A: **Ash Black**
Finish

Guest Chair – Fire Prevention (Qty 2)



Rivet Guest Chair

Item #: 226446 Brand: NBF Signature Series
Collection: Rivet

$339.00

PREPARED BY

Rob Armes
National Business Furniture - Michigan Account Executive
248-318-8940 (Cell Phone)
roba@nbf.com

National Business Furniture, LLC
770 South 70th Street
Milwaukee, WI 53214

August 13, 2025

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

Craig Treppa
Purchasing Agent

Subject: Fire Administration Office Furniture

Craig

The fire department desires to purchase office furniture in the total amount of $93,823.74 for the fire administration building from National Business Furniture LLC., using GSA contract # GS-27F-0024V. The furniture will replace metal office furniture that was purchased when the fire administration building opened in the early 1990's. Offices that will get new furniture include the Fire Commissioner, Office Coordinator, Fire Inspectors (four), Special Operations Chief along with office furniture for new positions of Training Coordinator II and EMS Billing Clerk that we are in the process of completing the build out of offices spaces for these employees to work out of. Additionally, the department is also purchasing stackable tables and chairs for our training room which will improve our ability to use the transform the training room for different types of training, meeting and events.

It is the expectation that the office furniture will have a life span of at least 20 years as once the furniture is assembled or placed in the office it will most likely never be moved again as the size of office spaces does not allow for multiple configurations of office furniture within the office spaces.

Therefore, it is the recommendation of the fire department to approve the purchase of office furniture and training room furniture for the fire administration building in the amount of $93,823.74.

Please direct questions to my attention at Ext. 3100.

Funds are available for this purchase in line items 101-1336-97400.

Professionally,

Wilburt McAdams

Fire Commissioner
Wilburt McAdams

RESOLUTION

Document No: GSA-W-1612

Product or Service: Purchase and Installation of Office Furniture

Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Fire Department has determined that it is necessary in the best interest of the Fire Department, to acquire new office furniture for the Fire Administration Building from National Business Furniture, 770 South 70th Street, Milwaukee, WI 53214, in the total amount of $93,823.74, utilizing the General Services Administration (GSA) Contract #GS-27F-0024V.

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

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

IT IS RESOLVED, that the purchase of office furniture from National Business Furniture, utilizing the GSA Contract #GS-27F-0024V, in the total amount of $93,823.74, is hereby accepted by City Council.

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

☐ Cooperative Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly 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 18, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A HUMAN RESOURCE AND MANAGEMENT SOFTWARE SUBSCRIPTION SERVICE; STA-W-1624

The Purchasing Division concurs with the Human Resources Department and recommends that City Council approve a three-year Human Resource and Management Software Subscription Service from NEOGOV, 2120 Park Pl., Suite 100, El Segundo, CA 90245, utilizing the State of Michigan Contract #MA071B8200298C, in the total amount not to exceed $236,267.60.

YEAR	PERIOD	DESCRIPTION	ANNUAL COST
1	September 1, 2025 thru August 31, 2026	Setup and Subscriptions	$ 59,250.00
2	September 1, 2026 thru August 31, 2027	Subscriptions	$ 66,381.60
3	September 1, 2027 thru August 31, 2028	Subscriptions	$110,636.00
		TOTAL COST:	**$236,267.60**

The Human Resource Department is seeking a solution that will maximize its efficiency in hiring, learning and development. NEOGOV is a Human Resource and Management Software that provides solutions, trainings, and programs specifically for the public sector that will streamline the HR process throughout. The City's HR Department will be utilizing NEOGOV specifically for recruitment, onboarding, training and development.

NEOGOV will promote the City of Warren, easily manage candidate relationships, and provide data so that the HR Department can select and push applicants through to the next phases of the recruitment cycle.

In addition, NEOGOV provides a library of over 1,200 courses, seminars, and more that the City can utilize to promote or build-off of for the City's specific needs. This will result in consistent and effective training to enhance performance in all City departments.

Funds for this purchase are available in the following Account: 101-1220-98001.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

The attached Services Agreement has been reviewed and approved as to form by the Assistant City Attorney, Laura Sullivan (see attached correspondence).

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/25

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 **11**
to
Contract Number **MA071B8200298C**

CONTRACTOR	
	GOVERNMENTJOBS.COM, INC.
	222 N. Sepulveda Blvd. STE. 2000
	El Segundo CA 90245
	Paul Raspudic
	praspudic@neogov.net
	CV0015034

STATE			
	Program Manager	Various	Various
	Contract Administrator	Sarah Platte	DTMB
		517-219-2406	
		plattes3@michigan.gov	

CONTRACT SUMMARY			
E-Recruiting (NEOGOV)			
INITIAL EFFECTIVE DATE	**INITIAL EXPIRATION DATE**	**INITIAL AVAILABLE OPTIONS**	**EXPIRATION DATE BEFORE**
September 15, 2008	September 11, 2011	100 - 12 Months	September 14, 2024
PAYMENT TERMS		**DELIVERY TIMEFRAME**	
ALTERNATE PAYMENT OPTIONS		**EXTENDED PURCHASING**	
☐ P-Card ☐ Direct Voucher (PRC) ☐ Other		☐ Yes ☒ No	
MINIMUM DELIVERY REQUIREMENTS			

DESCRIPTION OF CHANGE NOTICE				
OPTION	**LENGTH OF OPTION**	**EXTENSION**	**LENGTH OF EXTENSION**	**REVISED EXP. DATE**
☒	36 Months	☐		September 14, 2027
CURRENT VALUE	**VALUE OF CHANGE NOTICE**	**ESTIMATED AGGREGATE CONTRACT VALUE**		
$6,847,168.00	$2,994,707.00	$9,841,875.00		

DESCRIPTION

Effective 9/10/2024, three of the option years available on this Contract is hereby exercised and an increase of funding for the amount of $2,994,707.00 is being added to support the additional time. The new Contract expiration date is 09/14/2027.

All other terms, conditions, specifications, and pricing remain the same. Per contractor and agency agreement, DTMB Central Procurement Services approval, and State Administrative Board approval on 9/10/2024.

Outlook

NEOGOV Agreement

From Laura Sullivan <lsullivan@cityofwarren.org>
Date Thu 8/14/2025 3:21 PM
To Craig Treppa <ctreppa@cityofwarren.org>
Cc Jared Gajos <jgajos@cityofwarren.org>; Jennifer Decker <jdecker@cityofwarren.org>; Mary Michaels <mmichaels@cityofwarren.org>

1 attachment (182 KB)
NEOGOV SERVICES AGREEMENT 2025 Reviewed 081425 with Exhibits.docx;

Craig,

I have reviewed the attached NEOGOV Agreement, as well as the contract between the State of Michigan and NEOGOV, and find it acceptable. I made a few changes to the Services Agreement because the City invoicing terms are net 45, not net 30, and changed the Governing Law Section to comport with our preference for Michigan law. I also changed the subscription term to "three (3) twelve-month consecutive terms" and added the Order form (specifics for three years) as Exhibit C. Please let me know if I can furthr assist.

Kind regards,

Laura Sullivan
Assistant City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093-2390
Phone: 586.574.4678
Fax: 586.574.4530
Email: lsullivan@cityofwarren.org
www.cityofwarren.org

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Mr. Jared Gajos
Director of Human Resources

August 1, 2025

Craig Treppa
Purchasing Agent

DEPARTMENT OF HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
www.cityofwarren.org

Re: NEOGOV Recruitment, Onboarding, Training and Development HR Software

The City of Warren has historically relied on antiquated typing requirements and position-specific testing to demonstrate skills-based placement on lists that determined who would receive what role when they became open within the city. As time has changed, the need for updating our testing requirements has become more apparent. Moving from typewriters, to voice-recorded devices, software has seen a significant progression over the last thirty years. With that, it is evident more now than ever that our departments must keep with the times to maximize their efficiency in hiring, learning and development. Here, NEOGOV comes to the forefront.

NEOGOV is a HR and Management Software that is specific to public sector HR teams. Supporting a wide-range of the employee cycle within their employment term, NEOGOV provides solutions, trainings, and programs that streamline the HR process, from start to finish. Here, the HR department will be utilizing NEOGOV specifically for recruitment, onboarding, training, and development. The City of Warren lacks a consistent method of aiding in recruitment for all departments that then transitions into a swift onboarding process that covers multiple department's requirements. NEOGOV assists with that by promoting the City of Warren brand, easily managing candidate relationships, and provides data that HR can then select and push applicants through to the next phases of the cycle. Further, the City of Warren is in need of a revitalization of its training and development methods. Here, NEOGOV provides a library of over 1,200+ courses, seminars, and more that employers can utilize to promote or build-off of for their specific need, thus resulting in consistent and effective trainings to enhance performance in all departments. Based on this information, I respectfully request that you submit my recommendation to City Council for the approval to move forward with the procurement of this software for a three-year term. We will be purchasing this software through the Michigan MiDeal agreement #071B8200298.

Item: NEOGOV Services and Software Subscriptions for HR and Management

Cost: $236,267.60 (3-Year Term) Term: Three (3) year term Account: 101-1220-98001

Thank you for consideration,

Jared Gajos

Director of Human Resources

RESOLUTION

Document No: STA-W-1624
Product or Service: Human Resource and Management Software Subscription Service
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_____.

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 Human Resources Director has determined that is it necessary in the interest of the Human Resources Department, and the City, to award a three-year Human Resource and Management Software Subscription Service to NEOGOV, 2120 Park Pl., Suite 100, El Segundo, CA 90245, utilizing the State of Michigan Contract #MA07iB200298C, in the three-year total of $236,267.60.

Funds are available in Account: 101-1220-98001.

YEAR	PERIOD	DESCRIPTION	ANNUAL COST
1	September 1, 2025 thru August 31, 2026	Setup and Subscriptions	$ 59,250.00
2	September 1, 2026 thru August 31, 2027	Subscriptions	$ 66,381.60
3	September 1, 2027 thru August 31, 2028	Subscriptions	$110,636.00
		TOTAL COST:	**$236,267.60**

IT IS RESOLVED, that the purchase of a three-year Human Resource and Management Software Subscription, from NEOGOV, commencing on September 1, 2025 in the total three-year amount of $236,267.60, is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that payments shall be made to Governmentjobs.com, Inc., Dept LA 25067, Pasadena, CA 91185-5067.

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

_____, 2025.

_____
Sonja Buffa
City Clerk

NEOGOV™

PowerDMS
Digital Management Software
A NEOGOV Company

SERVICES AGREEMENT

V011025

You agree that by placing an order through a NEOGOV standard ordering document such as an "Order Form", "Service Order," "Ordering Document," "SOW" or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an "Order Form" for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. See Exhibit C, Order Form. "Governmentjobs.com", "NEOGOV", "we", and "our" means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV" and, where applicable, its other affiliates; "Customer", "you", "your" means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

"Services Agreement" or the "Agreement" shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). "Addendum" means each Addendum set forth either as an Exhibit hereto or otherwise made available at https://www.neogov.com/service-specifications (the "NEOGOV Site") and, as applicable, made a part of this Agreement. "Special Conditions" means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. Provision of Services. Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the "Services"). In addition, to the extent NEOGOV provides Customer with access to additional NEOGOV software in order to access Customer Data (as defined below) or otherwise enhance product implementation or functionality, Customer's use of such software will be deemed to be part of the Services and the terms and conditions of this Agreement shall apply. Customer hereby acknowledges and agrees that NEOGOV's provision and performance of, and Customer's access to, the Services is dependent and conditioned upon Customer's full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the "Effective Date"). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.

2. SaaS Subscription.

   a) Subscription Grant. "SaaS Applications" means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the "Service Specifications"). Subject to and conditioned on Customer's and its Authorized Users' compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer's internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the "SaaS Subscription"). "Authorized Users" means (1) Customer employees, agents, contractors, consultants ("Personnel") who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User's access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.

   b) Subscription Term. Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for three (3) twelve-month consecutive terms, unless terminated earlier in accordance with this Agreement. Thereafter, SaaS Subscriptions may be renewed upon mutual written agreement of both parties and subject to the consent of the Warren City Council, unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.

3. Customer Responsibilities.

a) Managing the Subscription. Customer may use the Service in a manner consistent with the terms of this Agreement. Customer will provide NEOGOV all information needed to process the Order Form to activate the subscription and provision the Service to the Customer.

b) Managing Authorized Users. Customer is responsible for managing the Authorized Users on its account on the Service.

i) Invitations and Permissions. Customer is responsible for determining which persons to invite to join the Customer's account on the Service and for all actions by Authorized Users on Customer's account on the Service. Customer is solely in control of the individual permissions on the Customer's account.

ii) Customer Obligations. Customer must: (A) obtain any rights, permissions, or consents that are necessary for the Authorized User's lawful use of Customer Data and the operation of the Service; (B) ensure that the transfer and processing of Customer Data under the Agreement is lawful; and (C) respond to and resolve any dispute with an Authorized User relating to or based on Customer Data, the Service, or Customer's failure to fulfill its obligations under the Agreement or applicable law. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.

4. Professional Services. "Professional Services" shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services include training, set-up, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW.

5. Payment Terms.

a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") as set forth in an Order Form within forty five (45) days of the date of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated "Bill To" party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than forty five (45) days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.

b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV's request therefor.

c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV's failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.

6. Term and Termination.

a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.

b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.

7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.

8. Maintenance; Modifications; Support Services.

a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.

b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.

c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.

d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.

e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property Rights.

a) NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.

b) Customer may, but is not obligated to, provide NEOGOV with suggestions, ideas, enhancement requests, or other feedback ("Feedback"). If Customer provides any such Feedback to NEOGOV, Customer hereby grants NEOGOV a nonexclusive, perpetual, irrevocable, royalty-free license to use all Feedback for any purpose. Feedback is provided to NEOGOV on an "as-is" basis without warranties of any kind.

10. Data Processing and Privacy.

a) Customer Data. "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.

b) Platform Data. "Platform Data" shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.

c) Data Processing Agreement. The parties agree that the terms of the NEOGOV Data Processing Addendum ("DPA") made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement and governs NEOGOV's processing of Personal Data.

d) Data Responsibilities.

i) NEOGOV will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV's cloud infrastructure providers.

ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.

e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a "Security Breach") within 72 hours of NEOGOV's confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer's policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.

f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV's systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer's written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.

11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services ("Third Party Services"). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.

12. Nondisclosure.

a) Definition of Confidential Information. "Confidential Information" means all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.

b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.

c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

d) Equitable Relief. The parties recognize and agree there may be no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach may irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.

b) Additional Customer Representations and Warranties. Customer hereby represents and warrants to NEOGOV that: (1) Customer and Authorized Users have all necessary rights and authority to upload Customer Data to the Service without violating any third party's proprietary or privacy rights, including intellectual property rights; (2) Customer Data does not contain any viruses, worms, Trojan horses, or other harmful or destructive code or content; and (3) Customer will use the Service in compliance with all laws, rules, regulations, and this Agreement.

c) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.

d) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES AND ANY OTHER INFORMATION ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.

e) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE

INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALLY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.

f) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.

b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.

i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.

ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.

iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.

c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of

its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

    a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE 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.

    b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE FIRST EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.

16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.

17. EOL Products. NEOGOV may, in its discretion, at certain times elect to discontinue development, distribution and/or support of any Service or any elements or versions of any Service, and thereby designate such Service or elements or versions as end of life ("EOL"). In the event that NEOGOV elects to announce EOL for any Service, NEOGOV will provide six (6) months prior notice. Customer will have a period of six (6) months after receipt of such notice to upgrade to the last commercially available (non-EOL) version of the Service, if applicable, or otherwise following the expiration of such six (6) month period, the Service shall be deemed terminated without penalty and a pro rata refund shall be provided to Customer for the remaining term of the Service. During the 6-month notice period, Customer may continue exercising all of the rights set forth in this Agreement with respect to such EOL Service.

18. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (a) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (b) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (c) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.

19. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.

20. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.

21. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.

22. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS, Vetted, or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site. In addition, certain Services may disclose the use of artificial intelligence, in which case, Customer hereby agrees to the terms of the AI Addendum set forth on the NEOGOV Site.

23. General.

    a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of Michigan, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in Macomb County, Michigan or the Eastern District of the United States District Court.

    b) Severability. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.

    c) Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.

    d) Waiver. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument.

    e) Electronic Delivery. Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.

f) Assignment. Customer may not assign this Agreement without the express written approval of NEOGOV Any attempt at assignment in violation of this Section shall be null and void.

g) Construction. The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

h) Subcontractors. For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term "subcontractors" shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective duly authorized officers as of the date set forth below, and consent to the Agreement.

Customer: THE CITY OF WARREN		**GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360)**	
BY:	LORI M. STONE, Mayor		
BY:	SONJA BUFFA, Clerk	Signature:	

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Exhibit A
Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum ("Government Addendum") forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a "Government Customer" means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability**. The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.

2. **Termination for Non-Appropriation of Funds on Multi-Year Deals.** Customer represents that it has received sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body) ("Governmental Appropriation") for the first year of the term of any Order Form executed by Customer (the "First Year" and all such years following the First Year which are included in the term of an Order Form, the "Future Years"). If Customer is subject to federal, state or local law which makes Customer's financial obligations under this Services Agreement contingent upon Governmental Appropriation, and if such funds are not forthcoming or are insufficient due to failure of such Governmental Appropriation, then Customer will have the right to terminate the then remaining portion of any Future Years under the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.

3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 18 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.

4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws ("Open Records Laws") the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.

5. **Cooperative Purchasing**. As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the "New Entity") may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that is has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.

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Exhibit B
Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems ("Integration Services"). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the "Integration Terms Addendum") shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at https://api.neogov.com/connect/marketplace.html ("Affiliated API") or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service ("Customer Application") integrated using NEOGOV's open API ("Open API"). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. Provision of Integrations. Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer's human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the "API" or "Integration"). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.

2. Integration Intellectual Property. All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.

3. Integration Terms of Use. Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.

4. Customer Integration Responsibilities. Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the "Customer Applications"), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on https://api.neogov.com/connect/index.html from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email ("spam"), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.

5. Cooperation. If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.

6. Provision of Open API. In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants

set forth in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.

8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.

9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.

10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.

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Exhibit C
Order Form
THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-652557	**Order #:**	Q-367390
Customer:	Warren, City of (MI)	**Valid Until:**	8/27/2025
Effective Employee Count:	945		
Sales Rep:	Alex Oberheide	**Start Date:**	Last signature date
Customer Contact			
Billing Contact:	Warren, City of (MI)	**Shipping Contact :**	Warren, City of (MI)
	Shumon Hakim		Jared Gajos
Billing Address:	1 City Square, Suite 410	**Shipping Address:**	
	Warren, MI 48093		Warren, MI
Billing Contact Email:	shakim@cityofwarren.org	**Shipping Contact Email:**	jgajos@cityofwarren.org
Billing Phone:	586-574-4612	**Shipping Phone:**	586-574-4654
Payment Terms			
Payment Term: Net 45 **PO Number:**		**Notes:**	
Subscription Service			

Year 1

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	$0.00
Governmentjobs.com Subscription	Recurring	12	Employee Based	$0.00
Biddle Online TestGenius Subscription	Recurring	12	Employee Based	$0.00
Biddle Online CritiCall Subscription	Recurring	12	Usage Based	$0.00
Employee Import Subscription	Recurring	12	Employee Based	$0.00
Position Import Subscription	Recurring	12	Employee Based	$0.00
Candidate Text Messaging Subscription	Recurring	12	Employee Based	$0.00
Insight Subscription	Recurring	12	Employee Based	$0.00
Learn Turnkey Implementation	Services	12	Employee Based	$23,700.00
Onboard Turnkey Implementation	Services	12	Employee Based	$23,700.00
Governmentjobs.com Setup	Services	12	Employee Based	$0.00
Candidate Text Messaging Setup	Services	12	Employee Based	$0.00
Insight Turnkey Implementation	Services	12	Employee Based	$11,850.00
Employee Import Setup	Services	12	Employee Based	$0.00
New Hire Export (IN+ON Data) Subscription	Recurring	12	Employee Based	$0.00
New Hire Export (IN+ON) Setup	Services	12	Employee Based	$0.00
Position Import Setup	Services	12	Employee Based	$0.00

NEOGOV™

PowerDMS
Digital Management Software
A NEOGOV Company

Item	Type	Term (Months)	License Type	Total (USD)
Learn Subscription	Recurring	12	Employee Based	$0.00
			Year 1 TOTAL:	$59,250.00

Year 2

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	$11,343.60
Governmentjobs.com Subscription	Recurring	12	Employee Based	$1,966.80
Biddle Online TestGenius Subscription	Recurring	12	Employee Based	$5,750.40
Biddle Online CritiCall Subscription	Recurring	12	Usage Based	$2,622.00
Employee Import Subscription	Recurring	12	Employee Based	$2,188.20
Position Import Subscription	Recurring	12	Employee Based	$2,188.20
Candidate Text Messaging Subscription	Recurring	12	Employee Based	$1,296.60
Insight Subscription	Recurring	12	Employee Based	$12,964.20
New Hire Export (IN+ON Data) Subscription	Recurring	12	Employee Based	$1,899.00
Learn Subscription	Recurring	12	Employee Based	$24,162.60
			Year 2 TOTAL:	$66,381.60

Year 3

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	$18,906.00
Governmentjobs.com Subscription	Recurring	12	Employee Based	$3,278.00
Biddle Online TestGenius Subscription	Recurring	12	Employee Based	$9,584.00
Biddle Online CritiCall Subscription	Recurring	12	Usage Based	$4,370.00
Employee Import Subscription	Recurring	12	Employee Based	$3,647.00
Position Import Subscription	Recurring	12	Employee Based	$3,647.00
Candidate Text Messaging Subscription	Recurring	12	Employee Based	$2,161.00
Insight Subscription	Recurring	12	Employee Based	$21,607.00
New Hire Export (IN+ON Data) Subscription	Recurring	12	Employee Based	$3,165.00
Learn Subscription	Recurring	12	Employee Based	$40,271.00
			Year 3 TOTAL:	$110,636.00

Total: | $236,267.60

NEOGOV™

PowerDMS
Digital Management Software
A NEOGOV Company

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

Additional Terms and Conditions

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

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

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

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

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

Accepted and Agreed By Authorized Representative of:
Warren, City of (MI)

BY: _____

Lori M. Stone

Mayor

Date: _____

BY: _____

Sonja Buffa

Clerk

Date: _____

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 18, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO INCREASE THE AWARD OF BID ITB-W-0307; RIDGEWOOD PARK IMPROVEMENTS

The Purchasing Division concurs with the Public Service Director and recommends that City Council approve an increase of award for bid ITB-W-0307; to furnish Ridgewood Park Improvements, to Gibraltar Construction, Co., 2650 Van Horn Road, Trenton, MI 48183, from an amount of $305,459.00 to a total amount of $311,118.82 (an increase of $5,659.82).

On June 8, 2021, City Council awarded Gibraltar Construction, Co. for furnishing Ridgewood Park Improvements, in a total amount of $305,459.00, of which $20,000.00 to be utilized as contingency funds.

The Parks and Recreation Department is seeking an increase of award, from an amount of $305,459.00 to a total amount of $311,118.82 (an increase of $5,659.82), for additional project costs that were beyond the original scope of work. These additional project costs included, but not limited to, furnishing permanent measurers during construction to evacuate excess water from the site due to unique drainage challenges, and furnishing additional required concrete and undercuts.

If approved by your honorable body, Payment No. 3 and Final, in the amount of $54,637.31, shall be paid to Gibraltar Construction, Co., after three (3) days of City Council approval of the Contract Modification No. 1 and Final, including releasing any interest on retainage.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/25

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com

August 16, 2025

City of Warren – Parks & Recreation Department
Warren Community Center
5460 Arden Ave.
Warren, Michigan 48092

Attn: Mr. Anthony Casasanta, Director of Parks and Recreation
Re: Final Pay Application
Ridgewood Park Project

HRC Job No. 20200165.24

Dear Mr. Casasanta:

The final Pay Application was received from Gibraltar Construction and reviewed. There were some additional project costs beyond the original scope of work.

As you know, the Ridgewood Park project posed unique drainage challenges. We had to take additional permanent measures during construction to evacuate excess water from the site. These measures included adding underdrain that was tied into the sewer, as well as adding infiltration structures to one part of the site. Other justified costs such as additional required concrete and undercuts emerged as well. Some work was added by the previous Parks and Recreation administration, such as the movement of material from the Ridgewood site to another City site.

The original project contingency was $20,000.00. That contingency was spent and an additional $5,659.82 was required, beyond the original contract sum.

After thoroughly reviewing the project finances, the final Pay Application calls for **$54,637.31** to be paid out. This includes work within the original scope as well as contingencies/changes. The final total construction cost of the project is $311,118.82.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Steven T. Sack, RA, NCARB
Staff Architect

Attachment: Final Pay Application

pc: City of Warren; C. Treppa; D. Muzzarelli
HRC; File; A. Melchior

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

August 14, 2025

TO: Craig Treppa, Purchasing Agent

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve a Contract Modification for Ridgewood Park Improvements (ITB-W-0307), increasing the current contract amount by $5,659.82 resulting in an amended contract amount of $$311,118.82 to Gilbraltar Construction Company**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the, 2021 Ridgewood Park improvements (ITB-W-0307).

The contract modification is for an increase in contract funding for a trail, gazebo and miscellaneous items at Ridgewood Park.

The total amount of the requested additional funding in the attached Contract Modification No. 1 2021 Ridgewood Park Improvements is $5,659.82 resulting in a total amended contract amount of $311,118.82..

The Public Service Department recommends that the Warren City Council approve the Contract Modification No. 1 for 2021 Ridgewood Park Improvements presented in the attached Contract Modification No. 1.

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

Please place this item on the first available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 574-4692.

Read and Concurred:

David Muzzarelli
Public Service Director

RESOLUTION

Document No: ITB-W-0307 Increase of Award
Product or Service: Ridgewood Park Improvements
Requesting Department: Parks and Recreation

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

On June 8, 2021, City Council awarded Gibraltar Construction, Co., 2650 Van Horn Road, Trenton, MI 48183, for furnishing Ridgewood Park Improvements, in a total amount of $305,459.00, of which $20,000.00 to be utilized as contingency funds.

Upon performing a diligent inquiry, the Public Service Director has determined that is it necessary in the interest of the City, to increase the award from $305,459.00 to a total amount of $311,118.82 (an increase of $5,659.82) for additional project costs.

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

IT IS RESOLVED, that the increase of award to Gibraltar Construction, Co. is hereby accepted by City for a total amount of $311,118.82 (an increase of $5,659.82).

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 for the City Contract ITB-W-0307 Ridgewood Park Improvements in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of $54,637.31 shall be issued to Gibraltar Construction Co. after three (3) days of City Council's approval of the Contract Modification No. 1 and Final, including releasing any interest on retainage.

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

☐ Cooperative Bid document
☐ Contract
X Resolution

and in such form that meets with

the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2025.

_____

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
SONJA BUFFA
City Clerk

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 7, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-1610; FOR THE PURCHASE OF TWELVE (12) DIGITAL CAMERAS AND TRAINING

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of Twelve (12) Nikon Digital Cameras and Training from the low, responsible and cost-effective bidder, Focus Camera, LLC., 905 McDonald Ave., Brooklyn, NY 11218 in a total amount of $52,400.00.

On July 30, 2025, electronic bids were opened for ITB-W-1610; for the purchase of twelve (12) Nikon digital cameras and in-house training. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheets.

If approved by your honorable body, the twelve (12) new cameras and corresponding equipment will be utilized by the Police Department ETU Lab. Focus Camera, LLC. will provide a total of four (4) training sessions to the department.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/2025

AS-READ BID SUMMARY

City of Warren	**BID #: ITB-W-1610**
One City Square	**BID DUE DATE: 7/30/2025**
Warren MI 48093	**DEPT: Police**

Product or Service: FURNISH NIKON DIGITAL CAMERAS & TRAINING

BIDDER	GRAND TOTAL
ADORAMA	$ 54,384.94
FOCUS CAMERA, LLC.	**$ 52,400.00**
KIJERO, LLC.	$ 55,845.42
WOODWARD CAMERA	DID NOT SUBMIT REQUIRED DOCUMENTS, THEREFORE, BID IS NOT CONSIDERED

ITEM	MPN #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	1688	Nikon Z5 II Mirrorless Digital Camera with 24-200mm Lens	12	$ 2,496.95	$ 29,963.40
2	20103	Nikon NIKKOR Z MC 50mm f/2.8 Macro Lens	12	$ 696.95	$ 8,363.40
3	KOLARI_FORENSICS_KIT-Z5	Kolari Vision Nikon Z5 Full-Spectrum UV/IR Camera Forensics Kit	2	$ 4,893.61	$ 9,787.22
4	6606	Promaster HGX Prime Protection Filter 67mm	12		$ -
5	6564	Promaster HGX Prime Protection Filter 46mm	12		$ -
6	3I-2011-7DL	SKB iSeries 2011-7 Case with Think Tank Photo Dividers & Lid Organizer	12	$ 185.91	$ 2,230.92
7	4660	Westcott FJ80-SE 80Ws Speedlight M Universal Multi-Brand Camera Mount	12	$ 170.00	$ 2,040.00
8	27213	Nikon EN-EL15c Rechargeable Lithium-Ion Battery	12		$ -
9	On the Spot Sensor Cleanings and Equipment Checks **(SEE PAGE 6)**		LOT		$ -
10	In person Class: Photography Basics, Macro Basics, Falsh Photography Basics, Get to Know You Z5 II Camera & Using Full-Spectrum UV/IR Forensic Kits **(SEE PAGE 6)**		4	$ 500.00	$ 2,000.00
				GRAND TOTAL:	**$ 54,384.94**

Adorama, Inc. bid the following exceptions: Some items no bid, some items free, all or none.

ITEM	MPN #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	1688	Nikon Z5 II Mirrorless Digital Camera with 24-200mm Lens	12	$ 2,260.00	$ 27,120.00
2	20103	Nikon NIKKOR Z MC 50mm f/2.8 Macro Lens	12	$ 570.00	$ 6,840.00
3	KOLARI_FORENSICS_KIT-Z5	Kolari Vision Nikon Z5 Full-Spectrum UV/IR Camera Forensics Kit	2	$ 4,950.00	$ 9,900.00
4	6606	Promaster HGX Prime Protection Filter 67mm	12	$ 75.00	$ 900.00
5	6564	Promaster HGX Prime Protection Filter 46mm	12	$ 45.00	$ 540.00
6	3i-2011-7DL	SKB iSeries 2011-7 Case with Think Tank Photo Dividers & Lid Organizer	12	$ 190.00	$ 2,280.00
7	4660	Westcott FJ80-SE 80Ws Speedlight M Universal Multi-Brand Camera Mount	12	$ 185.00	$ 2,220.00
8	27213	Nikon EN-EL15c Rechargeable Lithium-Ion Battery	12	$ 50.00	$ 600.00
9	On the Spot Sensor Cleanings and Equipment Checks **(SEE PAGE 6)**		LOT		$ -
10	In person Class: Photography Basics, Macro Basics, Falsh Photography Basics, Get to Know You Z5 II Camera & Using Full-Spectrum UV/IR Forensic Kits **(SEE PAGE 6)**		4	$ 500.00	$ 2,000.00
				GRAND TOTAL:	**$ 52,400.00**

ITEM	MPN #	DESCRIPTION	QTY	UNIT PRICE	EXTENDED PRICE
1	1688	Nikon Z5 II Mirrorless Digital Camera with 24-200mm Lens	12	$ 2,453.61	$ 29,443.32
2	20103	Nikon NIKKOR Z MC 50mm f/2.8 Macro Lens	12	$ 594.85	$ 7,138.20
3	KOLARI_FORENSICS_KIT-Z5	Kolari Vision Nikon Z5 Full-Spectrum UV/IR Camera Forensics Kit	2	$ 5,154.63	$ 10,309.26
4	6606	Promaster HGX Prime Protection Filter 67mm	12	$ 82.46	$ 989.52
5	6564	Promaster HGX Prime Protection Filter 46mm	12	$ 51.49	$ 617.88
6	3I-2011-7DL	SKB ISeries 2011-7 Case with Think Tank Photo Dividers & Lid Organizer	12	$ 313.40	$ 3,760.80
7	4660	Westcott FJ80-SE 80Ws Speedlight M Universal Multi-Brand Camera Mount	12	$ 237.01	$ 2,844.12
8	27213	Nikon EN-EL15c Rechargeable Lithium-Ion Battery	12	$ 61.86	$ 742.32
9	On the Spot Sensor Cleanings and Equipment Checks **(SEE PAGE 6)**		LOT		$ -
10	In person Class: Photography Basics, Macro Basics, Falsh Photography Basics, Get to Know You Z5 II Camera & Using Full-Spectrum UV/IR Forensic Kits **(SEE PAGE 6)**		4		$ -
				GRAND TOTAL:	**$ 55,845.42**

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

August 7, 2025

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

RE: Request to Award Nikon Camera Equipment & Training Bid ITB-W-1610 to Focus Camera

Dear Mr. Treppa,

The city had listed bid ITB-W-1610 to furnish Nikon camera equipment and training on the MITN Bidnet website, which ended on 7/30/2025. The police department has reviewed the results of the bid tabulation and would like to request to award the bid to the lowest bidder Focus Camera. The total award amount for this bid will be $52,400.00, which has been budgeted to be utilized from the Police Equipment GL Account #101-1301-98402.

Respectfully Submitted,

Captain Brent Chisolm

RESOLUTION

Document No: ITB-W-1610
Product or Service: Twelve (12) Digital Cameras and Training
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 30, 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-1610) of Focus Camera, LLC., 905 McDonald Ave., Brooklyn NY 11218, has been determined to be the low, responsible and cost-effective bidder for the purchase of Twelve (12) Nikon Digital Cameras and Training in a total amount of $52,400.00.

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

IT IS RESOLVED, that the bid of Focus Camera, LLC. is hereby accepted by City Council in the total amount of $52,400.00.

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

X 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: AUGUST 7, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF TWO (2) POLICE VEHICLES

The Purchasing Division concurs with the Police Department and recommends that the purchase of two (2) Police vehicles, be awarded to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Contract (#MA240000001205), in a total amount of $88,628.00 ($44,314.00 each).

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.

The City is utilizing the State of Michigan contract #MA240000001205 (see attached) with Todd Wenzel Buick GMC of Westland for the purchase of two (2) Police Vehicles, in the amount of $88,628.00 ($44,314.00 each).

If approved by your honorable body, the vehicles will be for unmarked, investigative, and/or surveillance use, replacing older, high-mileage vehicles into the bureaus and divisions, as needed.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting Captain Brent Chisolm or the Purchasing Agent, Craig Treppa.

Funds are available in the following Account: 261-9261-82214.

Respectfully Submitted,

SME

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:	Lori M.	8/19/25

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.

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

August 7, 2025

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASE REQUEST UTILIZING STATE OF MICHIGAN CONTRACT #240000001205

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked, investigative and patrol fleet vehicles. The vehicles listed below will be utilized in an unmarked capacity. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. This expenditure aligns with the 2025-2026 budget, under GL #261-9261-82214.

Quantity	Vehicle	Unit Cost	Total Cost
2	**Vehicle "A"** Unmarked/Investigation/Surveillance	**$44,314.00** Michigan State Contract #240000001205 Purchased at Todd Wenzel Buick GMC	**$88,628.00**

Todd Wenzel Buick GMC of Westland.
35100 Ford Rd.
Westland, MI 48185
734-713-1065

The vehicle listed as "A" will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officer safety or operational integrity.

All vehicle pricing comes from the State of Michigan State contract pricing bid referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4825.

Professionally,

Brent Chisolm, Captain
Adminstartive Services Bureau

RESOLUTION

Document No: STA-W-1650
Product or Service: Confidential Police Vehicles
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of two (2) Police Vehicles, to Todd Wenzel Buick GMC of Westland, 35100 Ford Road, Westland, MI 48185, utilizing the State of Michigan Contract #MA240000001205, in the total amount of $88,628.00 ($44,314.00 each).

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting the Police Department or the Purchasing Agent.

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

Funds are available in the following Account: 261-9261-82214.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Todd Wenzel Buick GMC of Westland in the total amount of $88,628.00 ($44,314.00 each).

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

X Cooperative Bid Documents
☐ 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: AUGUST 11, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: STA-W-1651; RECOMMENDATION TO AWARD THE PURCHASE OF ONE (1) POLICE VEHICLE

The Purchasing Division concurs with the Police Department and recommends that the purchase of one (1) Police vehicle be awarded to Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Contract (#MA240000001191), in a total amount of $46,989.00.

If the City Council approves this purchase, payment shall be authorized to be made immediately upon successful delivery from the recommended vendor.

The City is utilizing the State of Michigan contract #MA240000001191 (see attached) with Berger Chevrolet for the purchase of one (1) Police Vehicle, in the amount of $46,989.00.

If approved by your honorable body, the vehicle will be for unmarked, investigative, and/or surveillance use, replacing an older, high-mileage vehicle into the bureaus and divisions, as needed.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicles, etc.) is being kept confidential. Your honorable body can obtain this information by contacting Captain Brent Chisolm or the Purchasing Agent, Craig Treppa.

Funds are available in the following Account: 261-9261-82214.

Respectfully Submitted,

SME

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/2025

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.

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

August 7, 2025

Mr. Craig Treppa, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASE REQUEST UTILIZING STATE OF MICHIGAN CONTRACT #240000001191

Dear Mr. Treppa:

The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked, investigative and patrol fleet vehicles. The vehicle listed below will be utilized in an unmarked capacity. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureaus and divisions as needed. This expenditure aligns with the 2025-2026 budget, under GL #261-9261-82214.

Quantity	Vehicle	Unit Cost	Total Cost
1	**Vehicle "B"** Unmarked/Investigation/Surveillance	**$46,989.00** Michigan State Contract #240000001191 Purchased at Berger Chevrolet	**$46,989.00**

Berger Chevrolet
2525 28th Street S.E.
Grand Rapids, MI 49512
616-949-5200

The vehicle listed as "B" will be for unmarked/investigative/surveillance use and will not be described by make or model in the this document so as not to compromise officer safety or operational integrity.

All vehicle pricing comes from the State of Michigan State contract pricing bid referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4825.

Professionally,

Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: STA-W-1651
Product or Service: One (1) Confidential Police Vehicle
Requesting Department: Police Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of one (1) confidential Police Vehicle, to Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Contract #MA240000001191, in the total amount of $46,989.00.

Due to the confidential nature of this purchase, the backup information (make and model of the vehicle, etc.) is being kept confidential. Your honorable body can obtain this information by contacting the Police Department or the Purchasing Agent.

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

Funds are available in the following Account: 261-9261-82214.

IT IS RESOLVED, that the cooperative purchase is hereby accepted by City Council to Berger Chevrolet in the total amount of $46,989.00.

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

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

X Cooperative Bid Documents
☐ 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: AUGUST 7, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: OAK-W-1038; RECOMMENDATION TO INCREASE THE AWARD FOR FURNISHING OFFICE SUPPLY, UTILIZING THE OAKLAND COUNTY COOPERATIVE CONTRACT #010418.

The Purchasing Division recommends that City Council approve an increase of award, for furnishing Office Supply, to ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, FL, 33496, utilizing the Oakland County Cooperative Contract #010418 (see attached), retro-actively, in the amounts and periods shown in the table below.

PERIOD	INITIAL AWARD	INCREASE OF AWARD
Oct 1, 2024 thru Sept 30, 2025	$230,000.00	$290,000.00
Oct 1, 2025 thru Sept 30, 2026	$230,000.00	$300,000.00

On September 5, 2023, Oakland County executed a cooperative agreement with ODP Business Solutions, LLC. (formerly Office Depot, Inc.) to furnish office supplies, for a three (3) year period, with options to renew for a two (2) year period. This agreement is an extendable agreement that is available to other municipalities.

On September 26, 2023, City Council awarded ODP Business Solutions, LLC., for furnishing Office Supply, for a three (3) year period, with options to renew through September 30, 2028, in an annual amount not to exceed $230,000.00, utilizing the Oakland County Cooperative Contract #010418.

Due to rising costs, this recommendation before your honorable body today is for an increase of award, retro-actively, in the amounts and periods shown in the table above.

Funds are available in the respective departmental budget accounts.

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/2025

OAKLAND COUNTY MICHIGAN

PURCHASING

OAKLAND COUNTY EXECUTIVE DAVID COULTER

Scott Guzzy, Purchasing Administrator
(248) 858-5484 | guzzys@oakgov.com

June 21, 2023

Krystal Gilbert
ODP Business Solutions, LLC
6600 N Military Trail,
Boca Raton, FL 33496

RE: Event # 000292- RFP Desktop Delivery Office Supplies

To Krystal Gilbert,

The evaluation committee has completed its review of the proposals received in response to Event # 00292. The County evaluation committee is pleased to advise that based on the consensus evaluation it would be in the best interest to begin negotiations with ODP towards a contract for the requested goods and services.

This letter is intended as a commitment by the County to formally negotiate for a finalized contract with your Company. I will contact you soon and establish a meeting date for discussion. We look forward to these discussions and the possibility of continuing to conduct business with your Company.

The initial plan will be to utilize the contract language negotiated in the 2018 contract with a few additional terms and an exhibit. The exhibit pertains to Federal, State, and local grants. We would like to add this exhibit due to many of my departments, and I know across the Country, are utilizing ARPA and additional grant funds for purchases through this contract.

Please feel free to contact me should you have any further questions in this regard to start negotiations.

Sincerely,

Scott N. Guzzy
Purchasing Administrator

Cc:
file

Buyer: SNG **CONTRACT NUMBER: 010418** **Event # 00292**

CONTRACT between the **COUNTY OF OAKLAND** and **CONTRACTOR**

Not To Exceed Amount: $2,500,000	**Effective Date: October 1, 2023**	**Expiration Date: September 30, 2026**
Contract Description:	Office Supplies and Coop_-America Saves	

Contractor Address:	**Contract Administrator Information:**
Vendor No: 5836 ODP Business Solutions, LLC 6600 North Military Trail Boca Raton, FL 33496	ODP Business Solutions, LLC Valya Broyer Valya.broyer@odpbusiness.com Or Krystal Gilbert Krystal.gilbert@odpbusiness.com
Buyer and Purchasing Information:	**County Contract Administrator and Using Department:**
Scott N. Guzzy OAKLAND COUNTY PURCHASING 2100 Pontiac Lake Rd 41W Waterford, MI 48328-2762 248-858-0511	OAKLAND COUNTY

The County and Contractor may be referred to individually as a "Party" or collectively as the "Parties." The Parties agree to the attached terms and conditions:

FOR THE CONTRACTOR:

SIGN: Valya Broyer (Sep 4, 2023 20:50 CDT)

Valya Broyer Vice President

FOR THE COUNTY:

SIGN: Scott Guzzy (Sep 5, 2023 07:50 EDT)

Scott N. Guzzy, CPPO, MBA, Purchasing Administrator

Purchasing
(248) 858-0511 | purchasing@oakgov.com

This Contract is organized and divided into the following Sections for the convenience of the Parties.

Section 1. Contract Definitions
Section 2. Contract Term and Renewal
Section 3. Contract Administration and Amendments
Section 4. Contract Termination
Section 5. Scope of Deliverables and Financial/Payment Obligations
Section 6. Contractor's Warranties and Assurances
Section 7. Liability
Section 8. Insurance and Bond Requirements
Section 9. Intellectual Property
Section 10. Confidential Information
Section 11. County Data
Section 12. Information Technology Standards
Section 13. General Terms and Conditions

§1. CONTRACT DEFINITIONS

The following words when printed with the first letter capitalized shall be defined and interpreted as follows, whether used in the singular or plural, nominative or possessive case, and with or without quotation marks:

1.1. "**Amendment**" means any change, clarification, or modification to this Contract.

1.2. "**Business Day**" means Monday through Friday from 8:00 a.m. to 5:00 p.m., excluding County designated holidays.

1.3. "**Claims**" means any loss; complaint; demand for relief or damages; lawsuit; cause of action; proceeding; judgment; penalty; costs or other liability of any kind which is imposed on, incurred by, or asserted against the County or for which the County may become legally or contractually obligated to pay or defend against, whether commenced or threatened, including, but not limited to, reimbursement for reasonable attorney fees, mediation, facilitation, arbitration fees, witness fees, court costs, investigation expenses, litigation expenses, or amounts paid in settlement.

1.4. "**Confidential Information**" means all information and data that the County is required or permitted by law to keep confidential, which includes computer software, cybersecurity assessments and plans and measures to protect the County's security.

1.5. "**Contract**" means this document and any other documents expressly incorporated herein.

1.6. **"Contractor"** means the entity or person listed under "Contractor" on the first page of this Contract.

1.7. **"Contractor Employee"** means any employee; officer; director; member; manager; trustee; volunteer; attorney; licensee; contractor; subcontractor; independent contractor; subsidiary; joint venture; partner or agent of Contractor; and any persons acting by, through, under, or in concert with any of the above, whether acting in their personal, representative, or official capacities. Contractor Employee shall also include any person who was a Contractor Employee at any time during the term of this Contract but, for any reason, is no longer employed, appointed, or elected in that capacity.

1.8. **"Contract Documents"** mean the following documents, which this Contract includes and incorporates:

Exhibits (Applicable if Checked)

1.8.1. ☒ Exhibit I: Contractor Insurance Requirements

1.8.2. ☐ Exhibit II: Business Associate Agreement (Health Insurance Portability and Accountability Act Requirements)

1.8.3. ☐ Exhibit III: Requirements for Contractors with Access to County PII (Personally Identifiable Information)

1.8.4. ☐ Exhibit IV: Requirements for Contractors with Access to Criminal Justice Information

1.8.5. ☒ Exhibit V: Federally Funded Contract Requirements

1.8.6. ☐ Exhibit VI: Software License(s)

1.8.7. ☒ Exhibit VII: License for Use of County Servicemark

1.8.8. ☐ Exhibit VIII: Acknowledgement of Independent Employment Status

1.8.9. ☒ Exhibit IX: Scope of Contractor Deliverables/Financial Obligations

1.9. **"County"** means the County of Oakland, a Municipal and Constitutional Corporation, its departments, divisions, authorities, boards, committees, and "County Agents" as defined below.

1.10. **"County Agent"** means any elected and appointed officials; directors; board members; council members; commissioners; employees; and volunteers of the County; whether acting in their personal, representative, or official capacities. "County Agent" shall also include any person who was a "County Agent" anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and in that capacity.

1.11. **"County Data"** means information or data collected, used, processed, stored, or generated in any format, by or on behalf of the County, in connection with the Deliverables, which shall include, but not be limited to, personally identifiable information (PII) as defined in Exhibit III. County Data includes Confidential Information as defined in this Contract.

1.12. "**County Network**" means County owned, leased, or licensed equipment, hardware, and software that is interconnected via fiber optic, wireless, or other communication mediums for the purposes of County hosting, processing, using, sharing, and/or transporting data, video, voice, or any other form of information.

1.13. "**Day**" means any calendar day, which shall begin at 12:00:00 a.m. and end at 11:59:59 p.m.

1.14. "**Deliverables**" mean goods and/or services provided under this Contract, whether tangible or intangible, and may be more specifically described in the Exhibits.

1.15. "**Effective Date**" means midnight on the date listed on the first page of this Contract.

1.16. "**Expiration Date**" means 11:59.59 p.m. on the date listed on the first page of this Contract.

1.17. "**E-Verify**" means an Internet based system operated by the Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA) that allows participating employers to electronically verify the employment eligibility of their newly hired employees. Information and the registration process are found at the E-Verify website: https://e-verify.uscis.gov/enroll.

1.18. "**Intellectual Property**" means any developments, improvements, designs, innovations, and materials that may be the subject of a trademark/servicemark, copyright, patent, trade secret, which includes ideas, concepts, inventions, and processes related to the development and operation of computer software and systems.

1.19. "**Iran-Linked Business**" is defined in the Michigan Compiled Laws (MCL), specifically MCL 129.312, being Section 2 of Public Act 517 of 2012.

1.20. "**Not to Exceed Amount**" means the dollar amount listed on the first page of this Contract, unless amended. The "Not to Exceed Amount" is not the County's financial obligation under this Contract, but the maximum amount that can be paid to Contractor during the term of this Contract.

1.21. "**Proposal**" means Contractor's response or bid to the County's Request for Proposal, Request for Qualifications, or Request for Quotes.

1.22. "**Purchase Order**" means the County's written request to Contractor for Deliverables pursuant to this Contract. The Purchase Order may include terms regarding delivery schedule, payment, and transportation.

1.23. "**Purchasing**" means the Purchasing Division of Oakland County.

§2. CONTRACT TERM AND RENEWAL

2.1. **Contract Term.** This Contract will be effective for a period of three (3) years from the Effective Date (the "Initial Term") and thereafter the Contract may be renewed in writing by mutual agreement for subsequent two (2) year periods (each a "Renewal Term").

2.2. **Contract Renewal.** Unless otherwise provided herein, the Parties are under no obligation to renew or extend this Contract after the Expiration Date. This Contract may only be extended by an Amendment.

RESOLUTION

Document Number: OAK-W-1038 Increase of Award
Product or Service: Office Supply
Requesting Department: Various

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

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 September 5, 2023, Oakland County executed a cooperative agreement with ODP Business Solutions, LLC. (formerly Office Depot, Inc.) to furnish office supplies, for a three (3) year period, with options to renew for a two (2) year period.

On September 26, 2026, City Council awarded ODP Business Solutions, LLC., 6600 North Military Trail, Boca Raton, FL 33496, for a three (3) year period, with options to renew through September 30, 2028, in an annual amount not to exceed $230,000.00, utilizing the Oakland County Cooperative Contract #010418.

The Purchasing Division has determined that it is in the best interest of the City, that the award be increased, retro-actively, in the amount and periods shown in the table below.

PERIOD	INITIAL AWARD	INCREASE OF AWARD
Oct 1, 2024 thru Sept 30, 2025	$230,000.00	$290,000.00
Oct 1, 2025 thru Sept 30, 2026	$230,000.00	$300,000.00

Funds are available in the respective departmental budget accounts.

IT IS RESOLVED, that the increase of award to ODP Business Solutions, LLC. is hereby accepted by City Council, retro-actively, for the amounts and periods shown in the table above.

IT IS FURTHER RESOLVED, that payment shall be remit to PO Box 633301, Cincinnati, OH 45263.

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this___ day of _____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

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

DATE: AUGUST 15, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1632; AWARD FOR BS&A ONLINE SERVICE AND SUPPORT

The Purchasing Division, in conjunction with the City Treasurer and Public Service Director, recommends that City Council waive the bid process and authorize one (1) year of online service and support from the sole source provider, BS&A Software,14965 Abbey Lane, Bath, MI 48088, commencing, retro-actively, on August 1, 2025, in the total amount of $40,073.00.

BS&A Software is the software vendor that provides the City with Assessing Software, Treasury Department Software and Building Division Software. BS&A provides online service and support. This service allows city customers to view property information on a website. Homeowners, business owners, realtors, appraisers, lenders, title companies, contractors and others now have access to information 24/7.

City of Warren residents that want to access information on their own property or other city properties can do so for free. This allows them to access the purchase prices, assessed values, taxable values, and other descriptive property information.

This proposal represents a win-win for residents, business, and city government, as public records can be accessed 24-hours a day. In addition, City staff receives fewer phone calls, allowing them to concentrate on other areas of public service to assist more residents and businesses in other areas. This web service is user friendly and cost effective. In addition, the citizens benefit greatly from this technological advancement made by the City.

The Information Systems Management has indicated that having BS&A provide this service is more economical and practical than having such a system developed internally. They indicate that changes in the Equalizer Program are integrated into the internet program automatically.

Funding for this purchase is provided in the following budget accounts:

Assessing Department Account:	101-1209-80106	$ 7,921.62
Treasurer's Office Account:	101-1253-80100	$ 7,921.62
Building Division Account:	101-1371-80106	$ 21,084.57
Rental Division Account:	230-9230-80100	$ 3,145.19
TOTAL:		$ 40,073.00

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and concur,

Dave Muzzarelli
Public Service Director

Read and concur,

Lorie Barnwell
City Treasurer

Read and concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/18/2025
Controller:		8/18/25
MAYOR:		8/19/2025

RESOLUTION

Document No: SOL-W-1632
Product or Service: Online Service and Support
Requesting Department: Assessing, Treasurer, Building & Rental

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the *City Treasurer and Public Service Director* have determined that it is necessary in the interests of the City, to acquire online service and support from a sole source. Justification for a sole source provider include the ability of City customers to view property information such as purchase prices, assessed values, taxable values, and other descriptive property information on a website 24 hours a day, seven days a week.

The BS&A Software, 14965 Abbey Lane, Bath, MI 48808 has been selected as the sole source provider for online service and support for a one (1) year period, commencing, retro-actively, on August 1, 2025, in the total amount of $40,073.00.

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

Funds are available in the following accounts:

Assessing Department Account:	101-1209-80106	$ 7,921.62
Treasurer's Office Account:	101-1253-80100	$ 7,921.62
Building Division Account:	101-1371-80106	$ 21,084.57
Rental Division Account:	230-9230-80100	$ 3,145.19
TOTAL:		$ 40,073.00

IT IS RESOLVED, that the sole source purchase through BS&A Software is hereby accepted by City Council for a one (1) year period, commencing, retro-actively, on August 1, 2025, in the total amount of $40,073.00.

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

MEMORANDUM

DATE: August 19, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Animal Welfare Commission

City Council:

Pursuant to Code of Ordinances, Chapter 2, Section 2-192, and by the authority vested in me, I hereby notify you of the following new appointment.

Name	**Date of Expiration**
Brianna O'Brien	June 30, 2028

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Animal Welfare Commission

WARREN

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

City Commission / Board Application

Commission / Board applied for: ANIMAL WELFARE COMMISSION

Name: Brianna O'Brien

Address: [redacted] Zip: [redacted]

Phone: Home: (___) _____ Work: [redacted] Cell: [redacted]

Email Address: [redacted]

Driver's License Number **(for internal use ONLY)**: _____

Number of Years a Warren Resident: lifelong Warren Business Owner? no
(Name of Business)

☑ New Appointment Request ☐ Re-Appointment Request

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

Have you ever been convicted of a felony? YES ___ NO ✓

Do you have any felony charges pending against you at this present time? YES ___ NO ✓

If so, please complete the following:

Date of offense: _____ Offense Description: _____

Where: _____ Disposition: _____

Work Experience: team lead - central transport (present)
child welfare specialist - The children's center (2021)
foster care coach - orchards childrens services (2020-2021)
customer service representative - central transport (2018-2020)
supervisor - Buscemis pizza (2017-2018)

(Continued on reverse side)

Education: Bachelor of Arts - Sociology Wayne State University 2010
General Studies - Macomb Community College

Affiliations (Clubs, Fraternal, Military, Church, etc.):
Macomb angel - Hope not Handcuffs - Face addiction now
volunteer - Animal control - City of Warren

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

Please feel free to add any additional information:

*NOTE: All potential appointments:

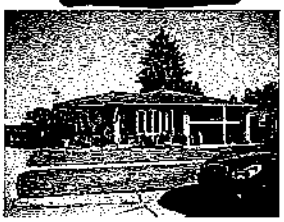
- Prior to appointment, a background investigation will be conducted; and
- Applicant must be current on all outstanding taxes, water bills, permit fees or special assessments that are past due prior to date of appointment

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

[redacted] (Property Address)

Parcel Number: [redacted] Number [redacted]



Item 1 of 2 1 Image / 1 Sketch

Customer Name: O'BRIEN [redacted]

Summary Information

> Residential Building Summary
- Year Built: 1960
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,334
- Acres: 0.175

> Utility Billing information found

> Assessed Value: $119,110 | Taxable Value: $56,493
> Property Tax information found
> 3 Building Department records found

Owner and Taxpayer Information

Owner O'BRIEN [redacted] **Taxpayer** SEE OWNER INFORMATION

[redacted]

Amount Due

Current Taxes: **$2,931.69**

Pay Now

Legal Description

"KARAM MANOR SUBDIVISION NO. 2" S 20.0 FT LOT 147 AND N 39.0 FT OF LOT 148 L.44 P.20

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 8/18/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2025	Summer	$2,931.69	$0.00		**$2,931.69**	Pay Now
2024	Winter	$83.33	$83.33	12/31/2024	$0.00	
2024	Summer	$2,860.63	$2,860.63	12/31/2024	$0.00	
2023	Winter	$84.10	$84.10	01/03/2024	$0.00	
2023	Summer	$2,702.82	$2,702.82	01/03/2024	$0.00	
2022	Winter	$75.89	$75.89	12/27/2022	$0.00	
2022	Summer	$2,574.09	$2,574.09	12/28/2022	$0.00	
2021	Winter	$172.45	$172.45	12/28/2021	$0.00	
2021	Summer	$2,427.89	$2,427.89	12/31/2021	$0.00	
2020	Winter	$78.96	$78.96	12/23/2020	$0.00	

Load More Years

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[redacted] Warren, M[redacted] (Property Address)

Parcel Numbe[redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: O'BRIEN[redacted]

Summary Information

> Residential Building Summary
- Year Built: 1960
- Bedrooms: 3
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,334
- Acres: 0.175

> Utility Billing information found

> Assessed Value: $119,110 | Taxable Value: $56,493

> Property Tax Information found

> 3 Building Department records found

Owner Information

O'BRIEN [redacted]

Amount Due

Property Total $0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB18-002117		Expired	10/26/2018		$0.00	View

1

Displaying items 1 - 1 of 1

Apply for a Permit

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

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[redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: O'BRIEN [redacted] UB Customer Name: [redacted] OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1960
  - Bedrooms: 3
  - Full Baths: 1
  - Half Baths: 1
  - Sq Feet: 1,334
  - Acres: 0.175
- Utility Billing information found
- Assessed Value: $119,110 | Taxable Value: $56,493
- Property Tax information found
- 3 Building Department records found

Customer Information

Name [redacted] OCCUPANT

Address [redacted]

Account Number [redacted]

Amount Due

Total Amount Due **$152.79**

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due $152.79 **Bill From** 07/01/2025

Due Date 08/29/2025 **Bill To** 07/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$62.97	$0.00	$62.97
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$14.39	$0.00	$14.39
WATER	$0.00	$72.56	$0.00	$72.56
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$152.79**	**$0.00**	**$152.79**

History (428 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/12/2025	Bill Calculated	07/01/25-07/30/25		0.00	0.00	$152.79	$152.79
8/1/2025	Payment Posted	0005706804		0.00	0.00	($106.62)	$0.00
7/30/2025	Meter Read	Water		1593.00	15.00	$0.00	$106.62
7/11/2025	Bill Calculated	05/30/25-07/01/25		0.00	0.00	$106.62	$106.62
7/1/2025	Payment Posted	0005655831		0.00	0.00	($106.62)	$0.00
7/1/2025	Meter Read	Water		1578.00	11.00	$0.00	$106.62
6/11/2025	Bill Calculated	04/29/25-05/30/25		0.00	0.00	$106.62	$106.62
6/2/2025	Payment Posted	0005615424		0.00	0.00	($59.46)	$0.00
5/30/2025	Meter Read	Water		1567.00	11.00	$0.00	$59.46
5/13/2025	Bill Calculated	03/31/25-04/29/25		0.00	0.00	$59.46	$59.46
5/1/2025	Payment Posted	0005573616		0.00	0.00	($59.46)	$0.00
4/29/2025	Meter Read	Water		1556.00	6.00	$0.00	$59.46
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	$59.46	$59.46

Usage History Chart

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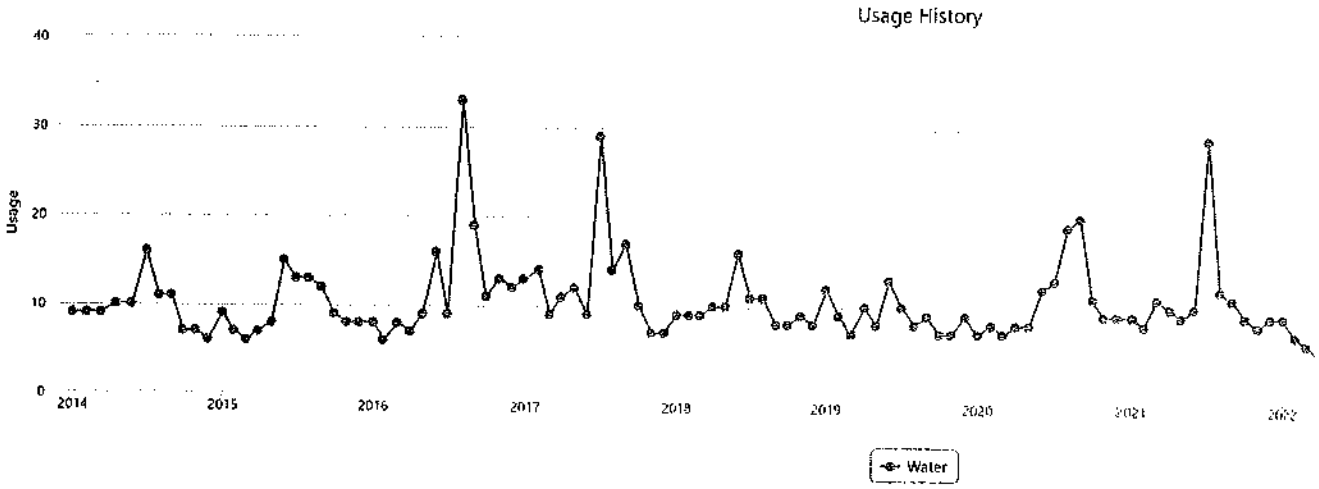

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WARREN
Lori M. Stone, Mayor
One City Square, Suite 215
Warren, MI 48093

MEMORANDUM

DATE: August 19, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Library Commission

City Council:

Pursuant to the provision of the Library Commission and the authority vested in me, I hereby notify you of the following new appointment:

Name	**Date of Expiration**
William Rudd	June 30, 2028

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

Respectfully submitted,

Lori M. Stone
Mayor

Cc: Clerk
Library Commission

Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>
Date Mon 5/12/2025 9:06 AM
To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Library Commission

Name

William Rudd Jr.

Address

[redacted]
Map It

Home Phone

[redacted]

Cell Phone

[redacted]

Email

[redacted]

Driver's License Number (for internal use ONLY)

[redacted]

Number of Years a Warren Resident

43

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

27 plus years working at Fitzgerald Public Schools. Started as a custodian, school bus driver, and is now the current Director of Operations.

Education

Associate's degree in General Studies from Macomb Community College. Most of my classes are centered around HVAC and building maintenance.

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

Boy Scout Leader, Troop and Pack 1927, Carter Middle School, and Wilde Elementary for 10+ years.

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

None.

Please feel free to add any additional information

My deep appreciation for the Warren Public Library and my experience in 27-plus years working in education have motivated me to seek a position on the Library Commission. The library is an essential resource that enriches our community through its diverse collections, programs, and services. I am particularly interested in enhancing community outreach, supporting youth programs, and am eager to contribute my skills in strategic planning, communication, and collaboration to ensure the Warren Public Library continues to be a vibrant and vital asset for all residents.

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

Have you ever been convicted of a felony?

- No

[redacted] (Property Address)

Parcel Number [redacted] Account Number [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RUDD [redacted] WILLIAM

Summary Information

- Residential Building Summary
  - Year Built: 1963
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,578
  - Acres: 0.165
- 2 Building Department records found
- Assessed Value: $116,770 | Taxable Value: $56,541
- 1 Special Assessment found
- Property Tax information found
- Utility Billing Information found

Owner Information

RUDD [redacted] WILLIAM

[redacted]

Amount Due

Property Total $0.00

Permits

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

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	P808-159288		Finaled	4/18/2008	5/14/2008	$0.00	View
Plumbing	PP18-000916		Finaled	10/15/2018	10/26/2018	$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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[redacted] (Property Address)

Parcel Number: [redacted] Account Number: [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RUDD [redacted] WILLIAM

Summary Information

> Residential Building Summary
- Year Built: 1963
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 1,578
- Acres: 0.165

> 2 Building Department records found

> Assessed Value: $116,770 | Taxable Value: $56,541
> 1 Special Assessment found
> Property Tax information found
> Utility Billing information found

Owner and Taxpayer Information

Owner RUDD [redacted] WILLIAM [redacted]

SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Legal Description

"BALMORAL PARK SUB. NO. 1" LOT 485 L50 P41-42

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0394	ROLL S0394	Inactive	3.0000	2013	5	** Transferred to Tax

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[redacted] WARREN, MI [redacted] (Property Address)

Parcel Number: [redacted] Account Number [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RUDD [redacted] WILLIAM

Summary Information

- > Residential Building Summary
  - Year Built: 1963
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 1,578
  - Acres: 0.105
- > 2 Building Department records found
- > Assessed Value: $116,770 | Taxable Value: $56,541
- > 1 Special Assessment found
- > Property Tax information found
- > Utility Billing information found

Owner and Taxpayer Information

Owner RUDD [redacted] WILLIAM [redacted]

Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: **$2,923.78**

Pay Now

Legal Description

"BALMORAL PARK SUB. NO. 1" LOT 485 L50 P41-42

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 8/18/2025 Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2025	Summer	$2,923.78	$0.00		**$2,923.78**	Pay Now
2024	Winter	$83.40	$83.40	12/31/2024	$0.00	
2024	Summer	$2,860.76	$2,860.76	12/31/2024	$0.00	
2023	Winter	$84.16	$84.16	01/03/2024	$0.00	
2023	Summer	$2,711.76	$2,711.76	01/03/2024	$0.00	
2022	Winter	$75.95	$75.95	12/27/2022	$0.00	
2022	Summer	$2,544.24	$2,544.24	12/28/2022	$0.00	
2021	Winter	$172.58	$172.58	12/28/2021	$0.00	
2021	Summer	$2,493.39	$2,493.39	12/31/2021	$0.00	
2020	Winter	$79.04	$79.04	12/23/2020	$0.00	

Load More Years

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[redacted] (Property Address)

Parcel Number [redacted] Account Number [redacted]

Item 1 of 2 1 Image / 1 Sketch

Customer Name: RUDD [redacted] WILLIAM UB Customer Name: [redacted]

Summary Information

- Residential Building Summary
  - Year Built: 1963
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq Feet: 1,578
  - Acres: 0.165
- 2 Building Department records found
- Assessed Value: $116,770 | Taxable Value: $56,541
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Customer Information

Name [redacted]
Address

Account Number [redacted]

Amount Due

Total Amount Due $102.81

Pay Now

Current Bill

Click here for a printer friendly version

Amount Due	$102.81	**Bill From**	07/01/2025
Due Date	08/29/2025	**Bill To**	07/30/2025

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	$0.00	$41.98	$0.00	$41.98
SEWER SERVICE CHARGE	$0.00	$2.03	$0.00	$2.03
STATE MANDATED FEE	$0.00	$9.59	$0.00	$9.59
WATER	$0.00	$48.37	$0.00	$48.37
WATER SERVICE CHARGE	$0.00	$0.84	$0.00	$0.84
	$0.00	**$102.81**	**$0.00**	$102.81

History (452 Items Found)

Starting Date [ ] Ending Date [ ]

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/12/2025	Bill Calculated	07/01/25-07/30/25		0.00	0.00	$102.81	$102.81
8/1/2025	Payment Posted	0005707195		0.00	0.00	($333.00)	$0.00
7/30/2025	Meter Read	Water		1392.00	10.00	$0.00	$333.00
7/11/2025	Bill Calculated	05/30/25-07/01/25		0.00	0.00	$333.00	$333.00
7/1/2025	Meter Read	Water		1382.00	35.00	$0.00	$0.00
6/30/2025	Payment Posted	0005654874		0.00	0.00	($50.04)	$0.00
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	$50.04	$50.04
5/30/2025	Meter Read	Water		1347.00	5.00	$0.00	$0.00
5/30/2025	Payment Posted	0005612327		0.00	0.00	($120.70)	$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	$59.46	$120.70
5/8/2025	Penalty			0.00	0.00	$1.78	$61.24
4/30/2025	Meter Read	Water		1342.00	6.00	$0.00	$59.46
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	$59.46	$59.46

Usage History Chart

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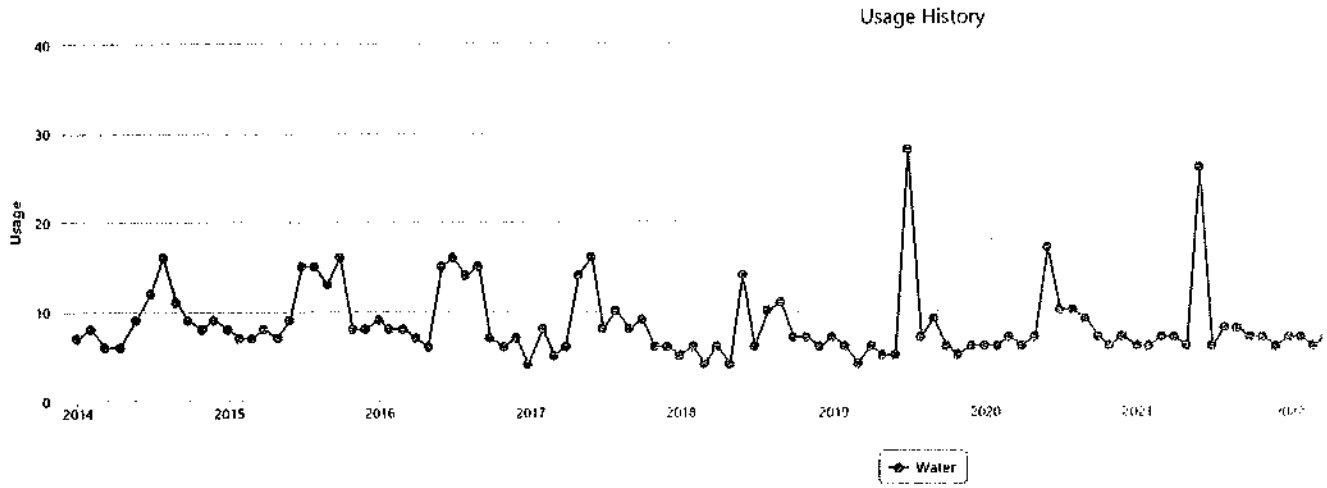

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Docusign Envelope ID: FF884FB9-B5DA-4CD0-A57B-C847691D9165

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 19, 2025

Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule Public Hearing to Establish a Commercial Rehabilitation District pursuant to Public Act 210 of 2005
Petitioner: V.I.P. Homes & Development
8525 Cole Dr., Warren, Michigan

Dear Council Secretary Moore:

Please schedule a public hearing for **Tuesday, September 9, 2025** to consider a request from V.I.P. Homes to create a commercial rehabilitation district on property known as 8525 Cole Dr., Warren, Michigan.

Pursuant to Public Act No. 210 of 2005, public notice must be given to the County of Macomb and proposed district property owners within 10 to 30 days prior to the hearing.

Prior to the hearing Council will be provided with the proposed resolution and supporting materials. Thank you for your attention to this matter.

Respectfully,
Mary Michaels
Acting City Attorney

ID 114393

cc: Vito Castellana, V.I.P Homes & Development
Elizabeth J. Masserang, Senior Project Consultant
F. Scott Miller, City Assessor
Lisa Diolordi, Deputy Clerk

Approved:
Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito
DDA Director

Approved:
Signed by:
Lori M. Stone
76FABF22E9214B9...
Lori M. Stone
Mayor

Certificate Of Completion

Envelope Id: FF884FB9-B5DA-4CD0-A57B-C847691D9165
Status: Completed
Subject: Complete with Docusign: Request to Schedule Public Hearing to Establish Commercial Rehabilitati...
Source Envelope:
Document Pages: 1
Signatures: 2
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Valerie Lyons Tack
1 City Sq Ste 215
Warren, MI 48093
vlyonstack@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
8/20/2025 8:39:40 AM
Holder: Valerie Lyons Tack
vlyonstack@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Bommarito tbommarito@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Tom Bommarito 6F52A3F825A947D... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 8:42:27 AM Viewed: 8/20/2025 9:04:22 AM Signed: 8/20/2025 9:04:31 AM

Electronic Record and Signature Disclosure:
Accepted: 8/20/2025 9:04:22 AM
ID: ff679ae0-0593-476a-bca4-9172dc47fe8d

Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 9:04:32 AM Viewed: 8/21/2025 11:24:38 AM Signed: 8/21/2025 11:24:58 AM

Electronic Record and Signature Disclosure:
Accepted: 8/21/2025 11:24:38 AM
ID: f8057444-541f-40b9-9e90-98d6ceae9d62

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: 8/21/2025 11:24:59 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:24:59 AM Viewed: 8/21/2025 12:04:59 PM
Tiffany Nawrocki tnawrocki@cityofwarren.org DDA/TIFA Assistant City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:00 AM
Valerie Lyons Tack vlyonstack@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:00 AM Resent: 8/21/2025 11:25:04 AM
Mary Michaels mmichaels@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/17/2025 10:58:17 AM ID: b10ace28-df2b-430e-9be5-0de6bb11e71b	COPIED	Sent: 8/21/2025 11:25:01 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/20/2025 8:42:27 AM
Certified Delivered	Security Checked	8/21/2025 11:24:38 AM
Signing Complete	Security Checked	8/21/2025 11:24:58 AM
Completed	Security Checked	8/21/2025 11:25:01 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.

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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

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All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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

Docusign Envelope ID: 76812A64-DE8D-4539-A52C-01F8F4319B15

CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

August 20, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Request to Schedule a Public Hearing for Consideration and Approval of Brownfield Plan Amendment #4 pursuant to Public Act 90 of 2023–
Village at the Park – 8525 Cole Street
Petitioner: VIP Homes and Development

Dear Council Secretary Moore:

Please schedule a public hearing for Tuesday, September 23, 2025, for consideration and approval of a Brownfield Plan amendment submitted on behalf of VIP Homes and Development.

Prior to the hearing, Council will be furnished with the resolution and amended plan.

Thank you for your attention to this matter.

Respectfully,

Mary Michaels
Acing City Attorney

cc: Vito Castellana, V.I.P Homes & Development
Elizabeth J. Masserang, Senior Project Consultant
F. Scott Miller, City Assessor
Ronald Wuerth, Planning Director
Lisa Diolordi, Deputy Clerk

Read and concur:

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

Approved:

Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito
Brownfield Director

Certificate Of Completion

Envelope Id: 76812A64-DE8D-4539-A52C-01F8F4319B15
Status: Completed
Subject: Complete with Docusign: Request to Schedule Public Hearing re Brownfield Plan Amd 4 Village at ...
Source Envelope:
Document Pages: 1
Signatures: 2
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Valerie Lyons Tack
1 City Sq Ste 215
Warren, MI 48093
vlyonstack@cityofwarren.org
IP Address: 24.127.1.78

Record Tracking

Status: Original
8/20/2025 9:15:44 AM
Holder: Valerie Lyons Tack
vlyonstack@cityofwarren.org
Location: DocuSign

Signer Events	Signature	Timestamp
Tom Bommarito tbommarito@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Tom Bommarito 6F52A3F825A947D... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 9:18:33 AM Viewed: 8/20/2025 9:31:23 AM Signed: 8/20/2025 9:31:33 AM

Electronic Record and Signature Disclosure:
Accepted: 8/20/2025 9:31:23 AM
ID: bfb2360d-6acb-4833-b2cf-41719a740ef9

Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 8/20/2025 9:31:34 AM Viewed: 8/21/2025 11:25:10 AM Signed: 8/21/2025 11:25:23 AM

Electronic Record and Signature Disclosure:
Accepted: 8/21/2025 11:25:10 AM
ID: e75d4974-6003-4756-9d80-8899e29760de

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: 8/21/2025 11:25:24 AM Viewed: 8/21/2025 12:01:50 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:25 AM Viewed: 8/21/2025 12:05:20 PM
Tiffany Nawrocki tnawrocki@cityofwarren.org DDA/TIFA Assistant City of Warren Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:25 AM
Valerie Lyons Tack vlyonstack@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 8/21/2025 11:25:26 AM Resent: 8/21/2025 11:25:28 AM
Mary Michaels mmichaels@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/17/2025 10:58:17 AM ID: b10ace28-df2b-430e-9be5-0de6bb11e71b	COPIED	Sent: 8/21/2025 11:25:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/20/2025 9:18:33 AM
Certified Delivered	Security Checked	8/21/2025 11:25:10 AM
Signing Complete	Security Checked	8/21/2025 11:25:23 AM
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Payment Events	Status	Timestamps

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

August 8, 2025

Mindy Moore, Council Secretary

RE: Resolution for 2199 Emmons (house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **2199 Emmons** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **August 26, 2025 consent agenda** for a **September 23, 2025** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Cc: Mayor
Building

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

RECEIVED
AUG 11 2025
CITY ATTORNEY'S OFFICE

August 8, 2025

City Attorney

RE: Vacant, dilapidated, boarded up house. One story 677 sq. ft. (appears to be a crawl space foundation)

2199 Emmons
13-31-352-039

LOT 243, including ½ vacated alley adjacent to rear thereof – John B. Sosnowski Eight Mile Road Subdivision, according to the plat thereof as recorded in Liber 7, Page 27 of Plats, Macomb County Records.

Interested Parties:
Queen E. Lotsu
Robert Leroy Nichols Jr.
Harbour Portfolio V11 LP
Macomb County Treasurer
Scott Smith
Inverse Ventures LLC
David W. Campbell or Chris Cobbs

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 **April 24, 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
2199 Emmons
13-31-352-039

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 **April 24, 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**: 2199 Emmons**

Parcel No. **13-31-352-039**

Known as **: LOT 243 – including ½ vacated alley adjacent to rear thereof – JOHN B. SOSNOWSKI EIGHT MILE ROAD SUBDIVISION, according to the plat thereof as recorded in Liber 7 Page 27 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 **vacant, dilapidated, boarded up house, One story 677 sq. ft. (appears to be a crawl space foundation) at: 2199 Emmons** 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

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

August 8, 2025

Mindy Moore, Council Secretary

RE: Resolution for 5458 Toepfer (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **5458 Toepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **August 26, 2025 consent agenda** for a **September 23, 2025** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
Lori M. Stone, Mayor

RDS/al
Cc: Mayor

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

RECEIVED
AUG 11 2025
CITY ATTORNEY'S OFFICE

August 8, 2025

City Attorney

RE: Severely fire damaged house and shed (possible squatters living in the home). One story 668 sq. ft. with basement. Shed 8 ft. x 10 ft. Remove 32 ft. of 6 ft. wood privacy fencing at the front only. (All lot line fences to remain on the property)

5458 Toepfer
13-32-426-001

LOT 538 and 539 RAMM AND CO'S MOUND PARK SUBDIVISION, according to the plat thereof as recorded in Liber 8, Page 49 of Plats, Macomb County Records.

Interested Parties:
Carol Ann Widen Estate
Greenwich Revolving Trust
Citifinancial
Citifinancial Servicing LLC
Thomas Douglas Widen
Bayview Loan Servicing LLC

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 **June 26, 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
5458 Toepfer
13-32-426-001

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 **June 26, 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 or 9-175 of the Warren Code of Ordinances upon the following described property: **5458 Toepfer**

Parcel No. **13-32-426-001**

Known as: **LOT 538 and 539 RAMM AND CO'S MOUND PARK SUBDIVISION, according to the plat thereof as recorded in Liber 8, Page 49 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:

2. **A portion of the building or structure is damaged by fire, wind, flood, or other cause so that the structural strength or stability of the building or structure is appreciably less than it was before the catastrophe and does not meet the minimum requirements of this article, the building code or other ordinance.**

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 the **severely fire damaged house and shed (possible squatters living in the home). One story 668 sq. ft. with basement. Shed 8 ft. x 10 ft. Remove 32 ft. of 6 ft. wood privacy fencing at the front only. (All lot line fences to remain on the property) at: 5458 Toepfer** has created a dangerous condition as defined by Section 9-165 and 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 twenty-one (21) 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 is 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 expenss.

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

#54374

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
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
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
8/12/2025	Information on reclassifications/promotions/wage increases that were to take effect July 1, 2025. Report on whether or not these took place and if not why.	Moore	Mayor/Human Resources	8/26/2025

End of Item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

		Amount
101	GENERAL FUND	1,280,181.70
202	MTF ACT 51 MAJOR OPERATNG	255,538.30
203	MTF ACT 51 LOCAL OPERATNG	11,534.42
204	2011 LOCAL STREET R&M	126,462.34
208	RECREATION SPEC REVENUE	98,721.04
226	SANITATION SPECIAL REV	161,895.38
230	RENTAL ORDINANCE REVENUE	1,443.67
250	COMMUNICATIONS	4,486.49
259	INDIGENT DEFENSE FUND	103,386.55
261	DRUG FORFEITURE FUND	30,842.42
262	POLICE TRAINING FUND	5,610.00
271	LIBRARY SPECIAL REVENUE	28,009.43
273	CDBG ENTITLEMENT FUND	6,171.30
277	H.O.M.E.	103,113.30
278	HOUSING OPPORTUNITIES	68,798.00
402	2024 CAPITAL EQUIPMENT	562,544.54
433	2018 MTF CONSTRUCTION	149,634.53
438	2023 MTF CONSTRUCTION	411,371.38
494	DDA ADMINISTRATION FUND	3,098.23
536	SENIOR HOUSING - STILWELL	4,908.92
537	SENIOR HOUSING-JOS. COACH	23,406.72
592	WATER & SEWER SYSTEM FUND	2,558,081.90
701	UNALLOCATED TAX FUND	59,354.19
702	CASH BOND FUND	5,750.00
750	PAYROLL REVOLVING FUND	187,424.15
801	S/A REVOLVING FUND	11,500.00
Report Total:		6,263,268.90

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/07/2025	682852	000265	CONSUMERS ENERGY	106.13
08/07/2025	682853	000323	DTE ENERGY	2,637.29
08/07/2025	682854	000324	DTE ENERGY	39.48
08/07/2025	682855	000731	AT&T	63.85
08/07/2025	682856	012239	VERIZON WIRELESS	638.03
08/07/2025	682857	013470	COMERICA COMML CARD SRVC	110.00
08/07/2025	682858	013470	COMERICA COMML CARD SRVC	2,100.00
08/07/2025	682859	013470	COMERICA COMML CARD SRVC	100.00
08/07/2025	682860	013470	COMERICA COMML CARD SRVC	2,391.60
08/07/2025	682861	013470	COMERICA COMML CARD SRVC	782.80
08/07/2025	682862	013470	COMERICA COMML CARD SRVC	208.22
08/07/2025	682863	014743	SPOK INC	99.11
08/07/2025	682864	014815	BERGER CHEVROLET INC	45,253.00
08/07/2025	682865	015829	WOW! BUSINESS	1,320.99
08/07/2025	682866	080004	WARREN POLICE OFFICER'S	15,891.60
08/07/2025	682867	080009	WARREN MUNICIPAL FEDERAL	69,257.00
08/07/2025	682868	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
08/07/2025	682869	080118	MISDU	12,019.16
08/07/2025	682870	080221	LOCAL U227	8,490.00
08/07/2025	682871	080226	U.S. DEPARTMENT OF THE TREASU	349.21
08/07/2025	682872	080242	AFLAC GROUP	30,903.90
08/07/2025	682873	080247	U.S. ASSET MANAGEMENT	534.55
08/07/2025	682874	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
08/07/2025	682875	080254	MIDLAND CREDIT MANAGEMENT INC	509.79
08/07/2025	682876	099998	KIMBERLY C COLLINS	555.00
08/14/2025	682877	000265	CONSUMERS ENERGY	20.56
08/14/2025	682878	000323	DTE ENERGY	3,928.12
08/14/2025	682879	000324	DTE ENERGY	294,742.60
08/14/2025	682880	012239	VERIZON WIRELESS	4,849.20
08/14/2025	682881	014433	WINDSTREAM COMMUNICATIONS INC	9,398.28
08/14/2025	682882	017320	DEARBORN NATIONAL LIFE INSURA	37,792.75
08/14/2025	682883	080023	DENCAP	3,021.00
08/27/2025	682884	000034	AJAX TRAILERS LLC	67.74
08/27/2025	682885	000043	ALLIE BROTHERS INC	7,967.81
08/27/2025	682886	000062	AMERICAN PUBLIC WORKS ASSOCIA	825.00
08/27/2025	682887	000136	BINSON'S HOME HEALTH	136.00
08/27/2025	682888	000158	BRONER INC	1,898.15
08/27/2025	682889	000184	C & G PUBLISHING INC	3,084.00
08/27/2025	682890	000222	CHESTER BOOT SHOP	389.90
08/27/2025	682891	000244	COLE-PARMER INSTRUMENT CO	486.42
08/27/2025	682892	000265	CONSUMERS ENERGY	13.30
08/27/2025	682893	000317	BRADY PLUS INDUSTRIES	2,022.03
08/27/2025	682894	000329	OCCUPATIONAL HEALTH CENTERS	5,441.00
08/27/2025	682895	000394	ETNA SUPPLY COMPANY	540.00
08/27/2025	682896	000400	FEDERAL EXPRESS CORP	17.19
08/27/2025	682897	000417	FLORENCE CEMENT CO	403,092.53
08/27/2025	682898	000466	GRAINGER INC	10,853.57
08/27/2025	682899	000502	HAMILTON CHEVROLET INC	5,364.08
08/27/2025	682900	000537	INDUSTRIAL BROOM SERVICE	2,281.76
08/27/2025	682901	000592	KENNEDY INDUSTRIES INC	5,037.00
08/27/2025	682902	000659	MACOMB COMMUNITY COLLEGE	120.91
08/27/2025	682903	000666	MACOMB COUNTY TREASURER	501.32
08/27/2025	682904	000675	MACOMB INTERMEDIATE	412.46
08/27/2025	682905	000741	MICHIGAN LIBRARY	85.00
08/27/2025	682906	000904	QUICK MADE TROPHY SALES	2,010.00
08/27/2025	682907	000928	REGAL TIRE CO	320.00
08/27/2025	682908	000965	SUPPLYDEN INC	1,506.32
08/27/2025	682909	000986	SATTERLUND SUPPLY COMPANY	87.32
08/27/2025	682910	001054	STATE CHEMICAL SOLUTIONS	399.49
08/27/2025	682911	001066	SUBURBAN BOLT & SUPPLY CO	238.39
08/27/2025	682912	001086	TERMINAL SUPPLY CO	936.03
08/27/2025	682913	001166	VAN DYKE PUBLIC SCHOOLS	687.33
08/27/2025	682914	001201	TREASURER CITY OF WARREN	7,401.57
08/27/2025	682915	001203	CITY OF WARREN	64,381.35
08/27/2025	682916	001209	CITY OF WARREN	67.78
08/27/2025	682917	001213	TREASURER, CITY OF WARREN	5,201.31
08/27/2025	682918	001241	WARREN PIPE & SUPPLY CO	354.17
08/27/2025	682919	001253	WEINGARTZ SUPPLY	743.95
08/27/2025	682920	001258	WEST GROUP	2,576.05
08/27/2025	682921	001265	WHOLESALE TOOL CO	15.00
08/27/2025	682922	001689	RANDY C RODNICK	343.75

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	682923	001700	FISHER SCIENTIFIC	1,260.87
08/27/2025	682924	001789	MISS DIG SYSTEM	16,089.74
08/27/2025	682925	001962	WARREN CONCERT BAND	2,000.00
08/27/2025	682926	002231	JOHN R SPRING & TIRE CTR	2,123.12
08/27/2025	682927	002376	AIELLI CONSTRUCTION CO	210,770.58
08/27/2025	682928	002559	BANDIT INDUSTRIES INC	265.61
08/27/2025	682929	002782	WASTE MANAGEMENT OF MI	104,619.66
08/27/2025	682930	002811	RONALD WUERTH	803.25
08/27/2025	682931	002915	WILLIAM BRANCH	1,593.75
08/27/2025	682932	002994	MICHIGAN CAT	3,430.70
08/27/2025	682933	003193	STATE OF MICHIGAN	34,411.13
08/27/2025	682934	003260	ROCKET ENTERPRISE INC	951.00
08/27/2025	682935	003396	SERVICE TOWING INC	735.00
08/27/2025	682936	003531	ROYALTY HOUSE	5,250.00
08/27/2025	682937	003587	SUN-SHADE WINDOW TINTING	150.00
08/27/2025	682938	003773	MICHIGAN ASSOC OF CHIEFS OF P	75.00
08/27/2025	682939	003851	CANFIELD EQUIP SVC INC	28,617.98
08/27/2025	682940	003860	KENNETH J WROBEL	2,156.25
08/27/2025	682941	004109	MWEA	100.00
08/27/2025	682942	004202	MACOMB GROUP	821.17
08/27/2025	682943	004239	PARAGON LABORATORIES INC	75.00
08/27/2025	682944	004279	INTERIOR SYSTEMS CONTRACT GRO	1,782.44
08/27/2025	682945	004313	STATE OF MICHIGAN EGLE	1,750.00
08/27/2025	682946	004341	PITNEY BOWES INC	1,238.28
08/27/2025	682947	004399	HOTSY MIDWEST CLEANING SY	131.04
08/27/2025	682948	004410	HACH COMPANY	2,082.70
08/27/2025	682949	004412	METRO WELDING SUPPLY	124.12
08/27/2025	682950	004462	MAURER'S TEXTILE RENTAL	166.55
08/27/2025	682951	004507	BDI	986.41
08/27/2025	682952	004540	GOODYEAR TIRE & RUBBER CO	1,219.84
08/27/2025	682953	004548	INTERNATIONAL CONTROLS	360.00
08/27/2025	682954	004562	TRACTION HEAVY DUTY PARTS	6,285.06
08/27/2025	682955	004699	SOUTH MACOMB DISPOSAL AUTHORI	121,829.59
08/27/2025	682956	004760	PHOENIX ENVIRONMENTAL INC	782.50
08/27/2025	682957	004818	ALS GROUP USA CORP	1,115.00
08/27/2025	682958	004951	PRESIDIO NETWORKED SOLUTIONS	3,767.50
08/27/2025	682959	005055	RICHARD GLANDA	156.25
08/27/2025	682960	005686	MICHIGAN DEPT OF TREASURY	4,225.00
08/27/2025	682961	005757	LOWER HURON SUPPLY CO	430.86
08/27/2025	682962	006175	DAWN M WALTON	5,093.75
08/27/2025	682963	006187	HOME DEPOT CREDIT SERVICE	6,277.71
08/27/2025	682964	006397	CAREN M BURDI	1,500.00
08/27/2025	682965	006824	MICHAEL KNOLL	448.00
08/27/2025	682966	007359	FEDERAL PIPE & SUPPLY	331.60
08/27/2025	682967	007814	HOWARD L SHIFMAN PC	18,826.50
08/27/2025	682968	008133	DEPENDABLE WHOLESALE INC	6,122.64
08/27/2025	682969	008209	SONYA HRYSHKO	625.00
08/27/2025	682970	008221	SE CORPORATION OF MICHIGAN	682.34
08/27/2025	682971	008323	BS & A SOFTWARE	4,118.00
08/27/2025	682972	008398	B & H PHOTO - VIDEO INC	106.21
08/27/2025	682973	008873	KEVIN SCHNEIDER	1,232.50
08/27/2025	682974	008950	HYLANT GROUP	4,827.00
08/27/2025	682975	009144	COLONIAL TITLE	85.00
08/27/2025	682976	009298	JENNIFER CHUPA	781.25
08/27/2025	682977	009314	CONTRACTORS CONNECTION	155.90
08/27/2025	682978	009327	MOTOROLA SOLUTIONS INC	565,511.24
08/27/2025	682979	009336	DAVID WORDEN	5,863.75
08/27/2025	682980	009344	GRAPHIC SCIENCES INC	388.63
08/27/2025	682981	009421	AIS CONSTRUCTION EQUIPMENT	5,079.60
08/27/2025	682982	009457	ANDREW M CANU	3,562.50
08/27/2025	682983	009600	MDOT	1,418,207.23
08/27/2025	682984	009703	CDW GOVERNMENT INC	830.12
08/27/2025	682985	009737	HUBBELL ROTH & CLARK INC	18,969.06
08/27/2025	682986	009867	ELECTION SYSTEMS & SOFTWARE I	884.85
08/27/2025	682987	009871	LOWES HOME IMPROVEMENT	143.17
08/27/2025	682988	009901	OAKLAND COMMUNITY COLLEGE	2,100.00
08/27/2025	682989	009901	OAKLAND COMMUNITY COLLEGE	900.00
08/27/2025	682990	010096	PAUL M MISUKEWICZ	2,375.00
08/27/2025	682991	010359	BOSTICK TRUCK CENTER LLC	1,430.28
08/27/2025	682992	010401	MICHIGAN MAINTENANCE SUPPLY	926.20
08/27/2025	682993	010612	ARC DOCUMENT SOLUTIONS LLC	321.94

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	682994	010776	BOUND TREE MEDICAL	7,575.82
08/27/2025	682995	010861	MATTHEW A LICATA	6,750.00
08/27/2025	682996	010875	GOVCONNECTION INC	2,745.76
08/27/2025	682997	010996	GEMINI FORMS & SYSTEMS	553.00
08/27/2025	682998	011067	PAUL SCALLY	2,812.50
08/27/2025	682999	011088	OWEN TREE SERVICE INC	3,760.00
08/27/2025	683000	011091	WOLVERINE FREIGHTLINER EASTSI	5,310.81
08/27/2025	683001	011163	DELL MARKETING LP	31.68
08/27/2025	683002	011219	CINTAS FIRST AID & SAFETY	108.92
08/27/2025	683003	011219	CINTAS FIRST AID & SAFETY	314.86
08/27/2025	683004	011249	ZUNIGA CEMENT CONSTRUCTION IN	410,436.99
08/27/2025	683005	011455	SACRED HEART REHAB CTR	2,057.50
08/27/2025	683006	011495	INTERNATIONAL CODE OF COUNCIL	191.50
08/27/2025	683007	011543	JASON MALKIEWICZ	3,593.75
08/27/2025	683008	011560	AMERICAN RED CROSS	28.00
08/27/2025	683009	011673	DETROIT SALT COMPANY	12,050.17
08/27/2025	683010	011876	VINCENZO MANZELLA	1,218.75
08/27/2025	683011	011877	JAMES B ROONEY	1,750.00
08/27/2025	683012	011978	D & T HOME IMPROVEMENT	103,100.00
08/27/2025	683013	012207	COMPLETION HOUSE	1,265.00
08/27/2025	683014	012219	ROBERT E CRASS	410.00
08/27/2025	683015	012323	OLHSA	68,798.00
08/27/2025	683016	012531	DANA FREERS	375.00
08/27/2025	683017	012570	KATHERINE LAHEY	1,480.50
08/27/2025	683018	012682	JAMIE BABCOCK	577.20
08/27/2025	683019	012782	METRO AIRPORT TRUCK	4,666.77
08/27/2025	683020	012860	SUSAN R COLE	1,562.50
08/27/2025	683021	013008	ELITE TRAUMA CLEAN-UP INC	505.00
08/27/2025	683022	013016	STATE OF MICHIGAN - MSPLA	168.00
08/27/2025	683023	013066	SHREDCORP	120.00
08/27/2025	683024	013078	MATTHEW N FROBERGER	1,906.25
08/27/2025	683025	013199	AVIS CHOULAGH LAW PLLC	1,062.50
08/27/2025	683026	013226	EMERGENCY VEHICLES PLUS	6,167.33
08/27/2025	683027	013237	HELLEBUYCKS POWER EQUIP	105.30
08/27/2025	683028	013314	JOHNSON CONTROLS INC	10,911.87
08/27/2025	683029	013332	DIGIGRAPHX	5,015.45
08/27/2025	683030	013336	LANDSCAPE SERVICE INC	25,032.00
08/27/2025	683031	013365	JOSEPH KINDER	25.00
08/27/2025	683032	013413	ALERT ALL CORP	3,400.00
08/27/2025	683033	013577	RKA PETROLEUM COMPANIES	22,681.10
08/27/2025	683034	013615	GREEN MEADOWS LAWNSCAPE INC	38,241.00
08/27/2025	683035	013701	ROGER ANTHONY DESMET	1,000.00
08/27/2025	683036	013751	IGNITED LIGHT AND SOUND	7,700.00
08/27/2025	683037	014050	MIDWEST TAPES	3,520.61
08/27/2025	683038	014081	ALL ABOUT ANIMALS RESCUE	3,486.00
08/27/2025	683039	014095	PAUL BUKOWSKI	1,551.25
08/27/2025	683040	014130	JAMES R HILLER	2,500.00
08/27/2025	683041	014255	PREFERRED TONER SOLUTIONS	5,008.15
08/27/2025	683042	014308	GENEVIEVE LYNN TAYLOR	2,875.00
08/27/2025	683043	014429	MICHIGAN STATE POLICE	180.00
08/27/2025	683044	014483	CHRISTOPHER ALAYAN	3,156.25
08/27/2025	683045	014594	SUBURBAN LIBRARY CO-OP	251.23
08/27/2025	683046	014594	SUBURBAN LIBRARY CO-OP	9,821.00
08/27/2025	683047	014619	D/A CENTRAL INC	544.00
08/27/2025	683048	014635	COMPONE ADMINISTRATORS	44,699.19
08/27/2025	683049	014656	UNIQUE MANAGEMENT	512.75
08/27/2025	683050	014698	ELECTRONIC SAFETY SERVICE	4,550.00
08/27/2025	683051	014713	DIRECT FITNESS SOLUTIONS	507.35
08/27/2025	683052	014759	ATD AMERICAN COMPANY	498.96
08/27/2025	683053	014947	GREAT LAKES POWER & LIGHTING	4,038.18
08/27/2025	683054	014977	NYE UNIFORM	23,438.89
08/27/2025	683055	014993	CITY ELECTRIC SUPPLY	62.15
08/27/2025	683056	015025	GRIFFIN PEST SOLUTIONS INC	2,520.00
08/27/2025	683057	015071	HALLAHAN & ASSOCIATES PC	9,864.67
08/27/2025	683058	015096	ENVIRONMENTAL SUPPORT	734.00
08/27/2025	683059	015114	JEFFREY MIDDLETON	3,151.70
08/27/2025	683060	015189	STATE OF MICHIGAN	319.30
08/27/2025	683061	015247	GREAT LAKES GRAPHICS INC	30,855.72
08/27/2025	683062	015316	FREDRICKSON SUPPLY LLC	1,001.46
08/27/2025	683063	015453	WARREN G SMITH JR	150.00
08/27/2025	683064	015475	GENUINE PARTS COMPANY	2,050.32

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	683065	015549	EDWARD TROJANOWSKI	4,843.75
08/27/2025	683066	015558	APPLIED INNOVATION	15,093.05
08/27/2025	683067	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
08/27/2025	683068	015707	MADELYN ZAMORA	191.25
08/27/2025	683069	015729	FOUR SEASONS RADIATOR	1,234.00
08/27/2025	683070	015768	TYNDELL PHOTOGRAPHIC & ART SU	421.96
08/27/2025	683071	015778	MTECH COMPANY	2,139.28
08/27/2025	683072	015814	CHEMSEARCH	1,050.36
08/27/2025	683073	015874	LINGUISTICA INTERNATIONAL	6.17
08/27/2025	683074	015937	WORLDWIDE INTERPRETERS	824.80
08/27/2025	683075	016137	PSYBUS PC	1,250.00
08/27/2025	683076	016310	SIGNING PROS LLC	450.00
08/27/2025	683077	016346	MICHAEL F MACHERZAK	1,000.00
08/27/2025	683078	016434	SIRCHIE	96.00
08/27/2025	683079	016498	EXOTIC AUTOMATION & SUPPLY	1,093.36
08/27/2025	683080	016500	MSC INDUSTRIAL SUPPLY	218.58
08/27/2025	683081	016513	PAMELA M KROLL	3,625.00
08/27/2025	683082	016605	ITU ABSORBTECH INC	208.90
08/27/2025	683083	016627	DEBORAH WEIHERMULLER	3,468.75
08/27/2025	683084	016778	CABLES AND KITS	1,398.00
08/27/2025	683085	016806	SARA CAPA	250.00
08/27/2025	683086	016844	TINA GAPSHES	100.00
08/27/2025	683087	016876	INDUSTRIAL FOOTWEAR LLC	976.00
08/27/2025	683088	016894	M & K HOLDING COMPANY	5,883.75
08/27/2025	683089	016935	SUPERIOR EXCAVATING INC	24,181.40
08/27/2025	683090	016937	ACHS METAL PRODUCTS INC	540.00
08/27/2025	683091	016955	PROGRESSIVE PLUMBING SUPPLY	1,968.08
08/27/2025	683092	016985	GLOBAL INTERPRETING SERVICES	303.40
08/27/2025	683093	016993	ADRIANA WILK	360.00
08/27/2025	683094	017061	THOMAS RUSHTON	300.00
08/27/2025	683095	017080	OSBURN INDUSTRIES INC	2,417.04
08/27/2025	683096	017085	EVOQUA WATER TECHNOLOGIES	307.04
08/27/2025	683097	017185	THE ASU GROUP	169,636.82
08/27/2025	683098	017234	WILSON VETERINARY HOSPITAL PC	1,486.70
08/27/2025	683099	017291	CARL F JARBOE	700.00
08/27/2025	683100	017292	MARK VRANA	1,906.25
08/27/2025	683101	017320	DEARBORN NATIONAL LIFE INSURA	62,591.43
08/27/2025	683102	017368	ANGELO DONOFRIO	500.00
08/27/2025	683103	017425	MICHELLE LUNDQUIST	750.00
08/27/2025	683104	017447	MARCO TECHNOLOGIES LLC	1,282.00
08/27/2025	683105	017488	POISON IVY CONTROL LLC	1,875.00
08/27/2025	683106	017499	DAVID BENNETT	3,000.00
08/27/2025	683107	017550	RICHARD CERVENAK	468.75
08/27/2025	683108	017595	EASTSIDE TRUCK WASH	143.00
08/27/2025	683109	017609	ROY M GRUENBURG	12,552.50
08/27/2025	683110	017702	NONA AGENCY LLC	6,621.93
08/27/2025	683111	017705	LYNN A MELTON	275.00
08/27/2025	683112	017738	PRIORITY WASTE LLC	1,312.52
08/27/2025	683113	017760	RNA FACILITIES MANAGEMENT	14,442.00
08/27/2025	683114	017777	SULTANA CHOWDHURY	150.00
08/27/2025	683115	017779	DPW & SON LLC	145,520.00
08/27/2025	683116	017825	ALL AMERICAN PET RESORTS SHEL	524.35
08/27/2025	683117	017870	JOHN C CAHALAN PLLC	1,561.25
08/27/2025	683118	017917	CAVANAUGH & QUESADA PLC	1,617.69
08/27/2025	683119	017936	GLOBAL SURVEILLANCE SYSTEM IN	4,997.73
08/27/2025	683120	017965	DEY DISTRIBUTING	59.89
08/27/2025	683121	017969	KELLY MARANTETTE	7.00
08/27/2025	683122	018001	AMERICAN PEST CONTROL INC	1,380.00
08/27/2025	683123	018078	METCOM INC	4,099.15
08/27/2025	683124	018144	HENRY FORD MACOMB HOSP	209.95
08/27/2025	683125	018217	LAWSON PRODUCTS INC	1,351.40
08/27/2025	683126	018219	THOMAS SCIENTIFIC LLC	199.56
08/27/2025	683127	018242	MAINLAND SUPPLY	2,220.00
08/27/2025	683128	018329	RPM	607.81
08/27/2025	683129	018338	DEL PRINTING	264.00
08/27/2025	683130	018339	TK ELEVATOR CORPORATION	1,725.00
08/27/2025	683131	018340	DENIS LEDUC	416.28
08/27/2025	683132	018351	ALBERT M SOPHIEA P.C.	1,480.00
08/27/2025	683133	018368	MERLE BONIECKI	150.00
08/27/2025	683134	018382	AFRIN TRANSLATION INC	1,169.80
08/27/2025	683135	018384	TILMANDRA WILKERSON	1,312.50

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	683136	018385	KYLE MAJOR	850.00
08/27/2025	683137	018392	TANIA GHANEM	3,325.00
08/27/2025	683138	018395	TIMMONS GROUP INC	3,036.00
08/27/2025	683139	018431	ASCENTIS CORPORATION	1,665.80
08/27/2025	683140	018442	SKIP PRINTING COMPANY	665.00
08/27/2025	683141	018453	IMAGE PRINTING COMPANY INC	1,799.80
08/27/2025	683142	018487	SPONSORSHIP SOLUTIONS LLC	800.00
08/27/2025	683143	018489	CAROLE ANN MURRAY	1,182.50
08/27/2025	683144	018490	GUIDEHOUSE INC	180.00
08/27/2025	683145	018493	DMC TECHNOLOGY GROUP INC	75.00
08/27/2025	683146	018541	MAHMUDA MOURI	75.00
08/27/2025	683147	018599	DANIEL G DEVINE	200.00
08/27/2025	683148	018601	DEWOLF & ASSOCIATES	2,535.00
08/27/2025	683149	018606	KEITH WILLIAMS	1,264.00
08/27/2025	683150	018607	TURNER SANITATION INC	1,958.60
08/27/2025	683151	018664	DHT	15,218.76
08/27/2025	683152	018689	PREMIER GROUP ASSOCIATES LC	5,465.60
08/27/2025	683153	018726	HUMANE SOCIETY OF MACOMB	168.00
08/27/2025	683154	018736	ODP BUSINESS SOLUTIONS LLC	7,170.07
08/27/2025	683155	018827	SHOW SUPPLIES	2,020.00
08/27/2025	683156	018841	BLUEPEARL OPERATIONS LLC	1,107.79
08/27/2025	683157	018868	DELWAR HUSSAIN ANSAR	150.00
08/27/2025	683158	018885	BRADLEY BARTZ	25.00
08/27/2025	683159	018902	MOTOR CITY AQUARIUM SERVICES	450.00
08/27/2025	683160	018936	VERIZON CONNECT FLEET USA LLC	9,729.42
08/27/2025	683161	018948	YOUR MEMBERSHIP.COM INC	300.00
08/27/2025	683162	018954	VARIETY FOODSERVICES INC	2,119.68
08/27/2025	683163	018980	CLEVETTE WERTS	1,593.00
08/27/2025	683164	019027	XPRESS GOV SUPPLY	2,241.00
08/27/2025	683165	019037	SPARTAN 6 SECURITY INC	2,856.00
08/27/2025	683166	019059	TIMOTHY BABINSKI	285.00
08/27/2025	683167	019083	ROWLEYS WHOLESALE	7,680.93
08/27/2025	683168	019107	AMAZON CAPITAL SERVICES INC	407.03
08/27/2025	683169	019159	PERNICANO LAW PLLC	3,968.75
08/27/2025	683170	019184	CHRISTOPHER METRY PLLC	1,625.00
08/27/2025	683171	019218	DOCUSIGN INC	3,744.00
08/27/2025	683172	019306	DIRECT CONSTRUCTION SERVICES	11,500.00
08/27/2025	683173	019337	JUDITH M MALINOWSKI	850.00
08/27/2025	683174	019377	ADRIANA ROSE PICCIRILLI	812.50
08/27/2025	683175	019389	LORI M STONE	284.18
08/27/2025	683176	019397	SUCCESS 9-1-1 LLC	845.00
08/27/2025	683177	019429	AFC INDUSTRIES INC	173.57
08/27/2025	683178	019434	NINA WARDA	1,500.00
08/27/2025	683179	019437	COUNTY OF LAPEER	1,440.00
08/27/2025	683180	019441	AIRGAS USA LLC	1,057.37
08/27/2025	683181	019467	MACQUEEN	9,228.50
08/27/2025	683182	019468	RICHELIEU AMERICA LTD	217.52
08/27/2025	683183	019503	KATHLEEN IMLAY	1,480.50
08/27/2025	683184	019512	AUTOZONE PARTS INC	1,060.08
08/27/2025	683185	019521	UTILISYNC LLC	6,440.00
08/27/2025	683186	019535	ROGUE INDUSTRIAL SERVICES	142,469.10
08/27/2025	683187	019546	KIJERO, LLC	7,616.40
08/27/2025	683188	019549	ANDREY DUZYJ	150.00
08/27/2025	683189	019550	MICHAEL HOLOWATY	150.00
08/27/2025	683190	019551	SYED HOQUE	150.00
08/27/2025	683191	019583	ENVIRONMENTAL EQUIPMENT SALES	22.92
08/27/2025	683192	019605	SECURE SUPPLY INC	1,043.96
08/27/2025	683193	019646	MACOMB COUNTY SHERIFF'S OFFIC	21,643.00
08/27/2025	683194	019681	POLICE EXECUTIVE RESEARCH FOR	125.00
08/27/2025	683195	019692	PRUDENTIAL ALARM INC	1,800.00
08/27/2025	683196	019701	NATIONAL CONSTRUCTION RENTALS	908.44
08/27/2025	683197	019729	MES SERVICE COMPANY LLC	44,224.15
08/27/2025	683198	019736	Z CONTRACTORS INC	263,165.26
08/27/2025	683199	019765	CENTRIFUGE TRAINING SOLUTIONS	3,600.00
08/27/2025	683200	019781	MADDISON PAKULSKI	292.56
08/27/2025	683201	019789	RHONDA HAWE	131.51
08/27/2025	683202	019822	D MILLER LAW P.C.	3,625.00
08/27/2025	683203	019823	BIG LAW PLLC	2,218.75
08/27/2025	683204	019841	ROSEVILLE CRUSHED LLC	1,301.78
08/27/2025	683205	019850	MARK SALVAGGIO	1,800.00
08/27/2025	683206	019859	JAMES NGUYEN	561.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	683207	019871	BIG BORE SIGNS LLC	600.00
08/27/2025	683208	019876	UNIFIRST FIRST AID + SAFETY	1,294.77
08/27/2025	683209	019881	DYNAMICS WEST SCHOOL ASSEMBLI	395.00
08/27/2025	683210	019882	DESIGN FUSION INC	696.76
08/27/2025	683211	019889	PRI MANAGEMENT GROUP	279.00
08/27/2025	683212	019890	PBS TRUCK BRAKE PARTS INC	1,148.76
08/27/2025	683213	019892	POWERTRAN TRANSFORMERS	2,495.00
08/27/2025	683214	019896	DAVID RODGERS	300.00
08/27/2025	683215	019901	CYNTHIA HOGAN	1,124.82
08/27/2025	683216	019902	EMS MANAGEMENT & CONSULTANTS	40,950.75
08/27/2025	683217	019905	TAPLIN GROUP LLC	120,280.62
08/27/2025	683218	070406	TIMOTHY KULHANEK	288.17
08/27/2025	683219	070495	CHELSEA DRANBERG	325.25
08/27/2025	683220	076140	ROSEMARIE SCHWARTZ	1,110.00
08/27/2025	683221	080000	LOCAL 412	1,735.60
08/27/2025	683222	080005	FOP LODGE 124	3,345.00
08/27/2025	683223	080007	WARREN FIRE FIGHTER FUND	1,390.00
08/27/2025	683224	080023	DENCAP	1,256.60
08/27/2025	683225	080100	DELTA DENTAL OF MICHIGAN	19,636.34
08/27/2025	683226	080101	DELTA DENTAL OF MICHIGAN	33,541.43
08/27/2025	683227	080220	WARREN SUPERVISORS	3,024.00
08/27/2025	683228	099998	DAN IVANOVIC	1,000.00
08/27/2025	683229	099998	ANDY'S STATEWIDE HTG & CLG	192.00
08/27/2025	683230	099998	ARACELI VILLARREAL	10.32
08/27/2025	683231	099998	BUILDING WEALTH PROP	1,313.67
08/27/2025	683232	099998	EDMON ARMSTRONG	1,139.43
08/27/2025	683233	099998	STERLING HEIGHTS AGENCY	1,703.05
08/27/2025	683234	099998	MIDWEST FREIGHT SYSTEMS CORP	53,465.70
08/27/2025	683235	099998	MICHAEL DANTE KANAKRY	500.00
08/27/2025	683236	099998	T RYAN CONSTRUCTION	6,555.50
08/27/2025	683237	099998	KEMP BUILDING & DEVELOPMENT C	2,194.50
08/27/2025	683238	099998	ARMSTRONG SEWER SERVICES	921.50
08/27/2025	683239	099998	PETROLEUM INC DBA PETROLEUM S	270.50
08/27/2025	683240	099998	DTE ENERGY	982.00
08/27/2025	683241	099998	SHEILA S ROSE	3.00
08/27/2025	683242	099998	AMERICAN SELF SERVE CAR WASH	400.00
08/27/2025	683243	099998	UNIVERSITY TITLE AGENCY	1,764.96
08/27/2025	683244	099998	RANDY JACKMAN	15.60
08/27/2025	683245	099998	ANGELA KWIATKOSKI	10.00
08/27/2025	683246	099998	MICHAEL HALL	45.00
08/27/2025	683247	099998	TITLE ONE INC	2,828.35
08/27/2025	683248	099998	MARGARET MISSIG	33.77
08/27/2025	683249	099998	AMERITITLE AGENCY LLC	200.00
08/27/2025	683250	099998	CLYDE GAGNON	468.09
08/27/2025	683251	099998	HOOVER ELEVEN HOLDINGS LLC	108,449.74
08/27/2025	683252	099998	SERVBANK	267.19
08/27/2025	683253	099998	HUTCH PAVING	500.00
08/27/2025	683254	099998	SIMON BROTHERS LLC	500.00
08/27/2025	683255	099998	DEBRA BODDINGTON	792.30
08/27/2025	683256	099998	MAKSYM RENOVATION & CONSTRUCT	84.00
08/27/2025	683257	004896	METRO CONTROLS INC	5,331.07
08/27/2025	683258	004924	FERGUSON ENTERPRISES LLC	1,468.00
08/27/2025	683259	004924	FERGUSON ENTERPRISES LLC	1,536.00
08/27/2025	683260	004924	FERGUSON ENTERPRISES LLC	1,809.28
08/27/2025	683261	013932	GARRETT DOOR CO	2,142.00
08/27/2025	683262	014505	STRYKER SALES CORPORATION	11,148.04
08/27/2025	683263	014756	CREST FORD INC	5,494.46
08/27/2025	683264	016454	SCI FLOOR COVERING INC	2,499.53
POOL TOTALS:				
Total of 413 Checks:				6,263,268.90
Less 0 Void Checks:				0.00
Total of 413 Disbursements:				6,263,268.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682853 - 683264

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	27.56
08/27/2025	POOL	682885#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	113.97
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	171.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	146.97
				CLOTHING ALLOWANCE	20286	0000	215.97
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	140.00
	Check POOL 682885 Total for Fund 101 GENERAL FUND						1,132.86
08/27/2025	POOL	682890	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	204.95
				CLOTHING ALLOWANCE	20286	0000	184.95
	Check POOL 682890 Total for Fund 101 GENERAL FUND						389.90
08/27/2025	POOL	682974#	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20525	0000	4,787.00
08/27/2025	POOL	683009	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,050.17
08/27/2025	POOL	683048	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	47,171.06
				WORKERS COMPENSATION	12400	0000	(5,661.03)
				WORKERS COMPENSATION	20525	0000	3,189.16
	Check POOL 683048 Total for Fund 101 GENERAL FUND						44,699.19
08/27/2025	POOL	683054#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	104.50
				CLOTHING ALLOWANCE	20286	0000	34.50
				CLOTHING ALLOWANCE	20286	0000	307.99
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	168.00
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	12.00
	Check POOL 683054 Total for Fund 101 GENERAL FUND						848.97
08/27/2025	POOL	683087	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	85.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
	Check POOL 683087 Total for Fund 101 GENERAL FUND						976.00
08/27/2025	POOL	683095	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,417.04
08/27/2025	POOL	683097#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,706.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,497.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,708.52)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,057.96)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,151.08)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,360.13)
				LOSS FUND REIMBURSEMENT	12400	0000	(76,200.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(40,000.00)
	Check POOL 683097 Total for Fund 101 GENERAL FUND						(209,681.44)
08/27/2025	POOL	683225#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,819.11
08/27/2025	POOL	683226#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,445.74
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,551.87
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,391.45
				P&F RETIREES DENTAL	23124	0000	45.50
	Check POOL 683226 Total for Fund 101 GENERAL FUND						16,635.28
08/27/2025	POOL	683236	T RYAN CONSTRUCTION	ESCROW REFUND 22-5635	25603	0000	6,555.50
08/27/2025	POOL	683237	KEMP BUILDING & DEVELOPMENT CO	ESCROW REFUND 23-5757	25603	0000	2,194.50
08/27/2025	POOL	683238	ARMSTRONG SEWER SERVICES	ESCROW REFUND 23-5759	25603	0000	921.50
08/27/2025	POOL	683239	PETROLEUM INC DBA PETROLEUM SERVIC	ESCROW REFUND 24-5802	25603	0000	270.50
08/27/2025	POOL	683240	DTE ENERGY	ESCROW REFUND 23-5688	25603	0000	982.00
08/27/2025	POOL	683241	SHEILA S ROSE	OVERPAYMENT	27500	0000	3.00
08/27/2025	POOL	683242	AMERICAN SELF SERVE CAR WASH	OVERPAYMENT	27500	0000	400.00
08/27/2025	POOL	683243	UNIVERSITY TITLE AGENCY	OVERPAYMENT	27500	0000	1,764.96
08/27/2025	POOL	683244	RANDY JACKMAN	OVERPAYMENT	27500	0000	15.60
08/27/2025	POOL	683245	ANGELA KWIATKOSKI	OVERPAYMENT	27500	0000	10.00
08/27/2025	POOL	683246	MICHAEL HALL	OVERPAYMENT	27500	0000	45.00
08/27/2025	POOL	683247	TITLE ONE INC	OVERPAYMENT	27500	0000	2,828.35
08/27/2025	POOL	683248	MARGARET MISSIG	OVERPAYMENT	27500	0000	33.77
08/27/2025	POOL	683249	AMERITITLE AGENCY LLC	OVERPAYMENT	27500	0000	200.00
08/27/2025	POOL	683250	CLYDE GAGNON	OVERPAYMENT	27500	0000	468.09
08/27/2025	POOL	683251	HOOVER ELEVEN HOLDINGS LLC	OVERPAYMENT	27500	0000	108,449.74
08/27/2025	POOL	683252	SERVBANK	OVERPAYMENT	27500	0000	267.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
Total For Dept: 0000							9,511.34
Dept: 0080 REVENUES							
08/27/2025	POOL	682960	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,155.00
				ABANDONED VEHICLE EXCESS	63800	0080	90.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,980.00
	Check POOL 682960 Total for Fund 101 GENERAL FUND						4,225.00
08/27/2025	POOL	683228	DAN IVANOVIC	REFUND	62100	0080	1,000.00
08/27/2025	POOL	683229	ANDY'S STATEWIDE HTG & CLG	ELECTRICAL & MECHANICAL PERMIT REFUND	47900	0080	64.00
				ELECTRICAL & MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 683229 Total for Fund 101 GENERAL FUND						192.00
Total For Dept: 0080							5,417.00
Dept: 1101 COUNCIL							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	28.59
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	99.17
				COPIER MAINTENANCE	80100	1101	129.76
	Check POOL 683066 Total for Fund 101 GENERAL FUND						228.93
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.92
				DISABILITY PREMIUM	71900	1101	107.28
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 683101 Total for Fund 101 GENERAL FUND						409.36
Total For Dept: 1101							666.88
Dept: 1136 37TH DISTRICT COURT							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,395.96
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1136	957.26
				WATER SERVICE	92000	1136	29.78
	Check POOL 682915 Total for Fund 101 GENERAL FUND						987.04
08/27/2025	POOL	682920#	WEST GROUP	ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	456.84
	Check POOL 682920 Total for Fund 101 GENERAL FUND						1,199.56
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1136	144.17
08/27/2025	POOL	682946	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	1,238.28
08/27/2025	POOL	682996*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	445.68
08/27/2025	POOL	683005	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,057.50
08/27/2025	POOL	683013	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,265.00
08/27/2025	POOL	683014	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	410.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	429.80
				OFFICE SUPPLY	72700	1136	719.60
				OFFICE SUPPLY	72700	1136	249.90
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	559.75
				OFFICE SUPPLY	72700	1136	469.70
	Check POOL 683041 Total for Fund 101 GENERAL FUND						2,788.55
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	45.49
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	38.01
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.23
				DRUG COURT COPIER MAINTENANCE	82210	1136	24.27
	Check POOL 683066 Total for Fund 101 GENERAL FUND						155.57
08/27/2025	POOL	683067	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
08/27/2025	POOL	683073	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICES	80100	1136	6.17
08/27/2025	POOL	683074	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	321.20
				INTERPRETING SERVICE	80100	1136	328.60
				INTERPRETING SERVICE	80100	1136	175.00
	Check POOL 683074 Total for Fund 101 GENERAL FUND						824.80
08/27/2025	POOL	683076	SIGNING PROS LLC	INTERPRETING SERVICES	80100	1136	450.00
08/27/2025	POOL	683099	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	977.10
				DISABILITY PREMIUM	71900	1136	1,711.18
				LONG TERM DISABILITY PREMIUM	71900	1136	583.71
	Check POOL 683101 Total for Fund 101 GENERAL FUND						3,271.99
08/27/2025	POOL	683110	NONA AGENCY LLC	INTERPRETING SERVICES	80100	1136	2,489.56
				INTERPRETING SERVICE	80100	1136	4,132.37
	Check POOL 683110 Total for Fund 101 GENERAL FUND						6,621.93
08/27/2025	POOL	683111	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	275.00
08/27/2025	POOL	683121#	KELLY MARANTETTE	TRAVEL EXPENSE	95800	1136	6.25
08/27/2025	POOL	683123	METCOM INC	COURT FORMS	72700	1136	2,084.30
				COURT FORMS	72700	1136	1,821.35
				COURT FORMS	72700	1136	116.15
				COURT FORMS	72700	1136	77.35
	Check POOL 683123 Total for Fund 101 GENERAL FUND						4,099.15
08/27/2025	POOL	683131	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 683131 Total for Fund 101 GENERAL FUND						416.28
08/27/2025	POOL	683132	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 683132 Total for Fund 101 GENERAL FUND						1,480.00
08/27/2025	POOL	683134	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	280.30
				INTERPRETING SERVICE	80100	1136	155.40
				INTERPRETING SERVICE	80100	1136	418.40
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	165.40
	Check POOL 683134 Total for Fund 101 GENERAL FUND						1,169.80
08/27/2025	POOL	683137	TANIA GHANEM	INTERPRETING SERVICES	80100	1136	1,050.00
				INTERPRETING SERVICES	80100	1136	175.00
				INTERPRETING SERVICES	80100	1136	175.00
				INTERPRETING SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	875.00
	Check POOL 683137 Total for Fund 101 GENERAL FUND						3,325.00
08/27/2025	POOL	683145	DMC TECHNOLOGY GROUP INC	DEVELOPER APPLICATION	80100	1136	75.00
08/27/2025	POOL	683147	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	200.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	142.45
				OFFICE SUPPLY	72700	1136	21.16
				OFFICE SUPPLY	72700	1136	51.36
				OFFICE SUPPLY	72700	1136	72.72
				OFFICE SUPPLY	72700	1136	263.38
				OFFICE SUPPLY	72700	1136	129.49
				OFFICE SUPPLY	72700	1136	47.51
				OFFICE SUPPLY	72700	1136	50.22
				OFFICE SUPPLIES	82210	1136	92.89
				OFFICE SUPPLIES	82210	1136	16.57
				OFFICE SUPPLIES	82210	1136	72.91
	Check POOL 683154 Total for Fund 101 GENERAL FUND						960.66
Total For Dept: 1136							36,548.34
Dept: 1171 MAYOR							
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	421.38
	Check POOL 683066 Total for Fund 101 GENERAL FUND						548.23
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	154.22
				DISABILITY PREMIUM	71900	1171	204.49
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
	Check POOL 683101 Total for Fund 101 GENERAL FUND						428.78
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	15.15
				OFFICE SUPPLIES	72700	1171	72.40
	Check POOL 683154 Total for Fund 101 GENERAL FUND						87.55
Total For Dept: 1171							1,064.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE LICENSE	80106	1209	204.84
08/27/2025	POOL	683057	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	9,864.67
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	381.73
08/27/2025	POOL	683085	SARA CAPA	REIMBURSEMENT	72501	1209	250.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1209	227.33
				DISABILITY PREMIUM	71900	1209	422.54
				LONG TERM DISABILITY PREMIUM	71900	1209	141.64
	Check POOL 683101 Total for Fund 101 GENERAL FUND						791.51
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	132.14
Total For Dept: 1209							11,681.89
Dept: 1210 LEGAL							
08/07/2025	POOL	682862	COMERICA COMML CARD SRVC	FILING FEES	82600	1210	208.22
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
08/27/2025	POOL	682920#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER	72700	1210	10,795.00
				COPIER MAINTENANCE	80100	1210	51.84
				COPIER MAINTENANCE	80100	1210	143.54
				COPIER MAINTENANCE	80100	1210	155.23
	Check POOL 683066 Total for Fund 101 GENERAL FUND						11,145.61
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1210	266.10
				DISABILITY PREMIUM	71900	1210	494.55
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
	Check POOL 683101 Total for Fund 101 GENERAL FUND						892.73
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	32.39
				OFFICE SUPPLY	72700	1210	95.11
				OFFICE SUPPLY	72700	1210	101.76
				OFFICE SUPPLY	72700	1210	74.39
	Check POOL 683154 Total for Fund 101 GENERAL FUND						303.65
08/27/2025	POOL	683168*#	AMAZON CAPITAL SERVICES INC	RECORDER	72700	1210	178.99
Total For Dept: 1210							14,162.69
Dept: 1215 CLERK							
08/07/2025	POOL	682857	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	110.00
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
08/27/2025	POOL	682980	GRAPHIC SCIENCES INC	SCANNING	80100	1215	388.63
08/27/2025	POOL	682986	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	884.85
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1215	174.05
				DISABILITY PREMIUM	71900	1215	253.36
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
	Check POOL 683101 Total for Fund 101 GENERAL FUND						514.17
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	113.90
				OFFICE SUPPLY	72700	1215	19.47
				OFFICE SUPPLY	72700	1215	56.46
	Check POOL 683154 Total for Fund 101 GENERAL FUND						189.83
08/27/2025	POOL	683155	SHOW SUPPLIES	ELECTION SUPPLY	80600	1215	2,020.00
Total For Dept: 1215							4,211.68
Dept: 1220 HUMAN RESOURCES							
08/27/2025	POOL	682894*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	519.00
				MEDICAL SERVICES	82800	1220	511.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	157.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	55.00
				MEDICAL SERVICES	82800	1220	55.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	120.00
				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 682894 Total for Fund 101 GENERAL FUND						5,301.00
08/27/2025	POOL	683075	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,250.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1220	153.33
				DISABILITY PREMIUM	71900	1220	284.55
				LONG TERM DISABILITY PREMIUM	71900	1220	121.44
	Check POOL 683101 Total for Fund 101 GENERAL FUND						559.32
08/27/2025	POOL	683139*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,475.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
08/27/2025	POOL	683161	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 683161 Total for Fund 101 GENERAL FUND						300.00
08/27/2025	POOL	683173	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	850.00
Total For Dept: 1220							9,735.32
Dept: 1223 CONTROLLER							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	72700	1223	10.10
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	58.24
				COPIER MAINTENANCE	80100	1223	87.82
	Check POOL 683066 Total for Fund 101 GENERAL FUND						146.06
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1223	392.20
				DISABILITY PREMIUM	71900	1223	728.88
				LONG TERM DISABILITY PREMIUM	71900	1223	192.86
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,313.94
Total For Dept: 1223							1,527.10
Dept: 1237 CITY RETIREMENT							
08/07/2025	POOL	682876	KIMBERLY C COLLINS	MEDICARE REIMBURSEMENT	96910	1237	555.00
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.84
				TELEPHONE SERVICE	85300	1237	35.61
	Check POOL 682881 Total for Fund 101 GENERAL FUND						49.45
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.69
				LIFE AND AD&D PREMIUM	71902	1237	594.78
				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 683101 Total for Fund 101 GENERAL FUND						923.36
08/27/2025	POOL	683220	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
08/27/2025	POOL	683224	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 683224 Total for Fund 101 GENERAL FUND						1,256.60
08/27/2025	POOL	683225#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,335.69
				RETIREES DENTAL INSURANCE	71902	1237	2,481.54
	Check POOL 683225 Total for Fund 101 GENERAL FUND						9,817.23
Total For Dept: 1237							13,711.64
Dept: 1238 POLICE & FIRE RETIREMENT							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	10.38
				TELEPHONE SERVICE	85300	1238	26.71
	Check POOL 682881 Total for Fund 101 GENERAL FUND						37.09

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	77.26
				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 683101 Total for Fund 101 GENERAL FUND						775.96
08/27/2025	POOL	683226#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,551.36
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,642.65
	Check POOL 683226 Total for Fund 101 GENERAL FUND						16,906.15
Total For Dept: 1238							17,719.20
Dept: 1253 TREASURER							
08/27/2025	POOL	683023	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,351.73
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				CREDIT MEMO	80100	1253	(30.00)
	Check POOL 683066 Total for Fund 101 GENERAL FUND						0.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1253	192.40
				DISABILITY PREMIUM	71900	1253	288.23
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23
	Check POOL 683101 Total for Fund 101 GENERAL FUND						560.86
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	17.91
				OFFICE SUPPLY	72700	1253	137.26
				OFFICE SUPPLY	72700	1253	30.08
				OFFICE SUPPLY	72700	1253	150.77
	Check POOL 683154 Total for Fund 101 GENERAL FUND						336.02
Total For Dept: 1253							5,368.61
Dept: 1258 INFORMATION SYSTEMS							
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	74000	1258	16.20
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE	80106	1258	753.00
				SOFTWARE	80106	1258	150.74
	Check POOL 682996 Total for Fund 101 GENERAL FUND						903.74
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	189.95
	Check POOL 683041 Total for Fund 101 GENERAL FUND						1,029.80
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1258	117.81
				DISABILITY PREMIUM	71900	1258	219.24
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
	Check POOL 683101 Total for Fund 101 GENERAL FUND						412.26
08/27/2025	POOL	683149	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,264.00
Total For Dept: 1258							3,626.00
Dept: 1265 BUILDING MAINTENANCE							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	123.17
08/27/2025	POOL	682987#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	58.20
				MAINTENANCE SUPPLY	77600	1265	23.73
	Check POOL 682987 Total for Fund 101 GENERAL FUND						81.93
08/27/2025	POOL	683002	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	108.92
08/27/2025	POOL	683003	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	153.68
				FIRST AID SUPPLIES	74000	1265	161.18
	Check POOL 683003 Total for Fund 101 GENERAL FUND						314.86
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	TONER SUPPLIES	74000	1265	459.90
08/27/2025	POOL	683053*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	1,266.12
				ON CALL ELECTRICAL SERVICES	80110	1265	759.41
	Check POOL 683053 Total for Fund 101 GENERAL FUND						2,025.53
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	301.62
				DISABILITY PREMIUM	71900	1265	558.44
				LONG TERM DISABILITY PREMIUM	71900	1265	182.92
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,042.98
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						196.00
Total For Dept: 1265							4,410.29
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
08/07/2025	POOL	682861	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	86400	1294	782.80
08/07/2025	POOL	682865	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	90.67
08/14/2025	POOL	682880*#	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75
				CELLULAR SERVICE	85300	1294	41.11
	Check POOL 682880 Total for Fund 101 GENERAL FUND						209.86
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	615.76
				TELEPHONE SERVICE	85300	1294	1,584.59
				TELEPHONE SERVICE	85300	1294	257.18

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
	Check POOL 682881 Total for Fund 101 GENERAL FUND						2,457.53
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.98
				WATER SERVICE	92002	1294	1,556.56
				WATER SERVICE	92001	1294	94.67
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.82
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,669.98
08/27/2025	POOL	682930	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	803.25
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92001	1294	14.26
				NATURAL GAS JUNE 2025	92002	1294	5,228.51
	Check POOL 682933 Total for Fund 101 GENERAL FUND						5,242.77
08/27/2025	POOL	682967	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	18,826.50
08/27/2025	POOL	682974#	HYLANT GROUP	NOTARY BOND	91000	1294	40.00
08/27/2025	POOL	683017	KATHERINE LAHEY	TRAVEL AUTHORIZATION	86400	1294	1,480.50
08/27/2025	POOL	683092	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	225.00
				INTERPRETING SERVICE	82602	1294	36.00
				INTERPRETING SERVICE	82602	1294	42.40
	Check POOL 683092 Total for Fund 101 GENERAL FUND						303.40
08/27/2025	POOL	683097#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	379,318.26
08/27/2025	POOL	683121#	KELLY MARANTETTE	TRAVEL EXPENSE	86400	1294	0.75
08/27/2025	POOL	683144	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
08/27/2025	POOL	683171	DOCUSIGN INC	SOFTWARE RENEWAL	82602	1294	3,000.00
				SOFTWARE RENEWAL	82602	1294	200.00
				SOFTWARE RENEWAL	82602	1294	544.00
	Check POOL 683171 Total for Fund 101 GENERAL FUND						3,744.00
08/27/2025	POOL	683175	LORI M STONE	TRAVEL EXPENSE	86400	1294	284.18
08/27/2025	POOL	683183	KATHLEEN IMLAY	TRAVEL AUTHORIZATION	86400	1294	1,480.50
08/27/2025	POOL	683201	RHONDA HAWE	TRAVEL EXPENSE	86400	1294	131.51
Total For Dept: 1294							418,367.45
Dept: 1301 POLICE DEPARTMENT							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	178.12
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	422.19
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	221.00
08/27/2025	POOL	682898*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	164.79
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1301	23.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,046.04
				WATER SERVICE	92000	1301	25.38
				WATER SERVICE	92000	1301	7.50
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,102.45
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1301	2,887.08
08/27/2025	POOL	682970	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	682.34
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	SOFTWARE LICENSE	80100	1301	2,245.00
08/27/2025	POOL	682987#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	29.91
				BUILDING MAINTENANCE	93000	1301	31.33
	Check POOL 682987 Total for Fund 101 GENERAL FUND						61.24
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES & EQUIPMENT	74000	1301	883.20
				MEDICAL SUPPLY	74000	1301	1,911.00
	Check POOL 682994 Total for Fund 101 GENERAL FUND						2,794.20
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	220.00
08/27/2025	POOL	683022	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	168.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	CREDIT MEMO	80100	1301	(276.00)
08/27/2025	POOL	683029	DIGIGRAPHX	OPERATING SUPPLY	88001	1301	1,027.50
				OPERATING SUPPLY	88001	1301	123.00
				PROMOTIONAL SUPPLY	88002	1301	199.00
				PROMOTIONAL SUPPLY	88002	1301	15.00
				PROMOTIONAL SUPPLY	88002	1301	327.00
				PROMOTIONAL SUPPLY	88002	1301	55.00
				PROMOTIONAL SUPPLY	88002	1301	70.00
				PROMOTIONAL SUPPLY	88002	1301	769.65
				PROMOTIONAL SUPPLY	88002	1301	559.30
				PROMOTIONAL SUPPLY	88002	1301	1,225.00
				PROMOTIONAL SUPPLY	88002	1301	25.00
				PROMOTIONAL SUPPLY	88002	1301	25.00
				PROMOTIONAL SUPPLY	88002	1301	595.00
	Check POOL 683029 Total for Fund 101 GENERAL FUND						5,015.45
08/27/2025	POOL	683043	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	180.00
08/27/2025	POOL	683054#	NYE UNIFORM	BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	524.98
				POLICE UNIFORMS	72401	1301	74.99
				POLICE UNIFORMS	72401	1301	524.98
				POLICE UNIFORMS	72401	1301	2,040.18
	Check POOL 683054 Total for Fund 101 GENERAL FUND						22,589.92
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	57.22
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	78.49
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
	Check POOL 683066 Total for Fund 101 GENERAL FUND						377.29
08/27/2025	POOL	683070	TYNDELL PHOTOGRAPHIC & ART SUPPLIE	OFFICE SUPPLY	72700	1301	392.00
				OFFICE SUPPLY	72700	1301	29.96
	Check POOL 683070 Total for Fund 101 GENERAL FUND						421.96
08/27/2025	POOL	683084	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	1,398.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,787.77
				DISABILITY PREMIUM	71900	1301	13,681.58
				LONG TERM DISABILITY PREMIUM	71900	1301	484.79
	Check POOL 683101 Total for Fund 101 GENERAL FUND						18,954.14
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
				PEST CONTROL SERVICES	80100	1301	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						56.00
08/27/2025	POOL	683127	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	847.50
				OPERATING SUPPLY	74000	1301	847.50
				OPERATING SUPPLY	74000	1301	525.00
	Check POOL 683127 Total for Fund 101 GENERAL FUND						2,220.00
08/27/2025	POOL	683140#	SKIP PRINTING COMPANY	PRINTING	72700	1301	180.00
08/27/2025	POOL	683141	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,799.80
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	637.88
				OFFICE SUPPLY	72700	1301	252.06
				OFFICE SUPPLY	72700	1301	120.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	17.52
	Check POOL 683154 Total for Fund 101 GENERAL FUND						1,028.38
08/27/2025	POOL	683162	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
	Check POOL 683162 Total for Fund 101 GENERAL FUND						2,119.68
08/27/2025	POOL	683164	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	705.00
				OPERATING SUPPLY	74000	1301	735.00
				OPERATING SUPPLY	74000	1301	741.00
				OPERATING SUPPLY	74000	1301	60.00
	Check POOL 683164 Total for Fund 101 GENERAL FUND						2,241.00
08/27/2025	POOL	683176	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
08/27/2025	POOL	683193	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE 2023	98486	1301	10,824.00
				BYRNE JAG EXPENSE 2022	98479	1301	10,819.00
	Check POOL 683193 Total for Fund 101 GENERAL FUND						21,643.00
08/27/2025	POOL	683194	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP	74000	1301	125.00
08/27/2025	POOL	683195	PRUDENTIAL ALARM INC	EQUIPMENT SERVICE INSTALLATION	97400	1301	1,800.00
08/27/2025	POOL	683199	CENTRIFUGE TRAINING SOLUTIONS	TRAINING	82401	1301	2,700.00
				TRAINING	82401	1301	900.00
	Check POOL 683199 Total for Fund 101 GENERAL FUND						3,600.00
08/27/2025	POOL	683200	MADDISON PAKULSKI	TRAVEL EXPENSE	82401	1301	292.56
08/27/2025	POOL	683206	JAMES NGUYEN	OPERATING SUPPLY	88004	1301	461.00
				OPERATING SUPPLY	88004	1301	100.00
	Check POOL 683206 Total for Fund 101 GENERAL FUND						561.00
08/27/2025	POOL	683211	PRI MANAGEMENT GROUP	TRAINING	82401	1301	279.00
08/27/2025	POOL	683218	TIMOTHY KULHANEK	TRAVEL EXPENSE	82401	1301	288.17
08/27/2025	POOL	683219	CHELSEA DRANBERG	TRAVEL EXPENSE	82401	1301	325.25
08/27/2025	POOL	683261*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	1,887.00
Total For Dept: 1301							101,839.01
Dept: 1311 CRIME COMMISSION							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.62
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1311	146.18
Total For Dept: 1311							154.80
Dept: 1336 FIRE DEPARTMENT							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	918.97
08/07/2025	POOL	682856*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.42
08/07/2025	POOL	682858	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82401	1336	2,100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,235.14
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	219.06
				TELEPHONE SERVICE	85300	1336	267.47
				TELEPHONE SERVICE	85300	1336	229.03
				TELEPHONE SERVICE	85300	1336	185.19
				TELEPHONE SERVICE	85300	1336	229.03
				TELEPHONE SERVICE	85300	1336	198.95
	Check POOL 682881 Total for Fund 101 GENERAL FUND						1,328.73
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
08/27/2025	POOL	682885#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	74000	1336	3,495.00
				HONOR GUARD UNIFORMS	74000	1336	1,200.00
				HONOR GUARD UNIFORMS	74000	1336	199.95
				HONOR GUARD UNIFORMS	74000	1336	292.50
				HONOR GUARD UNIFORMS	74000	1336	342.50
				HONOR GUARD UNIFORMS	74000	1336	60.00
				HONOR GUARD UNIFORMS	74000	1336	345.00
				HONOR GUARD UNIFORMS	74000	1336	400.00
				HONOR GUARD UNIFORMS	74000	1336	500.00
	Check POOL 682885 Total for Fund 101 GENERAL FUND						6,834.95
08/27/2025	POOL	682887	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
	Check POOL 682887 Total for Fund 101 GENERAL FUND						136.00
08/27/2025	POOL	682898*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	40.36
				OPERATING SUPPLY	74000	1336	152.60
				OPERATING SUPPLY	74000	1336	185.76
				OPERATING SUPPLY	74000	1336	114.80
				OPERATING SUPPLY	74000	1336	14.98
				OPERATING SUPPLY	74000	1336	261.00
				OPERATING SUPPLY	74000	1336	29.60
				OPERATING SUPPLY	74000	1336	17.60
				OPERATING SUPPLY	74000	1336	226.03
				OPERATING SUPPLY	74000	1336	68.44
				OPERATING SUPPLY	74000	1336	229.29
				OPERATING SUPPLY	74000	1336	397.79
				OPERATING SUPPLY	74000	1336	398.07
				OPERATING SUPPLY	74000	1336	78.46
				OPERATING SUPPLY	74000	1336	156.42
				OPERATING SUPPLY	74000	1336	395.71
	Check POOL 682898 Total for Fund 101 GENERAL FUND						2,766.91
08/27/2025	POOL	682906*#	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	360.00
08/27/2025	POOL	682910	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	399.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1336	25.38
				WATER SERVICE	92000	1336	364.33
				WATER SERVICE	92000	1336	218.05
				WATER SERVICE	92000	1336	308.07
				WATER SERVICE	92000	1336	308.07
				WATER SERVICE	92000	1336	25.38
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	274.31
				WATER SERVICE	92000	1336	376.73
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,933.05
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1336	1,464.80
08/27/2025	POOL	682934	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	951.00
08/27/2025	POOL	682939*#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	108.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	70.42
				MAINTENANCE SUPPLY	74000	1336	60.82
				MAINTENANCE SUPPLY	74000	1336	15.98
				MAINTENANCE SUPPLY	74000	1336	126.85
	Check POOL 682963 Total for Fund 101 GENERAL FUND						274.07
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	56.70
				RADIO PARTS & ACCESSORIES	85300	1336	665.00
	Check POOL 682978 Total for Fund 101 GENERAL FUND						721.70
08/27/2025	POOL	682984*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	84.60
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	515.20
				MEDICAL SUPPLY	72701	1336	2,585.50
				MEDICAL SUPPLY	72701	1336	1,272.84
	Check POOL 682994 Total for Fund 101 GENERAL FUND						4,373.54
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE LICENSES	74000	1336	196.10
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
	Check POOL 683021 Total for Fund 101 GENERAL FUND						185.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	475.75
				HVAC SERVICES	93000	1336	377.30
	Check POOL 683028 Total for Fund 101 GENERAL FUND						853.05
08/27/2025	POOL	683030#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	3,660.00
08/27/2025	POOL	683031	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
08/27/2025	POOL	683032	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	3,400.00
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	DIESEL EXHASUT FLUID	75100	1336	188.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				DIESEL EXHASUT FLUID	75100	1336	171.12
	Check POOL 683033 Total for Fund 101 GENERAL FUND						359.84
08/27/2025	POOL	683059	JEFFREY MIDDLETON	TUITION REIMBURSEMENT	82401	1336	3,151.70
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				CREDIT MEMO	74000	1336	(28.55)
	Check POOL 683066 Total for Fund 101 GENERAL FUND						(4.95)
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1336	2,232.43
				DISABILITY PREMIUM	71900	1336	7,552.55
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 683101 Total for Fund 101 GENERAL FUND						9,864.10
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	83.60
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
	Check POOL 683112 Total for Fund 101 GENERAL FUND						250.80
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						402.00
08/27/2025	POOL	683124	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	209.95
08/27/2025	POOL	683140#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	485.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	182.49
				OFFICE SUPPLY	74000	1336	29.44
				OFFICE SUPPLY	74000	1336	56.78
				OFFICE SUPPLY	74000	1336	36.44
				OFFICE SUPPLY	74000	1336	25.98
				OFFICE SUPPLY	74000	1336	112.07
				OFFICE SUPPLY	74000	1336	45.69
				OFFICE SUPPLY	74000	1336	505.88
	Check POOL 683154 Total for Fund 101 GENERAL FUND						994.77

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/27/2025	POOL	683158	BRADLEY BARTZ	REIMBURSEMENT	74000	1336	25.00
08/27/2025	POOL	683181	MACQUEEN	MISC PARTS/EQUIPMENT	98401	1336	4,825.00
				HURST PARTS/EQUIP USED FOR SERVICE	74000	1336	3,735.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	668.50
	Check POOL 683181 Total for Fund 101 GENERAL FUND						9,228.50
08/27/2025	POOL	683197*#	MES SERVICE COMPANY LLC	MORNING PRIDE TAILS PPE GEAR	74000	1336	1,845.06
				MORNING PRIDE TAILS PPE GEAR	74000	1336	1,360.67
				SEEK THERMAL IMAGING CAMERAS	98401	1336	5,163.13
				SEEK THERMAL IMAGING CAMERAS	98401	1336	25.01
				SEEK THERMAL IMAGING CAMERAS	98401	1336	9,843.75
				SEEK THERMAL IMAGING CAMERAS	98401	1336	24,575.44
				SEEK THERMAL IMAGING CAMERAS	98401	1336	71.09
	Check POOL 683197 Total for Fund 101 GENERAL FUND						42,884.15
08/27/2025	POOL	683207	BIG BORE SIGNS LLC	MAILBOX INSTALLATION	74000	1336	350.00
				MAILBOX INSTALLATION	74000	1336	250.00
	Check POOL 683207 Total for Fund 101 GENERAL FUND						600.00
08/27/2025	POOL	683210	DESIGN FUSION INC	PRINTER SUPPLIES	74000	1336	696.76
08/27/2025	POOL	683216	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	19,305.58
				EMS BILLING SERVICE	80100	1336	21,645.17
	Check POOL 683216 Total for Fund 101 GENERAL FUND						40,950.75
08/27/2025	POOL	683261*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	95.00
08/27/2025	POOL	683262	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	9,644.40
				EMS EQUIPMENT	72701	1336	844.00
				EMS EQUIPMENT	72701	1336	522.00
				EMS EQUIPMENT	72701	1336	137.64
	Check POOL 683262 Total for Fund 101 GENERAL FUND						11,148.04
Total For Dept: 1336							157,704.03
Dept: 1371 BUILDING INSPECTIONS							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
08/27/2025	POOL	682971	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	4,118.00
08/27/2025	POOL	682975	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	352.53
08/27/2025	POOL	683094	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	300.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1371	560.92
				DISABILITY PREMIUM	71900	1371	1,041.62
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,956.10
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	88.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
Total For Dept: 1371							7,389.35
Dept: 1400 PLANNING							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	171.00
08/27/2025	POOL	682993	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	300.00
				OFFICE SUPPLIES	72700	1400	16.99
				OFFICE SUPPLIES	72700	1400	4.95
	Check POOL 682993 Total for Fund 101 GENERAL FUND						321.94
08/27/2025	POOL	683063	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683063 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	388.18
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1400	153.33
				DISABILITY PREMIUM	71900	1400	285.41
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
	Check POOL 683101 Total for Fund 101 GENERAL FUND						535.80
08/27/2025	POOL	683104	MARCO TECHNOLOGIES LLC	PLOTTER MAINTENANCE AGREEMENT	72700	1400	1,282.00
08/27/2025	POOL	683114	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683114 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683133	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683133 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683146	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	43.81
				OFFICE SUPPLY	72700	1400	20.98
				OFFICE SUPPLY	72700	1400	16.74
				OFFICE SUPPLY	72700	1400	13.69
	Check POOL 683154 Total for Fund 101 GENERAL FUND						95.22
08/27/2025	POOL	683157	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683157 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683188	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683188 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683189	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683189 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683190	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
			Check POOL 683190 Total for Fund 101 GENERAL FUND				150.00
Total For Dept: 1400							3,976.14
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	45.88
				DISABILITY PREMIUM	71900	1401	85.10
				LONG TERM DISABILITY PREMIUM	71900	1401	29.02
			Check POOL 683101 Total for Fund 101 GENERAL FUND				160.00
Total For Dept: 1401							160.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.03
08/27/2025	POOL	682996*#	GOVCONNECTION INC	MICROSOFT 365 BUSINESS - CORP CSP	72700	1421	97.68
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1421	97.09
				DISABILITY PREMIUM	71900	1421	180.33
				LONG TERM DISABILITY PREMIUM	71900	1421	56.54
			Check POOL 683101 Total for Fund 101 GENERAL FUND				333.96
Total For Dept: 1421							514.87
Dept: 1422 PROPERTY MAINTENANCE							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	73.71
			Check POOL 682915 Total for Fund 101 GENERAL FUND				86.80
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	378.05
				BLIGHT SUPPLIES	74000	1422	393.43
			Check POOL 682963 Total for Fund 101 GENERAL FUND				771.48
08/27/2025	POOL	683027	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	105.30
08/27/2025	POOL	683030#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,834.00
				RODENT CONTROL	80108	1422	4,050.00
				RODENT CONTROL	80108	1422	5,078.00
				NOXIOUS WEED SERVICES	80107	1422	3,280.00
				NOXIOUS WEED SERVICES	80107	1422	3,815.00
				WEEDBOOK	80107	1422	2,315.00
			Check POOL 683030 Total for Fund 101 GENERAL FUND				21,372.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	388.17
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1422	259.59
				DISABILITY PREMIUM	71900	1422	481.47
				LONG TERM DISABILITY PREMIUM	71900	1422	164.21
			Check POOL 683101 Total for Fund 101 GENERAL FUND				905.27

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
08/27/2025	POOL	683113#	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,141.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,141.00
	Check POOL 683113 Total for Fund 101 GENERAL FUND						14,282.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	176.18
				OFFICE SUPPLY	72700	1422	46.31
	Check POOL 683154 Total for Fund 101 GENERAL FUND						222.49
Total For Dept: 1422							38,764.97
Dept: 1426 CIVIL DEFENSE							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1426	35.82
				DISABILITY PREMIUM	71900	1426	66.45
	Check POOL 683101 Total for Fund 101 GENERAL FUND						102.27
Total For Dept: 1426							247.07
Dept: 1430 ANIMAL CONTROL							
08/27/2025	POOL	683035	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,000.00
08/27/2025	POOL	683038	ALL ABOUT ANIMALS RESCUE	ANIMAL SERVICE	80500	1430	1,165.00
				ANIMAL SERVICE	80500	1430	2,321.00
	Check POOL 683038 Total for Fund 101 GENERAL FUND						3,486.00
08/27/2025	POOL	683098	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	471.00
				ANIMAL CONTROL SERVICE	80500	1430	160.00
				ANIMAL CONTROL SERVICE	80500	1430	610.20
				ANIMAL CONTROL SERVICE	80500	1430	245.50
	Check POOL 683098 Total for Fund 101 GENERAL FUND						1,486.70
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1430	57.72
				DISABILITY PREMIUM	71900	1430	106.78
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
	Check POOL 683101 Total for Fund 101 GENERAL FUND						200.90
08/27/2025	POOL	683153	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	168.00
08/27/2025	POOL	683179	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,440.00
Total For Dept: 1430							7,781.60
Dept: 1441 STREET MAINTENANCE DIV							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1441	542.57
				DISABILITY PREMIUM	71900	1441	1,006.81
				LONG TERM DISABILITY PREMIUM	71900	1441	318.42
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,867.80
Total For Dept: 1441							2,152.80
Dept: 1442 D P W GARAGE							
08/07/2025	POOL	682863	SPOK INC	MESSAGING SERVICES	85300	1442	99.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	259.25
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
08/27/2025	POOL	682884	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	67.74
08/27/2025	POOL	682898*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	90.91
				VEHICLE MAINT - MRO SUPPLY	86300	1442	8.90
				VEHICLE MAINT - MRO SUPPLY	86300	1442	391.58
				OPERATING SUPPLY	74000	1442	63.59
				VEHICLE MAINT - MRO SUPPLY	86300	1442	34.71
	Check POOL 682898 Total for Fund 101 GENERAL FUND						589.69
08/27/2025	POOL	682899	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	64.95
				GM DEALER PARTS AND SERVICE	86300	1442	275.00
				GM DEALER PARTS AND SERVICE	86300	1442	4,578.54
				GM DEALER PARTS AND SERVICE	86300	1442	114.14
				GM DEALER PARTS AND SERVICE	86300	1442	88.33
				GM DEALER PARTS AND SERVICE	86300	1442	243.12
	Check POOL 682899 Total for Fund 101 GENERAL FUND						5,364.08
08/27/2025	POOL	682900	INDUSTRIAL BROOM SERVICE	VEHICLE MAINT - ELGIN SWEEPER PARTS	86300	1442	611.76
				VEHICLE MAINT - ELGIN SWEEPER PARTS	86300	1442	1,670.00
	Check POOL 682900 Total for Fund 101 GENERAL FUND						2,281.76
08/27/2025	POOL	682907	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check POOL 682907 Total for Fund 101 GENERAL FUND						320.00
08/27/2025	POOL	682912	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	196.78
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	329.71
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	131.01
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	362.74
				CREDIT MEMO	86300	1442	(84.21)
	Check POOL 682912 Total for Fund 101 GENERAL FUND						936.03
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1442	184.29
				WATER SERVICE	92000	1442	25.38
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	679.21
				WATER SERVICE	92000	1442	679.44
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,592.44
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	CREDIT MEMO	74000	1442	(212.46)
08/27/2025	POOL	682921	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1442	15.00
08/27/2025	POOL	682926	JOHN R SPRING & TIRE CTR	MED/HEAVY DUTY TRUCK SUSPENSION REPAIRS	86300	1442	2,123.12
08/27/2025	POOL	682928	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	265.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1442	969.81
08/27/2025	POOL	682935	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
	Check POOL 682935 Total for Fund 101 GENERAL FUND						735.00
08/27/2025	POOL	682952	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	549.00
				VEHICLE MAINT - TIRES	86300	1442	205.86
				VEHICLE MAINT - TIRES	86300	1442	464.98
	Check POOL 682952 Total for Fund 101 GENERAL FUND						1,219.84
08/27/2025	POOL	682954	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - DRUMS/ROTORS	86300	1442	5,858.00
				VEHICLE MAINTENANCE	86300	1442	34.06
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	139.00
				VEHICLE MAINTENANCE	86300	1442	233.00
	Check POOL 682954 Total for Fund 101 GENERAL FUND						6,285.06
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	35.76
08/27/2025	POOL	682966	FEDERAL PIPE & SUPPLY	MAINTENANCE SUPPLY	74000	1442	331.60
08/27/2025	POOL	682968	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,805.48
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,845.00
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	919.75
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,244.16
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	308.25
	Check POOL 682968 Total for Fund 101 GENERAL FUND						6,122.64
08/27/2025	POOL	682981	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	5,079.60
08/27/2025	POOL	682991	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	1,430.28
08/27/2025	POOL	682999	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	480.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
	Check POOL 682999 Total for Fund 101 GENERAL FUND						3,760.00
08/27/2025	POOL	683000	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	791.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	140.58
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	3,225.35
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	349.52
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	460.56
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	342.84
	Check POOL 683000 Total for Fund 101 GENERAL FUND						5,310.81
08/27/2025	POOL	683019	METRO AIRPORT TRUCK	VEHICLE MAINT-TRANS. REPAIR/REB.	86300	1442	4,666.77
08/27/2025	POOL	683026	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	4,613.14
				VEHICLE MAINTENANCE	86300	1442	489.25

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,064.94
	Check POOL 683026 Total for Fund 101 GENERAL FUND						6,167.33
08/27/2025	POOL	683062	FREDRICKSON SUPPLY LLC	VEHICLE MAINT - LABRIE PARTS/SERV.	86300	1442	749.09
				LABRIE PARTS/SERV.	86300	1442	252.37
	Check POOL 683062 Total for Fund 101 GENERAL FUND						1,001.46
08/27/2025	POOL	683064	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	178.31
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	90.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	24.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.73
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.09
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	37.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	822.40
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	836.72
	Check POOL 683064 Total for Fund 101 GENERAL FUND						2,050.32
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
08/27/2025	POOL	683069	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,234.00
08/27/2025	POOL	683071	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	1,381.64
				VEHICLE MAINT-SWEEPER P/S	86300	1442	757.64
	Check POOL 683071 Total for Fund 101 GENERAL FUND						2,139.28
08/27/2025	POOL	683079	EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINT - PARKER	86300	1442	49.94
				VEHICLE MAINT - PARKER	86300	1442	194.15
				VEHICLE MAINT - PARKER	86300	1442	759.86
				VEHICLE MAINT - PARKER	86300	1442	89.41
	Check POOL 683079 Total for Fund 101 GENERAL FUND						1,093.36
08/27/2025	POOL	683082	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	208.90
08/27/2025	POOL	683088	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	329.70
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	175.38
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	134.40
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	137.76
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	407.69
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,740.97
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	260.68
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	145.49
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	2,298.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	253.20
	Check POOL 683088 Total for Fund 101 GENERAL FUND						5,883.75
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1442	318.79
				DISABILITY PREMIUM	71900	1442	590.30
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,110.95
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
				PEST CONTROL SERVICES	80100	1442	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 683122 Total for Fund 101 GENERAL FUND						56.00
08/27/2025	POOL	683125	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	100.10
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	319.82
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	145.47
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	100.92
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	39.36
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	31.46
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	40.10
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	152.52
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	152.52
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	141.63
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	230.00
				CREDIT MEMO	86300	1442	(102.50)
	Check POOL 683125 Total for Fund 101 GENERAL FUND						1,351.40
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	59.99
08/27/2025	POOL	683160	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,729.42
08/27/2025	POOL	683167*#	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	712.78
				OIL PRODUCTS	75100	1442	1,719.00
				CREDIT MEMO	75100	1442	(50.00)
	Check POOL 683167 Total for Fund 101 GENERAL FUND						2,381.78
08/27/2025	POOL	683177	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	3.93
				VEHICLE MAINTENANCE	86300	1442	169.64
	Check POOL 683177 Total for Fund 101 GENERAL FUND						173.57
08/27/2025	POOL	683180*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	482.58
08/27/2025	POOL	683184	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	718.80
				VEHICLE MAINTENANCE	86300	1442	24.99
				VEHICLE MAINTENANCE	86300	1442	24.99
				VEHICLE MAINTENANCE	86300	1442	15.18
				VEHICLE MAINTENANCE	86300	1442	276.12
	Check POOL 683184 Total for Fund 101 GENERAL FUND						1,060.08
08/27/2025	POOL	683191	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	22.92
08/27/2025	POOL	683212	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,148.76
08/27/2025	POOL	683263	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	329.71
				FORD DEALER PARTS/SERVICE	86300	1442	81.09
				FORD DEALER PARTS/SERVICE	86300	1442	122.27
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	81.85
				FORD DEALER PARTS/SERVICE	86300	1442	78.03
				FORD DEALER PARTS/SERVICE	86300	1442	977.98
				FORD DEALER PARTS/SERVICE	86300	1442	1,472.99
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	81.09

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD DEALER PARTS/SERVICE	86300	1442	178.58
				FORD DEALER PARTS/SERVICE	86300	1442	1,788.13
				FORD DEALER PARTS/SERVICE	86300	1442	74.83
	Check POOL 683263 Total for Fund 101 GENERAL FUND						5,494.46
Total For Dept: 1442							92,614.05
Dept: 1447 ENGINEERING & INSPECTIONS							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1447	729.90
08/27/2025	POOL	683086	TINA GAPSHES	REIMBURSEMENT	95800	1447	100.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	174.94
				DISABILITY PREMIUM	71900	1447	324.66
				LONG TERM DISABILITY PREMIUM	71900	1447	110.73
	Check POOL 683101 Total for Fund 101 GENERAL FUND						610.33
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	30.68
				OFFICE SUPPLY	72700	1447	54.23
				OFFICE SUPPLY	72700	1447	23.89
				OFFICE SUPPLY	72700	1447	81.08
				OFFICE SUPPLY	72700	1447	19.79
				OFFICE SUPPLY	72700	1447	7.81
				OFFICE SUPPLY	72700	1447	14.14
				OFFICE SUPPLY	72700	1447	134.63
				OFFICE SUPPLY	72700	1447	56.97
				OFFICE SUPPLY	72700	1447	46.58
				OFFICE SUPPLY	72700	1447	19.39
				OFFICE SUPPLY	72700	1447	121.95
				OFFICE SUPPLY	72700	1447	73.29
				OFFICE SUPPLY	72700	1447	81.57
				OFFICE SUPPLY	72700	1447	54.66
				OFFICE SUPPLY	72700	1447	28.49
	Check POOL 683154 Total for Fund 101 GENERAL FUND						849.15
Total For Dept: 1447							2,510.82
Dept: 1448 HIGHWAY STREET LIGHTING							
08/07/2025	POOL	682854	DTE ENERGY	STREET LIGHTING	92600	1448	39.48
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	92600	1448	288,463.93
Total For Dept: 1448							288,503.41
Dept: 1780 ANIMAL RIGHTS COMMISSION							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1780	8.38
Total For Dept: 1780							8.38
Dept: 1793 BEAUTIFICATION							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	4.08
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1793	13.83
08/27/2025	POOL	682997	GEMINI FORMS & SYSTEMS	OPERATING SUPPLY	96103	1793	398.00
				OPERATING SUPPLY	96103	1793	155.00
	Check POOL 682997 Total for Fund 101 GENERAL FUND						553.00
08/27/2025	POOL	683113#	RNA FACILITIES MANAGEMENT	MAINTENANCE LANDSCAPE SVCS	80100	1793	65.00
				MAINTENANCE LANDSCAPE SVCS	80100	1793	95.00
	Check POOL 683113 Total for Fund 101 GENERAL FUND						160.00
Total For Dept: 1793							730.91
Dept: 1794 CULTURAL COMMISSION							
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
08/27/2025	POOL	682925	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
08/27/2025	POOL	683036	IGNITED LIGHT AND SOUND	EVENT SOUND/LIGHTING	80140	1794	4,000.00
				EVENT SOUND/LIGHTING	80140	1794	200.00
				STAGING-SUMMER CONCERT	80140	1794	3,500.00
	Check POOL 683036 Total for Fund 101 GENERAL FUND						7,700.00
08/27/2025	POOL	683106	DAVID BENNETT	PERFORMANCE	96110	1794	3,000.00
08/27/2025	POOL	683205	MARK SALVAGGIO MARK SALVAGGIO	PERFORMANCE	96110	1794	1,800.00
Total For Dept: 1794							15,903.00
Dept: 1795 HISTORICAL COMMISSION							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	4.08
Total For Dept: 1795							4.08
Dept: 1796 VILLAGE HISTORICAL COMM							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1796	8.38
				WATER SERVICE	92000	1796	21.79
	Check POOL 682915 Total for Fund 101 GENERAL FUND						30.17
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1796	146.18
08/27/2025	POOL	683068	MADELYN ZAMORA	REIMBURSEMENT	80100	1796	191.25
08/27/2025	POOL	683215	CYNTHIA HOGAN	TRAVEL EXPENSE	88001	1796	1,124.82
Total For Dept: 1796							1,492.42
Total For Fund: 101							1,280,181.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21151	0000	282,745.48
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(282,745.48)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(28,274.55)
	Check POOL 683004 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						(28,274.55)
Total For Dept: 0000							(28,274.55)
Dept: 2451 CONSTRUCTION							
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	2451	282,745.48
Total For Dept: 2451							282,745.48
Dept: 2474 TRAFFIC SERVICES							
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
Total For Dept: 2474							1,067.37
Total For Fund: 202							255,538.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	7,025.69
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(7,025.69)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(702.57)
		Check POOL 682927 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(702.57)
Total For Dept: 0000							(702.57)
Dept: 3463 ROUTINE MAINTENANCE							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	7,025.69
Total For Dept: 3463							7,025.69
Dept: 3474 TRAFFIC SERVICES							
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							11,534.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	140,513.72
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(140,513.72)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(14,051.37)
		Check POOL 682927 Total for Fund 204 2011 LOCAL STREET R&M					(14,051.37)
Total For Dept: 0000							(14,051.37)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	140,513.71
Total For Dept: 9204							140,513.71
Total For Fund: 204							126,462.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,264.42
				GASOLINE	10700	0000	1,145.18
				CREDIT MEMO	10700	0000	(1,264.42)
	Check POOL 683033 Total for Fund 208 RECREATION SPEC REVENUE						1,145.18
Total For Dept: 0000							1,145.18
Dept: 9208 RECREATION EXPENDITURES							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,626.09
08/07/2025	POOL	682855	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.85
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	130.69
				TELEPHONE SERVICE	85300	9208	3.46
				TELEPHONE SERVICE	85300	9208	260.35
				TELEPHONE SERVICE	85300	9208	246.80
				TELEPHONE SERVICE	85300	9208	269.57
				TELEPHONE SERVICE	85300	9208	8.90
	Check POOL 682881 Total for Fund 208 RECREATION SPEC REVENUE						1,069.77
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,289.00
08/27/2025	POOL	682893	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	26.35
				JANITORIAL SUPPLY	93000	9208	1,995.68
	Check POOL 682893 Total for Fund 208 RECREATION SPEC REVENUE						2,022.03
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	12.60
				MAINTENANCE SUPPLY	96126	9208	1,661.92
	Check POOL 682898 Total for Fund 208 RECREATION SPEC REVENUE						1,674.52
08/27/2025	POOL	682906*#	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	1,650.00
08/27/2025	POOL	682908*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	437.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	4,190.49
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	393.35
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	14,442.10
				WATER SERVICE	92000	9208	60.77
				WATER SERVICE	92000	9208	13.83
	Check POOL 682915 Total for Fund 208 RECREATION SPEC REVENUE						21,741.53
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	27.87
				MAINTENANCE SUPPLY	77600	9208	40.70
	Check POOL 682918 Total for Fund 208 RECREATION SPEC REVENUE						68.57
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9208	6,139.75
08/27/2025	POOL	682956	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	782.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	460.41
				MAINTENANCE SUPPLY	77600	9208	209.80
				MAINTENANCE SUPPLY	77600	9208	304.76
				MAINTENANCE SUPPLY	77600	9208	142.40
				MAINTENANCE SUPPLY	77600	9208	82.48
				MAINTENANCE SUPPLY	77600	9208	191.00
				MAINTENANCE SUPPLY	77600	9208	80.96
				CREDIT MEMO	77600	9208	(26.35)
	Check POOL 682963 Total for Fund 208 RECREATION SPEC REVENUE						1,445.46
08/27/2025	POOL	682965	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	448.00
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	53.58
				MEDICAL SUPPLIES	77600	9208	354.50
	Check POOL 682994 Total for Fund 208 RECREATION SPEC REVENUE						408.08
08/27/2025	POOL	683008	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	28.00
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	434.00
08/27/2025	POOL	683034	GREEN MEADOWS LAWNSCAPE INC	COURTYARD RENOVATION WCC WEST	97400	9208	38,241.00
08/27/2025	POOL	683051	DIRECT FITNESS SOLUTIONS	EQUIPMENT SERVICE	93000	9208	257.35
				EQUIPMENT SERVICE	93000	9208	250.00
	Check POOL 683051 Total for Fund 208 RECREATION SPEC REVENUE						507.35
08/27/2025	POOL	683052	ATD AMERICAN COMPANY	POOL SUPPLIES	77600	9208	498.96
08/27/2025	POOL	683053*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	741.12
				ELECTRICAL SERVICE	80100	9208	1,271.53
	Check POOL 683053 Total for Fund 208 RECREATION SPEC REVENUE						2,012.65
08/27/2025	POOL	683055	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	7.56
				ELECTRICAL SUPPLY	77600	9208	9.50
				ELECTRICAL SUPPLY	77600	9208	45.09
	Check POOL 683055 Total for Fund 208 RECREATION SPEC REVENUE						62.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
08/27/2025	POOL	683058	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	734.00
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	503.99
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
08/27/2025	POOL	683093	ADRIANA WILK	REIMBURSEMENT	71302	9208	360.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	211.64
				DISABILITY PREMIUM	71900	9208	391.38
				LONG TERM DISABILITY PREMIUM	71900	9208	128.08
	Check POOL 683101 Total for Fund 208 RECREATION SPEC REVENUE						731.10
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
	Check POOL 683112 Total for Fund 208 RECREATION SPEC REVENUE						589.38
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9208	33.00
				PEST CONTROL SERVICES	80100	9208	67.00
				PEST CONTROL SERVICES	80100	9208	58.00
	Check POOL 683122 Total for Fund 208 RECREATION SPEC REVENUE						158.00
08/27/2025	POOL	683142	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREEN RENTALS	96126	9208	800.00
08/27/2025	POOL	683150	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,958.60
08/27/2025	POOL	683182	RICHELIEU AMERICA LTD	BUILDING MAINTENANCE	93000	9208	217.52
08/27/2025	POOL	683187	KIJERO, LLC	EQUIPMENT SUPPLY	96126	9208	3,750.00
				EQUIPMENT SUPPLY	96126	9208	3,866.40
	Check POOL 683187 Total for Fund 208 RECREATION SPEC REVENUE						7,616.40
08/27/2025	POOL	683196	NATIONAL CONSTRUCTION RENTALS INC	MAINTENANCE SUPPLIES	76000	9208	908.44
Total For Dept: 9208							97,438.00
Dept: 9210 TRANSPORT EXPENDITURES							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	55.29
				WATER SERVICE	92000	9210	25.38
	Check POOL 682915 Total for Fund 208 RECREATION SPEC REVENUE						90.49
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9210	47.37
Total For Dept: 9210							137.86
Total For Fund: 208							98,721.04

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
08/27/2025	POOL	682894*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	140.00
08/27/2025	POOL	682901	KENNEDY INDUSTRIES INC	DRAINAGE PUMP RENTAL	72700	9226	5,037.00
08/27/2025	POOL	682908*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	220.98
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9226	184.29
				WATER SERVICE	92000	9226	25.38
				WATER SERVICE	92000	9226	141.24
	Check POOL 682915 Total for Fund 226 SANITATION SPECIAL REV						350.91
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9226	198.96
08/27/2025	POOL	682945	STATE OF MICHIGAN EGLE	RECYCLE CENTER SOLID WASTE LICENSE	72700	9226	750.00
				RECYCLE CENTER SOLID WASTE LICENSE	72700	9226	1,000.00
	Check POOL 682945 Total for Fund 226 SANITATION SPECIAL REV						1,750.00
08/27/2025	POOL	682955	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	100,437.20
				SOLID WASTE/COMPOST	80115	9226	21,392.39
	Check POOL 682955 Total for Fund 226 SANITATION SPECIAL REV						121,829.59
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	51.03
				MAINTENANCE SUPPLY	74000	9226	205.19
	Check POOL 682963 Total for Fund 226 SANITATION SPECIAL REV						256.22
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	21,176.08
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	190.77
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	671.33
				DISABILITY PREMIUM	71900	9226	1,242.90
				LONG TERM DISABILITY PREMIUM	71900	9226	408.94
	Check POOL 683101 Total for Fund 226 SANITATION SPECIAL REV						2,323.17
08/27/2025	POOL	683108*#	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL TRASFER STATION	80100	9226	28.00
				PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
	Check POOL 683122 Total for Fund 226 SANITATION SPECIAL REV						186.00
08/27/2025	POOL	683167*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	3,820.00
				OIL/LUBRICANTS	75100	9226	1,479.15
	Check POOL 683167 Total for Fund 226 SANITATION SPECIAL REV						5,299.15
08/27/2025	POOL	683204	ROSEVILLE CRUSHED LLC	CRUSHED CONCRETE & BRICK	80112	9226	1,037.58
				CRUSHED CONCRETE & BRICK	80112	9226	101.36
				CRUSHED CONCRETE & BRICK	80112	9226	162.84
	Check POOL 683204 Total for Fund 226 SANITATION SPECIAL REV						1,301.78

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
08/27/2025	POOL	683208	UNIFIRST FIRST AID + SAFETY	FIRST AID SUPPLY	72700	9226	992.79
				FIRST AID SUPPLY	72700	9226	301.98
	Check POOL 683208 Total for Fund 226 SANITATION SPECIAL REV						1,294.77
Total For Dept: 9226							161,895.38
Total For Fund: 226							161,895.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	129.06
				DISABILITY PREMIUM	71900	9230	239.09
				LONG TERM DISABILITY PREMIUM	71900	9230	81.53
	Check POOL 683101 Total for Fund 230 RENTAL ORDINANCE REVENUE						449.68
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	41.98
				OFFICE SUPPLIES	72700	9230	887.11
	Check POOL 683154 Total for Fund 230 RENTAL ORDINANCE REVENUE						929.09
Total For Dept: 9230							1,443.67
Total For Fund: 230							1,443.67

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	126.60
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9250	2,110.50
08/27/2025	POOL	682972	B & H PHOTO - VIDEO INC	OPERATING SUPPLY - AUDITORIUM	88010	9250	106.21
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	64.01
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	132.31
				DISABILITY PREMIUM	71900	9250	245.48
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
	Check POOL 683101 Total for Fund 250 COMMUNICATIONS						462.48
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	23.69
08/27/2025	POOL	683163	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,593.00
Total For Dept: 9250							4,486.49
Total For Fund: 250							4,486.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	682922	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682922 Total for Fund 259 INDIGENT DEFENSE FUND						343.75
08/27/2025	POOL	682931	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 682931 Total for Fund 259 INDIGENT DEFENSE FUND						1,593.75
08/27/2025	POOL	682940	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 682940 Total for Fund 259 INDIGENT DEFENSE FUND						2,156.25
08/27/2025	POOL	682959	RICHARD GLANDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/27/2025	POOL	682962	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	1,031.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 682962 Total for Fund 259 INDIGENT DEFENSE FUND						5,093.75
08/27/2025	POOL	682964	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 682964 Total for Fund 259 INDIGENT DEFENSE FUND						1,500.00
08/27/2025	POOL	682969	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 682969 Total for Fund 259 INDIGENT DEFENSE FUND						625.00
08/27/2025	POOL	682973	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

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	375.00
	Check POOL 682973 Total for Fund 259 INDIGENT DEFENSE FUND						1,232.50
08/27/2025	POOL	682976	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682976 Total for Fund 259 INDIGENT DEFENSE FUND						781.25
08/27/2025	POOL	682979	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	461.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682979 Total for Fund 259 INDIGENT DEFENSE FUND						5,863.75
08/27/2025	POOL	682982	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 682982 Total for Fund 259 INDIGENT DEFENSE FUND						3,562.50
08/27/2025	POOL	682990	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682990 Total for Fund 259 INDIGENT DEFENSE FUND						2,375.00
08/27/2025	POOL	682995	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
	Check POOL 682995 Total for Fund 259 INDIGENT DEFENSE FUND						6,750.00
08/27/2025	POOL	682998	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 682998 Total for Fund 259 INDIGENT DEFENSE FUND						2,812.50
08/27/2025	POOL	683007	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683007 Total for Fund 259 INDIGENT DEFENSE FUND						3,593.75
08/27/2025	POOL	683010	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	843.75
	Check POOL 683010 Total for Fund 259 INDIGENT DEFENSE FUND						1,218.75
08/27/2025	POOL	683011	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683011 Total for Fund 259 INDIGENT DEFENSE FUND						1,750.00
08/27/2025	POOL	683016	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
08/27/2025	POOL	683020	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
	Check POOL 683020 Total for Fund 259 INDIGENT DEFENSE FUND						1,562.50
08/27/2025	POOL	683024	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 683024 Total for Fund 259 INDIGENT DEFENSE FUND						1,906.25
08/27/2025	POOL	683025	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 683025 Total for Fund 259 INDIGENT DEFENSE FUND						1,062.50
08/27/2025	POOL	683039	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	1,551.25
08/27/2025	POOL	683040	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683040 Total for Fund 259 INDIGENT DEFENSE FUND						2,500.00
08/27/2025	POOL	683042	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
	Check POOL 683042 Total for Fund 259 INDIGENT DEFENSE FUND						2,875.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	683044	CHRISTOPHER ALAYAN	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	780.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	276.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	403.75
	Check POOL 683044 Total for Fund 259 INDIGENT DEFENSE FUND						3,156.25
08/27/2025	POOL	683065	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683065 Total for Fund 259 INDIGENT DEFENSE FUND						4,843.75
08/27/2025	POOL	683077	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 683077 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
08/27/2025	POOL	683081	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683081 Total for Fund 259 INDIGENT DEFENSE FUND						3,625.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	683083	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683083 Total for Fund 259 INDIGENT DEFENSE FUND						3,468.75
08/27/2025	POOL	683100	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683100 Total for Fund 259 INDIGENT DEFENSE FUND						1,906.25
08/27/2025	POOL	683101*#	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 683101 Total for Fund 259 INDIGENT DEFENSE FUND						67.80
08/27/2025	POOL	683102	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683102 Total for Fund 259 INDIGENT DEFENSE FUND						500.00
08/27/2025	POOL	683103	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683103 Total for Fund 259 INDIGENT DEFENSE FUND						750.00
08/27/2025	POOL	683107	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	468.75
08/27/2025	POOL	683109	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	540.00
	Check POOL 683109 Total for Fund 259 INDIGENT DEFENSE FUND						12,552.50
08/27/2025	POOL	683117	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683117 Total for Fund 259 INDIGENT DEFENSE FUND						1,561.25
08/27/2025	POOL	683135	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 683135 Total for Fund 259 INDIGENT DEFENSE FUND						1,312.50
08/27/2025	POOL	683143	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683143 Total for Fund 259 INDIGENT DEFENSE FUND						1,182.50
08/27/2025	POOL	683169	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683169 Total for Fund 259 INDIGENT DEFENSE FUND						3,968.75
08/27/2025	POOL	683170	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683170 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
08/27/2025	POOL	683174	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683174 Total for Fund 259 INDIGENT DEFENSE FUND						812.50
08/27/2025	POOL	683178	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683178 Total for Fund 259 INDIGENT DEFENSE FUND						1,500.00
08/27/2025	POOL	683202	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683202 Total for Fund 259 INDIGENT DEFENSE FUND					3,625.00
08/27/2025	POOL	683203	BIG LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 683203 Total for Fund 259 INDIGENT DEFENSE FUND					2,218.75
Total For Dept: 9259							103,386.55
Total For Fund: 259							103,386.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/07/2025	POOL	682856*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.61
08/27/2025	POOL	682896	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	17.19
08/27/2025	POOL	682937	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	150.00
08/27/2025	POOL	682939*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	17,352.64
				UPFITTING CITY VEHICLES	82215	9261	11,156.84
	Check POOL 682939 Total for Fund 261 DRUG FORFEITURE FUND						28,509.48
08/27/2025	POOL	683078	SIRCHIE	OPERATING SUPPLY	82215	9261	96.00
08/27/2025	POOL	683116	ALL AMERICAN PET RESORTS SHELBY TW	ANIMAL SERVICE	82215	9261	524.35
08/27/2025	POOL	683156	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	1,107.79
Total For Dept: 9261							30,842.42
Total For Fund: 261							30,842.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
08/27/2025	POOL	682938	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	86400	9262	75.00
08/27/2025	POOL	682988	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	2,100.00
08/27/2025	POOL	682989	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	900.00
08/27/2025	POOL	683148	DEWOLF & ASSOCIATES	TRAINING	86400	9262	845.00
				TRAINING	86400	9262	1,690.00
	Check POOL 683148 Total for Fund 262 POLICE TRAINING FUND						2,535.00
Total For Dept: 9262							5,610.00
Total For Fund: 262							5,610.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,025.16
				ELECTRIC SERVICE	92000	9271	1,126.06
	Check POOL 682878 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,151.22
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	44.92
				TELEPHONE SERVICE	85300	9271	10.38
				TELEPHONE SERVICE	85300	9271	216.37
				TELEPHONE SERVICE	85300	9271	26.71
	Check POOL 682881 Total for Fund 271 LIBRARY SPECIAL REVENUE						298.38
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
08/27/2025	POOL	682905	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9271	148.78
				WATER SERVICE	92000	9271	141.24
				WATER SERVICE	92000	9271	575.71
				WATER SERVICE	92000	9271	47.45
				WATER SERVICE	92000	9271	170.94
				WATER SERVICE	92000	9271	197.52
	Check POOL 682915 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,281.64
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9271	3,504.42
08/27/2025	POOL	682944	INTERIOR SYSTEMS CONTRACT GROUP	MOVABLE SCREENS	97400	9271	384.32
				MOVABLE SCREENS	97400	9271	714.48
				MOVABLE SCREENS	97400	9271	68.64
				MOVABLE SCREENS	97400	9271	350.00
				MOVABLE SCREENS	97400	9271	265.00
	Check POOL 682944 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,782.44
08/27/2025	POOL	683018	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	577.20
08/27/2025	POOL	683037	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,520.61
08/27/2025	POOL	683045	SUBURBAN LIBRARY CO-OP	LIBRARY SUPPLIES	72700	9271	251.23
08/27/2025	POOL	683046	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	4,836.00
				ONLINE DATABASE	80117	9271	4,250.00
	Check POOL 683046 Total for Fund 271 LIBRARY SPECIAL REVENUE						9,821.00
08/27/2025	POOL	683049	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	412.00
				COLLECTION SERVICES	80100	9271	100.75
	Check POOL 683049 Total for Fund 271 LIBRARY SPECIAL REVENUE						512.75
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	50.69
				COPIER MAINTENANCE	72702	9271	19.87
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	64.79
	Check POOL 683066 Total for Fund 271 LIBRARY SPECIAL REVENUE						185.35
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	517.70
				DISABILITY PREMIUM	71900	9271	960.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9271	281.32
	Check POOL 683101 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,759.04
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	412.62
				OFFICE SUPPLY	72702	9271	436.49
	Check POOL 683154 Total for Fund 271 LIBRARY SPECIAL REVENUE						849.11
08/27/2025	POOL	683159	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
08/27/2025	POOL	683168*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	7.98
				LIBRARY SUPPLY	72700	9271	7.99
				LIBRARY SUPPLY	72700	9271	10.99
				LIBRARY SUPPLY	72700	9271	24.98
				LIBRARY SUPPLY	72700	9271	75.75
				LIBRARY SUPPLY	72700	9271	80.28
				LIBRARY SUPPLY	72700	9271	20.07
	Check POOL 683168 Total for Fund 271 LIBRARY SPECIAL REVENUE						228.04
08/27/2025	POOL	683209	DYNAMICS WEST SCHOOL ASSEMBLIES	LIBRARY PROGRAM	80100	9271	395.00
08/27/2025	POOL	683214	DAVID RODGERS	LIBRARY PROGRAM	80100	9271	300.00
Total For Dept: 9271							28,009.43
Total For Fund: 271							28,009.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
08/27/2025	POOL	682917	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES (JAN25-JUN25)	24101	0000	5,201.31
Total For Dept: 0000							5,201.31
Dept: 9666 ADMINISTRATIVE COSTS							
08/27/2025	POOL	682996*#	GOVCONNECTION INC	OFFICE SUPPLY	95000	9666	102.42
08/27/2025	POOL	683006	INTERNATIONAL CODE OF COUNCIL	MICHIGAN BUILDING CODE	95000	9666	191.50
08/27/2025	POOL	683066*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	71.34
				DISABILITY PREMIUM	71900	9666	131.91
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
	Check POOL 683101 Total for Fund 273 CDBG ENTITLEMENT FUND						248.23
08/27/2025	POOL	683166	TIMOTHY BABINSKI	TRAVEL AUTHORIZATION - 2025MCDA NAHRO	95000	9666	285.00
Total For Dept: 9666							880.25
Dept: 9706 RESID REHAB DELIVERY							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	25.75
				DISABILITY PREMIUM	71900	9706	47.72
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
	Check POOL 683101 Total for Fund 273 CDBG ENTITLEMENT FUND						89.74
Total For Dept: 9706							89.74
Total For Fund: 273							6,171.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
08/27/2025	POOL	682892	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	6.65
				UTILITY SERVICE	88203	9476	6.65
	Check POOL 682892 Total for Fund 277 H.O.M.E.						13.30
Total For Dept: 9476							13.30
Dept: 9707 RESID REHAB PROJECTS							
08/27/2025	POOL	683012	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	34,910.00
				REHAB PROJECT COSTS	88102	9707	3,100.00
				REHAB PROJECT COSTS	80118	9707	20,848.15
				REHAB PROJECT COSTS	80118	9707	8,006.85
				REHAB PROJECT COSTS	88102	9707	925.00
				REHAB PROJECT COSTS	80118	9707	34,785.00
				REHAB PROJECT COSTS	88102	9707	525.00
	Check POOL 683012 Total for Fund 277 H.O.M.E.						103,100.00
Total For Dept: 9707							103,100.00
Total For Fund: 277							103,113.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
08/27/2025	POOL	683015	OLHSA	SUPPORTIVE HOUSING	80237	9778	68,798.00
Total For Dept: 9778							68,798.00
Total For Fund: 278							68,798.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400	9402	562,544.54
Total For Dept: 9402							562,544.54
Total For Fund: 402							562,544.54

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Dept: 0000							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21161	0000	166,260.59
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(166,260.59)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(16,626.06)
	Check POOL 682897 Total for Fund 433 2018 MTF CONSTRUCTION						(16,626.06)
Total For Dept: 0000							(16,626.06)
Dept: 9433 2018 MTF CSTR EXPENDITURE							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9433	166,260.59
Total For Dept: 9433							166,260.59
Total For Fund: 433							149,634.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	21150	0000	2,369.54
				ROAD RECONSTRUCTION	21000	0000	(2,369.54)
				ROAD RECONSTRUCTION	21150	0000	115,962.12
				ROAD RECONSTRUCTION	21000	0000	(115,962.12)
				ROAD RECONSTRUCTION	21150	0000	147,287.76
				ROAD RECONSTRUCTION	21000	0000	(147,287.76)
				ROAD RECONSTRUCTION	21150	0000	145,751.96
				ROAD RECONSTRUCTION	21000	0000	(145,751.96)
	Check POOL 682983 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
Total For Dept: 0000							0.00
Dept: 9438 2023 MTF CONSTRUCTION							
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	97450	9438	2,369.54
				ROAD RECONSTRUCTION	97450	9438	115,962.12
				ROAD RECONSTRUCTION	97450	9438	147,287.76
				ROAD RECONSTRUCTION	97450	9438	145,751.96
	Check POOL 682983 Total for Fund 438 2023 MTF CONSTRUCTION						411,371.38
Total For Dept: 9438							411,371.38
Total For Fund: 438							411,371.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
08/07/2025	POOL	682860	COMERICA COMML CARD SRVC	E-FILING FEES	97400	9494	2,391.60
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.92
				TELEPHONE SERVICE	85300	9494	17.80
	Check POOL 682881 Total for Fund 494 DDA ADMINISTRATION FUND						24.72
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9494	141.24
				WATER SERVICE	92000	9494	184.29
	Check POOL 682915 Total for Fund 494 DDA ADMINISTRATION FUND						325.53
08/27/2025	POOL	683101*#	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 683101 Total for Fund 494 DDA ADMINISTRATION FUND						193.25
Total For Dept: 9494							2,992.10
Total For Fund: 494							2,992.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/07/2025	POOL	682859*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	346.24
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	4.03
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9536	2,064.73
				WATER SERVICE	92000	9536	24.12
	Check POOL 682915 Total for Fund 536 SENIOR HOUSING - STILWELL						2,088.85
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9536	739.22
08/27/2025	POOL	682961*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	86.17
08/27/2025	POOL	683047	D/A CENTRAL INC	SECURITY CAMERA REPAIR	93000	9536	544.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	21.41
				CREDIT MEMO	80100	9536	(4.92)
	Check POOL 683066 Total for Fund 536 SENIOR HOUSING - STILWELL						16.49
08/27/2025	POOL	683101*#	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 683101 Total for Fund 536 SENIOR HOUSING - STILWELL						232.76
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
08/27/2025	POOL	683120*#	DEY DISTRIBUTING	PARTS	77600	9536	11.98
08/27/2025	POOL	683165*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	571.20
Total For Dept: 9536							4,908.92
Total For Fund: 536							4,908.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
08/07/2025	POOL	682859*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	80.00
08/14/2025	POOL	682877	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	13.66
				UTILITY SERVICE	92000	9537	6.90
	Check POOL 682877 Total for Fund 537 SENIOR HOUSING-JOS. COACH						20.56
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	241.34
				TELEPHONE SERVICE	85300	9537	226.23
				TELEPHONE SERVICE	85300	9537	196.51
	Check POOL 682881 Total for Fund 537 SENIOR HOUSING-JOS. COACH						664.08
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	16.14
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,392.00
				WATER SERVICE	92000	9537	2,785.08
				WATER SERVICE	92000	9537	2,859.45
	Check POOL 682915 Total for Fund 537 SENIOR HOUSING-JOS. COACH						8,036.53
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9537	106.83
08/27/2025	POOL	682961*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	344.69
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
08/27/2025	POOL	683050	ELECTRONIC SAFETY SERVICE	ENTRY PANEL REPLACEMENT	93000	9537	4,550.00
08/27/2025	POOL	683056	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	2,520.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	85.62
				CREDIT MEMO	80100	9537	(14.75)
	Check POOL 683066 Total for Fund 537 SENIOR HOUSING-JOS. COACH						70.87
08/27/2025	POOL	683091*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	1,612.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	88.50
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
	Check POOL 683101 Total for Fund 537 SENIOR HOUSING-JOS. COACH						307.64
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
	Check POOL 683112 Total for Fund 537 SENIOR HOUSING-JOS. COACH						96.14
08/27/2025	POOL	683120*#	DEY DISTRIBUTING	PARTS	77600	9537	47.91
08/27/2025	POOL	683165*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,284.80
08/27/2025	POOL	683264	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	964.25
				CARPET INSTALLATION	80100	9537	571.03
				CARPET INSTALLATION	80100	9537	964.25
	Check POOL 683264 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,499.53
Total For Dept: 9537							23,406.72

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH						
Total For Fund: 537						23,406.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/27/2025	POOL	682895	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	540.00
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21161	0000	281,620.00
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(281,620.00)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(28,162.00)
	Check POOL 682897 Total for Fund 592 WATER & SEWER SYSTEM FUND						(28,162.00)
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	86,650.13
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(86,650.13)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,665.01)
	Check POOL 682927 Total for Fund 592 WATER & SEWER SYSTEM FUND						(8,665.01)
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	21150	0000	5,799.46
				ROAD RECONSTRUCTION	21000	0000	(5,799.46)
				ROAD RECONSTRUCTION	21150	0000	283,818.54
				ROAD RECONSTRUCTION	21000	0000	(283,818.54)
				ROAD RECONSTRUCTION	21150	0000	360,488.37
				ROAD RECONSTRUCTION	21000	0000	(360,488.37)
				ROAD RECONSTRUCTION	21150	0000	356,729.48
				ROAD RECONSTRUCTION	21000	0000	(356,729.48)
	Check POOL 682983 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21151	0000	173,295.62
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(173,295.62)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(17,329.56)
	Check POOL 683004 Total for Fund 592 WATER & SEWER SYSTEM FUND						(17,329.56)
08/27/2025	POOL	683186#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	21142	0000	158,299.00
				SEWER CLEANING AND TELEVISING	21000	0000	(158,299.00)
				SEWER CLEANING AND TELEVISING	21001	0000	(15,829.90)
	Check POOL 683186 Total for Fund 592 WATER & SEWER SYSTEM FUND						(15,829.90)
08/27/2025	POOL	683198#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	263,165.26
				DRYWELL COLUMN REPAIR	21000	0000	(263,165.26)
	Check POOL 683198 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
08/27/2025	POOL	683217#	TAPLIN GROUP LLC	SAND FILTER VALVE REPLACEMENT	21173	0000	133,645.13
				SAND FILTER VALVE REPLACEMENT	21000	0000	(133,645.13)
				SAND FILTER VALVE REPLACEMENT	21001	0000	(13,364.51)
	Check POOL 683217 Total for Fund 592 WATER & SEWER SYSTEM FUND						(13,364.51)
08/27/2025	POOL	683253	HUTCH PAVING	REFUND	25502	0000	500.00
08/27/2025	POOL	683254	SIMON BROTHERS LLC	REFUND	25502	0000	500.00
08/27/2025	POOL	683255	DEBRA BODDINGTON	REFUND	04101	0000	792.30
08/27/2025	POOL	683256	MAKSYM RENOVATION & CONSTRUCTION	REFUND	25504	0000	84.00
08/27/2025	POOL	683259	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,536.00
08/27/2025	POOL	683260	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,809.28
Total For Dept: 0000							(77,589.40)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	68.21
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	75.72
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	777.73
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
08/27/2025	POOL	682886	AMERICAN PUBLIC WORKS ASSOCIATION	EDUCATION/TRAINING	71302	1540	825.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	244.14
				MAINTENANCE SUPPLY	74000	1540	104.73
				MAINTENANCE SUPPLY	74000	1540	394.35
	Check POOL 682898 Total for Fund 592 WATER & SEWER SYSTEM FUND						743.22
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,517.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,772.15
				WATER SERVICE	92000	1540	24.12
	Check POOL 682915 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,796.27
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	37.25
08/27/2025	POOL	682924	MISS DIG SYSTEM	PROFESSIONAL SERVICES	74000	1540	16,089.74
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1540	1,014.79
08/27/2025	POOL	682943	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	239.94
08/27/2025	POOL	682977	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	58.70
				OPERATING SUPPLY	74000	1540	97.20
	Check POOL 682977 Total for Fund 592 WATER & SEWER SYSTEM FUND						155.90
08/27/2025	POOL	682992	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLY	74000	1540	144.75
				OPERATING SUPPLY	74000	1540	781.45
	Check POOL 682992 Total for Fund 592 WATER & SEWER SYSTEM FUND						926.20
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	CONTRACTUAL SERVICES	80100	1540	851.16
08/27/2025	POOL	683060	STATE OF MICHIGAN	FACILITY MAINTENANCE	97500	1540	319.30
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER SERVICES	74000	1540	10.00
				COPIER SERVICES	74000	1540	17.70
				CREDIT MEMO	74000	1540	(10.00)
	Check POOL 683066 Total for Fund 592 WATER & SEWER SYSTEM FUND						17.70
08/27/2025	POOL	683072	CHEMSEARCH	OPERATING SUPPLY	74000	1540	376.41
				OPERATING SUPPLY	74000	1540	673.95
	Check POOL 683072 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,050.36
08/27/2025	POOL	683089	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	24,181.40
08/27/2025	POOL	683090	ACHS METAL PRODUCTS INC	VEHICLE MAINTENANCE	86300	1540	540.00
08/27/2025	POOL	683091*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	102.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	142.21
				OPERATING SUPPLY	74000	1540	111.81
			Check POOL 683091 Total for Fund 592 WATER & SEWER SYSTEM FUND				356.08
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	762.20
				DISABILITY PREMIUM	71900	1540	1,410.36
				LONG TERM DISABILITY PREMIUM	71900	1540	425.19
			Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,597.75
08/27/2025	POOL	683108*#	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	73.00
08/27/2025	POOL	683115	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,545.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,595.00
				LEAD REPLACEMENTS	80254	1540	4,845.00
				LEAD REPLACEMENTS	80254	1540	3,645.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,595.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
			Check POOL 683115 Total for Fund 592 WATER & SEWER SYSTEM FUND				145,520.00
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
		Check POOL 683122 Total for Fund 592 WATER & SEWER SYSTEM FUND					112.00
08/27/2025	POOL	683129	DEL PRINTING	PRINTING SERVICES	74000	1540	264.00
08/27/2025	POOL	683136	KYLE MAJOR	REIMBURSEMENT	71302	1540	755.00
				REIMBURSEMENT	71302	1540	95.00
		Check POOL 683136 Total for Fund 592 WATER & SEWER SYSTEM FUND					850.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	19.99
08/27/2025	POOL	683185	UTILISYNC LLC	TICKET MGT SOFTWARE	74000	1540	6,440.00
08/27/2025	POOL	683186#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	80100	1540	158,299.00
08/27/2025	POOL	683197*#	MES SERVICE COMPANY LLC	OPERATING SUPPLY	74000	1540	1,340.00
Total For Dept: 1540							372,230.71
Dept: 1560 ADMINISTRATION							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.02
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.46
				CELLULAR SERVICE	85300	1560	36.01
		Check POOL 682880 Total for Fund 592 WATER & SEWER SYSTEM FUND					348.47
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	17.30
				TELEPHONE SERVICE	85300	1560	44.51
		Check POOL 682881 Total for Fund 592 WATER & SEWER SYSTEM FUND					61.81
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	180.12
08/27/2025	POOL	682996*#	GOVCONNECTION INC	OPERATING SUPPLY	74000	1560	510.46
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER SERVICES	74000	1560	47.20
				COPIER MAINTENANCE	74000	1560	116.01
		Check POOL 683066 Total for Fund 592 WATER & SEWER SYSTEM FUND					163.21
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1560	404.93
				DISABILITY PREMIUM	71900	1560	752.82
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,393.24
Total For Dept: 1560							28,738.33
Dept: 1580 WWTP							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.89
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,324.44
				CELLULAR SERVICE	85300	1580	312.31
		Check POOL 682880 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,636.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/27/2025	POOL	682888	BRONER INC	MAINTENANCE SAFETY SUPPLY	93020	1580	955.20
				MAINTENANCE SAFETY SUPPLY	93020	1580	942.95
	Check POOL 682888 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,898.15
08/27/2025	POOL	682891	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	236.11
				LAB SUPPLY	93001	1580	250.31
	Check POOL 682891 Total for Fund 592 WATER & SEWER SYSTEM FUND						486.42
08/27/2025	POOL	682898*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	182.75
				OPERATING & MAINTENANCE SUPPLY	93001	1580	879.53
				OPERATING & MAINTENANCE SUPPLY	93001	1580	153.97
				OPERATING & MAINTENANCE SUPPLY	93001	1580	878.47
				OPERATING & MAINTENANCE SUPPLY	93001	1580	79.22
				OPERATING & MAINTENANCE SUPPLY	93001	1580	298.70
				OPERATING & MAINTENANCE SUPPLY	93001	1580	407.22
				OPERATING & MAINTENANCE SUPPLY	93001	1580	1,860.90
				OPERATING & MAINTENANCE SUPPLY	93001	1580	30.34
	Check POOL 682898 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,771.10
08/27/2025	POOL	682908*#	SUPPLYDEN INC	MAINTENANCE SUPPLY	93001	1580	678.18
				MAINTENANCE SUPPLY	93001	1580	170.16
	Check POOL 682908 Total for Fund 592 WATER & SEWER SYSTEM FUND						848.34
08/27/2025	POOL	682909	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	87.32
08/27/2025	POOL	682911	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	44.48
				MAINTENANCE SUPPLY	93001	1580	69.81
				MAINTENANCE SUPPLY	93001	1580	124.10
	Check POOL 682911 Total for Fund 592 WATER & SEWER SYSTEM FUND						238.39
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	704.45
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1580	33.99
				WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	55.29
				WATER SERVICE	92000	1580	12,495.28
				WATER SERVICE	92000	1580	4,730.67
				WATER SERVICE	92000	1580	241.69
				WATER SERVICE	92000	1580	553.50
				WATER SERVICE	92000	1580	33.99
				WATER SERVICE	92000	1580	341.83
				WATER SERVICE	92000	1580	2,740.78
	Check POOL 682915 Total for Fund 592 WATER & SEWER SYSTEM FUND						21,236.84
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	74000	1580	41.48
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	393.88
				MAINTENANCE SUPPLY	93001	1580	44.95
				MAINTENANCE SUPPLY	93001	1580	21.98
	Check POOL 682918 Total for Fund 592 WATER & SEWER SYSTEM FUND						460.81
08/27/2025	POOL	682919	WEINGARTZ SUPPLY	MAINTENANCE PARTS	93001	1580	199.96
				MAINTENANCE PARTS	93001	1580	543.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
	Check POOL 682919 Total for Fund 592 WATER & SEWER SYSTEM FUND						743.95
08/27/2025	POOL	682923	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	54.87
				LAB SUPPLY	74300	1580	1,206.00
	Check POOL 682923 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,260.87
08/27/2025	POOL	682929	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	55,434.93
				LANDFILL SERVICES	81800	1580	49,184.73
	Check POOL 682929 Total for Fund 592 WATER & SEWER SYSTEM FUND						104,619.66
08/27/2025	POOL	682932	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,272.68
				GENERATOR MAINTENANCE	93001	1580	2,158.02
	Check POOL 682932 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,430.70
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1580	9,548.30
08/27/2025	POOL	682941	MWEA	MEMBERSHIPS	71302	1580	100.00
08/27/2025	POOL	682942	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	266.94
				MAINTENANCE PARTS	93001	1580	289.48
				MAINTENANCE PARTS	93001	1580	264.75
	Check POOL 682942 Total for Fund 592 WATER & SEWER SYSTEM FUND						821.17
08/27/2025	POOL	682947	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	131.04
08/27/2025	POOL	682948	HACH COMPANY	LAB SUPPLY	74300	1580	211.55
				LAB SUPPLY	74300	1580	1,630.10
				LAB SUPPLY	74300	1580	241.05
	Check POOL 682948 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,082.70
08/27/2025	POOL	682949	METRO WELDING SUPPLY	WELDING SUPPLY	93001	1580	124.12
08/27/2025	POOL	682950	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	25.97
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	25.97
	Check POOL 682950 Total for Fund 592 WATER & SEWER SYSTEM FUND						166.55
08/27/2025	POOL	682951	BDI	MAINTENANCE SUPPLY	93001	1580	986.41
08/27/2025	POOL	682953	INTERNATIONAL CONTROLS	GATE SERVICE	93020	1580	75.00
				GATE SERVICE	93020	1580	285.00
	Check POOL 682953 Total for Fund 592 WATER & SEWER SYSTEM FUND						360.00
08/27/2025	POOL	682957	ALS GROUP USA CORP	METALS TESTING	74300	1580	486.00
				PFAS TESTING	74300	1580	460.00
				METALS TESTING	74300	1580	169.00
	Check POOL 682957 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,115.00
08/27/2025	POOL	682958	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	2,665.00
				COMPUTER SERVICES	93001	1580	1,102.50
	Check POOL 682958 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,767.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	423.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	338.31
				MAINTENANCE SUPPLY	93001	1580	451.20
				MAINTENANCE SUPPLY	93001	1580	1,121.07
				MAINTENANCE SUPPLY	93001	1580	281.29
				MAINTENANCE SUPPLY	93001	1580	565.26
				MAINTENANCE SUPPLY	93001	1580	73.68
	Check POOL 682963 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,254.78
08/27/2025	POOL	682984*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	745.52
08/27/2025	POOL	682985	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	6,932.13
				ENGINEERING SERVICES	80100	1580	3,866.88
				ENGINEERING SERVICES	80100	1580	402.80
				ENGINEERING SERVICES	80100	1580	1,127.84
				ENGINEERING SERVICES	80100	1580	6,639.41
	Check POOL 682985 Total for Fund 592 WATER & SEWER SYSTEM FUND						18,969.06
08/27/2025	POOL	682996*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	284.84
08/27/2025	POOL	683001	DELL MARKETING LP	COMPUTER SUPPLIES & SOFTWARE	74000	1580	31.68
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
08/27/2025	POOL	683080	MSC INDUSTRIAL SUPPLY	MAINTENANCE SUPPLY	93001	1580	218.58
08/27/2025	POOL	683096	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	135.04
				LAB SUPPLY	74300	1580	172.00
	Check POOL 683096 Total for Fund 592 WATER & SEWER SYSTEM FUND						307.04
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	931.81
				DISABILITY PREMIUM	71900	1580	1,728.02
				LONG TERM DISABILITY PREMIUM	71900	1580	576.88
	Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,236.71
08/27/2025	POOL	683105	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,875.00
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
08/27/2025	POOL	683119	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA SURVIELLANCE SUPPLY	74000	1580	4,997.73
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
	Check POOL 683122 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
08/27/2025	POOL	683126	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	83.39
				LAB SUPPLY	93001	1580	51.66
				LAB SUPPLY	93001	1580	64.51
	Check POOL 683126 Total for Fund 592 WATER & SEWER SYSTEM FUND						199.56
08/27/2025	POOL	683128	RPM	MAINTENANCE SUPPLY	93001	1580	135.88
				MAINTENANCE SUPPLY	93001	1580	242.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	57.40
				MAINTENANCE SUPPLY	93001	1580	43.77
				MAINTENANCE SUPPLY	93001	1580	80.50
				MAINTENANCE SUPPLY	93001	1580	47.76
	Check POOL 683128 Total for Fund 592 WATER & SEWER SYSTEM FUND						607.81
08/27/2025	POOL	683130	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	3,474.40
				ELEVATOR MAINTENANCE	93020	1580	1,725.00
				CREDIT MEMO	93020	1580	(3,474.40)
	Check POOL 683130 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,725.00
08/27/2025	POOL	683139*#	ASCENTIS CORPORATION	TIME CLOCK SERVICE & MAINTENACE	74000	1580	190.80
08/27/2025	POOL	683151	DHT	HAULING	81800	1580	8,432.33
				HAULING	81800	1580	6,786.43
	Check POOL 683151 Total for Fund 592 WATER & SEWER SYSTEM FUND						15,218.76
08/27/2025	POOL	683152	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	1,677.10
	Check POOL 683152 Total for Fund 592 WATER & SEWER SYSTEM FUND						5,465.60
08/27/2025	POOL	683180*#	AIRGAS USA LLC	MAINT & OPERATING SUPPLY	74300	1580	153.59
				MAINT & OPERATING SUPPLY	74300	1580	421.20
	Check POOL 683180 Total for Fund 592 WATER & SEWER SYSTEM FUND						574.79
08/27/2025	POOL	683192	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	1,043.96
08/27/2025	POOL	683213	POWERTRAN TRANSFORMERS	ELECTRICAL REPAIR	93001	1580	2,495.00
08/27/2025	POOL	683257	METRO CONTROLS INC	HVAC SERVICES	93001	1580	5,331.07
08/27/2025	POOL	683258	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	1,468.00
08/27/2025	POOL	683261*#	GARRETT DOOR CO	DOOR MAINTENANCE AND REPAIR	93020	1580	160.00
Total For Dept: 1580							239,583.58
Dept: 9044 EXPENSE							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	281,620.00
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	86,650.13
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	97001	9044	5,799.46
				ROAD RECONSTRUCTION	97001	9044	283,818.54
				ROAD RECONSTRUCTION	97001	9044	360,488.37
				ROAD RECONSTRUCTION	97001	9044	356,729.48
	Check POOL 682983 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,006,835.85
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	173,295.62
Total For Dept: 9044							1,548,401.60
Dept: 9047 EXPENSE							
08/07/2025	POOL	682864	BERGER CHEVROLET INC	VEHICLE PURCHASE	98080	9047	45,253.00
08/27/2025	POOL	683118	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	98.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				LEGAL SERVICES	98080	9047	1,518.75
	Check POOL 683118 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,617.69
08/27/2025	POOL	683138	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	330.00
				OPERATION SOFTWARE	98040	9047	2,706.00
	Check POOL 683138 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,036.00
08/27/2025	POOL	683198#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	263,165.26
08/27/2025	POOL	683217#	TAPLIN GROUP LLC	SAND FILTER VALVE REPLACEMENT	98080	9047	133,645.13
Total For Dept: 9047							446,717.08
Total For Fund: 592							2,558,081.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
08/27/2025	POOL	682902	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2024 DELQ PP	20225	0000	120.91
08/27/2025	POOL	682903	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELQ PP	20225	0000	501.32
08/27/2025	POOL	682904	MACOMB INTERMEDIATE	DISBURSEMENT OF 2024 DELQ PP	20225	0000	412.46
08/27/2025	POOL	682913	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2024 DELQ PP	20225	0000	687.33
Total For Dept: 0000							1,722.02
Dept: 9701 UNALLOCATED TAX EXPEND							
08/27/2025	POOL	683230	ARACELI VILLARREAL	DUPLICATE PAYMENT	96500	9701	10.32
08/27/2025	POOL	683231	BUILDING WEALTH PROP	DUPLICATE PAYMENT	96500	9701	1,313.67
08/27/2025	POOL	683232	EDMON ARMSTRONG	DUPLICATE PAYMENT	96500	9701	1,139.43
08/27/2025	POOL	683233	STERLING HEIGHTS AGENCY	DUPLICATE PAYMENT	96500	9701	1,703.05
08/27/2025	POOL	683234	MIDWEST FREIGHT SYSTEMS CORP	DUPLICATE PAYMENT	96500	9701	53,465.70
Total For Dept: 9701							57,632.17
Total For Fund: 701							59,354.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
08/27/2025	POOL	682936	ROYALTY HOUSE	CASH BOND REFUND	28300	0000	5,250.00
08/27/2025	POOL	683235	MICHAEL DANTE KANAKRY	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							5,750.00
Total For Fund: 702							5,750.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
08/07/2025	POOL	682866	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,891.60
08/07/2025	POOL	682867	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,885.00
				PAYROLL DEDUCTIONS	23101	0000	8,372.00
	Check POOL 682867 Total for Fund 750 PAYROLL REVOLVING FUND						69,257.00
08/07/2025	POOL	682868	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
08/07/2025	POOL	682869	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,496.86
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 682869 Total for Fund 750 PAYROLL REVOLVING FUND						12,019.16
08/07/2025	POOL	682870	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,890.00
	Check POOL 682870 Total for Fund 750 PAYROLL REVOLVING FUND						8,490.00
08/07/2025	POOL	682871	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
08/07/2025	POOL	682872	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,999.54
				PAYROLL DEDUCTIONS	23127	0000	1,418.10
				PAYROLL DEDUCTIONS	23127	0000	14,068.16
				PAYROLL DEDUCTIONS	23127	0000	1,418.10
	Check POOL 682872 Total for Fund 750 PAYROLL REVOLVING FUND						30,903.90
08/07/2025	POOL	682873	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	534.55
08/07/2025	POOL	682874	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
08/07/2025	POOL	682875	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	509.79
08/14/2025	POOL	682882	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,419.32
				VOLUNTARY LIFE INSURANCE	22809	0000	5,047.91
				VOLUNTARY LIFE INSURANCE	23109	0000	1,492.18
				VOLUNTARY LIFE INSURANCE	22809	0000	934.08
				VOLUNTARY LIFE INSURANCE	23109	0000	11,403.08
				VOLUNTARY LIFE INSURANCE	22809	0000	5,069.92
				VOLUNTARY LIFE INSURANCE	23109	0000	1,492.18
				VOLUNTARY LIFE INSURANCE	22809	0000	934.08
	Check POOL 682882 Total for Fund 750 PAYROLL REVOLVING FUND						37,792.75
08/27/2025	POOL	683221	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,518.38
				UNION DUES DEDUCTIONS	23112	0000	217.22
	Check POOL 683221 Total for Fund 750 PAYROLL REVOLVING FUND						1,735.60
08/27/2025	POOL	683222	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
08/27/2025	POOL	683223	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,390.00
08/27/2025	POOL	683227	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,160.00
				UNION DUES DEDUCTIONS	23111	0000	864.00
	Check POOL 683227 Total for Fund 750 PAYROLL REVOLVING FUND						3,024.00
Total For Dept: 0000							187,424.15
Total For Fund: 750							187,424.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682853 - 683264

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
08/27/2025	POOL	683172	DIRECT CONSTRUCTION SERVICES LLC	DEMOLITION - 23814 WILLARD	96700	9801	11,500.00
Total For Dept: 9801							11,500.00
Total For Fund: 801							11,500.00
Report Total:							6,263,162.77

'*'-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 26, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/11/25	25,555.59
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/19/25	185,989.61
TOTAL	WIRES TO BE EFFECTUATED	9/2/25	$211,545.20

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 26, 2025

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/9/2025	89,686.96
ICMA-DEF COMP	7/25/2025	90,249.50
ICMA-401A	7/9/2025	242,156.68
ICMA-401A	7/25/2025	242,210.80
ICMA-ROTH IRA	7/9/2025	22,742.18
ICMA-ROTH IRA	7/25/2025	22,812.18
MERS-HCSP	7/9/2025	119,733.44
MERS-HCSP	7/25/2025	116,514.59
VOYA-DEF COMP	7/9/2025	9,015.32
VOYA-DEF COMP	7/25/2025	9,240.32
WAGEWORKS	7/10/2025	22,744.66
WAGEWORKS	7/24/2025	23,486.47
P&F VEBA-EE	7/23/2025	141,739.26
CITY RETIREMENT	7/29/2025	362,786.00
CITY VEBA	7/29/2025	357,032.00
P&F RETIREMENT	7/29/2025	1,461,764.00
P&F VEBA	7/29/2025	635,653.00
ASU GROUP	7/2/2025	15,497.50
ASU GROUP	7/2/2025	19,708.52
ASU GROUP	7/2/2025	14,057.96
ASU GROUP	7/2/2025	16,151.08
ASU GROUP	7/2/2025	15,360.13
ASU GROUP	7/2/2025	76,200.00
ASU GROUP	7/2/2025	40,000.00
HYLANT GROUP	7/14/2025	2,774,870.48
MICROSOFT	7/16/2025	3,242.00
ASU GROUP	7/23/2025	70,000.00
IRS - PCORI FEE	7/24/2025	13,880.00
COMPONE ADMIN	7/28/2025	5,661.03
COMPONE ADMIN	7/28/2025	5,765.40
ASU GROUP	7/29/2025	21,643.54
ASU GROUP	7/29/2025	16,453.91
ASU GROUP	7/29/2025	14,662.46
ASU GROUP	7/29/2025	18,235.15
JULY 2025	TOTAL	$7,110,956.52

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/1/2025	320,421.89
BC/BS	7/8/2025	685,655.29
BC/BS	7/15/2025	233,536.04
BC/BS	7/22/2025	746,136.54
BC/BS	7/29/2025	330,660.89
JULY 2025	TOTAL	$2,316,410.65

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/17/2025	112,255.65
MACOMB COUNTY	7/18/2025	116,936.87
MACOMB COUNTY	7/21/2025	89,361.64
MACOMB COUNTY	7/22/2025	83,828.99
MACOMB COUNTY	7/23/2025	94,600.43
MACOMB COUNTY	7/24/2025	99,756.85
MACOMB COUNTY	7/25/2025	108,971.47
MACOMB COUNTY	7/28/2025	180,024.57
MACOMB COUNTY	7/29/2025	72,489.96
MACOMB COUNTY	7/30/2025	131,099.34
MACOMB COUNTY	7/31/2025	63,854.17
JULY 2025	TOTAL	$1,153,179.94

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/9/2025	736,845.53
COMERICA BANK	7/24/2025	718,646.33
JULY 2025	TOTAL	$1,455,491.86

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 26, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/25/2025				
FITZGERALD	367,980.90				
VAN DYKE	232,691.95				
EAST DETROIT	91,169.37				
CENTER LINE	241,646.30				
WARREN WOODS	382,736.65				
WARREN CON	730,549.80				
MACOMB COMM	159,404.56				
MACOMB INTER	653,993.40				
MACOMB COUNTY	992,758.90				
TOTAL	$3,852,931.83	$0.00	$0.00	$0.00	$0.00

TOTAL FOR JULY 2025 DISBURSEMENTS
TO TAXING AUTHORITIES **$3,852,931.83**

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

		Amount
101	GENERAL FUND	1,280,181.70
202	MTF ACT 51 MAJOR OPERATNG	255,538.30
203	MTF ACT 51 LOCAL OPERATNG	11,534.42
204	2011 LOCAL STREET R&M	126,462.34
208	RECREATION SPEC REVENUE	98,721.04
226	SANITATION SPECIAL REV	161,895.38
230	RENTAL ORDINANCE REVENUE	1,443.67
250	COMMUNICATIONS	4,486.49
259	INDIGENT DEFENSE FUND	103,386.55
261	DRUG FORFEITURE FUND	30,842.42
262	POLICE TRAINING FUND	5,610.00
271	LIBRARY SPECIAL REVENUE	28,009.43
273	CDBG ENTITLEMENT FUND	6,171.30
277	H.O.M.E.	103,113.30
278	HOUSING OPPORTUNITIES	68,798.00
402	2024 CAPITAL EQUIPMENT	562,544.54
433	2018 MTF CONSTRUCTION	149,634.53
438	2023 MTF CONSTRUCTION	411,371.38
494	DDA ADMINISTRATION FUND	3,098.23
536	SENIOR HOUSING - STILWELL	4,908.92
537	SENIOR HOUSING-JOS. COACH	23,406.72
592	WATER & SEWER SYSTEM FUND	2,558,081.90
701	UNALLOCATED TAX FUND	59,354.19
702	CASH BOND FUND	5,750.00
750	PAYROLL REVOLVING FUND	187,424.15
801	S/A REVOLVING FUND	11,500.00
Report Total:		6,263,268.90

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/07/2025	682852	000265	CONSUMERS ENERGY	106.13
08/07/2025	682853	000323	DTE ENERGY	2,637.29
08/07/2025	682854	000324	DTE ENERGY	39.48
08/07/2025	682855	000731	AT&T	63.85
08/07/2025	682856	012239	VERIZON WIRELESS	638.03
08/07/2025	682857	013470	COMERICA COMML CARD SRVC	110.00
08/07/2025	682858	013470	COMERICA COMML CARD SRVC	2,100.00
08/07/2025	682859	013470	COMERICA COMML CARD SRVC	100.00
08/07/2025	682860	013470	COMERICA COMML CARD SRVC	2,391.60
08/07/2025	682861	013470	COMERICA COMML CARD SRVC	782.80
08/07/2025	682862	013470	COMERICA COMML CARD SRVC	208.22
08/07/2025	682863	014743	SPOK INC	99.11
08/07/2025	682864	014815	BERGER CHEVROLET INC	45,253.00
08/07/2025	682865	015829	WOW! BUSINESS	1,320.99
08/07/2025	682866	080004	WARREN POLICE OFFICER'S	15,891.60
08/07/2025	682867	080009	WARREN MUNICIPAL FEDERAL	69,257.00
08/07/2025	682868	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
08/07/2025	682869	080118	MISDU	12,019.16
08/07/2025	682870	080221	LOCAL U227	8,490.00
08/07/2025	682871	080226	U.S. DEPARTMENT OF THE TREASU	349.21
08/07/2025	682872	080242	AFLAC GROUP	30,903.90
08/07/2025	682873	080247	U.S. ASSET MANAGEMENT	534.55
08/07/2025	682874	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
08/07/2025	682875	080254	MIDLAND CREDIT MANAGEMENT INC	509.79
08/07/2025	682876	099998	KIMBERLY C COLLINS	555.00
08/14/2025	682877	000265	CONSUMERS ENERGY	20.56
08/14/2025	682878	000323	DTE ENERGY	3,928.12
08/14/2025	682879	000324	DTE ENERGY	294,742.60
08/14/2025	682880	012239	VERIZON WIRELESS	4,849.20
08/14/2025	682881	014433	WINDSTREAM COMMUNICATIONS INC	9,398.28
08/14/2025	682882	017320	DEARBORN NATIONAL LIFE INSURA	37,792.75
08/14/2025	682883	080023	DENCAP	3,021.00
08/27/2025	682884	000034	AJAX TRAILERS LLC	67.74
08/27/2025	682885	000043	ALLIE BROTHERS INC	7,967.81
08/27/2025	682886	000062	AMERICAN PUBLIC WORKS ASSOCIA	825.00
08/27/2025	682887	000136	BINSON'S HOME HEALTH	136.00
08/27/2025	682888	000158	BRONER INC	1,898.15
08/27/2025	682889	000184	C & G PUBLISHING INC	3,084.00
08/27/2025	682890	000222	CHESTER BOOT SHOP	389.90
08/27/2025	682891	000244	COLE-PARMER INSTRUMENT CO	486.42
08/27/2025	682892	000265	CONSUMERS ENERGY	13.30
08/27/2025	682893	000317	BRADY PLUS INDUSTRIES	2,022.03
08/27/2025	682894	000329	OCCUPATIONAL HEALTH CENTERS	5,441.00
08/27/2025	682895	000394	ETNA SUPPLY COMPANY	540.00
08/27/2025	682896	000400	FEDERAL EXPRESS CORP	17.19
08/27/2025	682897	000417	FLORENCE CEMENT CO	403,092.53
08/27/2025	682898	000466	GRAINGER INC	10,853.57
08/27/2025	682899	000502	HAMILTON CHEVROLET INC	5,364.08
08/27/2025	682900	000537	INDUSTRIAL BROOM SERVICE	2,281.76
08/27/2025	682901	000592	KENNEDY INDUSTRIES INC	5,037.00
08/27/2025	682902	000659	MACOMB COMMUNITY COLLEGE	120.91
08/27/2025	682903	000666	MACOMB COUNTY TREASURER	501.32
08/27/2025	682904	000675	MACOMB INTERMEDIATE	412.46
08/27/2025	682905	000741	MICHIGAN LIBRARY	85.00
08/27/2025	682906	000904	QUICK MADE TROPHY SALES	2,010.00
08/27/2025	682907	000928	REGAL TIRE CO	320.00
08/27/2025	682908	000965	SUPPLYDEN INC	1,506.32
08/27/2025	682909	000986	SATTERLUND SUPPLY COMPANY	87.32
08/27/2025	682910	001054	STATE CHEMICAL SOLUTIONS	399.49
08/27/2025	682911	001066	SUBURBAN BOLT & SUPPLY CO	238.39
08/27/2025	682912	001086	TERMINAL SUPPLY CO	936.03
08/27/2025	682913	001166	VAN DYKE PUBLIC SCHOOLS	687.33
08/27/2025	682914	001201	TREASURER CITY OF WARREN	7,401.57
08/27/2025	682915	001203	CITY OF WARREN	64,381.35
08/27/2025	682916	001209	CITY OF WARREN	67.78
08/27/2025	682917	001213	TREASURER, CITY OF WARREN	5,201.31
08/27/2025	682918	001241	WARREN PIPE & SUPPLY CO	354.17
08/27/2025	682919	001253	WEINGARTZ SUPPLY	743.95
08/27/2025	682920	001258	WEST GROUP	2,576.05
08/27/2025	682921	001265	WHOLESALE TOOL CO	15.00
08/27/2025	682922	001689	RANDY C RODNICK	343.75

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	682923	001700	FISHER SCIENTIFIC	1,260.87
08/27/2025	682924	001789	MISS DIG SYSTEM	16,089.74
08/27/2025	682925	001962	WARREN CONCERT BAND	2,000.00
08/27/2025	682926	002231	JOHN R SPRING & TIRE CTR	2,123.12
08/27/2025	682927	002376	AIELLI CONSTRUCTION CO	210,770.58
08/27/2025	682928	002559	BANDIT INDUSTRIES INC	265.61
08/27/2025	682929	002782	WASTE MANAGEMENT OF MI	104,619.66
08/27/2025	682930	002811	RONALD WUERTH	803.25
08/27/2025	682931	002915	WILLIAM BRANCH	1,593.75
08/27/2025	682932	002994	MICHIGAN CAT	3,430.70
08/27/2025	682933	003193	STATE OF MICHIGAN	34,411.13
08/27/2025	682934	003260	ROCKET ENTERPRISE INC	951.00
08/27/2025	682935	003396	SERVICE TOWING INC	735.00
08/27/2025	682936	003531	ROYALTY HOUSE	5,250.00
08/27/2025	682937	003587	SUN-SHADE WINDOW TINTING	150.00
08/27/2025	682938	003773	MICHIGAN ASSOC OF CHIEFS OF P	75.00
08/27/2025	682939	003851	CANFIELD EQUIP SVC INC	28,617.98
08/27/2025	682940	003860	KENNETH J WROBEL	2,156.25
08/27/2025	682941	004109	MWEA	100.00
08/27/2025	682942	004202	MACOMB GROUP	821.17
08/27/2025	682943	004239	PARAGON LABORATORIES INC	75.00
08/27/2025	682944	004279	INTERIOR SYSTEMS CONTRACT GRO	1,782.44
08/27/2025	682945	004313	STATE OF MICHIGAN EGLE	1,750.00
08/27/2025	682946	004341	PITNEY BOWES INC	1,238.28
08/27/2025	682947	004399	HOTSY MIDWEST CLEANING SY	131.04
08/27/2025	682948	004410	HACH COMPANY	2,082.70
08/27/2025	682949	004412	METRO WELDING SUPPLY	124.12
08/27/2025	682950	004462	MAURER'S TEXTILE RENTAL	166.55
08/27/2025	682951	004507	BDI	986.41
08/27/2025	682952	004540	GOODYEAR TIRE & RUBBER CO	1,219.84
08/27/2025	682953	004548	INTERNATIONAL CONTROLS	360.00
08/27/2025	682954	004562	TRACTION HEAVY DUTY PARTS	6,285.06
08/27/2025	682955	004699	SOUTH MACOMB DISPOSAL AUTHORI	121,829.59
08/27/2025	682956	004760	PHOENIX ENVIRONMENTAL INC	782.50
08/27/2025	682957	004818	ALS GROUP USA CORP	1,115.00
08/27/2025	682958	004951	PRESIDIO NETWORKED SOLUTIONS	3,767.50
08/27/2025	682959	005055	RICHARD GLANDA	156.25
08/27/2025	682960	005686	MICHIGAN DEPT OF TREASURY	4,225.00
08/27/2025	682961	005757	LOWER HURON SUPPLY CO	430.86
08/27/2025	682962	006175	DAWN M WALTON	5,093.75
08/27/2025	682963	006187	HOME DEPOT CREDIT SERVICE	6,277.71
08/27/2025	682964	006397	CAREN M BURDI	1,500.00
08/27/2025	682965	006824	MICHAEL KNOLL	448.00
08/27/2025	682966	007359	FEDERAL PIPE & SUPPLY	331.60
08/27/2025	682967	007814	HOWARD L SHIFMAN PC	18,826.50
08/27/2025	682968	008133	DEPENDABLE WHOLESALE INC	6,122.64
08/27/2025	682969	008209	SONYA HRYSHKO	625.00
08/27/2025	682970	008221	SE CORPORATION OF MICHIGAN	682.34
08/27/2025	682971	008323	BS & A SOFTWARE	4,118.00
08/27/2025	682972	008398	B & H PHOTO - VIDEO INC	106.21
08/27/2025	682973	008873	KEVIN SCHNEIDER	1,232.50
08/27/2025	682974	008950	HYLANT GROUP	4,827.00
08/27/2025	682975	009144	COLONIAL TITLE	85.00
08/27/2025	682976	009298	JENNIFER CHUPA	781.25
08/27/2025	682977	009314	CONTRACTORS CONNECTION	155.90
08/27/2025	682978	009327	MOTOROLA SOLUTIONS INC	565,511.24
08/27/2025	682979	009336	DAVID WORDEN	5,863.75
08/27/2025	682980	009344	GRAPHIC SCIENCES INC	388.63
08/27/2025	682981	009421	AIS CONSTRUCTION EQUIPMENT	5,079.60
08/27/2025	682982	009457	ANDREW M CANU	3,562.50
08/27/2025	682983	009600	MDOT	1,418,207.23
08/27/2025	682984	009703	CDW GOVERNMENT INC	830.12
08/27/2025	682985	009737	HUBBELL ROTH & CLARK INC	18,969.06
08/27/2025	682986	009867	ELECTION SYSTEMS & SOFTWARE I	884.85
08/27/2025	682987	009871	LOWES HOME IMPROVEMENT	143.17
08/27/2025	682988	009901	OAKLAND COMMUNITY COLLEGE	2,100.00
08/27/2025	682989	009901	OAKLAND COMMUNITY COLLEGE	900.00
08/27/2025	682990	010096	PAUL M MISUKEWICZ	2,375.00
08/27/2025	682991	010359	BOSTICK TRUCK CENTER LLC	1,430.28
08/27/2025	682992	010401	MICHIGAN MAINTENANCE SUPPLY	926.20
08/27/2025	682993	010612	ARC DOCUMENT SOLUTIONS LLC	321.94

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	682994	010776	BOUND TREE MEDICAL	7,575.82
08/27/2025	682995	010861	MATTHEW A LICATA	6,750.00
08/27/2025	682996	010875	GOVCONNECTION INC	2,745.76
08/27/2025	682997	010996	GEMINI FORMS & SYSTEMS	553.00
08/27/2025	682998	011067	PAUL SCALLY	2,812.50
08/27/2025	682999	011088	OWEN TREE SERVICE INC	3,760.00
08/27/2025	683000	011091	WOLVERINE FREIGHTLINER EASTSI	5,310.81
08/27/2025	683001	011163	DELL MARKETING LP	31.68
08/27/2025	683002	011219	CINTAS FIRST AID & SAFETY	108.92
08/27/2025	683003	011219	CINTAS FIRST AID & SAFETY	314.86
08/27/2025	683004	011249	ZUNIGA CEMENT CONSTRUCTION IN	410,436.99
08/27/2025	683005	011455	SACRED HEART REHAB CTR	2,057.50
08/27/2025	683006	011495	INTERNATIONAL CODE OF COUNCIL	191.50
08/27/2025	683007	011543	JASON MALKIEWICZ	3,593.75
08/27/2025	683008	011560	AMERICAN RED CROSS	28.00
08/27/2025	683009	011673	DETROIT SALT COMPANY	12,050.17
08/27/2025	683010	011876	VINCENZO MANZELLA	1,218.75
08/27/2025	683011	011877	JAMES B ROONEY	1,750.00
08/27/2025	683012	011978	D & T HOME IMPROVEMENT	103,100.00
08/27/2025	683013	012207	COMPLETION HOUSE	1,265.00
08/27/2025	683014	012219	ROBERT E CRASS	410.00
08/27/2025	683015	012323	OLHSA	68,798.00
08/27/2025	683016	012531	DANA FREERS	375.00
08/27/2025	683017	012570	KATHERINE LAHEY	1,480.50
08/27/2025	683018	012682	JAMIE BABCOCK	577.20
08/27/2025	683019	012782	METRO AIRPORT TRUCK	4,666.77
08/27/2025	683020	012860	SUSAN R COLE	1,562.50
08/27/2025	683021	013008	ELITE TRAUMA CLEAN-UP INC	505.00
08/27/2025	683022	013016	STATE OF MICHIGAN - MSPLA	168.00
08/27/2025	683023	013066	SHREDCORP	120.00
08/27/2025	683024	013078	MATTHEW N FROBERGER	1,906.25
08/27/2025	683025	013199	AVIS CHOULAGH LAW PLLC	1,062.50
08/27/2025	683026	013226	EMERGENCY VEHICLES PLUS	6,167.33
08/27/2025	683027	013237	HELLEBUYCKS POWER EQUIP	105.30
08/27/2025	683028	013314	JOHNSON CONTROLS INC	10,911.87
08/27/2025	683029	013332	DIGIGRAPHX	5,015.45
08/27/2025	683030	013336	LANDSCAPE SERVICE INC	25,032.00
08/27/2025	683031	013365	JOSEPH KINDER	25.00
08/27/2025	683032	013413	ALERT ALL CORP	3,400.00
08/27/2025	683033	013577	RKA PETROLEUM COMPANIES	22,681.10
08/27/2025	683034	013615	GREEN MEADOWS LAWNSCAPE INC	38,241.00
08/27/2025	683035	013701	ROGER ANTHONY DESMET	1,000.00
08/27/2025	683036	013751	IGNITED LIGHT AND SOUND	7,700.00
08/27/2025	683037	014050	MIDWEST TAPES	3,520.61
08/27/2025	683038	014081	ALL ABOUT ANIMALS RESCUE	3,486.00
08/27/2025	683039	014095	PAUL BUKOWSKI	1,551.25
08/27/2025	683040	014130	JAMES R HILLER	2,500.00
08/27/2025	683041	014255	PREFERRED TONER SOLUTIONS	5,008.15
08/27/2025	683042	014308	GENEVIEVE LYNN TAYLOR	2,875.00
08/27/2025	683043	014429	MICHIGAN STATE POLICE	180.00
08/27/2025	683044	014483	CHRISTOPHER ALAYAN	3,156.25
08/27/2025	683045	014594	SUBURBAN LIBRARY CO-OP	251.23
08/27/2025	683046	014594	SUBURBAN LIBRARY CO-OP	9,821.00
08/27/2025	683047	014619	D/A CENTRAL INC	544.00
08/27/2025	683048	014635	COMPONE ADMINISTRATORS	44,699.19
08/27/2025	683049	014656	UNIQUE MANAGEMENT	512.75
08/27/2025	683050	014698	ELECTRONIC SAFETY SERVICE	4,550.00
08/27/2025	683051	014713	DIRECT FITNESS SOLUTIONS	507.35
08/27/2025	683052	014759	ATD AMERICAN COMPANY	498.96
08/27/2025	683053	014947	GREAT LAKES POWER & LIGHTING	4,038.18
08/27/2025	683054	014977	NYE UNIFORM	23,438.89
08/27/2025	683055	014993	CITY ELECTRIC SUPPLY	62.15
08/27/2025	683056	015025	GRIFFIN PEST SOLUTIONS INC	2,520.00
08/27/2025	683057	015071	HALLAHAN & ASSOCIATES PC	9,864.67
08/27/2025	683058	015096	ENVIRONMENTAL SUPPORT	734.00
08/27/2025	683059	015114	JEFFREY MIDDLETON	3,151.70
08/27/2025	683060	015189	STATE OF MICHIGAN	319.30
08/27/2025	683061	015247	GREAT LAKES GRAPHICS INC	30,855.72
08/27/2025	683062	015316	FREDRICKSON SUPPLY LLC	1,001.46
08/27/2025	683063	015453	WARREN G SMITH JR	150.00
08/27/2025	683064	015475	GENUINE PARTS COMPANY	2,050.32

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	683065	015549	EDWARD TROJANOWSKI	4,843.75
08/27/2025	683066	015558	APPLIED INNOVATION	15,093.05
08/27/2025	683067	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
08/27/2025	683068	015707	MADELYN ZAMORA	191.25
08/27/2025	683069	015729	FOUR SEASONS RADIATOR	1,234.00
08/27/2025	683070	015768	TYNDELL PHOTOGRAPHIC & ART SU	421.96
08/27/2025	683071	015778	MTECH COMPANY	2,139.28
08/27/2025	683072	015814	CHEMSEARCH	1,050.36
08/27/2025	683073	015874	LINGUISTICA INTERNATIONAL	6.17
08/27/2025	683074	015937	WORLDWIDE INTERPRETERS	824.80
08/27/2025	683075	016137	PSYBUS PC	1,250.00
08/27/2025	683076	016310	SIGNING PROS LLC	450.00
08/27/2025	683077	016346	MICHAEL F MACHERZAK	1,000.00
08/27/2025	683078	016434	SIRCHIE	96.00
08/27/2025	683079	016498	EXOTIC AUTOMATION & SUPPLY	1,093.36
08/27/2025	683080	016500	MSC INDUSTRIAL SUPPLY	218.58
08/27/2025	683081	016513	PAMELA M KROLL	3,625.00
08/27/2025	683082	016605	ITU ABSORBTECH INC	208.90
08/27/2025	683083	016627	DEBORAH WEIHERMULLER	3,468.75
08/27/2025	683084	016778	CABLES AND KITS	1,398.00
08/27/2025	683085	016806	SARA CAPA	250.00
08/27/2025	683086	016844	TINA GAPSHES	100.00
08/27/2025	683087	016876	INDUSTRIAL FOOTWEAR LLC	976.00
08/27/2025	683088	016894	M & K HOLDING COMPANY	5,883.75
08/27/2025	683089	016935	SUPERIOR EXCAVATING INC	24,181.40
08/27/2025	683090	016937	ACHS METAL PRODUCTS INC	540.00
08/27/2025	683091	016955	PROGRESSIVE PLUMBING SUPPLY	1,968.08
08/27/2025	683092	016985	GLOBAL INTERPRETING SERVICES	303.40
08/27/2025	683093	016993	ADRIANA WILK	360.00
08/27/2025	683094	017061	THOMAS RUSHTON	300.00
08/27/2025	683095	017080	OSBURN INDUSTRIES INC	2,417.04
08/27/2025	683096	017085	EVOQUA WATER TECHNOLOGIES	307.04
08/27/2025	683097	017185	THE ASU GROUP	169,636.82
08/27/2025	683098	017234	WILSON VETERINARY HOSPITAL PC	1,486.70
08/27/2025	683099	017291	CARL F JARBOE	700.00
08/27/2025	683100	017292	MARK VRANA	1,906.25
08/27/2025	683101	017320	DEARBORN NATIONAL LIFE INSURA	62,591.43
08/27/2025	683102	017368	ANGELO DONOFRIO	500.00
08/27/2025	683103	017425	MICHELLE LUNDQUIST	750.00
08/27/2025	683104	017447	MARCO TECHNOLOGIES LLC	1,282.00
08/27/2025	683105	017488	POISON IVY CONTROL LLC	1,875.00
08/27/2025	683106	017499	DAVID BENNETT	3,000.00
08/27/2025	683107	017550	RICHARD CERVENAK	468.75
08/27/2025	683108	017595	EASTSIDE TRUCK WASH	143.00
08/27/2025	683109	017609	ROY M GRUENBURG	12,552.50
08/27/2025	683110	017702	NONA AGENCY LLC	6,621.93
08/27/2025	683111	017705	LYNN A MELTON	275.00
08/27/2025	683112	017738	PRIORITY WASTE LLC	1,312.52
08/27/2025	683113	017760	RNA FACILITIES MANAGEMENT	14,442.00
08/27/2025	683114	017777	SULTANA CHOWDHURY	150.00
08/27/2025	683115	017779	DPW & SON LLC	145,520.00
08/27/2025	683116	017825	ALL AMERICAN PET RESORTS SHEL	524.35
08/27/2025	683117	017870	JOHN C CAHALAN PLLC	1,561.25
08/27/2025	683118	017917	CAVANAUGH & QUESADA PLC	1,617.69
08/27/2025	683119	017936	GLOBAL SURVEILLANCE SYSTEM IN	4,997.73
08/27/2025	683120	017965	DEY DISTRIBUTING	59.89
08/27/2025	683121	017969	KELLY MARANTETTE	7.00
08/27/2025	683122	018001	AMERICAN PEST CONTROL INC	1,380.00
08/27/2025	683123	018078	METCOM INC	4,099.15
08/27/2025	683124	018144	HENRY FORD MACOMB HOSP	209.95
08/27/2025	683125	018217	LAWSON PRODUCTS INC	1,351.40
08/27/2025	683126	018219	THOMAS SCIENTIFIC LLC	199.56
08/27/2025	683127	018242	MAINLAND SUPPLY	2,220.00
08/27/2025	683128	018329	RPM	607.81
08/27/2025	683129	018338	DEL PRINTING	264.00
08/27/2025	683130	018339	TK ELEVATOR CORPORATION	1,725.00
08/27/2025	683131	018340	DENIS LEDUC	416.28
08/27/2025	683132	018351	ALBERT M SOPHIEA P.C.	1,480.00
08/27/2025	683133	018368	MERLE BONIECKI	150.00
08/27/2025	683134	018382	AFRIN TRANSLATION INC	1,169.80
08/27/2025	683135	018384	TILMANDRA WILKERSON	1,312.50

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
08/27/2025	683136	018385	KYLE MAJOR	850.00
08/27/2025	683137	018392	TANIA GHANEM	3,325.00
08/27/2025	683138	018395	TIMMONS GROUP INC	3,036.00
08/27/2025	683139	018431	ASCENTIS CORPORATION	1,665.80
08/27/2025	683140	018442	SKIP PRINTING COMPANY	665.00
08/27/2025	683141	018453	IMAGE PRINTING COMPANY INC	1,799.80
08/27/2025	683142	018487	SPONSORSHIP SOLUTIONS LLC	800.00
08/27/2025	683143	018489	CAROLE ANN MURRAY	1,182.50
08/27/2025	683144	018490	GUIDEHOUSE INC	180.00
08/27/2025	683145	018493	DMC TECHNOLOGY GROUP INC	75.00
08/27/2025	683146	018541	MAHMUDA MOURI	75.00
08/27/2025	683147	018599	DANIEL G DEVINE	200.00
08/27/2025	683148	018601	DEWOLF & ASSOCIATES	2,535.00
08/27/2025	683149	018606	KEITH WILLIAMS	1,264.00
08/27/2025	683150	018607	TURNER SANITATION INC	1,958.60
08/27/2025	683151	018664	DHT	15,218.76
08/27/2025	683152	018689	PREMIER GROUP ASSOCIATES LC	5,465.60
08/27/2025	683153	018726	HUMANE SOCIETY OF MACOMB	168.00
08/27/2025	683154	018736	ODP BUSINESS SOLUTIONS LLC	7,170.07
08/27/2025	683155	018827	SHOW SUPPLIES	2,020.00
08/27/2025	683156	018841	BLUEPEARL OPERATIONS LLC	1,107.79
08/27/2025	683157	018868	DELWAR HUSSAIN ANSAR	150.00
08/27/2025	683158	018885	BRADLEY BARTZ	25.00
08/27/2025	683159	018902	MOTOR CITY AQUARIUM SERVICES	450.00
08/27/2025	683160	018936	VERIZON CONNECT FLEET USA LLC	9,729.42
08/27/2025	683161	018948	YOUR MEMBERSHIP.COM INC	300.00
08/27/2025	683162	018954	VARIETY FOODSERVICES INC	2,119.68
08/27/2025	683163	018980	CLEVETTE WERTS	1,593.00
08/27/2025	683164	019027	XPRESS GOV SUPPLY	2,241.00
08/27/2025	683165	019037	SPARTAN 6 SECURITY INC	2,856.00
08/27/2025	683166	019059	TIMOTHY BABINSKI	285.00
08/27/2025	683167	019083	ROWLEYS WHOLESALE	7,680.93
08/27/2025	683168	019107	AMAZON CAPITAL SERVICES INC	407.03
08/27/2025	683169	019159	PERNICANO LAW PLLC	3,968.75
08/27/2025	683170	019184	CHRISTOPHER METRY PLLC	1,625.00
08/27/2025	683171	019218	DOCUSIGN INC	3,744.00
08/27/2025	683172	019306	DIRECT CONSTRUCTION SERVICES	11,500.00
08/27/2025	683173	019337	JUDITH M MALINOWSKI	850.00
08/27/2025	683174	019377	ADRIANA ROSE PICCIRILLI	812.50
08/27/2025	683175	019389	LORI M STONE	284.18
08/27/2025	683176	019397	SUCCESS 9-1-1 LLC	845.00
08/27/2025	683177	019429	AFC INDUSTRIES INC	173.57
08/27/2025	683178	019434	NINA WARDA	1,500.00
08/27/2025	683179	019437	COUNTY OF LAPEER	1,440.00
08/27/2025	683180	019441	AIRGAS USA LLC	1,057.37
08/27/2025	683181	019467	MACQUEEN	9,228.50
08/27/2025	683182	019468	RICHELIEU AMERICA LTD	217.52
08/27/2025	683183	019503	KATHLEEN IMLAY	1,480.50
08/27/2025	683184	019512	AUTOZONE PARTS INC	1,060.08
08/27/2025	683185	019521	UTILISYNC LLC	6,440.00
08/27/2025	683186	019535	ROGUE INDUSTRIAL SERVICES	142,469.10
08/27/2025	683187	019546	KIJERO, LLC	7,616.40
08/27/2025	683188	019549	ANDREY DUZYJ	150.00
08/27/2025	683189	019550	MICHAEL HOLOWATY	150.00
08/27/2025	683190	019551	SYED HOQUE	150.00
08/27/2025	683191	019583	ENVIRONMENTAL EQUIPMENT SALES	22.92
08/27/2025	683192	019605	SECURE SUPPLY INC	1,043.96
08/27/2025	683193	019646	MACOMB COUNTY SHERIFF'S OFFIC	21,643.00
08/27/2025	683194	019681	POLICE EXECUTIVE RESEARCH FOR	125.00
08/27/2025	683195	019692	PRUDENTIAL ALARM INC	1,800.00
08/27/2025	683196	019701	NATIONAL CONSTRUCTION RENTALS	908.44
08/27/2025	683197	019729	MES SERVICE COMPANY LLC	44,224.15
08/27/2025	683198	019736	Z CONTRACTORS INC	263,165.26
08/27/2025	683199	019765	CENTRIFUGE TRAINING SOLUTIONS	3,600.00
08/27/2025	683200	019781	MADDISON PAKULSKI	292.56
08/27/2025	683201	019789	RHONDA HAWE	131.51
08/27/2025	683202	019822	D MILLER LAW P.C.	3,625.00
08/27/2025	683203	019823	BIG LAW PLLC	2,218.75
08/27/2025	683204	019841	ROSEVILLE CRUSHED LLC	1,301.78
08/27/2025	683205	019850	MARK SALVAGGIO	1,800.00
08/27/2025	683206	019859	JAMES NGUYEN	561.00

CHECK REGISTER FOR CITY OF WARREN

CHECK NUMBER 682852 - 683264

Check Date	Check	Vendor	Vendor Name	Amount
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08/27/2025	683207	019871	BIG BORE SIGNS LLC	600.00
08/27/2025	683208	019876	UNIFIRST FIRST AID + SAFETY	1,294.77
08/27/2025	683209	019881	DYNAMICS WEST SCHOOL ASSEMBLI	395.00
08/27/2025	683210	019882	DESIGN FUSION INC	696.76
08/27/2025	683211	019889	PRI MANAGEMENT GROUP	279.00
08/27/2025	683212	019890	PBS TRUCK BRAKE PARTS INC	1,148.76
08/27/2025	683213	019892	POWERTRAN TRANSFORMERS	2,495.00
08/27/2025	683214	019896	DAVID RODGERS	300.00
08/27/2025	683215	019901	CYNTHIA HOGAN	1,124.82
08/27/2025	683216	019902	EMS MANAGEMENT & CONSULTANTS	40,950.75
08/27/2025	683217	019905	TAPLIN GROUP LLC	120,280.62
08/27/2025	683218	070406	TIMOTHY KULHANEK	288.17
08/27/2025	683219	070495	CHELSEA DRANBERG	325.25
08/27/2025	683220	076140	ROSEMARIE SCHWARTZ	1,110.00
08/27/2025	683221	080000	LOCAL 412	1,735.60
08/27/2025	683222	080005	FOP LODGE 124	3,345.00
08/27/2025	683223	080007	WARREN FIRE FIGHTER FUND	1,390.00
08/27/2025	683224	080023	DENCAP	1,256.60
08/27/2025	683225	080100	DELTA DENTAL OF MICHIGAN	19,636.34
08/27/2025	683226	080101	DELTA DENTAL OF MICHIGAN	33,541.43
08/27/2025	683227	080220	WARREN SUPERVISORS	3,024.00
08/27/2025	683228	099998	DAN IVANOVIC	1,000.00
08/27/2025	683229	099998	ANDY'S STATEWIDE HTG & CLG	192.00
08/27/2025	683230	099998	ARACELI VILLARREAL	10.32
08/27/2025	683231	099998	BUILDING WEALTH PROP	1,313.67
08/27/2025	683232	099998	EDMON ARMSTRONG	1,139.43
08/27/2025	683233	099998	STERLING HEIGHTS AGENCY	1,703.05
08/27/2025	683234	099998	MIDWEST FREIGHT SYSTEMS CORP	53,465.70
08/27/2025	683235	099998	MICHAEL DANTE KANAKRY	500.00
08/27/2025	683236	099998	T RYAN CONSTRUCTION	6,555.50
08/27/2025	683237	099998	KEMP BUILDING & DEVELOPMENT C	2,194.50
08/27/2025	683238	099998	ARMSTRONG SEWER SERVICES	921.50
08/27/2025	683239	099998	PETROLEUM INC DBA PETROLEUM S	270.50
08/27/2025	683240	099998	DTE ENERGY	982.00
08/27/2025	683241	099998	SHEILA S ROSE	3.00
08/27/2025	683242	099998	AMERICAN SELF SERVE CAR WASH	400.00
08/27/2025	683243	099998	UNIVERSITY TITLE AGENCY	1,764.96
08/27/2025	683244	099998	RANDY JACKMAN	15.60
08/27/2025	683245	099998	ANGELA KWIATKOSKI	10.00
08/27/2025	683246	099998	MICHAEL HALL	45.00
08/27/2025	683247	099998	TITLE ONE INC	2,828.35
08/27/2025	683248	099998	MARGARET MISSIG	33.77
08/27/2025	683249	099998	AMERITITLE AGENCY LLC	200.00
08/27/2025	683250	099998	CLYDE GAGNON	468.09
08/27/2025	683251	099998	HOOVER ELEVEN HOLDINGS LLC	108,449.74
08/27/2025	683252	099998	SERVBANK	267.19
08/27/2025	683253	099998	HUTCH PAVING	500.00
08/27/2025	683254	099998	SIMON BROTHERS LLC	500.00
08/27/2025	683255	099998	DEBRA BODDINGTON	792.30
08/27/2025	683256	099998	MAKSYM RENOVATION & CONSTRUCT	84.00
08/27/2025	683257	004896	METRO CONTROLS INC	5,331.07
08/27/2025	683258	004924	FERGUSON ENTERPRISES LLC	1,468.00
08/27/2025	683259	004924	FERGUSON ENTERPRISES LLC	1,536.00
08/27/2025	683260	004924	FERGUSON ENTERPRISES LLC	1,809.28
08/27/2025	683261	013932	GARRETT DOOR CO	2,142.00
08/27/2025	683262	014505	STRYKER SALES CORPORATION	11,148.04
08/27/2025	683263	014756	CREST FORD INC	5,494.46
08/27/2025	683264	016454	SCI FLOOR COVERING INC	2,499.53
POOL TOTALS:				
Total of 413 Checks:				6,263,268.90
Less 0 Void Checks:				0.00
Total of 413 Disbursements:				6,263,268.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682853 - 683264

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	27.56
08/27/2025	POOL	682885#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	113.97
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	171.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	146.97
				CLOTHING ALLOWANCE	20286	0000	215.97
				CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	140.00
	Check POOL 682885 Total for Fund 101 GENERAL FUND						1,132.86
08/27/2025	POOL	682890	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	204.95
				CLOTHING ALLOWANCE	20286	0000	184.95
	Check POOL 682890 Total for Fund 101 GENERAL FUND						389.90
08/27/2025	POOL	682974#	HYLANT GROUP	WORKERS COMPENSATION EXCESS	20525	0000	4,787.00
08/27/2025	POOL	683009	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,050.17
08/27/2025	POOL	683048	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20525	0000	47,171.06
				WORKERS COMPENSATION	12400	0000	(5,661.03)
				WORKERS COMPENSATION	20525	0000	3,189.16
	Check POOL 683048 Total for Fund 101 GENERAL FUND						44,699.19
08/27/2025	POOL	683054#	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	104.50
				CLOTHING ALLOWANCE	20286	0000	34.50
				CLOTHING ALLOWANCE	20286	0000	307.99
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	70.00
				CLOTHING ALLOWANCE	20286	0000	168.00
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	15.00
				CLOTHING ALLOWANCE	20286	0000	12.00
	Check POOL 683054 Total for Fund 101 GENERAL FUND						848.97
08/27/2025	POOL	683087	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	160.00
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	29.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	125.00
				CLOTHING ALLOWANCE	20286	0000	85.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
	Check POOL 683087 Total for Fund 101 GENERAL FUND						976.00
08/27/2025	POOL	683095	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,417.04
08/27/2025	POOL	683097#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,706.25)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,497.50)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,708.52)
				LOSS FUND REIMBURSEMENT	12400	0000	(14,057.96)
				LOSS FUND REIMBURSEMENT	12400	0000	(16,151.08)
				LOSS FUND REIMBURSEMENT	12400	0000	(15,360.13)
				LOSS FUND REIMBURSEMENT	12400	0000	(76,200.00)
				LOSS FUND REIMBURSEMENT	12400	0000	(40,000.00)
	Check POOL 683097 Total for Fund 101 GENERAL FUND						(209,681.44)
08/27/2025	POOL	683225#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	23104	0000	9,819.11
08/27/2025	POOL	683226#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	23104	0000	1,445.74
				P&F RETIREES DENTAL	23104	0000	39.91
				P&F RETIREES DENTAL	23104	0000	2,551.87
				P&F RETIREES DENTAL	23104	0000	160.81
				P&F RETIREES DENTAL	23104	0000	12,391.45
				P&F RETIREES DENTAL	23124	0000	45.50
	Check POOL 683226 Total for Fund 101 GENERAL FUND						16,635.28
08/27/2025	POOL	683236	T RYAN CONSTRUCTION	ESCROW REFUND 22-5635	25603	0000	6,555.50
08/27/2025	POOL	683237	KEMP BUILDING & DEVELOPMENT CO	ESCROW REFUND 23-5757	25603	0000	2,194.50
08/27/2025	POOL	683238	ARMSTRONG SEWER SERVICES	ESCROW REFUND 23-5759	25603	0000	921.50
08/27/2025	POOL	683239	PETROLEUM INC DBA PETROLEUM SERVIC	ESCROW REFUND 24-5802	25603	0000	270.50
08/27/2025	POOL	683240	DTE ENERGY	ESCROW REFUND 23-5688	25603	0000	982.00
08/27/2025	POOL	683241	SHEILA S ROSE	OVERPAYMENT	27500	0000	3.00
08/27/2025	POOL	683242	AMERICAN SELF SERVE CAR WASH	OVERPAYMENT	27500	0000	400.00
08/27/2025	POOL	683243	UNIVERSITY TITLE AGENCY	OVERPAYMENT	27500	0000	1,764.96
08/27/2025	POOL	683244	RANDY JACKMAN	OVERPAYMENT	27500	0000	15.60
08/27/2025	POOL	683245	ANGELA KWIATKOSKI	OVERPAYMENT	27500	0000	10.00
08/27/2025	POOL	683246	MICHAEL HALL	OVERPAYMENT	27500	0000	45.00
08/27/2025	POOL	683247	TITLE ONE INC	OVERPAYMENT	27500	0000	2,828.35
08/27/2025	POOL	683248	MARGARET MISSIG	OVERPAYMENT	27500	0000	33.77
08/27/2025	POOL	683249	AMERITITLE AGENCY LLC	OVERPAYMENT	27500	0000	200.00
08/27/2025	POOL	683250	CLYDE GAGNON	OVERPAYMENT	27500	0000	468.09
08/27/2025	POOL	683251	HOOVER ELEVEN HOLDINGS LLC	OVERPAYMENT	27500	0000	108,449.74
08/27/2025	POOL	683252	SERVBANK	OVERPAYMENT	27500	0000	267.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
Total For Dept: 0000							9,511.34
Dept: 0080 REVENUES							
08/27/2025	POOL	682960	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,155.00
				ABANDONED VEHICLE EXCESS	63800	0080	90.00
				ABANDONED VEHICLE EXCESS	63800	0080	2,980.00
	Check POOL 682960 Total for Fund 101 GENERAL FUND						4,225.00
08/27/2025	POOL	683228	DAN IVANOVIC	REFUND	62100	0080	1,000.00
08/27/2025	POOL	683229	ANDY'S STATEWIDE HTG & CLG	ELECTRICAL & MECHANICAL PERMIT REFUND	47900	0080	64.00
				ELECTRICAL & MECHANICAL PERMIT REFUND	47600	0080	128.00
	Check POOL 683229 Total for Fund 101 GENERAL FUND						192.00
Total For Dept: 0080							5,417.00
Dept: 1101 COUNCIL							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	28.59
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	99.17
				COPIER MAINTENANCE	80100	1101	129.76
	Check POOL 683066 Total for Fund 101 GENERAL FUND						228.93
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1101	264.92
				DISABILITY PREMIUM	71900	1101	107.28
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
	Check POOL 683101 Total for Fund 101 GENERAL FUND						409.36
Total For Dept: 1101							666.88
Dept: 1136 37TH DISTRICT COURT							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,395.96
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1136	957.26
				WATER SERVICE	92000	1136	29.78
	Check POOL 682915 Total for Fund 101 GENERAL FUND						987.04
08/27/2025	POOL	682920#	WEST GROUP	ONLINE SERVICE	98200	1136	322.34
				BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	456.84
	Check POOL 682920 Total for Fund 101 GENERAL FUND						1,199.56
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1136	144.17
08/27/2025	POOL	682946	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	1,238.28
08/27/2025	POOL	682996*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1136	445.68
08/27/2025	POOL	683005	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	2,057.50
08/27/2025	POOL	683013	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	1,265.00
08/27/2025	POOL	683014	ROBERT E CRASS	DRUG COURT SECURITY	82240	1136	410.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	429.80
				OFFICE SUPPLY	72700	1136	719.60
				OFFICE SUPPLY	72700	1136	249.90
				OFFICE SUPPLY	72700	1136	359.80
				OFFICE SUPPLY	72700	1136	559.75
				OFFICE SUPPLY	72700	1136	469.70
	Check POOL 683041 Total for Fund 101 GENERAL FUND						2,788.55
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	45.49
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	38.01
				DRUG COURT COPIER MAINTENANCE	82210	1136	15.23
				DRUG COURT COPIER MAINTENANCE	82210	1136	24.27
	Check POOL 683066 Total for Fund 101 GENERAL FUND						155.57
08/27/2025	POOL	683067	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
08/27/2025	POOL	683073	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICES	80100	1136	6.17
08/27/2025	POOL	683074	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	321.20
				INTERPRETING SERVICE	80100	1136	328.60
				INTERPRETING SERVICE	80100	1136	175.00
	Check POOL 683074 Total for Fund 101 GENERAL FUND						824.80
08/27/2025	POOL	683076	SIGNING PROS LLC	INTERPRETING SERVICES	80100	1136	450.00
08/27/2025	POOL	683099	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	977.10
				DISABILITY PREMIUM	71900	1136	1,711.18
				LONG TERM DISABILITY PREMIUM	71900	1136	583.71
	Check POOL 683101 Total for Fund 101 GENERAL FUND						3,271.99
08/27/2025	POOL	683110	NONA AGENCY LLC	INTERPRETING SERVICES	80100	1136	2,489.56
				INTERPRETING SERVICE	80100	1136	4,132.37
	Check POOL 683110 Total for Fund 101 GENERAL FUND						6,621.93
08/27/2025	POOL	683111	LYNN A MELTON	COURT RECORDING SERVICES	80100	1136	275.00
08/27/2025	POOL	683121#	KELLY MARANTETTE	TRAVEL EXPENSE	95800	1136	6.25
08/27/2025	POOL	683123	METCOM INC	COURT FORMS	72700	1136	2,084.30
				COURT FORMS	72700	1136	1,821.35
				COURT FORMS	72700	1136	116.15
				COURT FORMS	72700	1136	77.35
	Check POOL 683123 Total for Fund 101 GENERAL FUND						4,099.15
08/27/2025	POOL	683131	DENIS LEDUC	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	16.28
	Check POOL 683131 Total for Fund 101 GENERAL FUND						416.28
08/27/2025	POOL	683132	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
	Check POOL 683132 Total for Fund 101 GENERAL FUND						1,480.00
08/27/2025	POOL	683134	AFRIN TRANSLATION INC	INTERPRETING SERVICE	80100	1136	280.30
				INTERPRETING SERVICE	80100	1136	155.40
				INTERPRETING SERVICE	80100	1136	418.40
				INTERPRETING SERVICE	80100	1136	150.30
				INTERPRETING SERVICE	80100	1136	165.40
	Check POOL 683134 Total for Fund 101 GENERAL FUND						1,169.80
08/27/2025	POOL	683137	TANIA GHANEM	INTERPRETING SERVICES	80100	1136	1,050.00
				INTERPRETING SERVICES	80100	1136	175.00
				INTERPRETING SERVICES	80100	1136	175.00
				INTERPRETING SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	525.00
				INTERPRETATION SERVICES	80100	1136	875.00
	Check POOL 683137 Total for Fund 101 GENERAL FUND						3,325.00
08/27/2025	POOL	683145	DMC TECHNOLOGY GROUP INC	DEVELOPER APPLICATION	80100	1136	75.00
08/27/2025	POOL	683147	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	200.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	142.45
				OFFICE SUPPLY	72700	1136	21.16
				OFFICE SUPPLY	72700	1136	51.36
				OFFICE SUPPLY	72700	1136	72.72
				OFFICE SUPPLY	72700	1136	263.38
				OFFICE SUPPLY	72700	1136	129.49
				OFFICE SUPPLY	72700	1136	47.51
				OFFICE SUPPLY	72700	1136	50.22
				OFFICE SUPPLIES	82210	1136	92.89
				OFFICE SUPPLIES	82210	1136	16.57
				OFFICE SUPPLIES	82210	1136	72.91
	Check POOL 683154 Total for Fund 101 GENERAL FUND						960.66
Total For Dept: 1136							36,548.34
Dept: 1171 MAYOR							
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
				COPIER MAINTENANCE	80100	1171	421.38
	Check POOL 683066 Total for Fund 101 GENERAL FUND						548.23
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	154.22
				DISABILITY PREMIUM	71900	1171	204.49
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
	Check POOL 683101 Total for Fund 101 GENERAL FUND						428.78
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1171	15.15
				OFFICE SUPPLIES	72700	1171	72.40
	Check POOL 683154 Total for Fund 101 GENERAL FUND						87.55
Total For Dept: 1171							1,064.56

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE LICENSE	80106	1209	204.84
08/27/2025	POOL	683057	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	9,864.67
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	381.73
08/27/2025	POOL	683085	SARA CAPA	REIMBURSEMENT	72501	1209	250.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1209	227.33
				DISABILITY PREMIUM	71900	1209	422.54
				LONG TERM DISABILITY PREMIUM	71900	1209	141.64
	Check POOL 683101 Total for Fund 101 GENERAL FUND						791.51
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	132.14
Total For Dept: 1209							11,681.89
Dept: 1210 LEGAL							
08/07/2025	POOL	682862	COMERICA COMML CARD SRVC	FILING FEES	82600	1210	208.22
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
08/27/2025	POOL	682920#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER	72700	1210	10,795.00
				COPIER MAINTENANCE	80100	1210	51.84
				COPIER MAINTENANCE	80100	1210	143.54
				COPIER MAINTENANCE	80100	1210	155.23
	Check POOL 683066 Total for Fund 101 GENERAL FUND						11,145.61
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1210	266.10
				DISABILITY PREMIUM	71900	1210	494.55
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
	Check POOL 683101 Total for Fund 101 GENERAL FUND						892.73
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	32.39
				OFFICE SUPPLY	72700	1210	95.11
				OFFICE SUPPLY	72700	1210	101.76
				OFFICE SUPPLY	72700	1210	74.39
	Check POOL 683154 Total for Fund 101 GENERAL FUND						303.65
08/27/2025	POOL	683168*#	AMAZON CAPITAL SERVICES INC	RECORDER	72700	1210	178.99
Total For Dept: 1210							14,162.69
Dept: 1215 CLERK							
08/07/2025	POOL	682857	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	110.00
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
08/27/2025	POOL	682980	GRAPHIC SCIENCES INC	SCANNING	80100	1215	388.63
08/27/2025	POOL	682986	ELECTION SYSTEMS & SOFTWARE INC	OPERATING SUPPLY	80600	1215	884.85
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1215	174.05
				DISABILITY PREMIUM	71900	1215	253.36
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
	Check POOL 683101 Total for Fund 101 GENERAL FUND						514.17
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	113.90
				OFFICE SUPPLY	72700	1215	19.47
				OFFICE SUPPLY	72700	1215	56.46
	Check POOL 683154 Total for Fund 101 GENERAL FUND						189.83
08/27/2025	POOL	683155	SHOW SUPPLIES	ELECTION SUPPLY	80600	1215	2,020.00
Total For Dept: 1215							4,211.68
Dept: 1220 HUMAN RESOURCES							
08/27/2025	POOL	682894*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	60.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	132.00
				MEDICAL SERVICES	82800	1220	519.00
				MEDICAL SERVICES	82800	1220	511.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	157.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	203.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	47.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	55.00
				MEDICAL SERVICES	82800	1220	55.00
				MEDICAL SERVICES	82800	1220	111.00
				MEDICAL SERVICES	82800	1220	566.00
				MEDICAL SERVICES	82800	1220	120.00
				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 682894 Total for Fund 101 GENERAL FUND						5,301.00
08/27/2025	POOL	683075	PSYBUS PC	MEDICAL SERVICES	82800	1220	1,250.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1220	153.33
				DISABILITY PREMIUM	71900	1220	284.55
				LONG TERM DISABILITY PREMIUM	71900	1220	121.44
	Check POOL 683101 Total for Fund 101 GENERAL FUND						559.32
08/27/2025	POOL	683139*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,475.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1220 HUMAN RESOURCES							
08/27/2025	POOL	683161	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
				ADVERTISING	90000	1220	150.00
	Check POOL 683161 Total for Fund 101 GENERAL FUND						300.00
08/27/2025	POOL	683173	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	850.00
Total For Dept: 1220							9,735.32
Dept: 1223 CONTROLLER							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	72700	1223	10.10
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	58.24
				COPIER MAINTENANCE	80100	1223	87.82
	Check POOL 683066 Total for Fund 101 GENERAL FUND						146.06
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1223	392.20
				DISABILITY PREMIUM	71900	1223	728.88
				LONG TERM DISABILITY PREMIUM	71900	1223	192.86
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,313.94
Total For Dept: 1223							1,527.10
Dept: 1237 CITY RETIREMENT							
08/07/2025	POOL	682876	KIMBERLY C COLLINS	MEDICARE REIMBURSEMENT	96910	1237	555.00
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.84
				TELEPHONE SERVICE	85300	1237	35.61
	Check POOL 682881 Total for Fund 101 GENERAL FUND						49.45
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.69
				LIFE AND AD&D PREMIUM	71902	1237	594.78
				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 683101 Total for Fund 101 GENERAL FUND						923.36
08/27/2025	POOL	683220	ROSEMARIE SCHWARTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
08/27/2025	POOL	683224	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 683224 Total for Fund 101 GENERAL FUND						1,256.60
08/27/2025	POOL	683225#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,335.69
				RETIREES DENTAL INSURANCE	71902	1237	2,481.54
	Check POOL 683225 Total for Fund 101 GENERAL FUND						9,817.23
Total For Dept: 1237							13,711.64
Dept: 1238 POLICE & FIRE RETIREMENT							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	10.38
				TELEPHONE SERVICE	85300	1238	26.71
	Check POOL 682881 Total for Fund 101 GENERAL FUND						37.09

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	77.26
				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 683101 Total for Fund 101 GENERAL FUND						775.96
08/27/2025	POOL	683226#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,551.36
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,642.65
	Check POOL 683226 Total for Fund 101 GENERAL FUND						16,906.15
Total For Dept: 1238							17,719.20
Dept: 1253 TREASURER							
08/27/2025	POOL	683023	SHREDCORP	SHREDDING SERVICE	80100	1253	120.00
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	4,351.73
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
				CREDIT MEMO	80100	1253	(30.00)
	Check POOL 683066 Total for Fund 101 GENERAL FUND						0.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1253	192.40
				DISABILITY PREMIUM	71900	1253	288.23
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23
	Check POOL 683101 Total for Fund 101 GENERAL FUND						560.86
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	17.91
				OFFICE SUPPLY	72700	1253	137.26
				OFFICE SUPPLY	72700	1253	30.08
				OFFICE SUPPLY	72700	1253	150.77
	Check POOL 683154 Total for Fund 101 GENERAL FUND						336.02
Total For Dept: 1253							5,368.61
Dept: 1258 INFORMATION SYSTEMS							
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	74000	1258	16.20
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE	80106	1258	753.00
				SOFTWARE	80106	1258	150.74
	Check POOL 682996 Total for Fund 101 GENERAL FUND						903.74
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	279.95
				OPERATING SUPPLY	74000	1258	189.95
	Check POOL 683041 Total for Fund 101 GENERAL FUND						1,029.80
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1258	117.81
				DISABILITY PREMIUM	71900	1258	219.24
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1258 INFORMATION SYSTEMS							
	Check POOL 683101 Total for Fund 101 GENERAL FUND						412.26
08/27/2025	POOL	683149	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,264.00
Total For Dept: 1258							3,626.00
Dept: 1265 BUILDING MAINTENANCE							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	123.17
08/27/2025	POOL	682987#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	58.20
				MAINTENANCE SUPPLY	77600	1265	23.73
	Check POOL 682987 Total for Fund 101 GENERAL FUND						81.93
08/27/2025	POOL	683002	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	108.92
08/27/2025	POOL	683003	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	74000	1265	153.68
				FIRST AID SUPPLIES	74000	1265	161.18
	Check POOL 683003 Total for Fund 101 GENERAL FUND						314.86
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	TONER SUPPLIES	74000	1265	459.90
08/27/2025	POOL	683053*#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	1,266.12
				ON CALL ELECTRICAL SERVICES	80110	1265	759.41
	Check POOL 683053 Total for Fund 101 GENERAL FUND						2,025.53
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1265	301.62
				DISABILITY PREMIUM	71900	1265	558.44
				LONG TERM DISABILITY PREMIUM	71900	1265	182.92
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,042.98
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
				PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						196.00
Total For Dept: 1265							4,410.29
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
08/07/2025	POOL	682861	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	86400	1294	782.80
08/07/2025	POOL	682865	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	90.67
08/14/2025	POOL	682880*#	VERIZON WIRELESS	DATA PLAN	82602	1294	168.75
				CELLULAR SERVICE	85300	1294	41.11
	Check POOL 682880 Total for Fund 101 GENERAL FUND						209.86
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	615.76
				TELEPHONE SERVICE	85300	1294	1,584.59
				TELEPHONE SERVICE	85300	1294	257.18

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
	Check POOL 682881 Total for Fund 101 GENERAL FUND						2,457.53
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92002	1294	11.98
				WATER SERVICE	92002	1294	1,556.56
				WATER SERVICE	92001	1294	94.67
				WATER SERVICE	92001	1294	2.95
				WATER SERVICE	92002	1294	3.82
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,669.98
08/27/2025	POOL	682930	RONALD WUERTH	TRAVEL AUTHORIZATION	86400	1294	803.25
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92001	1294	14.26
				NATURAL GAS JUNE 2025	92002	1294	5,228.51
	Check POOL 682933 Total for Fund 101 GENERAL FUND						5,242.77
08/27/2025	POOL	682967	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	18,826.50
08/27/2025	POOL	682974#	HYLANT GROUP	NOTARY BOND	91000	1294	40.00
08/27/2025	POOL	683017	KATHERINE LAHEY	TRAVEL AUTHORIZATION	86400	1294	1,480.50
08/27/2025	POOL	683092	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	225.00
				INTERPRETING SERVICE	82602	1294	36.00
				INTERPRETING SERVICE	82602	1294	42.40
	Check POOL 683092 Total for Fund 101 GENERAL FUND						303.40
08/27/2025	POOL	683097#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	379,318.26
08/27/2025	POOL	683121#	KELLY MARANTETTE	TRAVEL EXPENSE	86400	1294	0.75
08/27/2025	POOL	683144	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
08/27/2025	POOL	683171	DOCUSIGN INC	SOFTWARE RENEWAL	82602	1294	3,000.00
				SOFTWARE RENEWAL	82602	1294	200.00
				SOFTWARE RENEWAL	82602	1294	544.00
	Check POOL 683171 Total for Fund 101 GENERAL FUND						3,744.00
08/27/2025	POOL	683175	LORI M STONE	TRAVEL EXPENSE	86400	1294	284.18
08/27/2025	POOL	683183	KATHLEEN IMLAY	TRAVEL AUTHORIZATION	86400	1294	1,480.50
08/27/2025	POOL	683201	RHONDA HAWE	TRAVEL EXPENSE	86400	1294	131.51
Total For Dept: 1294							418,367.45
Dept: 1301 POLICE DEPARTMENT							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	178.12
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	422.19
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	PUBLICATION - LEGAL NOTICES	74000	1301	221.00
08/27/2025	POOL	682898*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	164.79
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1301	23.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				WATER SERVICE	92000	1301	1,046.04
				WATER SERVICE	92000	1301	25.38
				WATER SERVICE	92000	1301	7.50
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,102.45
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1301	2,887.08
08/27/2025	POOL	682970	SE CORPORATION OF MICHIGAN	MOTORCYCLE UNIT GASOLINE	86300	1301	682.34
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	SOFTWARE LICENSE	80100	1301	2,245.00
08/27/2025	POOL	682987#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	29.91
				BUILDING MAINTENANCE	93000	1301	31.33
	Check POOL 682987 Total for Fund 101 GENERAL FUND						61.24
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES & EQUIPMENT	74000	1301	883.20
				MEDICAL SUPPLY	74000	1301	1,911.00
	Check POOL 682994 Total for Fund 101 GENERAL FUND						2,794.20
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	OPERATING SUPPLY	74000	1301	220.00
08/27/2025	POOL	683022	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	168.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	CREDIT MEMO	80100	1301	(276.00)
08/27/2025	POOL	683029	DIGIGRAPHX	OPERATING SUPPLY	88001	1301	1,027.50
				OPERATING SUPPLY	88001	1301	123.00
				PROMOTIONAL SUPPLY	88002	1301	199.00
				PROMOTIONAL SUPPLY	88002	1301	15.00
				PROMOTIONAL SUPPLY	88002	1301	327.00
				PROMOTIONAL SUPPLY	88002	1301	55.00
				PROMOTIONAL SUPPLY	88002	1301	70.00
				PROMOTIONAL SUPPLY	88002	1301	769.65
				PROMOTIONAL SUPPLY	88002	1301	559.30
				PROMOTIONAL SUPPLY	88002	1301	1,225.00
				PROMOTIONAL SUPPLY	88002	1301	25.00
				PROMOTIONAL SUPPLY	88002	1301	25.00
				PROMOTIONAL SUPPLY	88002	1301	595.00
	Check POOL 683029 Total for Fund 101 GENERAL FUND						5,015.45
08/27/2025	POOL	683043	MICHIGAN STATE POLICE	REGISTRATION FEE	80100	1301	180.00
08/27/2025	POOL	683054#	NYE UNIFORM	BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				POLICE UNIFORMS	72401	1301	524.98
				POLICE UNIFORMS	72401	1301	74.99
				POLICE UNIFORMS	72401	1301	524.98
				POLICE UNIFORMS	72401	1301	2,040.18
	Check POOL 683054 Total for Fund 101 GENERAL FUND						22,589.92
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	57.22
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	78.49
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	76.02
	Check POOL 683066 Total for Fund 101 GENERAL FUND						377.29
08/27/2025	POOL	683070	TYNDELL PHOTOGRAPHIC & ART SUPPLIE	OFFICE SUPPLY	72700	1301	392.00
				OFFICE SUPPLY	72700	1301	29.96
	Check POOL 683070 Total for Fund 101 GENERAL FUND						421.96
08/27/2025	POOL	683084	CABLES AND KITS	OFFICE EQUIPMENT	85300	1301	1,398.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1301	4,787.77
				DISABILITY PREMIUM	71900	1301	13,681.58
				LONG TERM DISABILITY PREMIUM	71900	1301	484.79
	Check POOL 683101 Total for Fund 101 GENERAL FUND						18,954.14
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
				PEST CONTROL SERVICES	80100	1301	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						56.00
08/27/2025	POOL	683127	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	847.50
				OPERATING SUPPLY	74000	1301	847.50
				OPERATING SUPPLY	74000	1301	525.00
	Check POOL 683127 Total for Fund 101 GENERAL FUND						2,220.00
08/27/2025	POOL	683140#	SKIP PRINTING COMPANY	PRINTING	72700	1301	180.00
08/27/2025	POOL	683141	IMAGE PRINTING COMPANY INC	PRINTING	72700	1301	1,799.80
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	637.88
				OFFICE SUPPLY	72700	1301	252.06
				OFFICE SUPPLY	72700	1301	120.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				OFFICE SUPPLY	72700	1301	17.52
	Check POOL 683154 Total for Fund 101 GENERAL FUND						1,028.38
08/27/2025	POOL	683162	VARIETY FOODSERVICES INC	DETENTION FACILITY MEALS	81200	1301	1,059.84
				DETENTION FACILITY MEALS	81200	1301	1,059.84
	Check POOL 683162 Total for Fund 101 GENERAL FUND						2,119.68
08/27/2025	POOL	683164	XPRESS GOV SUPPLY	OPERATING SUPPLY	74000	1301	705.00
				OPERATING SUPPLY	74000	1301	735.00
				OPERATING SUPPLY	74000	1301	741.00
				OPERATING SUPPLY	74000	1301	60.00
	Check POOL 683164 Total for Fund 101 GENERAL FUND						2,241.00
08/27/2025	POOL	683176	SUCCESS 9-1-1 LLC	TRAINING	82402	1301	845.00
08/27/2025	POOL	683193	MACOMB COUNTY SHERIFF'S OFFICE	BYRNE JAG EXPENSE 2023	98486	1301	10,824.00
				BYRNE JAG EXPENSE 2022	98479	1301	10,819.00
	Check POOL 683193 Total for Fund 101 GENERAL FUND						21,643.00
08/27/2025	POOL	683194	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP	74000	1301	125.00
08/27/2025	POOL	683195	PRUDENTIAL ALARM INC	EQUIPMENT SERVICE INSTALLATION	97400	1301	1,800.00
08/27/2025	POOL	683199	CENTRIFUGE TRAINING SOLUTIONS	TRAINING	82401	1301	2,700.00
				TRAINING	82401	1301	900.00
	Check POOL 683199 Total for Fund 101 GENERAL FUND						3,600.00
08/27/2025	POOL	683200	MADDISON PAKULSKI	TRAVEL EXPENSE	82401	1301	292.56
08/27/2025	POOL	683206	JAMES NGUYEN	OPERATING SUPPLY	88004	1301	461.00
				OPERATING SUPPLY	88004	1301	100.00
	Check POOL 683206 Total for Fund 101 GENERAL FUND						561.00
08/27/2025	POOL	683211	PRI MANAGEMENT GROUP	TRAINING	82401	1301	279.00
08/27/2025	POOL	683218	TIMOTHY KULHANEK	TRAVEL EXPENSE	82401	1301	288.17
08/27/2025	POOL	683219	CHELSEA DRANBERG	TRAVEL EXPENSE	82401	1301	325.25
08/27/2025	POOL	683261*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	1,887.00
Total For Dept: 1301							101,839.01
Dept: 1311 CRIME COMMISSION							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1311	8.62
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1311	146.18
Total For Dept: 1311							154.80
Dept: 1336 FIRE DEPARTMENT							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	918.97
08/07/2025	POOL	682856*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.42
08/07/2025	POOL	682858	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82401	1336	2,100.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	1,235.14
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,338.60
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	219.06
				TELEPHONE SERVICE	85300	1336	267.47
				TELEPHONE SERVICE	85300	1336	229.03
				TELEPHONE SERVICE	85300	1336	185.19
				TELEPHONE SERVICE	85300	1336	229.03
				TELEPHONE SERVICE	85300	1336	198.95
	Check POOL 682881 Total for Fund 101 GENERAL FUND						1,328.73
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
08/27/2025	POOL	682885#	ALLIE BROTHERS INC	HONOR GUARD UNIFORMS	74000	1336	3,495.00
				HONOR GUARD UNIFORMS	74000	1336	1,200.00
				HONOR GUARD UNIFORMS	74000	1336	199.95
				HONOR GUARD UNIFORMS	74000	1336	292.50
				HONOR GUARD UNIFORMS	74000	1336	342.50
				HONOR GUARD UNIFORMS	74000	1336	60.00
				HONOR GUARD UNIFORMS	74000	1336	345.00
				HONOR GUARD UNIFORMS	74000	1336	400.00
				HONOR GUARD UNIFORMS	74000	1336	500.00
	Check POOL 682885 Total for Fund 101 GENERAL FUND						6,834.95
08/27/2025	POOL	682887	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	34.00
	Check POOL 682887 Total for Fund 101 GENERAL FUND						136.00
08/27/2025	POOL	682898*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	40.36
				OPERATING SUPPLY	74000	1336	152.60
				OPERATING SUPPLY	74000	1336	185.76
				OPERATING SUPPLY	74000	1336	114.80
				OPERATING SUPPLY	74000	1336	14.98
				OPERATING SUPPLY	74000	1336	261.00
				OPERATING SUPPLY	74000	1336	29.60
				OPERATING SUPPLY	74000	1336	17.60
				OPERATING SUPPLY	74000	1336	226.03
				OPERATING SUPPLY	74000	1336	68.44
				OPERATING SUPPLY	74000	1336	229.29
				OPERATING SUPPLY	74000	1336	397.79
				OPERATING SUPPLY	74000	1336	398.07
				OPERATING SUPPLY	74000	1336	78.46
				OPERATING SUPPLY	74000	1336	156.42
				OPERATING SUPPLY	74000	1336	395.71
	Check POOL 682898 Total for Fund 101 GENERAL FUND						2,766.91
08/27/2025	POOL	682906*#	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	360.00
08/27/2025	POOL	682910	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	399.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1336	25.38
				WATER SERVICE	92000	1336	364.33
				WATER SERVICE	92000	1336	218.05
				WATER SERVICE	92000	1336	308.07
				WATER SERVICE	92000	1336	308.07
				WATER SERVICE	92000	1336	25.38
				WATER SERVICE	92000	1336	32.73
				WATER SERVICE	92000	1336	274.31
				WATER SERVICE	92000	1336	376.73
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,933.05
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1336	1,464.80
08/27/2025	POOL	682934	ROCKET ENTERPRISE INC	OPERATING SUPPLY	74000	1336	951.00
08/27/2025	POOL	682939*#	CANFIELD EQUIP SVC INC	UPFITTING FIRE VEHICLES	98401	1336	108.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	70.42
				MAINTENANCE SUPPLY	74000	1336	60.82
				MAINTENANCE SUPPLY	74000	1336	15.98
				MAINTENANCE SUPPLY	74000	1336	126.85
	Check POOL 682963 Total for Fund 101 GENERAL FUND						274.07
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	56.70
				RADIO PARTS & ACCESSORIES	85300	1336	665.00
	Check POOL 682978 Total for Fund 101 GENERAL FUND						721.70
08/27/2025	POOL	682984*#	CDW GOVERNMENT INC	COMPUTER PARTS & ACCESSORIES	74000	1336	84.60
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	515.20
				MEDICAL SUPPLY	72701	1336	2,585.50
				MEDICAL SUPPLY	72701	1336	1,272.84
	Check POOL 682994 Total for Fund 101 GENERAL FUND						4,373.54
08/27/2025	POOL	682996*#	GOVCONNECTION INC	SOFTWARE LICENSES	74000	1336	196.10
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	35.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	25.00
				MEDICAL WASTE REMOVAL SERVICE	72701	1336	45.00
	Check POOL 683021 Total for Fund 101 GENERAL FUND						185.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	475.75
				HVAC SERVICES	93000	1336	377.30
	Check POOL 683028 Total for Fund 101 GENERAL FUND						853.05
08/27/2025	POOL	683030#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	3,660.00
08/27/2025	POOL	683031	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
08/27/2025	POOL	683032	ALERT ALL CORP	FIRE PREVENTION MATERIALS	80101	1336	3,400.00
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	DIESEL EXHASUT FLUID	75100	1336	188.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				DIESEL EXHASUT FLUID	75100	1336	171.12
	Check POOL 683033 Total for Fund 101 GENERAL FUND						359.84
08/27/2025	POOL	683059	JEFFREY MIDDLETON	TUITION REIMBURSEMENT	82401	1336	3,151.70
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				CREDIT MEMO	74000	1336	(28.55)
	Check POOL 683066 Total for Fund 101 GENERAL FUND						(4.95)
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1336	2,232.43
				DISABILITY PREMIUM	71900	1336	7,552.55
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
	Check POOL 683101 Total for Fund 101 GENERAL FUND						9,864.10
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	83.60
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
	Check POOL 683112 Total for Fund 101 GENERAL FUND						250.80
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
	Check POOL 683122 Total for Fund 101 GENERAL FUND						402.00
08/27/2025	POOL	683124	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	209.95
08/27/2025	POOL	683140#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	485.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	182.49
				OFFICE SUPPLY	74000	1336	29.44
				OFFICE SUPPLY	74000	1336	56.78
				OFFICE SUPPLY	74000	1336	36.44
				OFFICE SUPPLY	74000	1336	25.98
				OFFICE SUPPLY	74000	1336	112.07
				OFFICE SUPPLY	74000	1336	45.69
				OFFICE SUPPLY	74000	1336	505.88
	Check POOL 683154 Total for Fund 101 GENERAL FUND						994.77

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
08/27/2025	POOL	683158	BRADLEY BARTZ	REIMBURSEMENT	74000	1336	25.00
08/27/2025	POOL	683181	MACQUEEN	MISC PARTS/EQUIPMENT	98401	1336	4,825.00
				HURST PARTS/EQUIP USED FOR SERVICE	74000	1336	3,735.00
				MISC PERSONAL PROTECTIVE EQUIPMENT	74000	1336	668.50
	Check POOL 683181 Total for Fund 101 GENERAL FUND						9,228.50
08/27/2025	POOL	683197*#	MES SERVICE COMPANY LLC	MORNING PRIDE TAILS PPE GEAR	74000	1336	1,845.06
				MORNING PRIDE TAILS PPE GEAR	74000	1336	1,360.67
				SEEK THERMAL IMAGING CAMERAS	98401	1336	5,163.13
				SEEK THERMAL IMAGING CAMERAS	98401	1336	25.01
				SEEK THERMAL IMAGING CAMERAS	98401	1336	9,843.75
				SEEK THERMAL IMAGING CAMERAS	98401	1336	24,575.44
				SEEK THERMAL IMAGING CAMERAS	98401	1336	71.09
	Check POOL 683197 Total for Fund 101 GENERAL FUND						42,884.15
08/27/2025	POOL	683207	BIG BORE SIGNS LLC	MAILBOX INSTALLATION	74000	1336	350.00
				MAILBOX INSTALLATION	74000	1336	250.00
	Check POOL 683207 Total for Fund 101 GENERAL FUND						600.00
08/27/2025	POOL	683210	DESIGN FUSION INC	PRINTER SUPPLIES	74000	1336	696.76
08/27/2025	POOL	683216	EMS MANAGEMENT & CONSULTANTS INC	EMS BILLING SERVICE	80100	1336	19,305.58
				EMS BILLING SERVICE	80100	1336	21,645.17
	Check POOL 683216 Total for Fund 101 GENERAL FUND						40,950.75
08/27/2025	POOL	683261*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	95.00
08/27/2025	POOL	683262	STRYKER SALES CORPORATION	EMS EQUIPMENT	72701	1336	9,644.40
				EMS EQUIPMENT	72701	1336	844.00
				EMS EQUIPMENT	72701	1336	522.00
				EMS EQUIPMENT	72701	1336	137.64
	Check POOL 683262 Total for Fund 101 GENERAL FUND						11,148.04
Total For Dept: 1336							157,704.03
Dept: 1371 BUILDING INSPECTIONS							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
08/27/2025	POOL	682971	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	4,118.00
08/27/2025	POOL	682975	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	352.53
08/27/2025	POOL	683094	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	300.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1371	560.92
				DISABILITY PREMIUM	71900	1371	1,041.62
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,956.10
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	88.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
Total For Dept: 1371							7,389.35
Dept: 1400 PLANNING							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	ADVERTISEMENT	90000	1400	171.00
08/27/2025	POOL	682993	ARC DOCUMENT SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	300.00
				OFFICE SUPPLIES	72700	1400	16.99
				OFFICE SUPPLIES	72700	1400	4.95
	Check POOL 682993 Total for Fund 101 GENERAL FUND						321.94
08/27/2025	POOL	683063	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683063 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	388.18
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1400	153.33
				DISABILITY PREMIUM	71900	1400	285.41
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
	Check POOL 683101 Total for Fund 101 GENERAL FUND						535.80
08/27/2025	POOL	683104	MARCO TECHNOLOGIES LLC	PLOTTER MAINTENANCE AGREEMENT	72700	1400	1,282.00
08/27/2025	POOL	683114	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683114 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683133	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683133 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683146	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	43.81
				OFFICE SUPPLY	72700	1400	20.98
				OFFICE SUPPLY	72700	1400	16.74
				OFFICE SUPPLY	72700	1400	13.69
	Check POOL 683154 Total for Fund 101 GENERAL FUND						95.22
08/27/2025	POOL	683157	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683157 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683188	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683188 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683189	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00
	Check POOL 683189 Total for Fund 101 GENERAL FUND						150.00
08/27/2025	POOL	683190	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				PLANNING COMMISSION	72500	1400	75.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
			Check POOL 683190 Total for Fund 101 GENERAL FUND				150.00
Total For Dept: 1400							3,976.14
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	45.88
				DISABILITY PREMIUM	71900	1401	85.10
				LONG TERM DISABILITY PREMIUM	71900	1401	29.02
			Check POOL 683101 Total for Fund 101 GENERAL FUND				160.00
Total For Dept: 1401							160.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.03
08/27/2025	POOL	682996*#	GOVCONNECTION INC	MICROSOFT 365 BUSINESS - CORP CSP	72700	1421	97.68
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1421	97.09
				DISABILITY PREMIUM	71900	1421	180.33
				LONG TERM DISABILITY PREMIUM	71900	1421	56.54
			Check POOL 683101 Total for Fund 101 GENERAL FUND				333.96
Total For Dept: 1421							514.87
Dept: 1422 PROPERTY MAINTENANCE							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1422	13.09
				WATER SERVICE	92000	1422	73.71
			Check POOL 682915 Total for Fund 101 GENERAL FUND				86.80
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	378.05
				BLIGHT SUPPLIES	74000	1422	393.43
			Check POOL 682963 Total for Fund 101 GENERAL FUND				771.48
08/27/2025	POOL	683027	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLY	74000	1422	105.30
08/27/2025	POOL	683030#	LANDSCAPE SERVICE INC	RODENT CONTROL	80108	1422	2,834.00
				RODENT CONTROL	80108	1422	4,050.00
				RODENT CONTROL	80108	1422	5,078.00
				NOXIOUS WEED SERVICES	80107	1422	3,280.00
				NOXIOUS WEED SERVICES	80107	1422	3,815.00
				WEEDBOOK	80107	1422	2,315.00
			Check POOL 683030 Total for Fund 101 GENERAL FUND				21,372.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	388.17
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1422	259.59
				DISABILITY PREMIUM	71900	1422	481.47
				LONG TERM DISABILITY PREMIUM	71900	1422	164.21
			Check POOL 683101 Total for Fund 101 GENERAL FUND				905.27

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
08/27/2025	POOL	683113#	RNA FACILITIES MANAGEMENT	GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,141.00
				GRASS CUTTING - CITY LOTS/PROPERTIES	80107	1422	7,141.00
	Check POOL 683113 Total for Fund 101 GENERAL FUND						14,282.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	176.18
				OFFICE SUPPLY	72700	1422	46.31
	Check POOL 683154 Total for Fund 101 GENERAL FUND						222.49
Total For Dept: 1422							38,764.97
Dept: 1426 CIVIL DEFENSE							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1426	35.82
				DISABILITY PREMIUM	71900	1426	66.45
	Check POOL 683101 Total for Fund 101 GENERAL FUND						102.27
Total For Dept: 1426							247.07
Dept: 1430 ANIMAL CONTROL							
08/27/2025	POOL	683035	ROGER ANTHONY DESMET	ANIMAL CONTROL SERVICES	80500	1430	1,000.00
08/27/2025	POOL	683038	ALL ABOUT ANIMALS RESCUE	ANIMAL SERVICE	80500	1430	1,165.00
				ANIMAL SERVICE	80500	1430	2,321.00
	Check POOL 683038 Total for Fund 101 GENERAL FUND						3,486.00
08/27/2025	POOL	683098	WILSON VETERINARY HOSPITAL PC	ANIMAL CONTROL SERVICE	80500	1430	471.00
				ANIMAL CONTROL SERVICE	80500	1430	160.00
				ANIMAL CONTROL SERVICE	80500	1430	610.20
				ANIMAL CONTROL SERVICE	80500	1430	245.50
	Check POOL 683098 Total for Fund 101 GENERAL FUND						1,486.70
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1430	57.72
				DISABILITY PREMIUM	71900	1430	106.78
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
	Check POOL 683101 Total for Fund 101 GENERAL FUND						200.90
08/27/2025	POOL	683153	HUMANE SOCIETY OF MACOMB	ANIMAL SERVICE	80500	1430	168.00
08/27/2025	POOL	683179	COUNTY OF LAPEER	ANIMAL CONTROL SERVICES	80500	1430	1,440.00
Total For Dept: 1430							7,781.60
Dept: 1441 STREET MAINTENANCE DIV							
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1441	542.57
				DISABILITY PREMIUM	71900	1441	1,006.81
				LONG TERM DISABILITY PREMIUM	71900	1441	318.42
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,867.80
Total For Dept: 1441							2,152.80
Dept: 1442 D P W GARAGE							
08/07/2025	POOL	682863	SPOK INC	MESSAGING SERVICES	85300	1442	99.11

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	259.25
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
08/27/2025	POOL	682884	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	67.74
08/27/2025	POOL	682898*#	GRAINGER INC	VEHICLE MAINT - MRO SUPPLY	86300	1442	90.91
				VEHICLE MAINT - MRO SUPPLY	86300	1442	8.90
				VEHICLE MAINT - MRO SUPPLY	86300	1442	391.58
				OPERATING SUPPLY	74000	1442	63.59
				VEHICLE MAINT - MRO SUPPLY	86300	1442	34.71
	Check POOL 682898 Total for Fund 101 GENERAL FUND						589.69
08/27/2025	POOL	682899	HAMILTON CHEVROLET INC	GM DEALER PARTS AND SERVICE	86300	1442	64.95
				GM DEALER PARTS AND SERVICE	86300	1442	275.00
				GM DEALER PARTS AND SERVICE	86300	1442	4,578.54
				GM DEALER PARTS AND SERVICE	86300	1442	114.14
				GM DEALER PARTS AND SERVICE	86300	1442	88.33
				GM DEALER PARTS AND SERVICE	86300	1442	243.12
	Check POOL 682899 Total for Fund 101 GENERAL FUND						5,364.08
08/27/2025	POOL	682900	INDUSTRIAL BROOM SERVICE	VEHICLE MAINT - ELGIN SWEEPER PARTS	86300	1442	611.76
				VEHICLE MAINT - ELGIN SWEEPER PARTS	86300	1442	1,670.00
	Check POOL 682900 Total for Fund 101 GENERAL FUND						2,281.76
08/27/2025	POOL	682907	REGAL TIRE CO	VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
				VEHICLE MAINTENANCE	86300	1442	80.00
	Check POOL 682907 Total for Fund 101 GENERAL FUND						320.00
08/27/2025	POOL	682912	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	196.78
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	329.71
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	131.01
				VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	362.74
				CREDIT MEMO	86300	1442	(84.21)
	Check POOL 682912 Total for Fund 101 GENERAL FUND						936.03
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1442	184.29
				WATER SERVICE	92000	1442	25.38
				WATER SERVICE	92000	1442	24.12
				WATER SERVICE	92000	1442	679.21
				WATER SERVICE	92000	1442	679.44
	Check POOL 682915 Total for Fund 101 GENERAL FUND						1,592.44
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	CREDIT MEMO	74000	1442	(212.46)
08/27/2025	POOL	682921	WHOLESALE TOOL CO	OPERATING SUPPLY	74000	1442	15.00
08/27/2025	POOL	682926	JOHN R SPRING & TIRE CTR	MED/HEAVY DUTY TRUCK SUSPENSION REPAIRS	86300	1442	2,123.12
08/27/2025	POOL	682928	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	265.61

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1442	969.81
08/27/2025	POOL	682935	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	310.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
	Check POOL 682935 Total for Fund 101 GENERAL FUND						735.00
08/27/2025	POOL	682952	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINT - TIRES	86300	1442	549.00
				VEHICLE MAINT - TIRES	86300	1442	205.86
				VEHICLE MAINT - TIRES	86300	1442	464.98
	Check POOL 682952 Total for Fund 101 GENERAL FUND						1,219.84
08/27/2025	POOL	682954	TRACTION HEAVY DUTY PARTS	VEHICLE MAINT - DRUMS/ROTORS	86300	1442	5,858.00
				VEHICLE MAINTENANCE	86300	1442	34.06
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	139.00
				VEHICLE MAINTENANCE	86300	1442	233.00
	Check POOL 682954 Total for Fund 101 GENERAL FUND						6,285.06
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1442	35.76
08/27/2025	POOL	682966	FEDERAL PIPE & SUPPLY	MAINTENANCE SUPPLY	74000	1442	331.60
08/27/2025	POOL	682968	DEPENDABLE WHOLESALE INC	TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,805.48
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,845.00
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	919.75
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	1,244.16
				NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	308.25
	Check POOL 682968 Total for Fund 101 GENERAL FUND						6,122.64
08/27/2025	POOL	682981	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE - JOHN DEERE	86300	1442	5,079.60
08/27/2025	POOL	682991	BOSTICK TRUCK CENTER LLC	VEHICLE MAINTENANCE	86300	1442	1,430.28
08/27/2025	POOL	682999	OWEN TREE SERVICE INC	TREE MAINTENANCE - REMOVALS	81400	1442	480.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
	Check POOL 682999 Total for Fund 101 GENERAL FUND						3,760.00
08/27/2025	POOL	683000	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	791.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	140.58
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	3,225.35
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	349.52
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	460.56
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	342.84
	Check POOL 683000 Total for Fund 101 GENERAL FUND						5,310.81
08/27/2025	POOL	683019	METRO AIRPORT TRUCK	VEHICLE MAINT-TRANS. REPAIR/REB.	86300	1442	4,666.77
08/27/2025	POOL	683026	EMERGENCY VEHICLES PLUS	ROSENBAUER PARTS AND SERVICE	86300	1442	4,613.14
				VEHICLE MAINTENANCE	86300	1442	489.25

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	1,064.94
	Check POOL 683026 Total for Fund 101 GENERAL FUND						6,167.33
08/27/2025	POOL	683062	FREDRICKSON SUPPLY LLC	VEHICLE MAINT - LABRIE PARTS/SERV.	86300	1442	749.09
				LABRIE PARTS/SERV.	86300	1442	252.37
	Check POOL 683062 Total for Fund 101 GENERAL FUND						1,001.46
08/27/2025	POOL	683064	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.18
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	178.31
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	90.99
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	24.22
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	39.73
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	10.09
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	37.68
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	822.40
				VEHICLE MAINTENANCE - AUTO PARTS	86300	1442	836.72
	Check POOL 683064 Total for Fund 101 GENERAL FUND						2,050.32
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
08/27/2025	POOL	683069	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	1,234.00
08/27/2025	POOL	683071	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	1,381.64
				VEHICLE MAINT-SWEEPER P/S	86300	1442	757.64
	Check POOL 683071 Total for Fund 101 GENERAL FUND						2,139.28
08/27/2025	POOL	683079	EXOTIC AUTOMATION & SUPPLY	VEHICLE MAINT - PARKER	86300	1442	49.94
				VEHICLE MAINT - PARKER	86300	1442	194.15
				VEHICLE MAINT - PARKER	86300	1442	759.86
				VEHICLE MAINT - PARKER	86300	1442	89.41
	Check POOL 683079 Total for Fund 101 GENERAL FUND						1,093.36
08/27/2025	POOL	683082	ITU ABSORBTECH INC	FIRST AID SUPPLY	74000	1442	208.90
08/27/2025	POOL	683088	M & K HOLDING COMPANY	VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	329.70
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	175.38
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	134.40
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	137.76
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	407.69
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,740.97
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	260.68
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	145.49
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	2,298.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	253.20
	Check POOL 683088 Total for Fund 101 GENERAL FUND						5,883.75
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1442	318.79
				DISABILITY PREMIUM	71900	1442	590.30
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
	Check POOL 683101 Total for Fund 101 GENERAL FUND						1,110.95
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
				PEST CONTROL SERVICES	80100	1442	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
	Check POOL 683122 Total for Fund 101 GENERAL FUND						56.00
08/27/2025	POOL	683125	LAWSON PRODUCTS INC	VEHICLE MAINT - MRO SUPPLIER	86300	1442	100.10
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	319.82
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	145.47
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	100.92
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	39.36
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	31.46
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	40.10
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	152.52
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	152.52
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	141.63
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	230.00
				CREDIT MEMO	86300	1442	(102.50)
	Check POOL 683125 Total for Fund 101 GENERAL FUND						1,351.40
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1442	59.99
08/27/2025	POOL	683160	VERIZON CONNECT FLEET USA LLC	CONTRACTUAL SERVICES	80100	1442	9,729.42
08/27/2025	POOL	683167*#	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	712.78
				OIL PRODUCTS	75100	1442	1,719.00
				CREDIT MEMO	75100	1442	(50.00)
	Check POOL 683167 Total for Fund 101 GENERAL FUND						2,381.78
08/27/2025	POOL	683177	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	3.93
				VEHICLE MAINTENANCE	86300	1442	169.64
	Check POOL 683177 Total for Fund 101 GENERAL FUND						173.57
08/27/2025	POOL	683180*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	482.58
08/27/2025	POOL	683184	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	718.80
				VEHICLE MAINTENANCE	86300	1442	24.99
				VEHICLE MAINTENANCE	86300	1442	24.99
				VEHICLE MAINTENANCE	86300	1442	15.18
				VEHICLE MAINTENANCE	86300	1442	276.12
	Check POOL 683184 Total for Fund 101 GENERAL FUND						1,060.08
08/27/2025	POOL	683191	ENVIRONMENTAL EQUIPMENT SALES &	HEIL PACKER PARTS/SERVICE	86300	1442	22.92
08/27/2025	POOL	683212	PBS TRUCK BRAKE PARTS INC	VEHICLE MAINTENANCE	86300	1442	1,148.76
08/27/2025	POOL	683263	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	329.71
				FORD DEALER PARTS/SERVICE	86300	1442	81.09
				FORD DEALER PARTS/SERVICE	86300	1442	122.27
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	81.85
				FORD DEALER PARTS/SERVICE	86300	1442	78.03
				FORD DEALER PARTS/SERVICE	86300	1442	977.98
				FORD DEALER PARTS/SERVICE	86300	1442	1,472.99
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	81.09

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				FORD DEALER PARTS/SERVICE	86300	1442	178.58
				FORD DEALER PARTS/SERVICE	86300	1442	1,788.13
				FORD DEALER PARTS/SERVICE	86300	1442	74.83
	Check POOL 683263 Total for Fund 101 GENERAL FUND						5,494.46
Total For Dept: 1442							92,614.05
Dept: 1447 ENGINEERING & INSPECTIONS							
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
08/27/2025	POOL	683041#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1447	729.90
08/27/2025	POOL	683086	TINA GAPSHES	REIMBURSEMENT	95800	1447	100.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1447	174.94
				DISABILITY PREMIUM	71900	1447	324.66
				LONG TERM DISABILITY PREMIUM	71900	1447	110.73
	Check POOL 683101 Total for Fund 101 GENERAL FUND						610.33
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	30.68
				OFFICE SUPPLY	72700	1447	54.23
				OFFICE SUPPLY	72700	1447	23.89
				OFFICE SUPPLY	72700	1447	81.08
				OFFICE SUPPLY	72700	1447	19.79
				OFFICE SUPPLY	72700	1447	7.81
				OFFICE SUPPLY	72700	1447	14.14
				OFFICE SUPPLY	72700	1447	134.63
				OFFICE SUPPLY	72700	1447	56.97
				OFFICE SUPPLY	72700	1447	46.58
				OFFICE SUPPLY	72700	1447	19.39
				OFFICE SUPPLY	72700	1447	121.95
				OFFICE SUPPLY	72700	1447	73.29
				OFFICE SUPPLY	72700	1447	81.57
				OFFICE SUPPLY	72700	1447	54.66
				OFFICE SUPPLY	72700	1447	28.49
	Check POOL 683154 Total for Fund 101 GENERAL FUND						849.15
Total For Dept: 1447							2,510.82
Dept: 1448 HIGHWAY STREET LIGHTING							
08/07/2025	POOL	682854	DTE ENERGY	STREET LIGHTING	92600	1448	39.48
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	92600	1448	288,463.93
Total For Dept: 1448							288,503.41
Dept: 1780 ANIMAL RIGHTS COMMISSION							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1780	8.38
Total For Dept: 1780							8.38
Dept: 1793 BEAUTIFICATION							

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	4.08
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1793	13.83
08/27/2025	POOL	682997	GEMINI FORMS & SYSTEMS	OPERATING SUPPLY	96103	1793	398.00
				OPERATING SUPPLY	96103	1793	155.00
	Check POOL 682997 Total for Fund 101 GENERAL FUND						553.00
08/27/2025	POOL	683113#	RNA FACILITIES MANAGEMENT	MAINTENANCE LANDSCAPE SVCS	80100	1793	65.00
				MAINTENANCE LANDSCAPE SVCS	80100	1793	95.00
	Check POOL 683113 Total for Fund 101 GENERAL FUND						160.00
Total For Dept: 1793							730.91
Dept: 1794 CULTURAL COMMISSION							
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
08/27/2025	POOL	682925	WARREN CONCERT BAND	PERFORMANCE	96110	1794	2,000.00
08/27/2025	POOL	683036	IGNITED LIGHT AND SOUND	EVENT SOUND/LIGHTING	80140	1794	4,000.00
				EVENT SOUND/LIGHTING	80140	1794	200.00
				STAGING-SUMMER CONCERT	80140	1794	3,500.00
	Check POOL 683036 Total for Fund 101 GENERAL FUND						7,700.00
08/27/2025	POOL	683106	DAVID BENNETT	PERFORMANCE	96110	1794	3,000.00
08/27/2025	POOL	683205	MARK SALVAGGIO MARK SALVAGGIO	PERFORMANCE	96110	1794	1,800.00
Total For Dept: 1794							15,903.00
Dept: 1795 HISTORICAL COMMISSION							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	4.08
Total For Dept: 1795							4.08
Dept: 1796 VILLAGE HISTORICAL COMM							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1796	8.38
				WATER SERVICE	92000	1796	21.79
	Check POOL 682915 Total for Fund 101 GENERAL FUND						30.17
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1796	146.18
08/27/2025	POOL	683068	MADELYN ZAMORA	REIMBURSEMENT	80100	1796	191.25
08/27/2025	POOL	683215	CYNTHIA HOGAN	TRAVEL EXPENSE	88001	1796	1,124.82
Total For Dept: 1796							1,492.42
Total For Fund: 101							1,280,181.70

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 0000							
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21151	0000	282,745.48
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(282,745.48)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(28,274.55)
	Check POOL 683004 Total for Fund 202 MTF ACT 51 MAJOR OPERATNG						(28,274.55)
Total For Dept: 0000							(28,274.55)
Dept: 2451 CONSTRUCTION							
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97400	2451	282,745.48
Total For Dept: 2451							282,745.48
Dept: 2474 TRAFFIC SERVICES							
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
Total For Dept: 2474							1,067.37
Total For Fund: 202							255,538.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 0000							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	7,025.69
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(7,025.69)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(702.57)
		Check POOL 682927 Total for Fund 203 MTF ACT 51 LOCAL OPERATNG					(702.57)
Total For Dept: 0000							(702.57)
Dept: 3463 ROUTINE MAINTENANCE							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	80206	3463	7,025.69
Total For Dept: 3463							7,025.69
Dept: 3474 TRAFFIC SERVICES							
08/14/2025	POOL	682879*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							11,534.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	140,513.72
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(140,513.72)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(14,051.37)
		Check POOL 682927 Total for Fund 204 2011 LOCAL STREET R&M					(14,051.37)
Total For Dept: 0000							(14,051.37)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97400	9204	140,513.71
Total For Dept: 9204							140,513.71
Total For Fund: 204							126,462.34

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,264.42
				GASOLINE	10700	0000	1,145.18
				CREDIT MEMO	10700	0000	(1,264.42)
	Check POOL 683033 Total for Fund 208 RECREATION SPEC REVENUE						1,145.18
Total For Dept: 0000							1,145.18
Dept: 9208 RECREATION EXPENDITURES							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,626.09
08/07/2025	POOL	682855	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.85
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	130.69
				TELEPHONE SERVICE	85300	9208	3.46
				TELEPHONE SERVICE	85300	9208	260.35
				TELEPHONE SERVICE	85300	9208	246.80
				TELEPHONE SERVICE	85300	9208	269.57
				TELEPHONE SERVICE	85300	9208	8.90
	Check POOL 682881 Total for Fund 208 RECREATION SPEC REVENUE						1,069.77
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
08/27/2025	POOL	682889*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,289.00
08/27/2025	POOL	682893	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	26.35
				JANITORIAL SUPPLY	93000	9208	1,995.68
	Check POOL 682893 Total for Fund 208 RECREATION SPEC REVENUE						2,022.03
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	12.60
				MAINTENANCE SUPPLY	96126	9208	1,661.92
	Check POOL 682898 Total for Fund 208 RECREATION SPEC REVENUE						1,674.52
08/27/2025	POOL	682906*#	QUICK MADE TROPHY SALES	RECREATION SUPPLY	76000	9208	1,650.00
08/27/2025	POOL	682908*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	437.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	4,190.49
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	134.94
				WATER SERVICE	92000	9208	393.35
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	141.24
				WATER SERVICE	92000	9208	184.29

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	184.29
				WATER SERVICE	92000	9208	14,442.10
				WATER SERVICE	92000	9208	60.77
				WATER SERVICE	92000	9208	13.83
	Check POOL 682915 Total for Fund 208 RECREATION SPEC REVENUE						21,741.53
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	27.87
				MAINTENANCE SUPPLY	77600	9208	40.70
	Check POOL 682918 Total for Fund 208 RECREATION SPEC REVENUE						68.57
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9208	6,139.75
08/27/2025	POOL	682956	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	782.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	460.41
				MAINTENANCE SUPPLY	77600	9208	209.80
				MAINTENANCE SUPPLY	77600	9208	304.76
				MAINTENANCE SUPPLY	77600	9208	142.40
				MAINTENANCE SUPPLY	77600	9208	82.48
				MAINTENANCE SUPPLY	77600	9208	191.00
				MAINTENANCE SUPPLY	77600	9208	80.96
				CREDIT MEMO	77600	9208	(26.35)
	Check POOL 682963 Total for Fund 208 RECREATION SPEC REVENUE						1,445.46
08/27/2025	POOL	682965	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	448.00
08/27/2025	POOL	682994*#	BOUND TREE MEDICAL	MEDICAL SUPPLIES	77600	9208	53.58
				MEDICAL SUPPLIES	77600	9208	354.50
	Check POOL 682994 Total for Fund 208 RECREATION SPEC REVENUE						408.08
08/27/2025	POOL	683008	AMERICAN RED CROSS	LIFEGUARD TRAINING	76000	9208	28.00
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	9208	65.00
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	434.00
08/27/2025	POOL	683034	GREEN MEADOWS LAWNSCAPE INC	COURTYARD RENOVATION WCC WEST	97400	9208	38,241.00
08/27/2025	POOL	683051	DIRECT FITNESS SOLUTIONS	EQUIPMENT SERVICE	93000	9208	257.35
				EQUIPMENT SERVICE	93000	9208	250.00
	Check POOL 683051 Total for Fund 208 RECREATION SPEC REVENUE						507.35
08/27/2025	POOL	683052	ATD AMERICAN COMPANY	POOL SUPPLIES	77600	9208	498.96
08/27/2025	POOL	683053*#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9208	741.12
				ELECTRICAL SERVICE	80100	9208	1,271.53
	Check POOL 683053 Total for Fund 208 RECREATION SPEC REVENUE						2,012.65
08/27/2025	POOL	683055	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	7.56
				ELECTRICAL SUPPLY	77600	9208	9.50
				ELECTRICAL SUPPLY	77600	9208	45.09
	Check POOL 683055 Total for Fund 208 RECREATION SPEC REVENUE						62.15

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
08/27/2025	POOL	683058	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	734.00
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL INSERT	88011	9208	503.99
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
08/27/2025	POOL	683093	ADRIANA WILK	REIMBURSEMENT	71302	9208	360.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	211.64
				DISABILITY PREMIUM	71900	9208	391.38
				LONG TERM DISABILITY PREMIUM	71900	9208	128.08
	Check POOL 683101 Total for Fund 208 RECREATION SPEC REVENUE						731.10
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	267.52
				TRASH REMOVAL	80100	9208	66.88
	Check POOL 683112 Total for Fund 208 RECREATION SPEC REVENUE						589.38
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9208	33.00
				PEST CONTROL SERVICES	80100	9208	67.00
				PEST CONTROL SERVICES	80100	9208	58.00
	Check POOL 683122 Total for Fund 208 RECREATION SPEC REVENUE						158.00
08/27/2025	POOL	683142	SPONSORSHIP SOLUTIONS LLC	TELEVISION SCREEN RENTALS	96126	9208	800.00
08/27/2025	POOL	683150	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,958.60
08/27/2025	POOL	683182	RICHELIEU AMERICA LTD	BUILDING MAINTENANCE	93000	9208	217.52
08/27/2025	POOL	683187	KIJERO, LLC	EQUIPMENT SUPPLY	96126	9208	3,750.00
				EQUIPMENT SUPPLY	96126	9208	3,866.40
	Check POOL 683187 Total for Fund 208 RECREATION SPEC REVENUE						7,616.40
08/27/2025	POOL	683196	NATIONAL CONSTRUCTION RENTALS INC	MAINTENANCE SUPPLIES	76000	9208	908.44
Total For Dept: 9208							97,438.00
Dept: 9210 TRANSPORT EXPENDITURES							
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9210	9.82
				WATER SERVICE	92000	9210	55.29
				WATER SERVICE	92000	9210	25.38
	Check POOL 682915 Total for Fund 208 RECREATION SPEC REVENUE						90.49
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9210	47.37
Total For Dept: 9210							137.86
Total For Fund: 208							98,721.04

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
08/27/2025	POOL	682894*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - MDOT	80100	9226	140.00
08/27/2025	POOL	682901	KENNEDY INDUSTRIES INC	DRAINAGE PUMP RENTAL	72700	9226	5,037.00
08/27/2025	POOL	682908*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	9226	220.98
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9226	184.29
				WATER SERVICE	92000	9226	25.38
				WATER SERVICE	92000	9226	141.24
	Check POOL 682915 Total for Fund 226 SANITATION SPECIAL REV						350.91
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9226	198.96
08/27/2025	POOL	682945	STATE OF MICHIGAN EGLE	RECYCLE CENTER SOLID WASTE LICENSE	72700	9226	750.00
				RECYCLE CENTER SOLID WASTE LICENSE	72700	9226	1,000.00
	Check POOL 682945 Total for Fund 226 SANITATION SPECIAL REV						1,750.00
08/27/2025	POOL	682955	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	100,437.20
				SOLID WASTE/COMPOST	80115	9226	21,392.39
	Check POOL 682955 Total for Fund 226 SANITATION SPECIAL REV						121,829.59
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	9226	51.03
				MAINTENANCE SUPPLY	74000	9226	205.19
	Check POOL 682963 Total for Fund 226 SANITATION SPECIAL REV						256.22
08/27/2025	POOL	683033*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	21,176.08
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	190.77
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9226	671.33
				DISABILITY PREMIUM	71900	9226	1,242.90
				LONG TERM DISABILITY PREMIUM	71900	9226	408.94
	Check POOL 683101 Total for Fund 226 SANITATION SPECIAL REV						2,323.17
08/27/2025	POOL	683108*#	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL TRASFER STATION	80100	9226	28.00
				PEST CONTROL SANITATION	80100	9226	28.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
				PEST CONTROL TRASFER STATION	80100	9226	65.00
	Check POOL 683122 Total for Fund 226 SANITATION SPECIAL REV						186.00
08/27/2025	POOL	683167*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	3,820.00
				OIL/LUBRICANTS	75100	9226	1,479.15
	Check POOL 683167 Total for Fund 226 SANITATION SPECIAL REV						5,299.15
08/27/2025	POOL	683204	ROSEVILLE CRUSHED LLC	CRUSHED CONCRETE & BRICK	80112	9226	1,037.58
				CRUSHED CONCRETE & BRICK	80112	9226	101.36
				CRUSHED CONCRETE & BRICK	80112	9226	162.84
	Check POOL 683204 Total for Fund 226 SANITATION SPECIAL REV						1,301.78

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
08/27/2025	POOL	683208	UNIFIRST FIRST AID + SAFETY	FIRST AID SUPPLY	72700	9226	992.79
				FIRST AID SUPPLY	72700	9226	301.98
	Check POOL 683208 Total for Fund 226 SANITATION SPECIAL REV						1,294.77
Total For Dept: 9226							161,895.38
Total For Fund: 226							161,895.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	129.06
				DISABILITY PREMIUM	71900	9230	239.09
				LONG TERM DISABILITY PREMIUM	71900	9230	81.53
	Check POOL 683101 Total for Fund 230 RENTAL ORDINANCE REVENUE						449.68
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	41.98
				OFFICE SUPPLIES	72700	9230	887.11
	Check POOL 683154 Total for Fund 230 RENTAL ORDINANCE REVENUE						929.09
Total For Dept: 9230							1,443.67
Total For Fund: 230							1,443.67

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	126.60
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9250	2,110.50
08/27/2025	POOL	682972	B & H PHOTO - VIDEO INC	OPERATING SUPPLY - AUDITORIUM	88010	9250	106.21
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	64.01
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9250	132.31
				DISABILITY PREMIUM	71900	9250	245.48
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
	Check POOL 683101 Total for Fund 250 COMMUNICATIONS						462.48
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	23.69
08/27/2025	POOL	683163	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,593.00
Total For Dept: 9250							4,486.49
Total For Fund: 250							4,486.49

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	682922	RANDY C RODNICK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682922 Total for Fund 259 INDIGENT DEFENSE FUND						343.75
08/27/2025	POOL	682931	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 682931 Total for Fund 259 INDIGENT DEFENSE FUND						1,593.75
08/27/2025	POOL	682940	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
	Check POOL 682940 Total for Fund 259 INDIGENT DEFENSE FUND						2,156.25
08/27/2025	POOL	682959	RICHARD GLANDA	COURT APPOINTED ATTORNEY	82601	9259	156.25
08/27/2025	POOL	682962	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	1,031.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,812.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 682962 Total for Fund 259 INDIGENT DEFENSE FUND						5,093.75
08/27/2025	POOL	682964	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 682964 Total for Fund 259 INDIGENT DEFENSE FUND						1,500.00
08/27/2025	POOL	682969	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 682969 Total for Fund 259 INDIGENT DEFENSE FUND						625.00
08/27/2025	POOL	682973	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	90.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25

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	375.00
	Check POOL 682973 Total for Fund 259 INDIGENT DEFENSE FUND						1,232.50
08/27/2025	POOL	682976	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682976 Total for Fund 259 INDIGENT DEFENSE FUND						781.25
08/27/2025	POOL	682979	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	152.50
				COURT APPOINTED ATTORNEY	82601	9259	461.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
	Check POOL 682979 Total for Fund 259 INDIGENT DEFENSE FUND						5,863.75
08/27/2025	POOL	682982	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 682982 Total for Fund 259 INDIGENT DEFENSE FUND						3,562.50
08/27/2025	POOL	682990	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 682990 Total for Fund 259 INDIGENT DEFENSE FUND						2,375.00
08/27/2025	POOL	682995	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	843.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
	Check POOL 682995 Total for Fund 259 INDIGENT DEFENSE FUND						6,750.00
08/27/2025	POOL	682998	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 682998 Total for Fund 259 INDIGENT DEFENSE FUND						2,812.50
08/27/2025	POOL	683007	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683007 Total for Fund 259 INDIGENT DEFENSE FUND						3,593.75
08/27/2025	POOL	683010	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	843.75
	Check POOL 683010 Total for Fund 259 INDIGENT DEFENSE FUND						1,218.75
08/27/2025	POOL	683011	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683011 Total for Fund 259 INDIGENT DEFENSE FUND						1,750.00
08/27/2025	POOL	683016	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	375.00
08/27/2025	POOL	683020	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
	Check POOL 683020 Total for Fund 259 INDIGENT DEFENSE FUND						1,562.50
08/27/2025	POOL	683024	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
	Check POOL 683024 Total for Fund 259 INDIGENT DEFENSE FUND						1,906.25
08/27/2025	POOL	683025	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
	Check POOL 683025 Total for Fund 259 INDIGENT DEFENSE FUND						1,062.50
08/27/2025	POOL	683039	PAUL BUKOWSKI	COURT APPOINTED ATTORNEY	82601	9259	1,551.25
08/27/2025	POOL	683040	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683040 Total for Fund 259 INDIGENT DEFENSE FUND						2,500.00
08/27/2025	POOL	683042	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	531.25
	Check POOL 683042 Total for Fund 259 INDIGENT DEFENSE FUND						2,875.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	683044	CHRISTOPHER ALAYAN	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	780.00
				COURT APPOINTED ATTORNEY	82601	9259	210.00
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	276.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	403.75
	Check POOL 683044 Total for Fund 259 INDIGENT DEFENSE FUND						3,156.25
08/27/2025	POOL	683065	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683065 Total for Fund 259 INDIGENT DEFENSE FUND						4,843.75
08/27/2025	POOL	683077	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
	Check POOL 683077 Total for Fund 259 INDIGENT DEFENSE FUND						1,000.00
08/27/2025	POOL	683081	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
	Check POOL 683081 Total for Fund 259 INDIGENT DEFENSE FUND						3,625.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
08/27/2025	POOL	683083	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683083 Total for Fund 259 INDIGENT DEFENSE FUND						3,468.75
08/27/2025	POOL	683100	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683100 Total for Fund 259 INDIGENT DEFENSE FUND						1,906.25
08/27/2025	POOL	683101*#	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 683101 Total for Fund 259 INDIGENT DEFENSE FUND						67.80
08/27/2025	POOL	683102	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683102 Total for Fund 259 INDIGENT DEFENSE FUND						500.00
08/27/2025	POOL	683103	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
	Check POOL 683103 Total for Fund 259 INDIGENT DEFENSE FUND						750.00
08/27/2025	POOL	683107	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	468.75
08/27/2025	POOL	683109	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	660.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	420.00
				COURT APPOINTED ATTORNEY	82601	9259	480.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	510.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	60.00
				COURT APPOINTED ATTORNEY	82601	9259	780.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	360.00
				COURT APPOINTED ATTORNEY	82601	9259	570.00
				COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	630.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	540.00
	Check POOL 683109 Total for Fund 259 INDIGENT DEFENSE FUND						12,552.50
08/27/2025	POOL	683117	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	217.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683117 Total for Fund 259 INDIGENT DEFENSE FUND						1,561.25
08/27/2025	POOL	683135	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
	Check POOL 683135 Total for Fund 259 INDIGENT DEFENSE FUND						1,312.50
08/27/2025	POOL	683143	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683143 Total for Fund 259 INDIGENT DEFENSE FUND						1,182.50
08/27/2025	POOL	683169	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				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	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
	Check POOL 683169 Total for Fund 259 INDIGENT DEFENSE FUND						3,968.75
08/27/2025	POOL	683170	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683170 Total for Fund 259 INDIGENT DEFENSE FUND						1,625.00
08/27/2025	POOL	683174	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
	Check POOL 683174 Total for Fund 259 INDIGENT DEFENSE FUND						812.50
08/27/2025	POOL	683178	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
	Check POOL 683178 Total for Fund 259 INDIGENT DEFENSE FUND						1,500.00
08/27/2025	POOL	683202	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 683202 Total for Fund 259 INDIGENT DEFENSE FUND					3,625.00
08/27/2025	POOL	683203	BIG LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 683203 Total for Fund 259 INDIGENT DEFENSE FUND					2,218.75
Total For Dept: 9259							103,386.55
Total For Fund: 259							103,386.55

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
08/07/2025	POOL	682856*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.61
08/27/2025	POOL	682896	FEDERAL EXPRESS CORP	SHIPPING SERVICE	82215	9261	17.19
08/27/2025	POOL	682937	SUN-SHADE WINDOW TINTING	GLASS SERVICES	82214	9261	150.00
08/27/2025	POOL	682939*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	17,352.64
				UPFITTING CITY VEHICLES	82215	9261	11,156.84
	Check POOL 682939 Total for Fund 261 DRUG FORFEITURE FUND						28,509.48
08/27/2025	POOL	683078	SIRCHIE	OPERATING SUPPLY	82215	9261	96.00
08/27/2025	POOL	683116	ALL AMERICAN PET RESORTS SHELBY TW	ANIMAL SERVICE	82215	9261	524.35
08/27/2025	POOL	683156	BLUEPEARL OPERATIONS LLC	ANIMAL SERVICE	82215	9261	1,107.79
Total For Dept: 9261							30,842.42
Total For Fund: 261							30,842.42

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
08/27/2025	POOL	682938	MICHIGAN ASSOC OF CHIEFS OF POLICE	TRAINING	86400	9262	75.00
08/27/2025	POOL	682988	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	2,100.00
08/27/2025	POOL	682989	OAKLAND COMMUNITY COLLEGE	TRAINING	86400	9262	900.00
08/27/2025	POOL	683148	DEWOLF & ASSOCIATES	TRAINING	86400	9262	845.00
				TRAINING	86400	9262	1,690.00
	Check POOL 683148 Total for Fund 262 POLICE TRAINING FUND						2,535.00
Total For Dept: 9262							5,610.00
Total For Fund: 262							5,610.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,025.16
				ELECTRIC SERVICE	92000	9271	1,126.06
	Check POOL 682878 Total for Fund 271 LIBRARY SPECIAL REVENUE						2,151.22
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	44.92
				TELEPHONE SERVICE	85300	9271	10.38
				TELEPHONE SERVICE	85300	9271	216.37
				TELEPHONE SERVICE	85300	9271	26.71
	Check POOL 682881 Total for Fund 271 LIBRARY SPECIAL REVENUE						298.38
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
08/27/2025	POOL	682905	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9271	148.78
				WATER SERVICE	92000	9271	141.24
				WATER SERVICE	92000	9271	575.71
				WATER SERVICE	92000	9271	47.45
				WATER SERVICE	92000	9271	170.94
				WATER SERVICE	92000	9271	197.52
	Check POOL 682915 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,281.64
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9271	3,504.42
08/27/2025	POOL	682944	INTERIOR SYSTEMS CONTRACT GROUP	MOVABLE SCREENS	97400	9271	384.32
				MOVABLE SCREENS	97400	9271	714.48
				MOVABLE SCREENS	97400	9271	68.64
				MOVABLE SCREENS	97400	9271	350.00
				MOVABLE SCREENS	97400	9271	265.00
	Check POOL 682944 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,782.44
08/27/2025	POOL	683018	JAMIE BABCOCK	TRAVEL EXPENSE	86400	9271	577.20
08/27/2025	POOL	683037	MIDWEST TAPES	DIGITAL MATERIALS HOOPLA	80100	9271	3,520.61
08/27/2025	POOL	683045	SUBURBAN LIBRARY CO-OP	LIBRARY SUPPLIES	72700	9271	251.23
08/27/2025	POOL	683046	SUBURBAN LIBRARY CO-OP	ONLINE DATABASE	80117	9271	735.00
				ONLINE DATABASE	80117	9271	4,836.00
				ONLINE DATABASE	80117	9271	4,250.00
	Check POOL 683046 Total for Fund 271 LIBRARY SPECIAL REVENUE						9,821.00
08/27/2025	POOL	683049	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	412.00
				COLLECTION SERVICES	80100	9271	100.75
	Check POOL 683049 Total for Fund 271 LIBRARY SPECIAL REVENUE						512.75
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	50.69
				COPIER MAINTENANCE	72702	9271	19.87
				COPIER MAINTENANCE	72702	9271	50.00
				COPIER MAINTENANCE	72702	9271	64.79
	Check POOL 683066 Total for Fund 271 LIBRARY SPECIAL REVENUE						185.35
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	517.70
				DISABILITY PREMIUM	71900	9271	960.02

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				LONG TERM DISABILITY PREMIUM	71900	9271	281.32
	Check POOL 683101 Total for Fund 271 LIBRARY SPECIAL REVENUE						1,759.04
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	412.62
				OFFICE SUPPLY	72702	9271	436.49
	Check POOL 683154 Total for Fund 271 LIBRARY SPECIAL REVENUE						849.11
08/27/2025	POOL	683159	MOTOR CITY AQUARIUM SERVICES	AQUARIUM MAINTENANCE	80100	9271	450.00
08/27/2025	POOL	683168*#	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLY	72700	9271	7.98
				LIBRARY SUPPLY	72700	9271	7.99
				LIBRARY SUPPLY	72700	9271	10.99
				LIBRARY SUPPLY	72700	9271	24.98
				LIBRARY SUPPLY	72700	9271	75.75
				LIBRARY SUPPLY	72700	9271	80.28
				LIBRARY SUPPLY	72700	9271	20.07
	Check POOL 683168 Total for Fund 271 LIBRARY SPECIAL REVENUE						228.04
08/27/2025	POOL	683209	DYNAMICS WEST SCHOOL ASSEMBLIES	LIBRARY PROGRAM	80100	9271	395.00
08/27/2025	POOL	683214	DAVID RODGERS	LIBRARY PROGRAM	80100	9271	300.00
Total For Dept: 9271							28,009.43
Total For Fund: 271							28,009.43

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
08/27/2025	POOL	682917	TREASURER, CITY OF WARREN	REIMBURSABLE ADMIN EXPENSES (JAN25-JUN25)	24101	0000	5,201.31
Total For Dept: 0000							5,201.31
Dept: 9666 ADMINISTRATIVE COSTS							
08/27/2025	POOL	682996*#	GOVCONNECTION INC	OFFICE SUPPLY	95000	9666	102.42
08/27/2025	POOL	683006	INTERNATIONAL CODE OF COUNCIL	MICHIGAN BUILDING CODE	95000	9666	191.50
08/27/2025	POOL	683066*#	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	53.10
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	71.34
				DISABILITY PREMIUM	71900	9666	131.91
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
	Check POOL 683101 Total for Fund 273 CDBG ENTITLEMENT FUND						248.23
08/27/2025	POOL	683166	TIMOTHY BABINSKI	TRAVEL AUTHORIZATION - 2025MCDA NAHRO	95000	9666	285.00
Total For Dept: 9666							880.25
Dept: 9706 RESID REHAB DELIVERY							
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	25.75
				DISABILITY PREMIUM	71900	9706	47.72
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
	Check POOL 683101 Total for Fund 273 CDBG ENTITLEMENT FUND						89.74
Total For Dept: 9706							89.74
Total For Fund: 273							6,171.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 9476 ACQUISITION NEW CONSTRUCT							
08/27/2025	POOL	682892	CONSUMERS ENERGY	UTILITY SERVICE	88203	9476	6.65
				UTILITY SERVICE	88203	9476	6.65
	Check POOL 682892 Total for Fund 277 H.O.M.E.						13.30
Total For Dept: 9476							13.30
Dept: 9707 RESID REHAB PROJECTS							
08/27/2025	POOL	683012	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	34,910.00
				REHAB PROJECT COSTS	88102	9707	3,100.00
				REHAB PROJECT COSTS	80118	9707	20,848.15
				REHAB PROJECT COSTS	80118	9707	8,006.85
				REHAB PROJECT COSTS	88102	9707	925.00
				REHAB PROJECT COSTS	80118	9707	34,785.00
				REHAB PROJECT COSTS	88102	9707	525.00
	Check POOL 683012 Total for Fund 277 H.O.M.E.						103,100.00
Total For Dept: 9707							103,100.00
Total For Fund: 277							103,113.30

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 9778 HOUSING OPPORTUNITIES EXP							
08/27/2025	POOL	683015	OLHSA	SUPPORTIVE HOUSING	80237	9778	68,798.00
Total For Dept: 9778							68,798.00
Total For Fund: 278							68,798.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
08/27/2025	POOL	682978*#	MOTOROLA SOLUTIONS INC	REPLACEMENT RADIOS	97400	9402	562,544.54
Total For Dept: 9402							562,544.54
Total For Fund: 402							562,544.54

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 433 2018 MTF CONSTRUCTION							
Dept: 0000							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21161	0000	166,260.59
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(166,260.59)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(16,626.06)
	Check POOL 682897 Total for Fund 433 2018 MTF CONSTRUCTION						(16,626.06)
Total For Dept: 0000							(16,626.06)
Dept: 9433 2018 MTF CSTR EXPENDITURE							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9433	166,260.59
Total For Dept: 9433							166,260.59
Total For Fund: 433							149,634.53

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	21150	0000	2,369.54
				ROAD RECONSTRUCTION	21000	0000	(2,369.54)
				ROAD RECONSTRUCTION	21150	0000	115,962.12
				ROAD RECONSTRUCTION	21000	0000	(115,962.12)
				ROAD RECONSTRUCTION	21150	0000	147,287.76
				ROAD RECONSTRUCTION	21000	0000	(147,287.76)
				ROAD RECONSTRUCTION	21150	0000	145,751.96
				ROAD RECONSTRUCTION	21000	0000	(145,751.96)
	Check POOL 682983 Total for Fund 438 2023 MTF CONSTRUCTION						0.00
Total For Dept: 0000							0.00
Dept: 9438 2023 MTF CONSTRUCTION							
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	97450	9438	2,369.54
				ROAD RECONSTRUCTION	97450	9438	115,962.12
				ROAD RECONSTRUCTION	97450	9438	147,287.76
				ROAD RECONSTRUCTION	97450	9438	145,751.96
	Check POOL 682983 Total for Fund 438 2023 MTF CONSTRUCTION						411,371.38
Total For Dept: 9438							411,371.38
Total For Fund: 438							411,371.38

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
08/07/2025	POOL	682860	COMERICA COMML CARD SRVC	E-FILING FEES	97400	9494	2,391.60
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.92
				TELEPHONE SERVICE	85300	9494	17.80
	Check POOL 682881 Total for Fund 494 DDA ADMINISTRATION FUND						24.72
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9494	141.24
				WATER SERVICE	92000	9494	184.29
	Check POOL 682915 Total for Fund 494 DDA ADMINISTRATION FUND						325.53
08/27/2025	POOL	683101*#	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 683101 Total for Fund 494 DDA ADMINISTRATION FUND						193.25
Total For Dept: 9494							2,992.10
Total For Fund: 494							2,992.10

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
08/07/2025	POOL	682859*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	20.00
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	346.24
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	4.03
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9536	2,064.73
				WATER SERVICE	92000	9536	24.12
	Check POOL 682915 Total for Fund 536 SENIOR HOUSING - STILWELL						2,088.85
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9536	739.22
08/27/2025	POOL	682961*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	86.17
08/27/2025	POOL	683047	D/A CENTRAL INC	SECURITY CAMERA REPAIR	93000	9536	544.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	21.41
				CREDIT MEMO	80100	9536	(4.92)
	Check POOL 683066 Total for Fund 536 SENIOR HOUSING - STILWELL						16.49
08/27/2025	POOL	683101*#	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 683101 Total for Fund 536 SENIOR HOUSING - STILWELL						232.76
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
08/27/2025	POOL	683120*#	DEY DISTRIBUTING	PARTS	77600	9536	11.98
08/27/2025	POOL	683165*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	571.20
Total For Dept: 9536							4,908.92
Total For Fund: 536							4,908.92

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
08/07/2025	POOL	682859*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	80.00
08/14/2025	POOL	682877	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	13.66
				UTILITY SERVICE	92000	9537	6.90
	Check POOL 682877 Total for Fund 537 SENIOR HOUSING-JOS. COACH						20.56
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	241.34
				TELEPHONE SERVICE	85300	9537	226.23
				TELEPHONE SERVICE	85300	9537	196.51
	Check POOL 682881 Total for Fund 537 SENIOR HOUSING-JOS. COACH						664.08
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	16.14
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,392.00
				WATER SERVICE	92000	9537	2,785.08
				WATER SERVICE	92000	9537	2,859.45
	Check POOL 682915 Total for Fund 537 SENIOR HOUSING-JOS. COACH						8,036.53
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	9537	106.83
08/27/2025	POOL	682961*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	344.69
08/27/2025	POOL	683021*#	ELITE TRAUMA CLEAN-UP INC	MEDICAL WASTE DISPOSAL	80100	9537	35.00
08/27/2025	POOL	683050	ELECTRONIC SAFETY SERVICE	ENTRY PANEL REPLACEMENT	93000	9537	4,550.00
08/27/2025	POOL	683056	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	2,520.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	85.62
				CREDIT MEMO	80100	9537	(14.75)
	Check POOL 683066 Total for Fund 537 SENIOR HOUSING-JOS. COACH						70.87
08/27/2025	POOL	683091*#	PROGRESSIVE PLUMBING SUPPLY	HOT WATER HEATERS AND VALVES	98422	9537	1,612.00
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9537	88.50
				DISABILITY PREMIUM	71900	9537	162.95
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
	Check POOL 683101 Total for Fund 537 SENIOR HOUSING-JOS. COACH						307.64
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	20.90
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
	Check POOL 683112 Total for Fund 537 SENIOR HOUSING-JOS. COACH						96.14
08/27/2025	POOL	683120*#	DEY DISTRIBUTING	PARTS	77600	9537	47.91
08/27/2025	POOL	683165*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,284.80
08/27/2025	POOL	683264	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	964.25
				CARPET INSTALLATION	80100	9537	571.03
				CARPET INSTALLATION	80100	9537	964.25
	Check POOL 683264 Total for Fund 537 SENIOR HOUSING-JOS. COACH						2,499.53
Total For Dept: 9537							23,406.72

Check Date	Bank Account	Check #	Payee	Description	Accoun Dept t	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH						
Total For Fund: 537						23,406.72

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
08/27/2025	POOL	682895	ETNA SUPPLY COMPANY	COPPER SUPPLY PARTS	11100	0000	540.00
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21161	0000	281,620.00
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(281,620.00)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(28,162.00)
	Check POOL 682897 Total for Fund 592 WATER & SEWER SYSTEM FUND						(28,162.00)
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	21172	0000	86,650.13
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21000	0000	(86,650.13)
				WATER MAIN AND PAVEMENT RECONSTRUCTION	21001	0000	(8,665.01)
	Check POOL 682927 Total for Fund 592 WATER & SEWER SYSTEM FUND						(8,665.01)
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	21150	0000	5,799.46
				ROAD RECONSTRUCTION	21000	0000	(5,799.46)
				ROAD RECONSTRUCTION	21150	0000	283,818.54
				ROAD RECONSTRUCTION	21000	0000	(283,818.54)
				ROAD RECONSTRUCTION	21150	0000	360,488.37
				ROAD RECONSTRUCTION	21000	0000	(360,488.37)
				ROAD RECONSTRUCTION	21150	0000	356,729.48
				ROAD RECONSTRUCTION	21000	0000	(356,729.48)
	Check POOL 682983 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21151	0000	173,295.62
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(173,295.62)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(17,329.56)
	Check POOL 683004 Total for Fund 592 WATER & SEWER SYSTEM FUND						(17,329.56)
08/27/2025	POOL	683186#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	21142	0000	158,299.00
				SEWER CLEANING AND TELEVISING	21000	0000	(158,299.00)
				SEWER CLEANING AND TELEVISING	21001	0000	(15,829.90)
	Check POOL 683186 Total for Fund 592 WATER & SEWER SYSTEM FUND						(15,829.90)
08/27/2025	POOL	683198#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	21156	0000	263,165.26
				DRYWELL COLUMN REPAIR	21000	0000	(263,165.26)
	Check POOL 683198 Total for Fund 592 WATER & SEWER SYSTEM FUND						0.00
08/27/2025	POOL	683217#	TAPLIN GROUP LLC	SAND FILTER VALVE REPLACEMENT	21173	0000	133,645.13
				SAND FILTER VALVE REPLACEMENT	21000	0000	(133,645.13)
				SAND FILTER VALVE REPLACEMENT	21001	0000	(13,364.51)
	Check POOL 683217 Total for Fund 592 WATER & SEWER SYSTEM FUND						(13,364.51)
08/27/2025	POOL	683253	HUTCH PAVING	REFUND	25502	0000	500.00
08/27/2025	POOL	683254	SIMON BROTHERS LLC	REFUND	25502	0000	500.00
08/27/2025	POOL	683255	DEBRA BODDINGTON	REFUND	04101	0000	792.30
08/27/2025	POOL	683256	MAKSYM RENOVATION & CONSTRUCTION	REFUND	25504	0000	84.00
08/27/2025	POOL	683259	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,536.00
08/27/2025	POOL	683260	FERGUSON ENTERPRISES LLC	WATER & SEWER SUPPLY PARTS	11100	0000	1,809.28
Total For Dept: 0000							(77,589.40)

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	68.21
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	75.72
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	777.73
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
08/27/2025	POOL	682886	AMERICAN PUBLIC WORKS ASSOCIATION	EDUCATION/TRAINING	71302	1540	825.00
08/27/2025	POOL	682898*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	244.14
				MAINTENANCE SUPPLY	74000	1540	104.73
				MAINTENANCE SUPPLY	74000	1540	394.35
	Check POOL 682898 Total for Fund 592 WATER & SEWER SYSTEM FUND						743.22
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	6,517.00
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1540	1,772.15
				WATER SERVICE	92000	1540	24.12
	Check POOL 682915 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,796.27
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	37.25
08/27/2025	POOL	682924	MISS DIG SYSTEM	PROFESSIONAL SERVICES	74000	1540	16,089.74
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1540	1,014.79
08/27/2025	POOL	682943	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	74000	1540	239.94
08/27/2025	POOL	682977	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	58.70
				OPERATING SUPPLY	74000	1540	97.20
	Check POOL 682977 Total for Fund 592 WATER & SEWER SYSTEM FUND						155.90
08/27/2025	POOL	682992	MICHIGAN MAINTENANCE SUPPLY	OPERATING SUPPLY	74000	1540	144.75
				OPERATING SUPPLY	74000	1540	781.45
	Check POOL 682992 Total for Fund 592 WATER & SEWER SYSTEM FUND						926.20
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	CONTRACTUAL SERVICES	80100	1540	851.16
08/27/2025	POOL	683060	STATE OF MICHIGAN	FACILITY MAINTENANCE	97500	1540	319.30
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER SERVICES	74000	1540	10.00
				COPIER SERVICES	74000	1540	17.70
				CREDIT MEMO	74000	1540	(10.00)
	Check POOL 683066 Total for Fund 592 WATER & SEWER SYSTEM FUND						17.70
08/27/2025	POOL	683072	CHEMSEARCH	OPERATING SUPPLY	74000	1540	376.41
				OPERATING SUPPLY	74000	1540	673.95
	Check POOL 683072 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,050.36
08/27/2025	POOL	683089	SUPERIOR EXCAVATING INC	EMERGENCY REPAIRS	80100	1540	24,181.40
08/27/2025	POOL	683090	ACHS METAL PRODUCTS INC	VEHICLE MAINTENANCE	86300	1540	540.00
08/27/2025	POOL	683091*#	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	102.06

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	142.21
				OPERATING SUPPLY	74000	1540	111.81
			Check POOL 683091 Total for Fund 592 WATER & SEWER SYSTEM FUND				356.08
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	762.20
				DISABILITY PREMIUM	71900	1540	1,410.36
				LONG TERM DISABILITY PREMIUM	71900	1540	425.19
			Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND				2,597.75
08/27/2025	POOL	683108*#	EASTSIDE TRUCK WASH	VEHICLE WASH	74000	1540	73.00
08/27/2025	POOL	683115	DPW & SON LLC	PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	5,395.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	4,595.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,745.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,545.00
				PROFESSIONAL SERVICES	80254	1540	5,495.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	4,295.00
				PROFESSIONAL SERVICES	80254	1540	3,645.00
				PROFESSIONAL SERVICES	80254	1540	4,445.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				PROFESSIONAL SERVICES	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,595.00
				LEAD REPLACEMENTS	80254	1540	4,845.00
				LEAD REPLACEMENTS	80254	1540	3,645.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	3,495.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,595.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
				LEAD REPLACEMENTS	80254	1540	4,295.00
			Check POOL 683115 Total for Fund 592 WATER & SEWER SYSTEM FUND				145,520.00
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
		Check POOL 683122 Total for Fund 592 WATER & SEWER SYSTEM FUND					112.00
08/27/2025	POOL	683129	DEL PRINTING	PRINTING SERVICES	74000	1540	264.00
08/27/2025	POOL	683136	KYLE MAJOR	REIMBURSEMENT	71302	1540	755.00
				REIMBURSEMENT	71302	1540	95.00
		Check POOL 683136 Total for Fund 592 WATER & SEWER SYSTEM FUND					850.00
08/27/2025	POOL	683154*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1540	19.99
08/27/2025	POOL	683185	UTILISYNC LLC	TICKET MGT SOFTWARE	74000	1540	6,440.00
08/27/2025	POOL	683186#	ROGUE INDUSTRIAL SERVICES	SEWER CLEANING AND TELEVISING	80100	1540	158,299.00
08/27/2025	POOL	683197*#	MES SERVICE COMPANY LLC	OPERATING SUPPLY	74000	1540	1,340.00
Total For Dept: 1540							372,230.71
Dept: 1560 ADMINISTRATION							
08/07/2025	POOL	682853*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	24.02
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.46
				CELLULAR SERVICE	85300	1560	36.01
		Check POOL 682880 Total for Fund 592 WATER & SEWER SYSTEM FUND					348.47
08/14/2025	POOL	682881*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	17.30
				TELEPHONE SERVICE	85300	1560	44.51
		Check POOL 682881 Total for Fund 592 WATER & SEWER SYSTEM FUND					61.81
08/14/2025	POOL	682883*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	180.12
08/27/2025	POOL	682996*#	GOVCONNECTION INC	OPERATING SUPPLY	74000	1560	510.46
08/27/2025	POOL	683061*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
08/27/2025	POOL	683066*#	APPLIED INNOVATION	COPIER SERVICES	74000	1560	47.20
				COPIER MAINTENANCE	74000	1560	116.01
		Check POOL 683066 Total for Fund 592 WATER & SEWER SYSTEM FUND					163.21
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1560	404.93
				DISABILITY PREMIUM	71900	1560	752.82
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
		Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,393.24
Total For Dept: 1560							28,738.33
Dept: 1580 WWTP							
08/14/2025	POOL	682878*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.89
08/14/2025	POOL	682880*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,324.44
				CELLULAR SERVICE	85300	1580	312.31
		Check POOL 682880 Total for Fund 592 WATER & SEWER SYSTEM FUND					1,636.75

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
08/27/2025	POOL	682888	BRONER INC	MAINTENANCE SAFETY SUPPLY	93020	1580	955.20
				MAINTENANCE SAFETY SUPPLY	93020	1580	942.95
	Check POOL 682888 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,898.15
08/27/2025	POOL	682891	COLE-PARMER INSTRUMENT CO	LAB SUPPLY	93001	1580	236.11
				LAB SUPPLY	93001	1580	250.31
	Check POOL 682891 Total for Fund 592 WATER & SEWER SYSTEM FUND						486.42
08/27/2025	POOL	682898*#	GRAINGER INC	OPERATING & MAINTENANCE SUPPLY	93001	1580	182.75
				OPERATING & MAINTENANCE SUPPLY	93001	1580	879.53
				OPERATING & MAINTENANCE SUPPLY	93001	1580	153.97
				OPERATING & MAINTENANCE SUPPLY	93001	1580	878.47
				OPERATING & MAINTENANCE SUPPLY	93001	1580	79.22
				OPERATING & MAINTENANCE SUPPLY	93001	1580	298.70
				OPERATING & MAINTENANCE SUPPLY	93001	1580	407.22
				OPERATING & MAINTENANCE SUPPLY	93001	1580	1,860.90
				OPERATING & MAINTENANCE SUPPLY	93001	1580	30.34
	Check POOL 682898 Total for Fund 592 WATER & SEWER SYSTEM FUND						4,771.10
08/27/2025	POOL	682908*#	SUPPLYDEN INC	MAINTENANCE SUPPLY	93001	1580	678.18
				MAINTENANCE SUPPLY	93001	1580	170.16
	Check POOL 682908 Total for Fund 592 WATER & SEWER SYSTEM FUND						848.34
08/27/2025	POOL	682909	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	87.32
08/27/2025	POOL	682911	SUBURBAN BOLT & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	44.48
				MAINTENANCE SUPPLY	93001	1580	69.81
				MAINTENANCE SUPPLY	93001	1580	124.10
	Check POOL 682911 Total for Fund 592 WATER & SEWER SYSTEM FUND						238.39
08/27/2025	POOL	682914#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	704.45
08/27/2025	POOL	682915*#	CITY OF WARREN	WATER SERVICE	92000	1580	33.99
				WATER SERVICE	92000	1580	9.82
				WATER SERVICE	92000	1580	55.29
				WATER SERVICE	92000	1580	12,495.28
				WATER SERVICE	92000	1580	4,730.67
				WATER SERVICE	92000	1580	241.69
				WATER SERVICE	92000	1580	553.50
				WATER SERVICE	92000	1580	33.99
				WATER SERVICE	92000	1580	341.83
				WATER SERVICE	92000	1580	2,740.78
	Check POOL 682915 Total for Fund 592 WATER & SEWER SYSTEM FUND						21,236.84
08/27/2025	POOL	682916*#	CITY OF WARREN	PETTY CASH	74000	1580	41.48
08/27/2025	POOL	682918*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	393.88
				MAINTENANCE SUPPLY	93001	1580	44.95
				MAINTENANCE SUPPLY	93001	1580	21.98
	Check POOL 682918 Total for Fund 592 WATER & SEWER SYSTEM FUND						460.81
08/27/2025	POOL	682919	WEINGARTZ SUPPLY	MAINTENANCE PARTS	93001	1580	199.96
				MAINTENANCE PARTS	93001	1580	543.99

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
	Check POOL 682919 Total for Fund 592 WATER & SEWER SYSTEM FUND						743.95
08/27/2025	POOL	682923	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	54.87
				LAB SUPPLY	74300	1580	1,206.00
	Check POOL 682923 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,260.87
08/27/2025	POOL	682929	WASTE MANAGEMENT OF MI	LANDFILL SERVICES	81800	1580	55,434.93
				LANDFILL SERVICES	81800	1580	49,184.73
	Check POOL 682929 Total for Fund 592 WATER & SEWER SYSTEM FUND						104,619.66
08/27/2025	POOL	682932	MICHIGAN CAT	GENERATOR MAINTENANCE	93001	1580	1,272.68
				GENERATOR MAINTENANCE	93001	1580	2,158.02
	Check POOL 682932 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,430.70
08/27/2025	POOL	682933*#	STATE OF MICHIGAN	NATURAL GAS JUNE 2025	92000	1580	9,548.30
08/27/2025	POOL	682941	MWEA	MEMBERSHIPS	71302	1580	100.00
08/27/2025	POOL	682942	MACOMB GROUP	MAINTENANCE PARTS	93001	1580	266.94
				MAINTENANCE PARTS	93001	1580	289.48
				MAINTENANCE PARTS	93001	1580	264.75
	Check POOL 682942 Total for Fund 592 WATER & SEWER SYSTEM FUND						821.17
08/27/2025	POOL	682947	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER SERVICES	93001	1580	131.04
08/27/2025	POOL	682948	HACH COMPANY	LAB SUPPLY	74300	1580	211.55
				LAB SUPPLY	74300	1580	1,630.10
				LAB SUPPLY	74300	1580	241.05
	Check POOL 682948 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,082.70
08/27/2025	POOL	682949	METRO WELDING SUPPLY	WELDING SUPPLY	93001	1580	124.12
08/27/2025	POOL	682950	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	36.18
				MAINTENANCE SERVICE	93001	1580	56.87
				MAINTENANCE SERVICE	93001	1580	25.97
				MAINTENANCE SERVICE	93001	1580	21.56
				MAINTENANCE SERVICE	93001	1580	25.97
	Check POOL 682950 Total for Fund 592 WATER & SEWER SYSTEM FUND						166.55
08/27/2025	POOL	682951	BDI	MAINTENANCE SUPPLY	93001	1580	986.41
08/27/2025	POOL	682953	INTERNATIONAL CONTROLS	GATE SERVICE	93020	1580	75.00
				GATE SERVICE	93020	1580	285.00
	Check POOL 682953 Total for Fund 592 WATER & SEWER SYSTEM FUND						360.00
08/27/2025	POOL	682957	ALS GROUP USA CORP	METALS TESTING	74300	1580	486.00
				PFAS TESTING	74300	1580	460.00
				METALS TESTING	74300	1580	169.00
	Check POOL 682957 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,115.00
08/27/2025	POOL	682958	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	2,665.00
				COMPUTER SERVICES	93001	1580	1,102.50
	Check POOL 682958 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,767.50
08/27/2025	POOL	682963*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	423.97

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	338.31
				MAINTENANCE SUPPLY	93001	1580	451.20
				MAINTENANCE SUPPLY	93001	1580	1,121.07
				MAINTENANCE SUPPLY	93001	1580	281.29
				MAINTENANCE SUPPLY	93001	1580	565.26
				MAINTENANCE SUPPLY	93001	1580	73.68
	Check POOL 682963 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,254.78
08/27/2025	POOL	682984*#	CDW GOVERNMENT INC	COMPUTER SUPPLY & SOFTWARE	93001	1580	745.52
08/27/2025	POOL	682985	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	6,932.13
				ENGINEERING SERVICES	80100	1580	3,866.88
				ENGINEERING SERVICES	80100	1580	402.80
				ENGINEERING SERVICES	80100	1580	1,127.84
				ENGINEERING SERVICES	80100	1580	6,639.41
	Check POOL 682985 Total for Fund 592 WATER & SEWER SYSTEM FUND						18,969.06
08/27/2025	POOL	682996*#	GOVCONNECTION INC	COMPUTER EQUIPMENT & SUPPLY	74000	1580	284.84
08/27/2025	POOL	683001	DELL MARKETING LP	COMPUTER SUPPLIES & SOFTWARE	74000	1580	31.68
08/27/2025	POOL	683028*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
08/27/2025	POOL	683080	MSC INDUSTRIAL SUPPLY	MAINTENANCE SUPPLY	93001	1580	218.58
08/27/2025	POOL	683096	EVOQUA WATER TECHNOLOGIES	LAB SUPPLY	74300	1580	135.04
				LAB SUPPLY	74300	1580	172.00
	Check POOL 683096 Total for Fund 592 WATER & SEWER SYSTEM FUND						307.04
08/27/2025	POOL	683101*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1580	931.81
				DISABILITY PREMIUM	71900	1580	1,728.02
				LONG TERM DISABILITY PREMIUM	71900	1580	576.88
	Check POOL 683101 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,236.71
08/27/2025	POOL	683105	POISON IVY CONTROL LLC	WEED CONTROL SERVICE	93020	1580	1,875.00
08/27/2025	POOL	683112*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
08/27/2025	POOL	683119	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA SURVIELLANCE SUPPLY	74000	1580	4,997.73
08/27/2025	POOL	683122*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	28.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	10.00
				PEST CONTROL SERVICES	93020	1580	156.00
				PEST CONTROL SERVICES	93020	1580	10.00
	Check POOL 683122 Total for Fund 592 WATER & SEWER SYSTEM FUND						214.00
08/27/2025	POOL	683126	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	83.39
				LAB SUPPLY	93001	1580	51.66
				LAB SUPPLY	93001	1580	64.51
	Check POOL 683126 Total for Fund 592 WATER & SEWER SYSTEM FUND						199.56
08/27/2025	POOL	683128	RPM	MAINTENANCE SUPPLY	93001	1580	135.88
				MAINTENANCE SUPPLY	93001	1580	242.50

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
				MAINTENANCE SUPPLY	93001	1580	57.40
				MAINTENANCE SUPPLY	93001	1580	43.77
				MAINTENANCE SUPPLY	93001	1580	80.50
				MAINTENANCE SUPPLY	93001	1580	47.76
	Check POOL 683128 Total for Fund 592 WATER & SEWER SYSTEM FUND						607.81
08/27/2025	POOL	683130	TK ELEVATOR CORPORATION	ELEVATOR SERVICE	93020	1580	3,474.40
				ELEVATOR MAINTENANCE	93020	1580	1,725.00
				CREDIT MEMO	93020	1580	(3,474.40)
	Check POOL 683130 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,725.00
08/27/2025	POOL	683139*#	ASCENTIS CORPORATION	TIME CLOCK SERVICE & MAINTENACE	74000	1580	190.80
08/27/2025	POOL	683151	DHT	HAULING	81800	1580	8,432.33
				HAULING	81800	1580	6,786.43
	Check POOL 683151 Total for Fund 592 WATER & SEWER SYSTEM FUND						15,218.76
08/27/2025	POOL	683152	PREMIER GROUP ASSOCIATES LC	LAWN SERVICE	93001	1580	3,788.50
				LAWN SERVICE	93001	1580	1,677.10
	Check POOL 683152 Total for Fund 592 WATER & SEWER SYSTEM FUND						5,465.60
08/27/2025	POOL	683180*#	AIRGAS USA LLC	MAINT & OPERATING SUPPLY	74300	1580	153.59
				MAINT & OPERATING SUPPLY	74300	1580	421.20
	Check POOL 683180 Total for Fund 592 WATER & SEWER SYSTEM FUND						574.79
08/27/2025	POOL	683192	SECURE SUPPLY INC	COMPUTER SUPPLY	93001	1580	1,043.96
08/27/2025	POOL	683213	POWERTRAN TRANSFORMERS	ELECTRICAL REPAIR	93001	1580	2,495.00
08/27/2025	POOL	683257	METRO CONTROLS INC	HVAC SERVICES	93001	1580	5,331.07
08/27/2025	POOL	683258	FERGUSON ENTERPRISES LLC	MAINTENANCE SUPPLY	93001	1580	1,468.00
08/27/2025	POOL	683261*#	GARRETT DOOR CO	DOOR MAINTENANCE AND REPAIR	93020	1580	160.00
Total For Dept: 1580							239,583.58
Dept: 9044 EXPENSE							
08/27/2025	POOL	682897*#	FLORENCE CEMENT CO	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	281,620.00
08/27/2025	POOL	682927*#	AIELLI CONSTRUCTION CO	WATER MAIN AND PAVEMENT RECONSTRUCTION	97001	9044	86,650.13
08/27/2025	POOL	682983*#	MDOT	ROAD RECONSTRUCTION	97001	9044	5,799.46
				ROAD RECONSTRUCTION	97001	9044	283,818.54
				ROAD RECONSTRUCTION	97001	9044	360,488.37
				ROAD RECONSTRUCTION	97001	9044	356,729.48
	Check POOL 682983 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,006,835.85
08/27/2025	POOL	683004*#	ZUNIGA CEMENT CONSTRUCTION INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	173,295.62
Total For Dept: 9044							1,548,401.60
Dept: 9047 EXPENSE							
08/07/2025	POOL	682864	BERGER CHEVROLET INC	VEHICLE PURCHASE	98080	9047	45,253.00
08/27/2025	POOL	683118	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	98.94

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 9047 EXPENSE							
				LEGAL SERVICES	98080	9047	1,518.75
	Check POOL 683118 Total for Fund 592 WATER & SEWER SYSTEM FUND						1,617.69
08/27/2025	POOL	683138	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	330.00
				OPERATION SOFTWARE	98040	9047	2,706.00
	Check POOL 683138 Total for Fund 592 WATER & SEWER SYSTEM FUND						3,036.00
08/27/2025	POOL	683198#	Z CONTRACTORS INC	DRYWELL COLUMN REPAIR	98080	9047	263,165.26
08/27/2025	POOL	683217#	TAPLIN GROUP LLC	SAND FILTER VALVE REPLACEMENT	98080	9047	133,645.13
Total For Dept: 9047							446,717.08
Total For Fund: 592							2,558,081.90

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 0000							
08/27/2025	POOL	682902	MACOMB COMMUNITY COLLEGE	DISBURSEMENT OF 2024 DELQ PP	20225	0000	120.91
08/27/2025	POOL	682903	MACOMB COUNTY TREASURER	DISBURSEMENT OF 2024 DELQ PP	20225	0000	501.32
08/27/2025	POOL	682904	MACOMB INTERMEDIATE	DISBURSEMENT OF 2024 DELQ PP	20225	0000	412.46
08/27/2025	POOL	682913	VAN DYKE PUBLIC SCHOOLS	DISBURSEMENT OF 2024 DELQ PP	20225	0000	687.33
Total For Dept: 0000							1,722.02
Dept: 9701 UNALLOCATED TAX EXPEND							
08/27/2025	POOL	683230	ARACELI VILLARREAL	DUPLICATE PAYMENT	96500	9701	10.32
08/27/2025	POOL	683231	BUILDING WEALTH PROP	DUPLICATE PAYMENT	96500	9701	1,313.67
08/27/2025	POOL	683232	EDMON ARMSTRONG	DUPLICATE PAYMENT	96500	9701	1,139.43
08/27/2025	POOL	683233	STERLING HEIGHTS AGENCY	DUPLICATE PAYMENT	96500	9701	1,703.05
08/27/2025	POOL	683234	MIDWEST FREIGHT SYSTEMS CORP	DUPLICATE PAYMENT	96500	9701	53,465.70
Total For Dept: 9701							57,632.17
Total For Fund: 701							59,354.19

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Dept: 0000							
08/27/2025	POOL	682936	ROYALTY HOUSE	CASH BOND REFUND	28300	0000	5,250.00
08/27/2025	POOL	683235	MICHAEL DANTE KANAKRY	CASH BOND REFUND	28300	0000	500.00
Total For Dept: 0000							5,750.00
Total For Fund: 702							5,750.00

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
08/07/2025	POOL	682866	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,891.60
08/07/2025	POOL	682867	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	60,885.00
				PAYROLL DEDUCTIONS	23101	0000	8,372.00
	Check POOL 682867 Total for Fund 750 PAYROLL REVOLVING FUND						69,257.00
08/07/2025	POOL	682868	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
08/07/2025	POOL	682869	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,496.86
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 682869 Total for Fund 750 PAYROLL REVOLVING FUND						12,019.16
08/07/2025	POOL	682870	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,600.00
				UNION DUES DEDUCTIONS	23110	0000	1,890.00
	Check POOL 682870 Total for Fund 750 PAYROLL REVOLVING FUND						8,490.00
08/07/2025	POOL	682871	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	349.21
08/07/2025	POOL	682872	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	13,999.54
				PAYROLL DEDUCTIONS	23127	0000	1,418.10
				PAYROLL DEDUCTIONS	23127	0000	14,068.16
				PAYROLL DEDUCTIONS	23127	0000	1,418.10
	Check POOL 682872 Total for Fund 750 PAYROLL REVOLVING FUND						30,903.90
08/07/2025	POOL	682873	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	534.55
08/07/2025	POOL	682874	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
08/07/2025	POOL	682875	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	509.79
08/14/2025	POOL	682882	DEARBORN NATIONAL LIFE INSURANCE C	VOLUNTARY LIFE INSURANCE	23109	0000	11,419.32
				VOLUNTARY LIFE INSURANCE	22809	0000	5,047.91
				VOLUNTARY LIFE INSURANCE	23109	0000	1,492.18
				VOLUNTARY LIFE INSURANCE	22809	0000	934.08
				VOLUNTARY LIFE INSURANCE	23109	0000	11,403.08
				VOLUNTARY LIFE INSURANCE	22809	0000	5,069.92
				VOLUNTARY LIFE INSURANCE	23109	0000	1,492.18
				VOLUNTARY LIFE INSURANCE	22809	0000	934.08
	Check POOL 682882 Total for Fund 750 PAYROLL REVOLVING FUND						37,792.75
08/27/2025	POOL	683221	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,518.38
				UNION DUES DEDUCTIONS	23112	0000	217.22
	Check POOL 683221 Total for Fund 750 PAYROLL REVOLVING FUND						1,735.60
08/27/2025	POOL	683222	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
08/27/2025	POOL	683223	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,390.00
08/27/2025	POOL	683227	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	2,160.00
				UNION DUES DEDUCTIONS	23111	0000	864.00
	Check POOL 683227 Total for Fund 750 PAYROLL REVOLVING FUND						3,024.00
Total For Dept: 0000							187,424.15
Total For Fund: 750							187,424.15

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 682853 - 683264

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
08/27/2025	POOL	683172	DIRECT CONSTRUCTION SERVICES LLC	DEMOLITION - 23814 WILLARD	96700	9801	11,500.00
Total For Dept: 9801							11,500.00
Total For Fund: 801							11,500.00
Report Total:							6,263,162.77

'*'-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 26, 2025
PENDING WIRE TRANSFERS

TRANSFER TO	REASON	DATE REQUESTED	AMOUNT REQUESTED
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	8/11/25	25,555.59
US BANK TRUST COMPANY	DEBT SERVICE 2449-MFA	8/19/25	185,989.61
TOTAL	WIRES TO BE EFFECTUATED	9/2/25	$211,545.20

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 26, 2025

MISCELLANEOUS WIRE TRANSFERS

TRANSFER TO	DATE	AMOUNT
ICMA-DEF COMP	7/9/2025	89,686.96
ICMA-DEF COMP	7/25/2025	90,249.50
ICMA-401A	7/9/2025	242,156.68
ICMA-401A	7/25/2025	242,210.80
ICMA-ROTH IRA	7/9/2025	22,742.18
ICMA-ROTH IRA	7/25/2025	22,812.18
MERS-HCSP	7/9/2025	119,733.44
MERS-HCSP	7/25/2025	116,514.59
VOYA-DEF COMP	7/9/2025	9,015.32
VOYA-DEF COMP	7/25/2025	9,240.32
WAGEWORKS	7/10/2025	22,744.66
WAGEWORKS	7/24/2025	23,486.47
P&F VEBA-EE	7/23/2025	141,739.26
CITY RETIREMENT	7/29/2025	362,786.00
CITY VEBA	7/29/2025	357,032.00
P&F RETIREMENT	7/29/2025	1,461,764.00
P&F VEBA	7/29/2025	635,653.00
ASU GROUP	7/2/2025	15,497.50
ASU GROUP	7/2/2025	19,708.52
ASU GROUP	7/2/2025	14,057.96
ASU GROUP	7/2/2025	16,151.08
ASU GROUP	7/2/2025	15,360.13
ASU GROUP	7/2/2025	76,200.00
ASU GROUP	7/2/2025	40,000.00
HYLANT GROUP	7/14/2025	2,774,870.48
MICROSOFT	7/16/2025	3,242.00
ASU GROUP	7/23/2025	70,000.00
IRS - PCORI FEE	7/24/2025	13,880.00
COMPONE ADMIN	7/28/2025	5,661.03
COMPONE ADMIN	7/28/2025	5,765.40
ASU GROUP	7/29/2025	21,643.54
ASU GROUP	7/29/2025	16,453.91
ASU GROUP	7/29/2025	14,662.46
ASU GROUP	7/29/2025	18,235.15
JULY 2025	TOTAL	$7,110,956.52

WIRES FOR HEALTH CARE CLAIMS

TRANSFER TO	DATE	AMOUNT
BC/BS	7/1/2025	320,421.89
BC/BS	7/8/2025	685,655.29
BC/BS	7/15/2025	233,536.04
BC/BS	7/22/2025	746,136.54
BC/BS	7/29/2025	330,660.89
JULY 2025	TOTAL	$2,316,410.65

WIRE TRANSFERS TO MACOMB COUNTY

TRANSFER TO	DATE	AMOUNT
MACOMB COUNTY	7/17/2025	112,255.65
MACOMB COUNTY	7/18/2025	116,936.87
MACOMB COUNTY	7/21/2025	89,361.64
MACOMB COUNTY	7/22/2025	83,828.99
MACOMB COUNTY	7/23/2025	94,600.43
MACOMB COUNTY	7/24/2025	99,756.85
MACOMB COUNTY	7/25/2025	108,971.47
MACOMB COUNTY	7/28/2025	180,024.57
MACOMB COUNTY	7/29/2025	72,489.96
MACOMB COUNTY	7/30/2025	131,099.34
MACOMB COUNTY	7/31/2025	63,854.17
JULY 2025	TOTAL	$1,153,179.94

WIRES FOR FEDERAL W/HOLDING TAX

PAID FROM	DATE	AMOUNT
COMERICA BANK	7/9/2025	736,845.53
COMERICA BANK	7/24/2025	718,646.33
JULY 2025	TOTAL	$1,455,491.86

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF AUGUST 26, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

SCHOOL DISTRICT	7/25/2025				
FITZGERALD	367,980.90				
VAN DYKE	232,691.95				
EAST DETROIT	91,169.37				
CENTER LINE	241,646.30				
WARREN WOODS	382,736.65				
WARREN CON	730,549.80				
MACOMB COMM	159,404.56				
MACOMB INTER	653,993.40				
MACOMB COUNTY	992,758.90				
TOTAL	$3,852,931.83	$0.00	$0.00	$0.00	$0.00

TOTAL FOR JULY 2025 DISBURSEMENTS
TO TAXING AUTHORITIES **$3,852,931.83**

End of Item 7

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

June 23, 2025

Council Secretary

RE: Resolution for 21632 Conners (Demolition of a House and Garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at **21632 Conners** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **July 22, 2025 consent agenda** for a City Council Meeting **August 26, 2025** to review and confirm Special Assessment Roll No. **543 .**
Thank you for your cooperation in this matter.

Sincerely,

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorney's Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

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

June 23, 2025

City Attorney,

Vacant, dilapidated one story house (696 sq. ft.) with crawl space, 280 sq. ft. detached garage and remove all debris at:

21632 Conners
13-33-402-003

LOT 2561 PIPER'S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7 Page 93 of Plats, Macomb County Records.

Interested Parties: Lester Wiley Estate
Frank Allie
Michigan Department of Health and Human Services

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS340	$ 19,819.00
Asbestos Survey	$ 380.00
City Administrative Fees	$ 1,092.50
Total	**$21,291.50**

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. **543.** A Certificate of Abatement will be issued at a later date.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

1st SAR Nuisance Resolution
21632 Conners (13-33-402-003)

RESOLUTION

A_____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 2561, PIPER'S VAN DYKE NO. 9, according to the plat thereof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.

Owner(s): Lester Wiley Estate
Frank Allie
Michigan Department of Health and Human Services

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed

the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY	**CHARGES**
Parcel No. 13-33-402-003 also known as 21632 Conners	**$21,291.50**

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ___ten___ (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of ___8___ (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 26th day of August, 2025, for payment to be made. The notice shall further state that if payment is not made before the said 26th day of August, 2025, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

2nd SAR Nuisance Resolution
21632 Conners (13-33-402-003)

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

_____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-33-402-003) <u>also known as 21632 Conners</u>

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY **CHARGES**

Parcel No. 13-33-402-003 also known as 21632 Conners **$21,291.50**

LOT 2561 – PIPER'S VAN DYKE NO. 9, according to the plat therof as recorded in Liber 7, Page 93 of Plats, Macomb County Records.

Owner(s) Lester Wiley Estate
Frank Allie
Michigan Department of Health and Human Services

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 26th day of August, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on August 26, 2025, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. **543** - **$21,291.50**

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2026, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2026.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

_____

NAYS: Councilmember: _____

_____

RESOLUTION DECLARED ADOPTED this _____day of _____, _____.

_____
MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____
SONJA BUFFA
City Clerk

CITY OF WARREN
Office of the Council Secretary

Item 10b

INTER-OFFICE COMMUNICATION

DATE: February 25, 2025

TO: David Muzzarelli, Public Service Director

SUBJECT: **PUBLIC HEARING:** Request to approve the demolition of a house at 7215 Jackson, through the nuisance abatement program.

At a Regular meeting of the City Council held Tuesday, February 25, 2025 Council made the formal motion to table this item to Augus 26, 2025 to allow for potential rehabilitation. Council will review in 6 month.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

January 16, 2025

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

Mindy Moore, Council Secretary

RE: Resolution for 7215 Jackson (city owned house) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at **7215 Jackson** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **January 28, 2025 consent agenda** for a **February 25, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved: _____
City Attorneys Office

Read and Concur,

Approved: _____
Lori M. Stone, Mayor

Cc: Building
Property Maintenance
Clerks
Assessing
Treasurer
Controllers

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

January 16, 2025

City Attorney

RE: **One story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at:**

7215 Jackson
13-33-477-022

LOTS 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: City of Warren

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 **September 26, 2024** 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.

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
7215 Jackson (City Owned House)
13-33-477-022

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 **September 26, 2024** 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: **7215 Jackson**

Parcel No. **13-33-477-022**

Known as : **LOT 123 – RIVARD'S GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **one story dilapidated vacant city owned house with basement (880 sq. ft.). Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding the front yard. Remove unsafe tree branches hanging over property lines from adjacent property that are marked and remove any debris at: 7215 Jackson** 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

Property Address 7215 Jackson

Owners Name City of Warren

Sidwell 12-13-33-477-022

Owners Address One City Square, ste 400

Subdivision Rivard Gardens Sub lot123 L.4 P.39

Owners City Warren Zip 48093

Date of Complaint/Discovery 8/21/2024

Agent

Ord. Sec. 9-165, Par, Violation #8 & #10

Agent Address

Specifics:

1. Dilapidated vacant City Owned house/ detached garage previously demolished (PD23-058)
2. Home had previously been placed in Nuisance Abatement/Owners donated home to City of Warren
3. Home was slated for rehabilitation however the home is believed beyond repair/
4. Nuisance Abatement proceedings restarted to remove dilapidated home.
5. Home has open rear soffits and failing gutters open to rodents and weather
6.

Building Size 880 sq. ft. Type Exterior siding/stone Story 1

Has: foundation, piers, crawl space, basement basement

Accessory Building Size(s)

1. Garages detached garage removed/ slab remains
2. Sheds
3. Other

Lot Size 50 ft x 115 ft

Utilities Connected appear disconnected

Date of Nuisance Abatement Hearing 9/26/2024

Owner or representative appearing at hearing FTA

Date/Postings

1. Unsafe structure 9/15/2022 First Unsafe Structure posting/ previous Nuisance Abatement
2. No Occupancy - C/O required 5/08/2020 posted vacant for City Certs
3. Stop work
4. Re-postings 8/21/2024 Re Post Unsafe Structure

City Certification inspections obtained none

Permits obtained, Inspections performed

1. Building
2. Electrical
3. Mechanical
4. Plumbing

Assessed Value Length of Vacancy approx 4.5yrs Year Home Built 1935

Taxes paid/pending City owned

Comments & Other Removal: Remove existing concrete slab from demolished detached garage area. Remove front decorative concrete block wall surrounding front yard. Remove unsafe tree branches hanging over property lines from adjacent property (only cut within property lines without damaging any adjacent properties. REAR YARD AND MARKED, DEMO CONTRACTOR TO MEET ON SITE TO VERIFY.

Additional pictures for
Public Service & Mayor
7215
08/21/2024 10:33

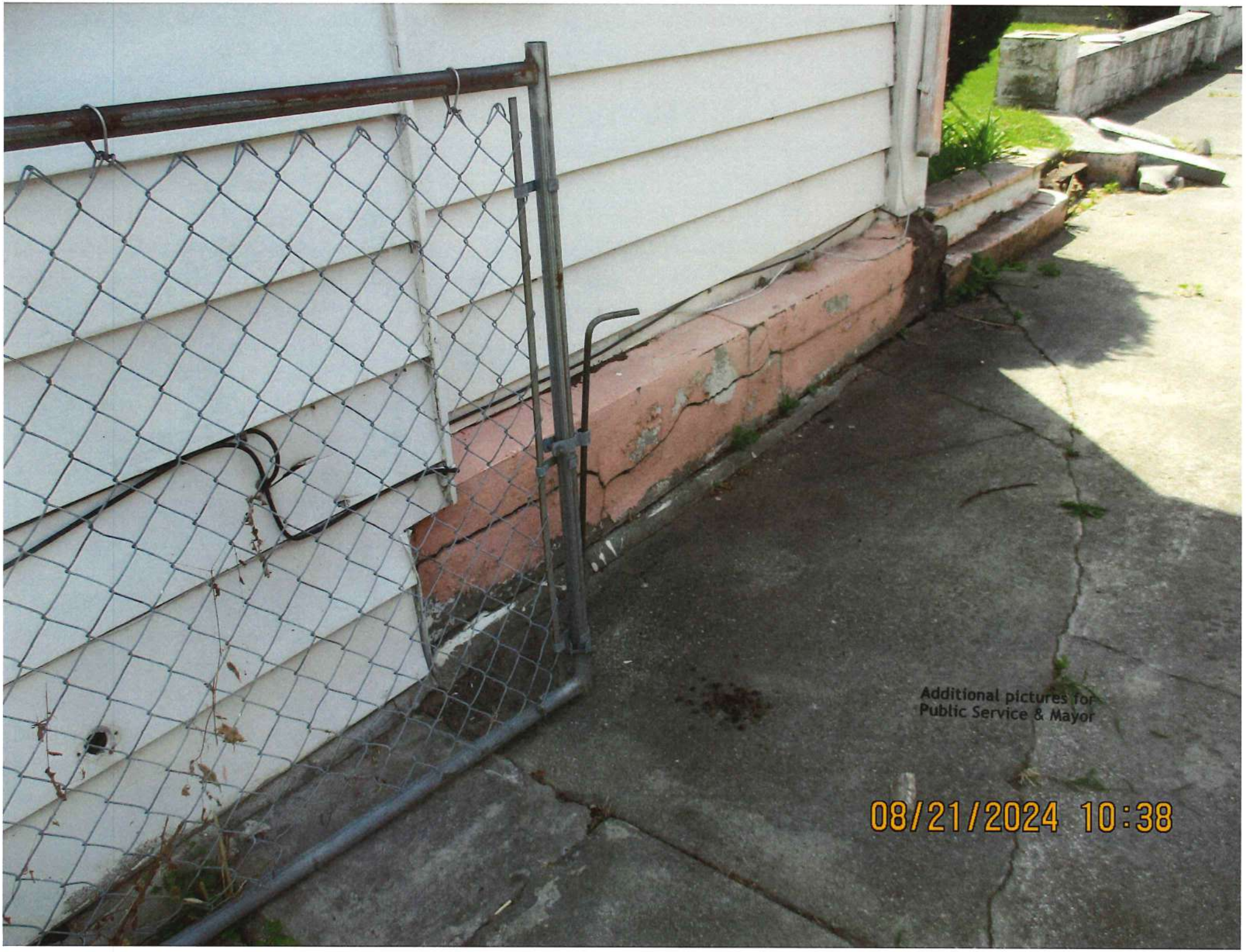
Additional pictures for
Public Service & Mayor
08/21/2024 10:34

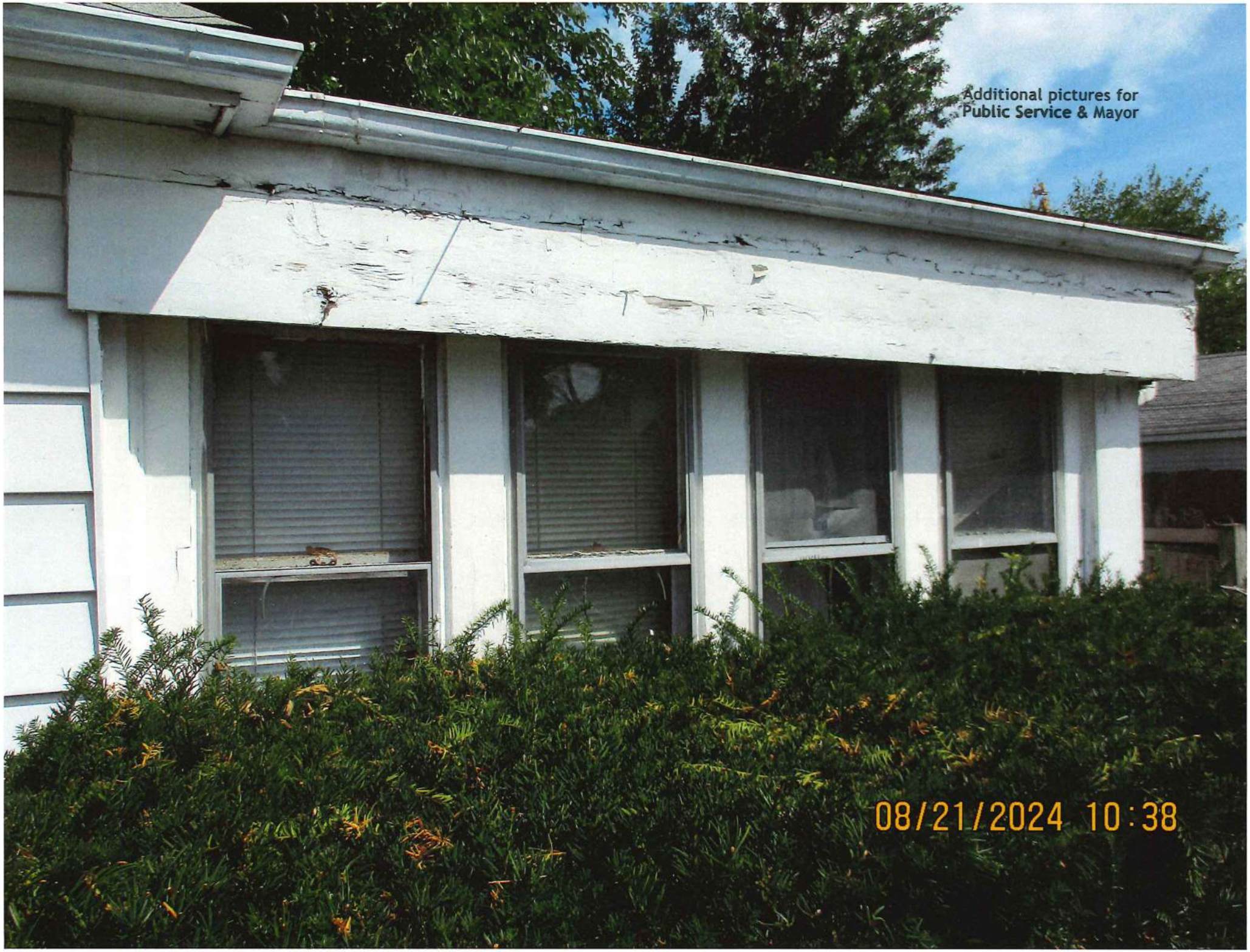
7215
08/21/2024 10:34
Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor
08/21/2024 10:38

Additional pictures for
Public Service & Mayor
08/21/2024 10:38

Additional pictures for
Public Service & Mayor
08/21/2024 10:38


Additional pictures for
Public Service & Mayor
08/21/2024 10:38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Public Service & Mayor
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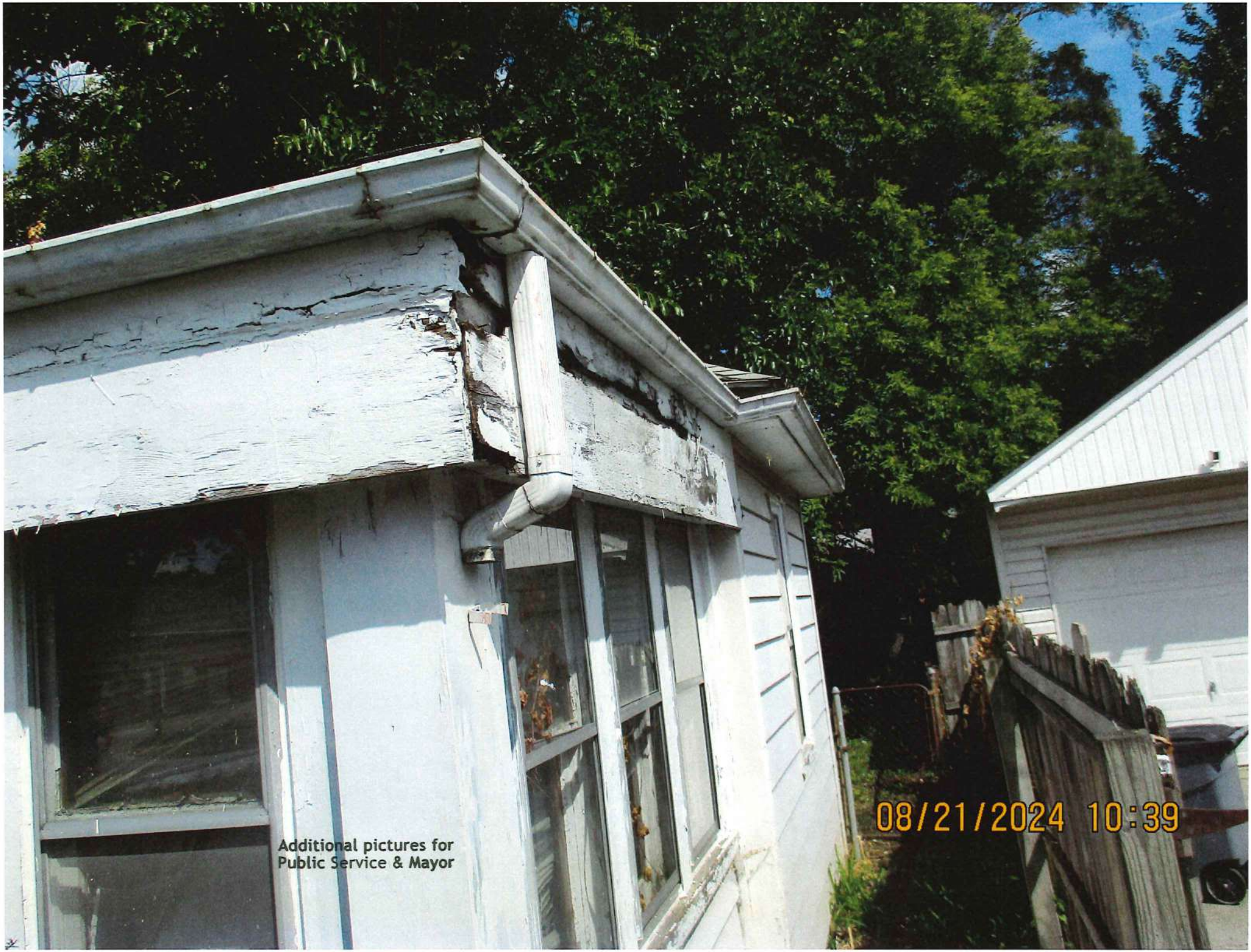
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Additional pictures for
Public Service & Mayor

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Additional pictures for
Public Service & Mayor

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Public Service & Mayor
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Public Service & Mayor

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Public Service & Mayor
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Additional pictures for
Public Service & Mayor
LENNOX
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:37

Additional pictures for
Public Service & Mayor
08/21/2024 10:35

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on September 26, 2024 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: City of Warren
Property address: 7215 Jackson **House**
Property description: RIVARDS GARDENS SUB'N LOT 123
Tax I.D. Number: 12-13-33-477-022
Recorded in Liber: 4, Page:39 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such conditions may endanger the health and welfare of the citizens in the immediate area; **and** specific conditions being: **unfit for human habitation and remains unoccupied.**

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

_____
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

CITY OF WARREN
ORDER
ABATEMENT BY DEMOLITION

To: Hearing Attendees
Re: Administrative Hearing - Property Maintenance Ordinance
Division of Buildings and Safety Engineering Date: September26, 2024
Officer: Michael Swafford Title: Hearing Officer
Property Description:
Name: City of Warren
Address: 7215 Jackson Warren, MI 48091 **House**
Legal Description: RIVARDS GARDENS SUB'N LOT 123
Tax I.D. Number: 12-13-33-477-022
Recorded in Liber: 4 Page:39 of Macomb County Records
Owner:
Mailing Address
Name: City of Warren
Address: One City Square #400
City: Warren State: MI Zip: 48093
Attorney/Agent:

An administrative hearing was held regarding the described property of the above date. The following conditions exist on this property, which make abatement by demolition necessary.

1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than October 26, 2024.
Date
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative, boarding, demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with this Order.
Pursuant to Ordinance, Section 9-172, you may appeal the determination and order of the Hearing Officer to the City Council by filing a written notice of appeal with the Division of Buildings and Safety Engineering before the date specified for compliance.

Michael Swafford , Hearing Officer

In concurrence:

Paul Lize,
Chief Building Inspector

Dave Muzzarelli
Department of Public Service

abate.doc kc

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To:	Paul Llze
Company Name:	City of Warren - Building Division
Fax No.:	(586)574-4577
Email:	plize@cityofwarren.org
Customer No.:	2424774
Date:	August 9, 2024
From:	Shannon

Property Address:	7215 Jackson, Warren, MI 48091
File No.:	24723

Message: Attached is your requested search and invoice. Please call Colonial Title Company with any questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

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 "ENVIRONMENTAL SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for any loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness or incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss so related;

2. Any type of loss which would result from the accuracy of a determination that any street address given and legal description searched constitute the same premises;

3. Any Instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or

4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of the Register of Deeds.

Covering property described as: 7215 Jackson, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find no conveyances describing said property in said office up to July 26, 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 July 26, 2024 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 123 - Rivard's Gardens Subdivision, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Commonly Known As: 7215 Jackson, Warren, MI 48091

Tax ID Number: 12-13-33-477-022

Apparent Owner: City of Warren
Title Deed dated 03/14/2023, recorded 04/03/2023, in Liber 29066, Page 771, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-33-477-022
Address: 7215 Jackson, Warren, MI 48091
2024 Summer Taxes in the amount of $436.12 are DUE
2023 Winter Taxes in the amount of $23.60 are PAID
Special Assessments Included In The Current Year Tax Bills:
Amount: $162.50 Period: Summer Desc: WEED
Amount: $273.62 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: $0.00
- 2024 Taxable Value: $0.00

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 any evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 24723

Colonial Title Company
Stephen DeBates, President

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 880
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	**Taxpayer**	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	**Unit**	12 CITY OF WARREN
School District	VAN DYKE PUBLIC SCHOOLS	**Assessed Value**	$0
Notes	NEZ - Patriot Place	**Taxable Value**	$0
PP CLASS / YEAR	0	**State Equalized Value**	$0
NOTES	*Not Available*	**Date of Last Name Change**	04/19/2023
BUSINESS TYPE	*Not Available*	**Notes**	*Not Available*
Historical District	*Not Available*	**Census Block Group**	*Not Available*
NOTES	*Not Available*	**Exemption**	*No Data to Display*

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2023	$35,010	$35,010	$14,660
2022	$28,570	$28,570	$13,962
2021	$24,880	$24,880	$13,516

Land Information

Zoning Code	R-1-C	**Total Acres**	0.132
Land Value	$0	**Land Improvements**	$0
Renaissance Zone	No	**Renaissance Zone Expiration Date**	*No Data to Display*
ECF Neighborhood	Exempt Property	**Mortgage Code**	*No Data to Display*
Lot Dimensions/Comments	*Not Available*	**Neighborhood Enterprise Zone**	No

Lot(s)	Frontage	Depth
Lot 1	50.00 ft	115.00 ft
	Total Frontage: 50.00 ft	**Average Depth: 115.00 ft**

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L.4 P.39

Land Division Act Information

Date of Last Split/Combine	*No Data to Display*	**Number of Splits Left**	0
Date Form Filed	*No Data to Display*	**Unallocated Div.s of Parent**	0
Date Created	01/01/0001	**Unallocated Div.s Transferred**	0
Acreage of Parent	0.00	**Rights Were Transferred**	*Not Available*
Split Number	0	**Courtesy Split**	*Not Available*
Parent Parcel	*No Data to Display*		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
03/14/2023	$1.00	QC	FERGUSON YVONNE C	CITY OF WARREN	21-NOT USED/OTHER	29066/771

Building Information - 880 sq ft 1 Story (Residential)

General

Floor Area	880 sq ft	**Estimated TCV**	*Not Available*
Garage Area	0 sq ft	**Basement Area**	538 sq ft
Foundation Size	880 sq ft		
Year Built	1935	**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	6	**Sewer**	*Not Available*
2nd Floor Rooms	0	**Style**	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Siding	538 sq ft	1 Story
1 Story	Slab	Siding	342 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

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

> Residential Building Summary
- Year Built: 1935
- Bedrooms: 0
- Full Baths: 1
- Half Baths: 1
- Sq. Feet: 860
- Acres: 0.132

> 12 Building Department records found

> Assessed Value: $0 | Taxable Value: $0

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner and Taxpayer Information

Owner CITY OF WARREN
ONE CITY SQUARE #400
WARREN, MI 48093

Taxpayer SEE OWNER INFORMATION

Amount Due

Current Taxes: $436.12

Pay Now

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L4 P.39

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 8/9/2024 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	$436.12	$0.00		$436.12	Pay Now

General Information for 2024 Summer Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$0	**S.E.V.**	$0
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$0
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	$436.12	**Base Paid**	$0.00
Admin Fees	$0.00	**Admin Fees Paid**	$0.00
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$436.12	**Total Paid**	$0.00
Renaissance Zone	*Not Available*	**Mortgage Code**	*Not Available*

Tax Bill Breakdown for 2024 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
VAN DYKE OPERAT	18.000000	$0.00	$0.00
WEED	0.000000	$162.50	$0.00
WATER	0.000000	$273.62	$0.00
Admin Fees		$0.00	$0.00
Interest Fees		$0.00	$0.00
	18.000000	$436.12	$0.00

Click here for your Summer 2024 Tax Bill

Click here for a printer friendly version of Summer 2024 Tax Information

2023	Winter	$23.60	$23.60	12/15/2023	$0.00

General Information for 2023 Winter Taxes

School District	50220	**PRE/MBT**	0.0000%
Taxable Value	$14,660		
Property Class	401 - RESIDENTIAL-IMPROVED	**Assessed Value**	$35,010
Tax Bill Number	*No Data to Display*	**Last Receipt Number**	05021637
Last Payment Date	12/15/2023	**Number of Payments**	1
Base Tax	$23.37	**Base Paid**	$23.37
Admin Fees	$0.23	**Admin Fees Paid**	$0.23
Interest Fees	$0.00	**Interest Fees Paid**	$0.00
Total Tax & Fees	$23.60	**Total Paid**	$23.60

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.069000	$1.01	$1.01
HURON-CLINT PARK	0.207000	$3.03	$3.03
SMART	0.950000	$13.92	$13.92
ZOO AUTHORITY	0.094500	$1.38	$1.38
ART INSTITUTE	0.195600	$2.86	$2.86
MISD DEBT	0.080000	$1.17	$1.17
Admin Fees		$0.23	$0.23
Interest Fees		$0.00	$0.00
	1.596100	$23.60	$23.60

Click here for a printer friendly version of Winter 2023 Tax Information

2023	Summer	$1,240.73	$1,240.73	08/18/2023	$0.00	
2022	Winter	$21.31	$0.00		$21.31	** Read Note(s) Above
2022	Summer	$768.57	$0.00		$768.57	** Read Note(s) Above
2021	Winter	$48.43	$0.00		$48.43	** Read Note(s) Above
2021	Summer	$724.09	$0.00		$724.09	** Read Note(s) Above
2020	Winter	$22.14	$0.00		$22.14	** Read Note(s) Above
2020	Summer	$754.41	$0.00		$754.41	** Read Note(s) Above
2019	Winter	$20.66	$0.00		$20.66	** Read Note(s) Above
2019	Summer	$736.47	$0.00		$736.47	** Read Note(s) Above

Load More Years

7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 880
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing information found

Owner and Taxpayer Information

Owner CITY OF WARREN
ONE CITY SQUARE
#400
WARREN, MI 48093

Taxpayer SEE OWNER INFORMATION

Amount Due

Special Assessment Total Payoff Amount: **$0.00**

Legal Description

RIVARDS GARDENS SUB'N LOT 123 L.4 P.39

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0266	ROLL S0266	Inactive	3.0000	2007	5	** Paid In Full

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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN

Summary Information

- > Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 860
  - Acres: 0.132
- > 12 Building Department records found
- > Assessed Value: $0 | Taxable Value: $0
- > 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	
Building	PB100460		Holding For Contractor	5/22/1995		$0.00	View
RES - DEMOLITION	PD23-058		FINALED	1/3/2024	1/31/2024	$0.00	View
Mechanical	PM14-004061		CLOSED	9/25/2014	1/31/2019	$0.00	View

(1)

Displaying items 1 - 3 of 3

Apply for a Permit

Attachments

Date Created	Title	Record	
No records to display.			

Displaying items 0 - 0 of 0

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7215 JACKSON Warren, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022 Account Number: 202913026

Item 1 of 3 2 Images / 1 Sketch

Property Owner: CITY OF WARREN **UB Customer Name:** 202913026 OCCUPANT

Summary Information

- Residential Building Summary
  - Year Built: 1935
  - Bedrooms: 0
  - Full Baths: 1
  - Half Baths: 1
  - Sq. Feet: 860
  - Acres: 0.132
- 12 Building Department records found
- Assessed Value: $0 | Taxable Value: $0
- 1 Special Assessment found
- Property Tax information found
- Utility Billing information found

Customer Information

Amount Due

Total Amount Due $0.00

Pay Now

Name 202913026 OCCUPANT
Address 7215 JACKSON
Warren, MI 48091

Account Number 202913026

Current Bill

Click here for a printer friendly version

Amount Due $0.00
Due Date 07/31/2024

Bill From 05/27/2024
Bill To 06/30/2024

Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
DELINQ NOTICE FEE	$0.00	$0.00	$0.00	$0.00
PENALTY	$0.00	$0.00	$0.00	$0.00
SEWER	$0.00	$0.00	$0.00	$0.00
SEWER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
STATE MANDATED FEE	$0.00	$0.00	$0.00	$0.00
Turn On	$0.00	$0.00	$0.00	$0.00
WATER	$0.00	$0.00	$0.00	$0.00
WATER SERVICE CHARGE	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00

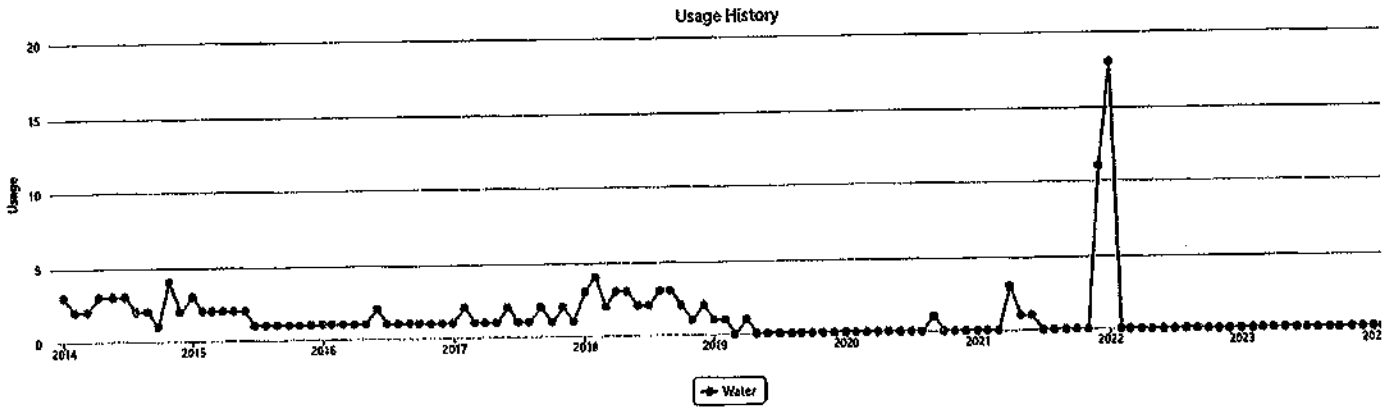
History (407 Items Found)

Starting Date Ending Date

Click here for a printer friendly version

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/31/2024	Meter Read	Water	Estimate	240.00	0.00	$0.00	$0.00
7/12/2024	Bill Calculated	05/27/24-06/30/24		0.00	0.00	$0.00	$0.00
7/9/2024	Credit Transfer			0.00	0.00	$0.00	$0.00
6/30/2024	Meter Read	Water	Estimate	240.00	0.00	$0.00	$0.00
6/17/2024	Bill Adjustment	PENALTY W/O		0.00	0.00	($31.04)	$0.00
6/11/2024	Bill Calculated	04/29/24-05/27/24		0.00	0.00	$0.00	$31.04
6/7/2024	Penalty			0.00	0.00	$0.87	$31.04
5/27/2024	Meter Read	Water	Auto Read	240.00	0.00	$0.00	$30.17
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	$0.00	$30.17
5/10/2024	Penalty			0.00	0.00	$0.84	$30.17
5/9/2024	Bill Adjustment	TAX LIEN		0.00	0.00	($233.86)	$29.33
4/29/2024	Meter Read	Water	Auto Read	240.00	0.00	$0.00	$263.19
4/11/2024	Bill Calculated	02/28/24-03/28/24		0.00	0.00	$0.00	$263.19

Usage History Chart



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7215 JACKSON WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-33-477-022

Property Taxpayer: CITY OF WARREN

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

Amount Due

Delinquent Taxes: **$0.00**

Owner	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093	**Taxpayer**	CITY OF WARREN ONE CITY SQUARE #400 WARREN, MI 48093

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 8/9/2024 Recalculate

Tax History

Important Message

Taxpayers **MUST pay the oldest tax year first**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2022	Dlq. Taxes	$907.44	$907.44	04/03/2024	$0.00	
2021	Dlq. Taxes	$980.48	$980.48	04/03/2024	$0.00	
2020	Dlq. Taxes	$1,078.69	$1,078.69	04/03/2024	$0.00	
2019	Dlq. Taxes	$795.65	$795.65	07/06/2020	$0.00	
2018	Dlq. Taxes	$764.97	$764.97	05/21/2019	$0.00	

Load More Years

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Liber 4 Page 39

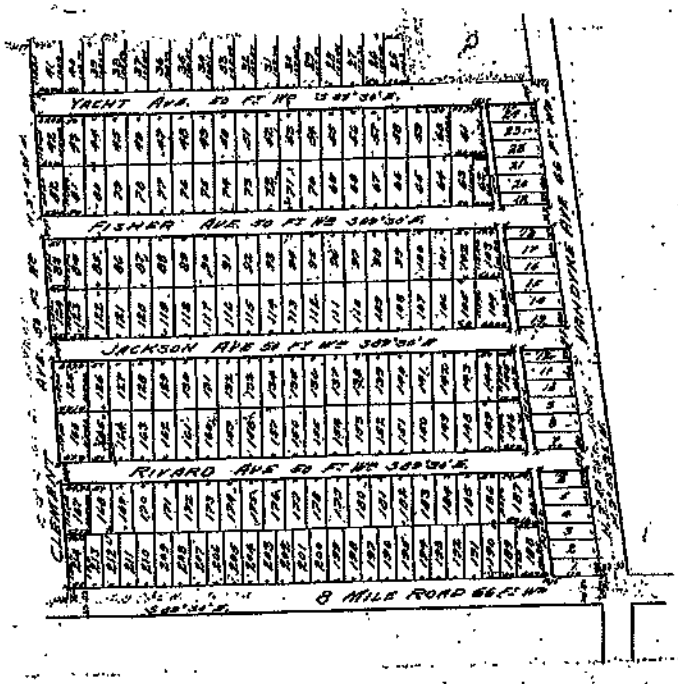
Aug. 16-1920

"RIVARD'S GARDEN'S SUB'N."

of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E.

Macomb Co. Mich.

Wm. J. Miller C.E.
801 Buhl Bldg.
Detroit Mich.



REGISTERS OFFICE
COUNTY OF MACOMB } ss.
Returned for Record this 16 day
of March A.D., 1922 at
9 o'clock A.M. and Recorded
in Liber 4 of Plats
on page 39
Jessie F. Petrie Deputy Register

Know all men by these presents that we Joseph A. Rivard and Frances Rivard his wife, as proprietors of the land embraced in the annexed plat, have caused the land embraced in the annexed plat to be surveyed, laid out, and platted to be known as "Rivard's Garden's Sub'n." of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E. Macomb Co. Mich. and that the streets and alleys as shown on said plat are hereby dedicated to the use of the public.

Signed and sealed in presence of
Wm. J. Miller
Alfred Donnelly
Joseph A. Rivard
Frances Rivard

The premises described in the within plat are hereby subjected to the following and such restrictions which shall be attached to and become a part of the deeds hereafter executed and by their heirs, executors, administrators and assigns and all persons claiming title through them.

1. Said proprietors hereby grant the exclusive and perpetual right, privilege and easement to the public to use the rear (6) six feet of lots as shown on said plat for the purpose of installing, repairing, removing, or replacing telephone, telegraph, electric light or other poles of the nature placed or installed in a public alley, with the right of ingress or egress at any or all times to and over said alleys of land for the purpose above set forth.

2. Said proprietors for themselves their heirs and assigns further agree that no building or structure of any kind or description (except the dwelling and fences as the case may be) shall ever be built or placed upon the said alleys or any part thereof, so that said alleys shall be forever easy of access for the above purposes.

3. Said proprietors in signing this plat agree that the above easements and covenants shall run with the land and bind the same upon the heirs, executors, administrators and assigns of the proprietors of this plat for the purpose of giving public notice to all subsequent purchasers of the existence of the same.

The land embraced in the annexed plat of Rivard's Garden's Sub'n. of part of the S.E. ¼ of the S.E. ¼ of Sect. 33 T. 1 N. R. 12 E. Macomb Co. Mich. is described as follows: Beginning at a point said point being the N.E. corner of said Section 33 thence ... to a point thence ... to a point thence ... to a point thence ... to the point of beginning.

I hereby certify that the plat hereon delineated is a correct one and that permanent monuments consisting of ¾" by 30" iron pipe have been planted at points marked thus ⊙ as shown on all angles in the boundaries of the land platted, and at all intersections of streets or streets and alleys.

Wm. J. Miller
Registered Engineer

This plat was approved by the Township Board of the Township of Clinton at a meeting held June 6 1920

Joseph A. Rivard
Supervisor
Alfred Donnelly
Clerk

State of Michigan } ss.
County of Macomb }

On this 6th day of March A.D. 1922 before me, a Notary Public in and for said county personally came the above named Joseph A. Rivard and Frances Rivard his wife, known to me to be the persons who executed the above deed and acknowledged the same to be their free act and deed.

Alfred Donnelly Notary Public
My commission expires

This plat was approved by the County Road Commissioners for Macomb County, Michigan, at a meeting held March 11 1922

Thos. E. Barnett Judge of Probate
Walter E. Hilliard County Clerk
Thomas M. Diekmeyer County Treasurer

COUNTY TREASURERS CERTIFICATE.
This is to Certify, That there are no Tax Liens or Titles held by the State or any individual against, and that all Taxes on lands described in the annexed instrument, and all Taxes and Special Assessments which became due and payable prior to the date thereof, are paid. Dated at Mt. Clemens this 10th day of March A.D. 1922
Thomas M. Diekmeyer
County Treasurer, Macomb County, Mich.

Signed and Sealed in presence of
Wm. J. Miller
Alfred Donnelly
Joseph A. Rivard
Frances Rivard

Liber 4 Page 39

RECD MACOMB CO '23MAR21AM1103

202300025152 L: 29066 P: 771 Pages: 1
04/03/2023 04:03 PM Fees: $30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI

RET'D FOR CORR MAR 2 1 2023

RECD MACOMB CO '23APR03PM0102

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That YVONNE CHARLENE WOOD-WILSON f/k/a YVONNE C. FERGUSON

whose address is: 7215 JACKSON, WARREN, MICHIGAN 48091

Quit Claim to: CITY OF WARREN

whose address is: ONE CITY SQUARE, SUITE 400, WARREN, MICHIGAN 48093

The following described premises situated in the CITY of WARREN, County of Macomb and State of Michigan, to-wit: (Cite "See attached property description" if description does not fit in space below).

LOT 123 - RIVARD'S GARDEN SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 4, PAGE 39 OF PLATS, MACOMB COUNTY RECORDS.

Parcel Identification No.: 12-13-33-477-022
Commonly known as: 7215 JACKSON
Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, for the sum of $ 1.00 ~~and other valuable consideration,~~ receipt of which is acknowledged.

Dated this 14th day of March, 2023

Signed by:

Yvonne C. Wood-Wilson
Yvonne C. Wood-Wilson
f/k/a Yvonne C. Ferguson
f/k/a Yvonne C. Ferguson

STATE OF MICHIGAN)
)§
COUNTY OF)

The foregoing instrument was acknowledged before me this 14th day of March, 2023 by Yvonne C. Wood-Wilson

Rachel Nicholas
Notary Public State of Michigan
Macomb County
My Commission Expires 1/22/2029
Acting in the County of Macomb

Rachel Nicholas
Notary Public
Macomb County, Michigan
Acting in Macomb County, Michigan
My commission expires: January 22, 2029

WHEN RECORDED RETURN TO:
Laura Sullivan, Esq. (P42021)
Warren City Attorney's Office
One City Square, Ste. 400
Warren, Michigan 48093

DRAFTED BY:
Laura Sullivan, Esq. (P42021)
Warren City Attorney's Office
One City Square, Ste. 400
Warren, Michigan 48093

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

September 26, 2024

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Acting Hearing Officer.

13876 Hendricks (12-13-36-109-034) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is in good condition outside is not being maintained over grown bushes long grass and weeds owner believed to be deceased

DETERMINATION:

Mr.Swafford Will hold file due to good condition of home did reach out to granddaughter will send her letters and will reschedule meeting for October.

Audience Participation

None

7568 Hudson (12-13-33-278-030) House All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated that the home is dilapidated vacant home
DETERMINATION:

Mr.Swafford took property out of Nuisance the owners were issued a city certification permit and will now monitor home through the city certs.

Audience Participation

None

7215 Jackson (12-13-35-102-005) House All parties have been duly notified and letters were posted on the building in question.

Mr. Swafford stated the home is dilapidated house was previously removed from nuisance home was donated to the city of warren to allow rehab for veterans.

DETERMINATION:

Mr. Swafford declared home a public nuisance due to no improvements home is open to the elements send to Public Service for removal.

Audience Participation

None

8636 Lozier (12-13-27-382-005) House All parties have been duly notified and letters were posted on the building in question. Gary George Ratiu brother of owner appeared.

Mr. Swafford stated the property has extreme unsanitary conditions very strong odor, bed bugs, roaches, failing interior ceilings/ no gas or water services. Owner is in nursing home.

DETERMINATION:

Mr. Swafford Gave owners brother 120 days to get home cleaned up so he can sell property. Hold 120 days will follow up on progress 1-16-25.

Audience Participation

None

Crystal Pierson
Recording Secretary

APPROVED:

Michael Swafford, 9-26-2024

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

CITY OF WARREN
Office of the Council Secretary

Item 11a

INTER-OFFICE COMMUNICATION

DATE: November 26, 2024

TO: David Muzzarelli, Public Service Director

SUBJECT: PUBLIC HEARING: Request to approve the demolition of a house and shed located at 7584 Chalmers, through the Nuisance Abatement Program.

At a Regular meeting of the City Council held Tuesday, November 26, 2024, Council made the formal motion to table this item to May 20, 2025 for a status update.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

CITY OF WARREN
Office of the Council Secretary

Item 10b

INTER-OFFICE COMMUNICATION

DATE: May 20, 2025

TO: David Muzzarelli, Public Service Director

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

At a Regular meeting of the City Council held Tuesday, May 20, 2025 Council made the formal motion to remove this item from the table, then made the formal motion to re-table the above listed item to the August 12, 2025 City Council Meeting.

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

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

October 21, 2024

Mindy Moore, Council Secretary

RE: Resolution for 7584 Chalmers (house and shed) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and shed at **7584 Chalmers** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **November 26, 2024** City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:
City Attorneys Office

Read and Concur,

Approved:
Lori M. Stone, Mayor

Cc: Building

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

RECEIVED
OCT 21 2024
CITY ATTORNEY'S OFFICE

August 16, 2024

City Attorney

RE: **Vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at:**

7584 Chalmers
13-33-280-011

LOT 1017 PIPER'S VAN DYKE SUBIDIVISION NO. 4, according to the plat thereof as Recorded in Liber 4, Page 92 of Plats, Macomb County Records.

Interested Parties: **Kelly J. Smith**
Kimberly S. Lambert
Macomb County Treasurer
Auto Anatomy LLC

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 **May 30, 2024** 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
7584 Chalmers
13-33-280-011

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 **May 30, 2024** 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**: 7584 Chalmers**

Parcel No. **13-33-280-011**

Known as **: LOT 1017 – PIPER'S VAN DYKE SUBDIVISION NO. 4, according to the plat thereof as recorded in Liber 4 Page 92 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

9. **A building or structure is vacant, dilapidated, and open at door or window, leaving the interior of the building exposed to the elements or accessible to entrance by trespassers.**

10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **vacant, dilapidated one story house (640 sq. ft.) with crawl space and wood shed with attached dilapidating animal shelter and debris at: 7584 Chalmers** has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of

this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

_____

_____

NAYS: Council Members

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2024.

_____
Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

End of Item 10

DEPARTMENT OF HUMAN RESOURCES
One City Square, Suite 410
Warren, MI 48093-5286
(586) 574-4670
www.cityofwarren.org

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RESOLUTION FOR APPROVAL OF THE CONTINUATION OF HEALTH INSURANCE COVERAGES WITH BLUE CROSS, BLUE CARE NETWORK AND DENTAL INSURANCE COVERAGE WITH DELTA DENTAL AND DENCAP DENTAL

DATE: August 13, 2025

Dear Council Secretary Moore:

Attached is a resolution in which the administration recommends and requests approval for the renewal and continuation of the City's "self-insured" Health Insurance coverages with Blue Cross and Blue Shield of Michigan, and "fully insured" Insurances with Blue Care Network, Delta Dental and DenCap Dental. This period is beginning on October 1, 2025 and continuing through September 30, 2026.

We are pleased to report that the City of Warren continues to operate below the PA 152 hard cap, reflecting our ongoing commitment to fiscal responsibility.

I am including several documents from Blue Cross Blue Shield of Michigan, Delta Dental Plans and DenCap Dental through TMR and Associates, Inc. relative to and in support of this request, including the enclosed premium and administrative fee cost comparison for recent years.

As you can see in the supportive documentation, there is a projected increase in the BCBSM self-funded policy as well as an increase in the Blue Care Network renewal. Delta Dental projected 2.68% increase with a 2-year guarantee. DenCap Dental has rate increase of 7.02% for active employees and 11.65% for retirees with a rate guarantee of 2 years.

With the support of our consultant, TMR and Associates, Inc., we have remained in our relationship with HealthEquity/WageWorks, an affiliate of Aflac, to administer our flexible spending account at no cost to the City. HealthEquity/WageWorks will save the City approximately $20,000 per year in administrative fees.

The attached resolution meets the current needs of the City, and the Administration requests and recommends that it be adopted and approved by City Council.

Respectfully Submitted,

Jared H. Gajos
Director of Human Resources

Approved by:	Signature	Date
Mayor:		8/19/2025
Budget Director:		8/18/25
Purchasing Agent:		8-13-25
Controller:		8/13/25

RESOLUTION APPROVING 2025-2026

RENEWAL OF CITY'S HEALTH AND DENTAL INSURANCE

A meeting of the City Council of the City of Warren on _____ 2025, at 7 o'clock, p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Councilmember _____ and supported by Councilmember _____.

1. In order to provide the City with health and dental insurance coverage for the period October 1, 2025 through September 30, 2026, it is necessary for the City Council to Approve the renewal of various policies of insurance, through our current agent, TMR & Associates.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, And hereby approve the administration's recommendations as follows:

1. The employee dental coverage be awarded to Delta Dental and DENCAP Dental for the Period of October 1, 2025 through September 30, 2026, with an option to renew in 2026-2027 at a rate to be negotiated.
2. The renewal and continuation of the City's "self-insured" health insurance coverages be awarded to Blue Cross and Blue Shield of Michigan and the "fully insured" coverage be awarded to Blue Care Network at the unit prices presented to City Council for a period beginning on October 1, 2025 and continuing through September 30, 2026.

AYES: _____

NAYES: _____

RESOLUTION DECLARED ADOPTED.

_____

MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)SS
COUNTY OF MACOMB)

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

_____
Sonja Buffa, City Clerk

City of Warren

BCBSM Renewal Summary

Renewal Report	Current	Renewal
Renewal Period	10/2024 - 09/2025	10/2025 - 09/2026
Average Enrollment	**1743**	**1751**
Contracts at End of Experience	**1749**	**1755**
Renewal Experience Period	Incurred 01/2023- 12/2023	Incurred 01/2024- 12/2024
Net claims	$24,082,903	$23,368,255
Estimated incurred but not reported claims	$644,814	$664,678
Experience period estimated incurred claims	$24,727,717	$24,032,933
Trend	$4,007,186	$4,350,221
Trended claims expense	$28,734,903	$28,383,154
Adjustments for enrollment changes	$135,440	$218,562
Estimated provider adjustments	($4,032,510)	($3,208,432)
Adjustment for credibility	$0	$0
Lagre claims up to attachment point		$2,700,000
Total Estimated Claims	**$24,837,833**	**$28,093,284**
Administrative Expense	$1,547,235	$1,591,357
Stop loss	$1,134,401	$1,408,760
Projected Expenses	**$27,519,470**	**$31,093,400**

City of Warren

Stop Loss & Administrative Fees

10/1/2025 - 9/30/2026

Stop Loss Current	Stop Loss Renewal	Percentage Change	Admin Current	Admin Renewal	Percentage Change
$63.17	$66.89	5.89%	$73.72	$75.56	2.50%

Stop Loss Attachment Point Changed on 10/1/2024 to $300,000 (Med+Rx) - Previous Stop Loss $250,000 (Med Only)

TMR AGENCY

City of Warren Active

10/1/2025 - 9/30/2026

BCBSM Current Rates PKG Code 092 Unbundled

Contract	Counts	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	16	$409.87	$4,918.44	$7,718.26	-$2,799.82	$4,918.44	$0.00
Two Person	3	$983.68	$11,804.16	$16,141.28	-$4,337.12	$11,804.16	$0.00
Family	1	$1,229.60	$14,755.20	$21,049.85	-$6,294.65	$14,755.20	$0.00
Annual Total	**20**		**$128,862.72**		**-$64,103.13**	**$128,862.72**	**$0.00**

BCBSM Renewal Rates PKG Code 092 Unbundled

Contract	Counts	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee	Employee Contribution
Single	16	$463.74	$5,564.88	$7,942.09	-$2,377.21	$5,564.88	$0.00
Two Person	3	$1,112.97	$13,355.64	$16,609.38	-$3,253.74	$13,355.64	$0.00
Family	1	$1,391.21	$16,694.52	$21,660.30	-$4,965.78	$16,694.52	$0.00
Annual Total	**20**		**$145,799.52**		**-$52,762.36**	**$145,799.52**	**$0.00**

City of Warren

10/1/2025 - 9/30/2026

BCBSM Current Rates PKG Code 030-033

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,323.30	$15,879.60			$15,879.60
Two Person	$3,175.91	$38,110.92			$38,110.92
Family	$3,969.90	$47,638.80			$47,638.80

BCBSM Current Rates PKG Code 030-033 unbundled

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,849.41	$22,192.92			$22,192.92
Two Person	$4,438.59	$53,263.08			$53,263.08
Family	$5,548.23	$66,578.76			$66,578.76

BCBSM Renewal Rates PKG Code 030-033

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,519.41	$18,232.92			$18,232.92
Two Person	$3,646.59	$43,759.08			$43,759.08
Family	$4,558.23	$54,698.76			$54,698.76

BCBSM Renewal Rates PKG Code 030-033 unbundled

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$2,165.25	$25,983.00			$25,983.00
Two Person	$5,196.60	$62,359.20			$62,359.20
Family	$6,495.75	$77,949.00			$77,949.00

City of Warren

10/1/2025 - 9/30/2026

BCBSM Current Rates PKG Code 060. 067. 068.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,227.63	$14,731.56			$14,731.56
Two Person	$2,946.32	$35,355.84			$35,355.84
Family	$3,682.89	$44,194.68			$44,194.68

BCBSM Current Rates PKG Code 060. 067. 068 unbundled

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,715.71	$20,588.52			$20,588.52
Two Person	$4,117.69	$49,412.28			$49,412.28
Family	$5,147.12	$61,765.44			$61,765.44

BCBSM Renewal Rates PKG Code 060. 067. 068.

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$1,406.59	$16,879.08			$16,879.08
Two Person	$3,375.81	$40,509.72			$40,509.72
Family	$4,219.77	$50,637.24			$50,637.24

BCBSM Renewal Rates PKG Code 060. 067. 068 unbundled

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer Contribution	City of Warren Cost Per Employee
Single	$2,004.47	$24,053.64			$24,053.64
Two Person	$4,810.74	$57,728.88			$57,728.88
Family	$6,013.42	$72,161.04			$72,161.04

City of Warren

10/1/2025 - 9/30/2026

BCBSM Current Rates PKG Code 050. 070.

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$1,290.77	$15,489.24			$15,489.24
Two Person	$3,097.84	$37,174.08			$37,174.08
Family	$3,872.31	$46,467.72			$46,467.72

BCBSM Current Rates PKG Code 050. 070. unbundled

Contract	2024-2025 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$1,803.95	$21,647.40			$21,647.40
Two Person	$4,329.48	$51,953.76			$51,953.76
Family	$5,411.84	$64,942.08			$64,942.08

BCBSM Renewal Rates PKG Code 050. 070.

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$1,480.91	$17,770.92			$17,770.92
Two Person	$3,554.19	$42,650.28			$42,650.28
Family	$4,442.73	$53,312.76			$53,312.76

BCBSM Renewal Rates PKG Code 050. 070. unbundled

Contract	2025-2026 Monthly Premium	Annual Premium	Michigan Contribution Requirement	Amount Over/Under Employer	City of Warren Cost Per Employee
Single	$2,110.39	$25,324.68			$25,324.68
Two Person	$5,064.92	$60,779.04			$60,779.04
Family	$6,331.16	$75,973.92			$75,973.92

City of Warren

10/1/2025 - 9/30/2026

Blue Care Network

Class ID - 00240274/0003/0003 Monthly Premium Rates	**2024-2025** BCN Total	**2025-2026** BCN Total
Single	$860.43	$1,012.19
Couple	$2,065.02	$2,429.26
Family	$2,581.28	$3,036.58
Retiree/Retiree		

Class ID - 00240274/0003/0005 Monthly Premium Rates	**2024-2025** BCN Total	**2025-2026** BCN Total
Single	$860.43	$1,070.41
Couple	$2,065.02	$2,568.99
Family	$2,581.28	$3,211.23
Retiree/Retiree		

Class ID - 00240274/0003/0007 Monthly Premium Rates	**2024-2025** BCN Total	**2025-2026** BCN Total
Single	$907.31	$1,066.64
Couple	$2,177.54	$2,559.92
Family	$2,721.93	$3,199.90
Retiree/Retiree		

Class ID - 00240274/0003/0009 Monthly Premium Rates	**2024-2025** BCN Total	**2025-2026** BCN Total
Single	$900.90	$1,060.56
Couple	$2,162.15	$2,545.35
Family	$2,702.69	$3,181.68
Retiree/Retiree		

City of Warren

10/1/2025 - 9/30/2026

DenCap Dental Renewal

Current

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	$57.00	$20.60	$41.00	$16.00
Employee + Dependent	$57.00	$20.60	$41.00	$22.00
Family 3-5	$57.00	$20.60	$41.00	$30.00
Family 6	$57.00	$20.60	$41.00	$32.00

Renewal

Rates Guaranteed for 2 years

	City of Warren Active Employees	City of Warren Retiree Standard	City of Warren Retiree Deluxe	City of Warren Police & Fire
Employee only	$61.00	$23.00	$45.00	$17.00
Employee + Dependent	$61.00	$23.00	$45.00	$23.50
Family 3-5	$61.00	$23.00	$45.00	$32.00
Family 6	$61.00	$23.00	$45.00	$32.00
Rate Differential	7.02%	11.65%	9.76%	14.27%

INTER-DEPARTMENT COMMUNICATION

Warren Police

DATE: August, 2024

To: Commissioner Rushton

From: P.O. Jason Bruce

RID # RQ-2405-06466 **Reference/Transaction:** New Tavern license; New Sunday Sales permit (PM) for the Tavern license – Mixed Spirit Drink; New Outdoor Service Area; New Entertainment permit

Applicant/Licensee: Table 53 Pizzeria, LLC

Business address and phone number: 32270 Van Dyke Ave, Warren, MI 48093

Home address and phone number of partner(s)/subordinates:
Assaad I. Sobh, 567 Chesterfield Ave, Birmingham, MI 48009, C: 248-758-8499

Commissioner Rushton,

This Form 50 is to advise you that Table 53 Pizzeria, LLC located at 32270 Van Dyke Ave, Warren, MI 48093 has purchased a New Tavern license; New Sunday Sales permit (PM) for the Tavern license – Mixed Spirit Drink; New Outdoor Service Area; New Entertainment permit.

Applicant: The applicant is qualified for the license applied and has been granted a license through the MLCC. They passed the background check with no criminal history convictions or LCC violations. They have done everything needed for this process.

All fees and taxes are paid at both the city and state levels. My recommendation is to approve this applicant.

Jason Bruce
Liquor licensing

INTER-DEPARTMENT COMMUNICATION

Supplemental

INTER-DEPARTMENT COMMUNICATION

Supplemental

To : Commissioner Dwyer (Through chain)

From : P.O. Northrup

Subject : Transfer of Class C license with Sunday Sales from Michelle's Restaurant Inc. to Royal Palace Inc. located at 31920 Van Dyke

Applicant: Mircea Cornel Fritea 6-18-74
2801 Chicago Warren MI 48092

Commissioner Dwyer,

This Form 50 is to advise you that Royal Palace Inc. has purchased a escrowed Class C license with Sunday Sales from Michelle's Restaurant Inc. for $50,000. They have also taken up the lease of the property at 31920 Van Dyke, which has been vacant for years. The business will consist of a restaurant, banquet hall DBA (Royal Palace).

Applicant is qualified for this license and has passed the background check with no criminal history located only an ordinance violation for a dog at large ticket in Warren 2004. Applicant has done everything needed for this process.

All fees and taxes are paid at both city and state levels. My recommendation is to approve the applicant and have him set to see Council for approval. All paperwork has been completed and waiting to be forwarded to Council upon you signing these forms.

Kurt Northrup	Mark O'Kray	William Dwyer
Liquor Officer	Lt/SID	Commissioner

Read & Concur

12-5-2017

Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____

Request ID: _____
(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a regular (regular or special) meeting of the Warren City Council (name of township, city, village) council/board called to order by President Rogensues on May 14, 2024 (date) at 7:00p.m. (time)

the following resolution was offered:

Moved by Moore and supported by Lafferty

that the application from Table 53 Pizzeria, LLC
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): New Tavern License
(list specific licenses requested)

to be located at: 32270 Van Dyke, Warren, MI 48093

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it recommends (recommends/does not recommend) this application be considered for approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: 7

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the City of Warren (name of township, city, village) council/board at a regular (regular or special) meeting held on May 14, 2024 (date)

Sonja Buffa
Print Name of Clerk

_____
Signature of Clerk

_____
Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059

LARA is an equal opportunity employer/program.Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

LGU Details

LGU Name	WARREN CITY	**County**	MACOMB
LGU Id	2582	**Current Census Population**	139387
Prohibition Status	Legal		

Go Back

Quotas

Show 10 entries

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Quota Name	Type	Allowed	Issued	Available	Allocated
WARREN CITY - Retail - On Premises - -- - --	Retail - On Premises	93	87	6	0
WARREN CITY - Retail - SDD - Off Premises - -- - --	Retail - SDD - Off Premises	47	55	-8	0
WARREN CITY - Retail - SDM - Off Premises - -- - --	Retail - SDM - Off Premises	140	107	30	3

Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll Free: 866-813-0011 • www.michigan.gov/lcc

Business ID: _____

Request ID: _____
(For MLCC use only)

Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (name of township, city, village)

called to order by _____ on _____ at _____
(date) (time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): _____
(list specific licenses requested)

to be located at: _____

and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)

approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
(name of township, city, village)

council/board at a _____ meeting held on _____
(regular or special) (date)

Print Name of Clerk	Signature of Clerk	Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Overnight packages: 2407 N. Grand River, Lansing, MI 48906
Fax to: 517-763-0059

LARA is an equal opportunity employer/program.Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.

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

DATE: JULY 14, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-1478; CONSTRUCTION OF NEW LIBRARY AT UNDERWOOD PARK

RECOMMENDATION:

Members of the Request for Proposals (RFP) Committee for the construction of a new library located at Underwood Park recommends that Bid ITB-W-1478, for the construction of a new library, be awarded to Quadrate Construction, LLC, (Quadrate) 15801 23 Mile Road, Macomb Township, MI 48042, in an amount not to exceed $2,556,737.70 and to approve the execution of the attached contract.

THE PROJECT:

If approved by your honorable body, Quadrate will be responsible for constructing a new library for the City of Warren.

A new single story, (Approximately 3,890 SF) library is to be constructed on the northwest end of Underwood Park. Underwood Park is located just south of Sidonie Avenue and east of Schoenherr Road.

The RFP Committee met numerous times with PLY+, the awarded Architectural Firm for this project, along with the engineering firms partnering with PLY+, to come up with designs for the library. The initial meetings were brainstorming sessions to determine the wants and needs for the facility. PLY+ provided drawings at each meeting and made changes to the layout based on the RFP Committee's recommendations. After many meetings and hours of discussion, the RFP Committee came to a consensus for the layout of the library that met the needs of the City.

The initial design that was approved by the City was estimated to far exceed the City's budgeted number so PLY+ made additional changes, based on the City's recommendations, in order to get closer to the budgeted number for this project. The final design is included in this packet for your review.

BID PROCESS:

On Aril 3, 2025 bids soliciting the construction of a new library were published on the BidNet (MITN) system. On May 7, 2025, at 1:00 PM electronic bids for ITB-W-1478; Construction of a New Library were publicly opened. Eight (8) General Contractors responded with bids, which are summarized on the attached bid tabulation sheets submitted for your review.
The base bids ranged in price from $2,650,000.00 to 3,095,013.00, with an average bid amounting to $2,914,856.23.

The City decided to interview the three (3) lowest bidders. They were:

- KEO and Associates, Inc.
- NRC Builders
- Quadrate Construction, LLC.

During the interviews, each Contractor responded to a standardized list of questions pertaining to, but not limited to the following topics:

- Understanding of the project;
- Project approach;
- Understanding of the current site conditions;
- Qualifications;
- References for similar size projects;
- Project Management Plan;
- Appointed Project Manager and Site Superintendent;
- Experience with sub-contractors being utilized;
- Timeline for completion;
- Overall cost of the project;

During the interviews the overall project requirements such as: bonding, insurances, prevailing wages, labor harmony ordinance, work restrictions, product substitutions, project schedule / substantial completion date and site supervision were discussed in great detail. All contractors confirmed their understanding of the project requirements.

Each of the three interviewed contractors were also required to submit a preliminary schedule of values (a detailed breakdown of their bid). In addition, since all the bids were higher than the initial budgeted amount, the City asked the contractors to provide feedback on ways to get the project closer to its targeted construction costs for the project. The time spent with each interviewee was invaluable to the Committee, as they were able to gain valuable insight on the project and evaluate the contractors in a very productive manner.

Quadrate was the most prepared for the interview and the committee was very impressed with their responses. In addition, Quadrate provided a list of value engineered changes to the project scope in order to obtain additional savings from their original bid amount. Quadrate also went back to its subcontractors to achieve additional savings from them and offered voluntary discounts in order to bring the overall cost of the project more in line with the budgeted number of $2,000.000.00. The City's Engineering, Building, Library, and Public Service Departments met with PLY+ and Quadrate to gain a better understanding of the scope changes being offered. In the end, the City agreed to many of the proposed changes, which resulted in a savings of $243,235.30 from Quadrate's original bid price.

Based on the minimum qualification criteria, apparent completeness of bid proposal, clear understanding of the project, compliance with requirements, past experience, and the proposed estimated changes to the scope in order to reduce costs for the project, the RFP Committee unanimously selected Quadrate Construction, LLC. as the recommended contractor at a cost not to exceed $2,556.737.70.

This recommended award amount includes contingencies in the amount of $80,000.00 for DTE costs to bring electricity to the facility and $200,000.00 to cover unforeseen work that was not included in the project scope. The usage of any contingency allowance funds shall be pre-approved by the City. There may be other needs that will require the use of additional contingency funds as the project progresses. Any unused contingency funds will be returned to the City.

In addition, this recommendation does not include the cost for office furnishings, security access/surveillance, voice/data, telephones and computers. These items will be purchased through existing City contracts or will be bid out through the purchasing process. These items will then be brought to City Council for proper approval in the coming months.

Quadrate has been involved with many successful projects, including the following:

- Warren DPW Water Garage Exterior Wall Improvements (2023)
- Macomb Township Fire Station #2 Addition & Renovation (2025)
- Road Commission for Oakland County Troy Maintenance Facility Renovation (2024)
- Henshaw, Inc. ground up construction of 75,000 SF Industrial Building (2021)
- LeCom 40,000 SF Industrial Building (2021)

TIMELINE:
If approved by your honorable body, the City estimates that Quadrate will begin work promptly after contract execution with a tentative project completion date estimated for the Summer of 2026.

The City, along with PLY+, are very confident that Quadrate will complete the project on time, to the specification of the City.

FUNDING:
Funds in the amount of $2,556,737.70 for the construction of a new library are available in the Library Account: 271-9271-97400 dependent upon concurrent resolution of budget amendment.

The attached contract has been drawn up by our City Attorney, Mary Michaels. The contract will be finalized to meet the needs of the City prior to the commencement of work.

Mary Michaels
City Attorney

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		
Controller:		
MAYOR:		

RFP Committee Members:
Mindy Moore – Secretary, City Council
Mark Knapp – Assistant City Controller
Oksana Urban – Library Director
Tom Bommarito – DDA/TIFA/Economic Development Director
Caitlin Murphy – Assistant City Attorney
David Muzzarelli – Public Service Director
Kirk Rehn – Building Director
Ron Wuerth – Planning Director
Tina Gapshes, City Engineer
Craig Treppa – Purchasing Agent

Project: Warren Public Library

PLY+ Project No. **P24006**

ITB-W-1478

Bid Package Name: 03/14/25 Permit & Bid Set Bid Opening: 04/03/25 Bid Closing: 05/07/25

	KEO Associates, INC	NRC Builders	Quadrate Construction, LLC	DMC Consultants, INC	Pontiac Drywall Systems, dba PDSI Contractors	Brencal Contractors, INC	Bernco, INC	DeAngelis Diamond Construction
Proposal	$2,650,000	$2,789,000	$2,799,973	$2,895,000	$2,918,000	$3,081,867	$3,090,000	$3,095,013
Mandatory Pre-Bid Meeting	X	X	X	X	X	X	X	X
Signed Bid Form	X	X	X	X	X	X	X	X
Addendum No. 1 Acknowledged - Updated Specifications from Pre-Bid Questions Geo-tech Report Included	X	X	X	X	X	X	X	X
Addendum No. 2 Acknowledged - List of Attendees at Pre-Bid Appendix D: Insurance Requirements	X	X	X	X	X	X	X	X
Addendum No. 3 Acknowledged - Answers to Pre-Bid Questions Provided	X	X	X	X	X	X	X	X
Addendum No. 4 Acknowledged - Extension of Bid Deadline Contractor Clarifications for Bid Bond	X	X	X	X	X	X	X	X
Addendum No. 5 Acknowledged - Additional Questions and acknowledgement to add slot for Addendum	X	X	X	X	X	X	X	X
Bid Bond Provided	X	X	X	X	X	X	X	X

Warren Branch Library

Project Lead: Don Allender
Project Location: 13750

Bid Packages

Nu	Name	Soft Awarded Company	Leveled Bid	Forecast
2	Site Work	Tom Ward & Sons	$122,900.00	$122,900.00
2	Landscape	Great Lakes Landscaping	$83,106.00	$83,106.00
2	Brick Pavers	In landscape	$0.00	$0.00
2		spoils	$3,000.00	$3,000.00
2	Surveying	Alpine Engineering, Inc.	$8,500.00	$8,500.00
3	Foundations	Select Construction	$39,115.00	$39,115.00
3	Concrete	Metropolitan Concrete Corp.	$68,000.00	$68,000.00
4	Masonry	Great Lakes Masonry Chesterfield M	$18,822.00	$18,822.00
5	Fence- dumpster enclosure	Fiberclass	$2,500.00	$2,500.00
6	Millwork	Case Design + Fabricating	$39,814.00	$39,814.00
6	Lumber	New Energy works	$193,710.00	$193,710.00
6	Rough Carpentry	New Energy works	$197,890.00	$197,890.00
6	Interior carpentry	TLA	$81,620.00	$81,620.00
7	Metal Roofing	Liberty Sheet Metal	$261,450.00	$261,450.00
7	Caulking	GM Caulking & Restoration	$8,800.00	$8,800.00
7	Membrane Waterproofing	Great Lakes Waterproofing	$17,937.00	$17,937.00
7	Storefronts	Trenko Glass	$79,900.00	$79,900.00
8	Doors, Frames & Hardware	A&C Builders Hardware, Inc.	$28,735.00	$28,735.00
8	Ceramic Tile	R-3 Tile Inc.	$14,415.00	$14,415.00
9	Flooring	Conventional Carpet, Inc.	$32,900.00	$32,900.00
9	Painting	Corey Painting	$18,500.00	$18,500.00
9	Stain beams	Corey Painting	$13,500.00	$13,500.00
9	Floor Sealer		$800.00	$800.00
10	Bike rack		$1,495.00	$1,495.00
10	Bench		$1,500.00	$1,500.00
10	Signage	Blink Signs / Blink Global	$9,595.00	$9,595.00
10	Bathroom Accessories	Progressive Plumbing Supply	$9,195.00	$9,195.00
10	Plumbing	Shelby Mechanical	$90,200.00	$90,200.00
22	HVAC	Kapala Heating Air Conditioning	$205,000.00	$205,000.00
23	Electrical	Power Solutions Group Inc.	$193,794.00	$193,794.00
26	Data & Telecommunications	Nerds Xpress	$24,074.36	$24,074.36
27	Irrigation	In land scape	$0.00	$0.00
50			$0.00	$0.00
	Total		**$1,870,767.36**	**$1,870,767.36**

Quadrate Construction LLC's Costs

Nu	Description	Calculation		Amount
General Conditions				**$133,183.10**
	General Conditions		133,183	$133,183.10
Insurance				**$35,086.00**
	Bond		$31,740	$31,740.00
	Builders risk		$3,346	$3,346.00
			—	
Contingency				**$280,000.00**
	DTE Allowances		$80,000	$80,000.00
	Owners contingency		—	$200,000.00
Fees				**$237,701.24**
	Quadrate fee	10.25%	$2,319,036.46	$237,701.24
Taxes				
	Total			**$685,970.34**
	Forecasted Project Cost			**$2,556,737.70**

RESOLUTION

Document No: ITB-W-1478
Product or Service: Construction of a New Library at Underwood Park
Requesting Department: Library

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 May 7, 2025.

The following bids have been received by City Council:

BIDDER:	AMOUNT:

Please see attached bid tabulation

The bid of Quadrate Construction, LLC, 15801 23 Mile Road, Macomb Township, MI 48042 has been determined to be the cost-effective bid for the Construction of a new Library located at the City's Underwood Park, in the total amount not to exceed $2,556,737.70. Contingencies of $280,000.00 ($80,000.00 for DTE work and $$200,000.00 for unforeseen work that was not included in the initial scope of work) are included in the $2,556,737.70. Any unused contingency funds will be returned to the City.

Funds are available in Account: 271-9171-97400 dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the bid of Quadrate Construction, LLC. and contract are hereby accepted by City Council, in a total amount not to exceed $2,556,737.70.

IT IS FURTHER RESOLVED, that the $2,556,737.70 does not include the cost for office furnishings, security access/surveillance, voice/data, computers, or telephones. These items will be purchased through existing City contracts or will be bid out through the purchasing process. These items will then be brought to City Council for proper approval.

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

X Bid document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this____ day of _____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

CONSTRUCTION AGREEMENT FOR A LIBRARY BETWEEN THE CITY OF WARREN AND QUADRATE CONSTRUCTION, LLC

This agreement is made this ____ day of _____, 2025, between the City of Warren, a Michigan municipal corporation ("the City" or "the Owner"), whose address is One City Square, Warren, Michigan 48093 and Quadrate Construction, LLC, , whose address is 15801 23 Mile Road, Macomb Twp., MI 48042 (Contractor).

STIPULATIONS

1. The CITY wishes to construct a Library within the City of Warren. The Library project is briefly described as follows:

a. This project consists of constructing a new library and associated site development on a site located south of Sidonie Avenue and east of Schoenherr, Warren Michigan upon property with a current street address of 13750 Sidonie Avenue, Warren, Michigan. This property is located on the City of Warren Underwood Park.

2. The CITY requested bids for the construction of the Library in an Invitation to Bid, identified as ITB-W-1478.

3. The Contractor is a professional, licensed builder that submitted and was awarded the bid.

4. The Contractor acknowledges receipt of the Project Documents contained and defined within this Agreement and ITB-W-1478 and recognizes that the City of Warren continues to require that Contractor is to administer Prevailing Wages.

5. The CITY engaged the services of an architectural firm, PLY PLUS, INC (PLY+), to administer the Project on behalf of the CITY. The firm's principal, Craig Borum or designee will work with the Contractor as the Architect as referred to in this Agreement.

6. The CITY formed an Oversight Committee, comprised of City of Warren officials, which will be available to provide oversight, guidance, or render certain determinations regarding the administration or progress of the Project.

7. The CITY, in reliance upon Contractor's Response to the Bid, addendum information, and the statements made in pre-award selection interviews, is willing to enter into this Agreement for the construction of a Library.

THEREFORE, in consideration of the mutual promises, covenants and understandings of the parties as set forth in this Agreement, the City of Warren (the CITY), and Quadrate Construction, LLC (the Contractor), agree as follows:

ARTICLE 1
DEFINITIONS

Unless the context of the express terms of this Agreement shall otherwise provide, terms used within this Agreement shall have the following meanings assigned to them.

"Agreement" shall mean this Agreement between Quadrate Construction, LLC and the City of Warren, and shall include ITB-W-1478, and Contractor's responses to ITB-W-1478, and all Contract Documents identified or referred to in the Agreement.

"Owner" or "CITY" shall mean the City of Warren.

"Project" or "Work" shall mean the construction of the Library, and all services and work described within the Project Documents, defined by the Owner and Architect and as set forth in ITB-W-1478.

"Contract Documents", "Project Documents" or "Bid Documents" shall mean ITB-W-1478, Contractor's response to ITB-W-1478, including Post bid Addendum and responses documented in correspondence dated May 7, 2025, AIA Document A201-2007, Construction Specifications, Demolition Plan, Grading Plan, Utility Plan, Storm and Detention plan and other Civil Drawing items, Landscaping Drawing, Architectural Drawings, General Conditions, Architect's Project Manual, Architect's Supplementary Conditions and Summary Specifications, other plans or drawings submitted by Architect, approved Site Plan and any updates, amendments or clarifications to such documents, Project Construction Schedule, any Addenda, all Documents listed within the Agreement, all Modifications/Amendments to the Agreement/Contract, all Change Orders, Written Orders, test reports or studies submitted by Architect, and all Exhibits attached to or made part of any Document, along with the Contract Documents specified within the General Conditions. The Contract Documents are listed in Attached Exhibit.

ARTICLE 2
SCOPE OF SERVICES

Quadrate Construction, LLC shall provide all services set forth within this Agreement and all documents/warranties incorporated by reference including the services set forth herein.

1. Scope of Work. Contractor shall, in a professional and skilled manner, provide all materials, labor, equipment, services and transportation necessary to construct a new Library upon CITY-owned property for use and operation for Library services, commonly referred to in this Agreement as "Library". The Library shall be developed upon a site located on the south side of Sidonie Avenue, east of Schoenherr, commonly known as 13750 Sidonie Avenue, Warren, Michigan.

Contractor shall be responsible for constructing a new library at 13750 Sidonia. All underground footings, wires, utilities or infrastructure shall be removed as needed to sustain the Project construction, and the work shall be in accordance with Architect's specifications. Grading shall be performed in accordance with Civic Engineering Drawings/Plans or Demolition Plan.

The Library, shall be collectively referred to as "the Project".

2. Performance of Work. All work and services shall be subject to, and performed in accordance with the Contract Documents, which for clarification, includes all components of

Contractor's response to Bid No. ITB-W-1478, attached as Exhibit A and terms within Contractor's post-bid Addenda NOs. 1 through 5, Communications Nos. 1 & 2. and responses, contained within Correspondence from Contractor to Architect dated May 7, 2025 attached as Exhibit B, and all plans, drawings, specifications, applicable site plans, and all addenda, clarifications, amendments and parts attached to or made a part of the Contract Documents, and all documents referred to or attached to this Agreement. Work shall be conducted in a manner and utilizing methods and processes needed to account for conditions disclosed in test reports or studies, or clarifications or updates communicated by Architect. The Contract Documents are referenced in Exhibit ____.

3. Building Materials. The library will be constructed of a timber frame with sip panel enclosure, clad with fiber cement and metal siding and a sloped metal roof.

4. Incidental Items. Contractor shall provide, without charge, all incidental items required as part of this Work, even though not particularly specified or indicated, including items reasonably inferable from the Contract Documents or common to industry standards.

5. Ground Work. All grading operations, demolition of any underground materials or the removal of any ground materials shall be conducted to not disturb or interfere with the adjoining properties. The Contractor is solely responsible for all means and methods to protect adjacent land. All work shall be performed in accordance with Engineering Plans.

6. Project Schedule. The Contractor shall cooperate with the Architect and Owner to develop the project schedule, and will comply with all reasonable requests of the Architect for updates. The Contractor will cooperate with the Architect/Owner to coordinate the Work of the Project with contractors who may be completing other aspects of the Project. The Contractor shall not be required to delay the Work of the Project in order to accommodate the work of other contractors, without receiving an appropriate extension of time from the Architect. Contractor understands that the Architect and/or the CITY of Warren Oversight Committee will make initial decisions on all matters relating to the execution and progress of work or the interpretation of the Contract Documents.

ARTICLE 3
GENERAL PROVISIONS

1. Compliance with laws. In addition to compliance with the Contract Documents, all work shall be performed in compliance with all laws, codes, and regulations. Any work shall be undertaken as necessary to ensure that all installations, surfaces, products and processes, or any other part of the Project, are brought into compliance with current codes, regulations and standards, regardless of the condition that existed prior to the start of the Project.

2. Conflicts between Contract Documents. In the event there is a direct conflict between a term of this Agreement Document and a term contained in the Bid or another Contract Document, the term of this Agreement document shall govern, unless specifically stated otherwise. The terms of the Contract Documents are otherwise deemed supplementary and complementary to the extent stated in the General Conditions.

3. Project Schedule. Within seven (7) days of execution of this Agreement, the Contractor, Owner and Architect will meet and determine a schedule for performance of work in phases/milestones. The schedule will be memorialized in writing and incorporated into this Agreement upon execution by the parties (Construction Schedule). The Construction Schedule will be structured to include a Substantial Completion (occupation ready) date of May 1, 2026 for

the Project, as Milestones. As noted within the Architect's Summary Specifications, and a Final Project Completion date of June 15, 2026. All times stated in the Construction Schedule are essential elements of the Agreement, unless excused by the Architect and/or CITY Oversight Committee; or for force majeure causes, as provided in this document.

4. Subcontractors. Pursuant to Article 5 of the AIA Document General Conditions, the Contractor shall not subcontract or contract with a proposed person or entity to whom the CITY or Architect has made reasonable and timely objection. The remainder of the General Conditions relating to the Contractor's Award of Subcontractors and other Contracts for Portions of the Work shall apply.

5. Costs Due to Delays. It is expressly agreed that in the event Contractor shall fail to perform its responsibilities under this Agreement within the times required by the Construction Schedule, unless excused or extended, or by the phase completion targets set forth in the Architect Summary Specification and within the Schedule for Performance of Work in Phases/Milestones Agreement, as applicable, any actual costs, fines or damages the City incurs directly attributable to such delay may be drawn from the Bond, pursuant to Article 5 of this Agreement. This provision is in lieu of liquidated damages, and applies only to actual costs attributed to a delay.

6. Permit fees. Contractor is responsible, at its sole expense, to obtain all permits, and complete all applications, and scheduling inspections, and satisfying all permit requirements within a timely manner. All City of Warren permit fees are waived, provided permits are obtained within the required time period, unless good cause extensions are allowed by mutual decision of the CITY inspector and Architect. All payments for non-CITY permits are to be paid at the Contractor's expense.

7. Ownership of Documents. Copies of all documents, including plans, specifications, reports, correspondence, contracts, databases and schedules developed primarily for or by Contractor in connection with the performance of the services provided for the CITY, or its contractors or subcontractors, shall become property of the CITY, and, upon completion of the Project or termination of this Agreement, whichever, occurs sooner, and shall be produced to the CITY, at Contractor's expense. The concepts, ideas, designs, computer models, and other similar property ("Intellectual Property") which are unique to this Project and associated with the documents, work products or services developed for this project shall become the property the CITY, unless mutually agreed to by the CITY Representative and Contractor. Excluded are those programs, processes methods and techniques which Contractor has no rights to copy and distribute.

8. Architect will hand-deliver or e-mail Contractor the Contract Documents. For avoidance of doubt, Contractor is responsible for notifying Architect of any specific Contract Document that is missing or incomplete. In the event Contractor discovers any ambiguity or inconsistency in plans, Contractor will notify Architect for clarification before proceeding with work.

ARTICLE 4
COMPENSATION

1. Compensation. It is agreed that, in consideration of the faithful and entire performance by Contractor or its obligations under the Contract Documents, the Contractor will be paid a sum not to exceed $2,556,737.70 (Contract Amount), subject to measured quantities and the respective unit prices provided in the Bid.

A. The Contract Amount may also be adjusted as follows:

i. Such sums the CITY incurs due to Contractor delays;
ii. Cost to the CITY to repair or remedy damage not corrected by Contractor, or to remove debris, complete work;
iii. Costs to pay a laborer, subcontractor or supplier and/or remove a lien;
iv. Deductions for decreases in actual services and actual quantities based upon amounts stated in the Bid, or as otherwise stated in the Contract Documents;
v. Adjustments to account for approved change orders.

B. Payment shall be made according to the Architect's Payment Procedures set forth in the General Conditions. In addition to such Payment Procedures, the following will apply:

i. Prevailing Wage: Each Application for Payment will be accompanied with a list of subcontractors providing services during such period, and a certified statement from the subcontractors that they paid prevailing wages; and a certified statement that Contractor paid prevailing wages, endorsed by the Architect. CITY Oversight Committee shall review and endorse the certified statements, or reject with written reasons and request re-submittal, within 30 calendar days. The Oversight Committee's review shall be of the previous month's wage information. The Oversight Committee shall provide any objections or questions in writing.

ii. Owner Retention: The amount equal to 10 percent the Contract Amount shall be withheld prior to Final Payment. The retention may be reduced based the work items remaining, in the discretion of the Architect, provided such retained amount shall not be any lower than 5 percent of the Contract Amount.

C. Contingency Funds: Contingency amounts of $80,000.00 (DTE) and $200,000.00 (Owner's Contingency) are included in the $2,556,737.70 Contract amount. Contingency Funds must be pre-approved by the City. Any unused Contingency Funds will be returned to the City.

D. Final Payment shall be pursuant to the conditions stated within the General Conditions Payment Procedure and the following:

i. Work is completed to the satisfaction of the Architect and the Oversight Committee. This will include approval of the Project, correction of all defects, replacement of unsatisfactory materials, final clean-up of work Sites, repairs to property damage to the Site and adjacent property, and any other property damaged caused during the performance of this Agreement. Upon the satisfaction of the Architect of the foregoing, the Architect shall issue a Written Notice of Acceptance.

ii. Final completions issued by the City of Warren Building Department or the City of Warren Engineering Division for each permit and license, and the County of Macomb or State of Michigan for maters under their jurisdictions.

iii. Contractor submits fully executed change orders, executed waivers of lien from Contractor and its suppliers, and subcontractors, and notarized executed sworn statement from Contractor that all subcontractors, laborers and suppliers have been fully paid all amounts due and owed, as well as the affidavits required in the Payment Procedures.

iv. Contractor provides written warranties consistent with the Contract Documents, Bid Documents; and all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under the Agreement, and assigns such warranties and guarantees to the CITY.

v. Contractor provides a Final Unconditional Waiver of Lien.

vii. Certified Prevailing Wage statements from subcontractors and Contractor that were reviewed and approved by the Oversight Committee.

vii. Any other submittal as required in the Project Manual, including instructions and manuals.

E. Upon completion of the above, the City shall issue a Notice of Acceptance/ Project Completion. Contractor shall furnish a written invoice detailing the remaining costs, hours, materials, and services, the CITY will pay to Contractor the entire retained amount, less cost of the CITY to remedy defects or complete any work or to correct or complete any work (Final Payment). The existence of pending subcontractor or supplier claims will generally not be grounds to withhold payment if Contractor has provided payment and performance bonds, unless the subcontractor or supplier has claimed directly against the Owner for non-payment by the Contractor of amounts due and owed or a surety has provided written notice of such claims to Owner, or there are reasonable grounds to believe Contractor is dissolving, becoming insolvent or declaring bankruptcy.

i. Any progress payment shall not be construed as acceptance of work previously performed, and shall not relieve Contractor of the responsibility to correct defects to work for which the payment applied.

ii. Final Payment does not constitute a waiver of any claim of the Owner with regard to the quality of the work performed by the Contractor, latent defects in the work performed, noncompliance with the Contract Documents, outstanding claims or liens, or breach of guarantees required by the Contract Documents.

F. Submission of Payment Applications/Invoice. Progress Payments for services rendered shall be made monthly upon submission of an invoice. A detailed billing invoice shall be submitted utilizing the AIA Payment Application form, and shall further specify:

a. Dates of service
b. Person providing service
c. Hours rendered
d. Billing rate

e. Number of hours performed per task
f. Services performed
g. Total dollar amount for each category of work or trade activity.

Payment Applications/invoices shall be submitted to the Owner to the attention of PLY PLUS, INC., 219 N. Main Street, Ann Arbor, MI 48104 for review and certification. Within one week of review, Architect will either forward for processing of payment by CITY or notify Contractor of discrepancies. CITY will issue payment within 45 days of payment request.

Pricing shall be based upon negotiated prices in (Exhibit C).

ARTICLE 5
BONDS

1. Bonds. Upon its execution of this Agreement, Contractor shall submit, at its expense, the surety bonds as indicated below:

A. Performance Bond in an amount equal to 100 percent of the Contract Amount as security for the faithful performance of the Agreement and adherence to its requirements and obligations.

B. Labor and Materials Bond in an amount equal to 100 percent of the estimated Project Expenses as security for the payment of all persons and entities performing labor on the project and furnishing materials and equipment in connection with the Agreement.

C. Maintenance and Guarantee Bond in an amount equal to the Contract Amount for the workmanship and materials for the work identified in the Agreement and said Bond shall cover a two (2)-year period after completion of the Project, and final written acceptance and issuance of final payment by the City of Warren.

2. If, at any time, the City of Warren, for justifiable cause, shall be or become dissatisfied with any sureties pursuant to the Performance Bond, Labor and Materials Bond, and/or the Maintenance and Guarantee Bond, Contractor shall within thirty (30) days after notice from the CITY or City of Warren to substitute an acceptance bond (or bonds) in such form and sum signed by such other surety or sureties, who are in good standing in the State of Michigan, authorized to do business in the State of Michigan, and currently listed in Treasury Circular 570, provided the original bond shall remain in effect until the new bond is issued. The premiums on such bonds shall be paid by Contractor. No additional construction will be allowed or no further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished acceptable bonds to the CITY.

3. All bonds shall be obtained from sureties authorized to do business in the State of Michigan and shall be for the benefit of the CITY or City of Warren in a form approved by the City of Warren/ CITY Attorney. If the bond is in favor of the Ctiy of Warren, it is agreed that either the City of Warren or the CITY may invoke the bond procedures to enforce this contract.

4. The rights reserved by the CITY with respect to the bonds are in addition to all other rights of the CITY, whether reserved by the Agreement or authorized by law, and no such action, proceedings or exercise of a right with respect to such bonds shall affect any other rights the CITY may have. In the event the CITY draws upon any bond, Contractor shall restore the

bond to the required amount and shall remain responsible for the costs of curing any violation not covered by the bond amount.

5. The bonds shall be made in favor of the CITY or City of Warren, release of which is conditioned upon the faithful performance of the bonding company and Contractor under the terms of the Agreement, and the bonds shall contain the following endorsement:

"It is hereby understood and agreed that this bond may not be canceled by the surety until sixty (60) days after receipt by the CITY, by registered mail, of written notice of such intent."

6. Upon receipt, CITY will attach copies of the bonds, collectively, as Exhibit D, and they will be incorporated into this Agreement.

ARTICLE 6
RESPONSIBILITES OF CONTRACTOR

A. Contractor shall be responsible for the execution of satisfactory and complete work in accordance with the true intent of the specifications and other Contract Documents. All measurements in the work specifications are approximate and are meant only as a bidding aid; exact measurements are the responsibility of Contractor.

B. Contractor will comply with all decisions of the Architect within its authority as to the quality or progress of work, performance of work and installation of materials, and compliance with the Contract Documents.

C. Contractor shall obtain and pay for all permits and licenses and shall give all notices, pay all fees, and comply with all applicable laws, ordinances, codes, rules and regulations at all times in the performance of this Agreement. Contractor is responsible for payment of any fines or costs imposed upon the City of Warren or CITY due to a due to violation of regulation, order or statute committed or through Contractor, or its employees, subcontractors or agents.

D. In addition to the Contract Documents, all work shall comply with all applicable local, state and Federal laws, codes and regulations, and any amendments as may be adopted during the progression of this Agreement, if the building official requires the incorporation of such amendments. In the instance of a post-contract amendment that results in an unforeseen cost increase to Contractor, the Owner and Contractor will agree upon an equitable adjustment in contract price as appropriate. If any of the work performed on the Project shall be contrary to laws, ordinances, codes, rules or regulations, Contractor shall bear all costs related to the correction of such work, and such costs will not be reimbursed by the CITY.

E. Contractor shall be responsible for scheduling the inspection for each permit and license and must obtain the inspection approvals accordingly.

F. In addition to the construction standards and specifications in the Contract Documents, Contractor shall comply with the standards of the CITY of Warren Director of Building Maintenance, local building codes, regulations and ordinances, and any other applicable statute, regulation or code.

G. All materials, equipment and furnishings incorporated into the work or otherwise provided under this Agreement shall be new and good quality. Contractor shall ensure that the Project shall be good quality, professional and free from faults and defects.

H. Contractor shall protect the Property from all liens, claims, assessments, or encumbrances from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit. The work shall be completed free of liens, or rights of liens of contractors, mechanics, material suppliers and laborers. In the event of a lien or claim against the CITY by any contractor, laborer or supplier for work performed on the Project, and the CITY has not defaulted on its payments owed to Contractor, the CITY may, after seven (7) days' notice to Contractor, deduct from any installment owed to Contractor, and retain such sum until withdrawal of the claim or resolution of the dispute or claim; and such amount will not be released to Contractor except upon Contractor's agreement to release and indemnify the CITY from any claim or action related to or arising out of the claim or lien that the CITY received. This measure will apply notwithstanding a good faith dispute between Contractor and CITY over amounts owned. To be clear, Contractor and not CITY is responsible for payments owed to a subcontractor, supplier or laborer, and the CITY is not responsible for any delay in payment that may result from a good faith dispute with Contractor over amounts owed. In the event of a written demand from the Contractor's surety, the CITY may issue payment in a one-party check to the claimant, upon seven days advance notice to the Contractor. Such amount shall be deducted from the Contract Amount.

I. Contractor is responsible for contacting Miss-Dig and, if necessary, a utilities location, to locate any underground facilities, telecommunication wires, or utilities, and will take all precautions to prevent any break or damage to such facilities, wires or utilities. Contractor will be responsible for damages caused by the destruction, damage, or loss of such facilities, wires or utilities. In addition, the Contractor has been made aware of all known utilities pursuant to the Civil Engineering Drawings and Bid Documents.

J. Within 10 days of this Agreement, Contractor will provide the Architect and CITY with notice of a representative, with experience and competency in projects of this nature, and who will supervise Contractor's activities to be performed and represent Contractor on all contract and construction matters (Project Manager, or Superintendent). The Architect and the Oversight Committee will act on behalf of the CITY and have oversight of all construction matters relating to, without limitation, the progress and quality of the work according to the Contract Documents. The Architect will consult with the CITY Oversight Committee throughout the course of the Project, and will administer the Contract Documents according to the Contract Documents. The CITY will designate a representative, or alternate designee who may act on the CITY's behalf on administrative aspects of the Contract (CITY Representative, or his or her designee) or on behalf of the Owner to the extent authorized in the General Conditions, or the extent necessary to protect or further the public health, safety or welfare.

K. Anticipated Conditions/Unanticipated Conditions. The Contractor acknowledges that it is not entitled to any additional compensation by reason of conditions being different from those anticipated or by reason of his failing to fully acquaint itself with the Sites, the conditions, and the work now in place, except as the Contractor may be entitled pursuant to PA 57 of 1998, MCL 125.1591-125.1595, which is incorporated herein by reference, except, however, the parties expressly waive the right to formal arbitration as provide in Section 3 of the statute, unless agreed with the approval of Owner's CITY Council. Such statutory claim for a contract amount adjustment shall not be applied unless Contractor provides notice within three (3) days of discovering the physical condition, the time and date of discovery, and the condition is not of a nature that it could have been known or reasonably anticipated in any part of the Bid documents, addenda, clarifications, studies or materials available to Contractor from the CITY or Architect, including Civil Engineering Drawings/Specifications. Such condition must be disclosed to the CITY by means of e-mail to Michael Malone, mmalone@partnersinarch.org, regardless of whether an

additional cost or work change order is needed, as specified within the General Conditions under Concealed or Unknown Conditions.

L. Contractor is responsible for reviewing soil study or other test reports and any other information or materials provided by Architect concerning site condition, soil condition, or grading, and making proper preparations or adjusting methods and processes to account for such conditions.

ARTICLE 7
WORK INSPECTIONS

A. Contractor, its employees, agents and any subcontractors shall fully cooperate with the inspections and sampling and testing of the Project. The Architect and CITY Representative shall have right of entry at all times to inspect the progress of the work and Contractor shall give them access to the materials and equipment for inspection prior to their installation.

B. If, in the Architect's opinion, the work is not being done in accordance with the Contract Documents, including applicable codes and regulations, or is not otherwise satisfactory, the CITY shall have the right to require compliance and require correction of defective work or replacement of unsuitable materials. Contractor shall correct all such defects within 15-days of receiving such notice thereof.

C. The CITY Representative will have authority to stop work whenever necessary, to the extent as the Owner in the General Conditions, or when in the interest of the public health, safety or welfare. It is understood and agreed that permit regulations and CITY inspections are not conclusive as to the quality of the work. The work must be performed to the standards of the Architect, as they deem necessary to effectuate the Contract Documents. In the event of a conflict between a CITY trade inspector and the Architect, the decision of the Architect will prevail. Notice from the Architect to Contractor's Project Manager shall be deemed effective notice of any defect, requirement to cure, and an order to stop work. The CITY/Architect shall have the right to reject and require the re-performance of any and all defective or non-conforming services performed on the Project, at Contractor's expense.

D. The inspection or approval of the work and materials by the Architect or CITY inspector shall not relieve Contractor from any obligations under this Agreement. Defective work shall be remedied, unsuitable materials may be rejected, and any specification, code or regulation violations must be corrected, notwithstanding that such work or materials may have been previously overlooked or accepted. If any work fully or partially performed work is found to be defective or to contain defective materials, Contractor shall make the correction.

E. Final payment will be made only after final inspection and acceptance of all work by the CITY Representative, as well as all inspections for each permit and license. Contractor is responsible for scheduling all inspections, including the inspections for each permit or license, and for scheduling the final inspection and the lead-based paint clearance inspection. Contractor is responsible for having work completed at the time the inspections are made. Failure to do so will result in the need for a re-inspection at the Contractor's, expense.

ARTICLE 8
GUARANTEES AND WARRANTIES

A. Contractor warrants to the CITY that Library, including foundation, masonry work, cement, frames, pipes, or walls (collectively Building), shall be structurally sound and free of defects or faults or foundational defects or faults. A full and comprehensive warranty on the Building for faulty workmanship or materials shall be in effect for three (3) years from Final Payment, unless a longer warranty is provided in this document or the Contract Documents. If any component of the Building was performed by a subcontractor or third-party manufacturer, the Contractor will perform warranty service free of charge for three (3) years from Final Payment if a third-party manufacturer or warrantor fails to perform as required.

B. The warranty period for doors, windows, plumbing, heating and cooling, generator, electrical apparatus, shall be the longer of two years or the period provided in the Specifications or by the applicable manufacturer or subcontractor. All other components of the Library, such as flooring, lighting and landscaping shall be the greater of one year or the longer warranty period provided in the Specifications, AIA document or as provided by the subcontractor or third-party manufacturer.

C. The Contractor shall assign to Owner a written warranty in a form approved by the CITY, a manufacturer guarantees and warrants an airtight, weatherproof roof, and on the roof materials and system, effective for a period of 20 years from the date of the Notice of Acceptance.

D. All warranties shall guarantee repair or replacement of all defective labor, work, materials, equipment and any damage caused by such defective or substandard materials, and otherwise conform to the Project Manual requirements. The written warranties must be provided before the final payment or any of the retained percentage will be paid to Contractor. During the three-year warranty period, Contractor will perform on the manufacturer's warranty if the manufacturer fails to perform as required. Manufacturer's warranties must be assigned to the CITY prior to Final Payment.

E. If any work or part or material is performed or replaced during the warranty period, such work, part or material will be warranted according to the Contract Documents.

F. All parts and components shall be new, free from defects or fault, and work shall be professional and performed in

G. Before final payment, Contractor must provide the CITY a written guarantee of all other labor, equipment, materials, or work for a periods stated in the Architect's Project Plan, commencing in the date of Final Payment. The final payment will not be issued until this warranty if provided; no progress payment will be issued until the manufacturer and labor warranties are submitted covering the part of the Project to which the payment applies. Manufacturer warranties are to be assigned to the CITY.

H. The warranties shall not diminish or limit the CITY's rights to seek remedies allow by law or affect the statute of limitations.

I. Written warranties shall be assigned to the CITY prior to final payment.

ARTICLE 9
CONTRACTOR PERSONNEL

A. Contractor shall supervise and direct all work on the site, and be responsible for the quality of all work, construction methods and materials and for coordinating all portions of the work. Contractor acknowledges that it is responsible for all persons and operations on or about the work site, regardless of whether such work is performed by an employee, volunteer, or subcontractor or trainee.

B. Contractor shall provide skilled and competent personnel necessary to perform, in a good and professional manner, all activities under this Agreement. Contractor shall ensure that all work is performed by individuals licensed and qualified to do that particular work.

C. Contractor shall ensure that no solicitations are made to any person by any of its employees, volunteers, or subcontractors, and shall not tolerate any disorderly, rude or unacceptable conduct by any person engaged in work under this Agreement. The CITY reserves the right to request removal of any person who is acting in an unsafe or disorderly manner, and Contractor shall hold harmless and indemnify the CITY, the Consultant, and their employees and agents from any liability that may accrue as a result of the removal of such person from the Project.

D. Contractor may not hire or engage any person, supplier, or subcontractor who is employed by or an agent of the CITY or is an elected official of the CITY, or related to an employee, agent or elected official of the CITY. In addition, any person performing work under this Agreement shall not be considered an employee of the CITY.

E. No liability or benefits such as worker's compensation, insurance or other rights or liabilities, or any other employment relationship shall be construed or accrue to the CITY for any personnel, or contractors involved in performing work under this Agreement. It is understood that any involvement, supervision or direction from the CITY or any of its agents, employees, boards or commissions shall be for administrative purposes and to further the goals of the Project, and shall not give rise to any employment relationship with the Contractor, or any of the Contractor's officers, employees, agents or subcontractors. All warranty service shall be free of charge, and all warranties shall be full warranties.

F. The Contractor agrees to indemnify and hold the CITY harmless from any loss, cost, or expense arising out of performance of any subcontract or affiliation entered into by the Contractor, but only to the extent that such loss, cost, or expense is attributable to the negligence of the Contractor, its subcontractor or affiliate.

ARTICLE 10
PROTECTION OF WORK AND PROPERTY

A. Project Protection. Contractor shall be solely responsible for safeguarding the Project and materials and equipment that are used in the development of the Project. Contractor shall be responsible for the care, protection and condition of the work and all materials and equipment at the property until written final acceptance by the Owner. In addition, Contractor shall provide the necessary protection and take all necessary precautions to prevent damage, injury, or loss to the Sites, and adjacent premises, and all public and private property, which shall include but is not limited to, structures, fences, utilities, streets, sidewalks, driveways, adjacent trees, sod, shrubbery. Contractor shall, at its own expense, repair, replace or remedy any property which becomes destroyed, lost or damaged as a result of the performance of this Agreement or from motor vehicles transporting materials or otherwise used in connection with this Agreement, whether such loss, damage or destruction is caused to public property or their party property.

B. 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 or to be provided under this Agreement shall remain with Contractor at all times after the date of this Agreement until written final acceptance by the Owner. Should any of the work, goods, buildings, materials, equipment or furnishings be destroyed, mutilated, defaced or otherwise damaged, the Contractor shall repair or replace them at no extra cost to the CITY. Any insurance protection required by this Agreement shall in no way limit the responsibility of Contractor under this section. Contractor bears the responsibility of unforeseen circumstances, unusual weather conditions, disasters, acts of God or other force majeure causes Contractor shall be responsible for the care, protection and condition of the work and all materials and equipment at the Sites, until written final acceptance of the Project.

C. Contractor shall take all necessary precautions for the safety of all persons and employees at or about the Sites and shall comply with all applicable federal, state, and local safety laws to prevent accidents or injury. Contractor shall erect and properly maintain, as required by the conditions and progress of the work, all necessary safeguards, barricades and warning signs for the protection of workers and the public.

D. Contractor shall keep the Site and all surrounding areas free from refuse, rodents, debris, rubbish, waste and hazardous materials. All tools, construction materials, and machinery shall be removed promptly after the items are no longer necessary during the progress of the work. In the case of a dispute, the CITY may remove rubbish and debris, and may deduct the cost of the removal from the Contract Amount. Streets must be kept clean, and construction must be conducted in manner to avoid nuisance to surrounding areas, no idling or parking of trucks on or about site overnight, or weekend construction except with permission of Architect.

ARTICLE 11
INSURANCE

A. Upon execution of this Agreement, Contractor shall, at is expense, and keep in effect at all times until Final Payment is made, insurance certificates evidencing coverage in the following types and limits:

i. Worker's Compensation Insurance:
   a. Insurance coverage in accordance with the Worker's Compensation statutory limits.

ii. Comprehensive Commercial General Liability Insurance:
   a. $1,000,000 per occurrence of Combined Single Limit Coverage; and
   b. $2,000,000 general aggregate for bodily injury and property damage.

iii. 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; and
   f. Premises/Operations coverage
   g. Fire, Perils and Mischief

iv. Automotive Liability Insurance:
   a. $1,000,000 combined single limit for bodily injury and property damage for any auto, including hired autos and non-owned autos.

v. Builder's Risk Insurance:
   a. 100% of Completed Value Form, including theft of materials from the Sites.

vi. Products and Completed Operations coverage for six years after Project Completion, and must have a minimum two-year extension of coverage following policy expiration. The Contractor and all subcontractors will be responsible for proving coverage for their own protection after that.

vii. Umbrella Liability.
   a. $3,000,000

viii. Truckers Pollution Liability Insurance (if removing contaminated materials):
   a. Truckers Pollution liability insurance in the amount of $1,000,000 per occurrence, see attached sample copy of Federal filing requirements and pollution liability endorsement number CA99481293 available on commercial auto policies.

ix. Owner's Protective Liability Insurance – minimum $2,000,000

B. The certificates of insurance shall be submitted upon Contractor's execution of this Agreement. Contractor shall also obtain and keep on file insurance for all subcontractors meeting the above requirements. These shall be made available to the CITY upon request.

C. The certificates of insurance (or applicable renewal certificates) in the name of Contractor or subcontractor shall include an endorsement naming the City of Warren, Partners in Architecture, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, City of Warren Tax Increment Finance Authority, and their elected and appointed officers, employees, boards, commissions and agents as an additional insured.

D. All insurance policies and certificates shall include a written provision providing 30-day prior written notice to the CITY of cancellation, non-renewal or material change or reduction of coverage. All operations shall cease on the occurrence of any such cancellation, material change or reductions, and shall not resume operations until new insurance is in force, and such interruption of work shall not be deemed excused, and may be grounds for a breach.

E. Contractor and any of its subcontractors shall maintain adequate insurance to cover any claims arising from or related to the performance of the work under this Agreement regardless of the limits imposed in this Agreement. Contractor further agrees that the insurance coverage pursuant to this Agreement shall in no way limit the Contractor's indemnification obligations specified in this Agreement.

F. All insurance will include a waiver of subrogation and be considered to be primary coverage. Contractor will be responsible for payment of any applicable deductible, and for any claim in excess of the insured amount.

G. Upon submission, CITY will submit the certificate of insurance into this Agreement as Exhibit E, and such insurance, and all renewals shall be incorporated into this Agreement.

ARTICLE 12
ASSIGNMENT AND TERMINATION OF CONTRACT

A. Assignment of Contract. Contractor may not assign this Agreement without the written consent of the CITY, and approval of the local governing body. Work shall not be sublet except with the advance written permission of the Architect. Contractor shall provide the CITY with a list of all contractors and subcontractors are performing work on the Project. All such subcontracts shall be subject to a written agreement that includes, at a minimum, the indemnification, insurance, nondiscrimination and construction requirements contained in this Agreement, licensing and permit requirements, the rights of the CITY to stop work and accept work, compliance with laws and codes, and payment of laborers, suppliers and subcontractors. All work which may be performed by a subcontractor shall be in conformity with and be subject to all the provisions of the Contract Documents. No subcontracting of work shall in any way diminish or weaken the responsibility of Contractor or lessen its obligations under the Contract Documents. Any assignment of this Contract shall be subject to the assignee executing a written undertaking

B. Termination of Contract. In addition to the right to terminate for convenience as stated in the General Conditions, the CITY may terminate this Agreement for cause for any of the following reasons:

i. The work is abandoned for a period of seven or more consecutive days, or Contractor refuses or fails to prosecute the work or any separable part, with diligence in accordance with the timeframe specified in the Agreement.

ii. Contractor files bankruptcy, makes an assignment for the benefit of its creditors, or is appointed a receiver on account of his or her insolvency.

iii. Contractor fails to provide properly skilled and licensed workers or materials that are adequate for Project and this Agreement.

iv. Contractor fails to make prompt payment of amounts due to subcontractors or for material or labor, unless such payment is the result of the City's unjustifiable failure to pay Contractor, without good cause or pending dispute.

v. Contractor disregards laws, codes and ordinances, or the instructions of the CITY, or otherwise violates a provision of this Agreement.

vi. Contractor fails to properly perform the work or to correct defective work.

1. Prior to terminating this Agreement, the Architect or CITY, through its CITY Director, shall give the Contractor seven (7) days' notice to cure the default. If Contractor fails to correct the default within that time period or fails to diligently proceed to remedy the default within that time period, the termination will become effective with no further notice to the Contractor.

2. Upon termination or upon notice from the CITY or Architect to Contractor to discontinue work as provided in this Agreement, all work, materials, tools and appliances on the Property shall be relinquished to the possession of the CITY to finish the work by whatever method the CITY may deem necessary. In such case, Contractor will not be entitled to receive any further payment until the work is finished. All costs or expenses incurred by the CITY as a result of the default, together with the cost of completing the work, shall be deducted from the compensation due to Contractor. In addition, Contractor will not be entitled to payment for any materials or other deliverables ordered after the notice of default or stop work, except upon agreement of the parties. Contractor 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 Agreement. Payment shall be made upon Contractor delivering to the CITY all information and materials retained by Contractor, its affiliates, or subcontractors in performing the services described in this Agreement, whether completed or in progress. After giving Contractor and its sureties written, notice thereof, may order him to discontinue all work under this Contract, or any part thereof. Thereupon, Contractor and its contractors shall at once discontinue such work or such part thereof, and shall cease to have any right to the possession at the Sites. The CITY shall have the right to finish the work, or part thereof, by contract or otherwise as it may elect, and for that purpose to take possession and make use of such materials, tools, building appliances and equipment as may be found upon the Sites, and to charge the cost and expense of such completion against the Contract Amount. If the unpaid balance of the Contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, the amount of such excess shall be paid to Contractor.

3. It is expressly stipulated and agreed that from and after the date of the order to discontinue work, and until such work shall have been finally completed by the CITY, neither Contractor nor any of its agents or employees shall remove, or directly or indirectly, and of the above mentioned materials, tools, building appliances or equipment from the points at which they were located on the date of said order, except upon the written consent of the Owner to do so. It is further understood and agreed that the foregoing provisions of this article are without prejudice to any other right or remedy which the CITY may have under this Contract or by law or in equity.

4. Cancellation or Termination. In the event the Agreement is cancelled or terminated for any reason, Contractor shall be compensated for actual services provided and shall not be entitled to compensation for services not performed. In the event unforeseen circumstances either stall or halt the Project, the Contractor shall not be entitled to compensation for any services not performed, and if the project is resumed, compensation for services performed shall be consistent in accordance with the terms of this Agreement.

5. In the event of a contract dispute, notwithstanding anything to the contrary in the other Contract Documents, the matter will not be subject to Arbitration, unless expressly authorized by the parties, including the express approval of the CITY's governing body.

ARTICLE 13
INDEMNITY

A. Contractor, for itself, its officers, employees, affiliates and agents, at its sole cost, shall indemnify, defend and hold harmless the Architect, the City of Warren, the City of Warren Downtown Development Authority, the City of Warren Brownfield Redevelopment Authority, the City of Warren Tax Increment Finance Authority and City of Warren Building Authority, and their officers, employees, agents, commissions and boards (Indemnified Parties), for and from any liability, obligations, damages, costs, charges, fines, penalties, claims, demands, losses, judgments, suits, and expenses (including reasonable attorney fees) for any personal injury, loss or damage arising out of or related to any act or omission, any negligent or tortuous act, error of omission , any failure to perform its obligations, any violation of any law or regulation, or the performance of this Agreement, whether by Contractor any of its officers, affiliates, employees, volunteers, agents, subcontractors or suppliers, (Indemnified Parties or of any violation of or failure to comply with any law, regulation, code, or ordinance, or any supplier, contractor, laborer or other claims and liens, or of any infringement of a copyright, license, manual, instruction, plan, design or work used in the performance of this Agreement to the extent of damages attributable to the Contractor's fault, or for the violation of or failure to comply with any law, regulation, code, or ordinance, or for any claims or liens of any supplier, contractor, laborer or other claims and liens. Contractor will not be liable for any injury caused by the gross negligence of the CITY.

B. Contractor shall indemnify, defend and hold the Indemnified Parties harmless from and for any employment, worker's compensation, pension, insurance or other right or claim that may arise from an employment or contract for hire relationship that may be brought by any of the Contractor's employees, officers, agents, subcontractors, or any other person or entity performing services or fulfilling the Contractor's obligations under this Agreement.

C. In the event any action or proceeding shall be brought against the CITY by reason of any claim covered under this Agreement, Contractor, upon notice from the CITY, will at its own sole cost and expense, have the duty and the right to resist and defend the same; provided, however, the CITY shall also have the right to appoint an attorney.

D. Assumption of Risk. Contractor undertakes and assumes all risk of dangerous conditions, on all places where it will be performing the Project. Except for acts of gross negligence by the CITY or its employees or agents, Contractor also agrees to waive and release any claim or liability against the CITY for personal injury or property damage sustained by it or its employees, agents, officers, affiliates, or representatives for personal injury or property damages while performing under the Agreement.

These indemnification obligations shall survive termination or expiration of the Agreement.

ARTICLE 14
NOTICES

Except as provided below, invoices or notices under this Agreement shall be made by personal delivery or by first class mail, addressed to the Contractor as follows:

Michael D'Agostini
Corporate Officer
Quadrate Constrution, LLC
15801 23 Mile Road
Macomb Twp., MI 48042
miked@quaratco.com

and addressed to the Architect as follows:

Craig Borum, FAIA
PLY PLUS, INC.
219 N. Main St.
Ann Arbor, MI 48104
borum@plyarch.com

and to the CITY/Owner as follows:
Oksana Urban
Library Director
CITY of Warren
One CITY Square, Suite 100
Warren, MI 48093
ourban@cityorwarren.org
with a copy to:

Warren City Attorney's Office
One City Square, Suite 400
Warren, MI 48093

All notices shall be deemed given on the day of personal delivery or mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving written notice to the other as provided and signed by the authorized representative of such party. Notices of an administrative nature, such as scheduling, clarifications, site condition issues, or test report exchanges may be communicated by e-mail to the e-mail addresses above, Any notice of a legal nature such as termination, default, change of address, claims, proposed assignments or

bankruptcy, or other legal nature, shall be sent by registered or certified mail, postage prepaid, return receipt requested. Notice is complete upon actual receipt.

ARTICLE 15
FORCE MAJEURE

A. Definition. As used below, "Force Majeure Event" shall mean any act, omission or circumstance occasioned by or resulting from any acts of God, acts of the public enemy, wars, blockades, insurrections, riots, epidemics, landslides, lightning, earthquakes, tornadoes, windstorms, volcanoes, fires, storms, floods, disasters, civil disturbances, explosions, sabotage, Governmental Actions, the failure to act of any Governmental Authority, the inability to renew any applicable permit, changes in applicable laws, shortages of labor or materials, strikes or other labor disputes, failures or partial failures of any equipment, failure of transportation, or any other events or circumstances not within the reasonable control of a party hereto which prevents the party from performing its obligation hereunder.

B. Financial Excluded. Force Majeure Event shall not include market conditions that affect the performance of services hereunder or a party's financial inability to perform.

C. Excused from Performance. The parties shall be excused from performing any of their respective obligations under this Agreement and shall not be liable in damages or otherwise on account of the non-performance, but only for so long as and to the extent that such party is unable to perform such obligation as a result of any Force Majeure Event.

D. Mitigation and Notice. The occurrence of a Force Majeure Event shall not relieve a party of its obligations and liability hereunder to the extent such party fails to use due diligence and its best efforts to remove the cause and remedy or mitigate the effects of the Force Majeure Event. No Force Majeure Event shall relieve a party of its obligations or liability unless such party shall give notice of such Force Majeure Event to the other party within three (3) business days of the party's knowledge of the occurrence.

ARTICLE 16
NON-DISCRIMINATION

A. Contractor, and its subcontractors shall abide by Federal and local laws and regulations pertaining to equal employment, including, without limitation Executive Order 11246 of Sept. 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

B. Contractor and its subcontractors not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, condition or privileges of employment on a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, or marital status pursuant to the Elliot Larsen Civil Rights Act, 1976, P.A. 453. The Agency and the Municipality shall also comply with the provisions of the Michigan Handicappers Civil Rights Act, 1976, P.A. 220 and the Federal Rehabilitation Act of 1973, P.A. 93-112, 87 Stat. 394, which require that no employee or client or otherwise qualified handicapped individual shall, solely by reason of his/her handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance. No person shall, on the grounds of race, creed, color, sex, age, national origin, height, weight, handicap, or marital status be excluded from participation in, be denied the proceeds of, or be subject to discrimination in the performance of this contract. The

Consultant further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-consultant employed in the performance of this contract.

ARTICLE 17
PROHIBITION OF POLITICAL AND RELIGIOUS ACTIVITY

There shall be no religious worship or instruction as part of, or in connection with, the performance of this agreement. None of the funds, materials, property or services under this agreement shall be used in the performance of this agreement for any partisan political activity, including lobbying, as specified in Federal Circular A-122 Cost Principles for Nonprofit Organizations (lobbying revisions), or to further the election, defeat, recall, impeachment, appointment or dismissal of any candidate for or from any public office.

ARTICLE 18
COMPLIANCE WITH LAWS

A. Compliance with Laws. Contractor and its subcontractors are to perform all work in compliance with all applicable laws, codes, ordinances and regulations.

B. Prevailing Wage. The Contractor and its subcontractors are responsible for payment of the prevailing wages applicable to this Project in accordance with the CITY of Warren Code of Ordinances, sections 2-334.1, as provided in the Bid.

C Occupational Safety and Health Administration. Contractor and all subcontractors shall ensure full compliance with the terms of the Occupational Safety and Health Administration (OSHA) at all locations and shall comply with all safety and health regulations during the full term of this Agreement.

D. Contractor understands that the buildings and parking requirements must comply with the Americans with Disabilities Act and 2010 ADA Standards for Accessible Design, and Michigan accessibility standards as set forth by ANSI.

ARTICLE 19
MISCELLANEOUS

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

B. Assignments. Neither party shall assign or encumber directly, or indirectly, any interest whatsoever in this Agreement, and shall not transfer any interest in the Agreement without the prior written consent of the other party. Any consent given for any single instance shall not relieve either party of its obligation to obtain prior written consent of the other party to any further assignment except as provided herein. Notwithstanding this Article, the CITY reserves the right to assign partial rights and obligations to the CITY of Warren or any other public body corporate of the CITY of Warren authorized by the CITY to undertake the Project or a portion of the Project.

C. Liability of Affiliates. If Contractor is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

D. Notwithstanding anything to the contrary in the Contract Documents, disputes under this Agreement may not be submitted to Arbitration without express approval of the CITY.

E. Heading are for convenience only.

F. Severability. Any unlawful provision shall be severable, and shall not affect the remaining provisions of the Contract Documents.

G. Independent Contractor. The relationship between the parties shall be limited to performance of this Agreement solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Agreement shall be deemed to constitute any party or partner, agent, joint venture, or legal representative of the other party or to create any fiduciary relationship. The relationship of Contractor and the CITY shall continue to be that of an independent contractor. No liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this Agreement.

ARTICLE 20
CONFLICT OF INTEREST

A. Contractor covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Agreement. Contractor further covenants that in the performance of this Agreement no person having any such interest shall be employed.

B. Contractor further covenants that no officer, member or employee of the Owner and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Agreement has any personal or financial interest, directly or indirectly, in this Agreement or in the proceeds thereof.

C. Contractor also warrants that it will not and has not employed any person to solicit or secure this Agreement upon any agreement or arrangement for payment of a commission,

percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the CITY may, at its option, terminate this Agreement without penalty, liability or obligation or may at its election, deduct from any amounts owed to Contractor amounts of such commission, percentage, brokerage or contingent fee.

ARTICLE 21
EXECUTION

Contractor, to the best of its knowledge, represents and warrants to the CITY that all corporate actions and all governmental approvals necessary to the authorization, execution, delivery and performance of this Agreement have been taken and that it is ready and capable to perform its obligations. Contractor further warrants that the person signing this Agreement is authorized to do so on behalf of Contractor and is empowered to bind Contractor to this Agreement, and will provide written evidence of such authorization.

The CITY and Contractor, by their authorized officers and representatives, have executed this Agreement as of the date set forth below.

Dated: _____, 2025

WITNESSED BY:

_____

_____

CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Oksana Urban
Its: Library Director

WITNESSED BY:

_____

_____

QUADRATE CONSTRUCTION, LLC:

By: _____
Michael D'Agostini
Its: Corporate Officer

I FURTHER CERTIFY THAT the following persons are the officers of the Contractor holding the indicated office:

Michael D'Agostini, Corporate Officer

I FURTHER CERTIFY THAT any of the aforementioned officers of the Contractor are authorized to execute, bind, or commit the Contractor to the conditions, obligations and stipulations contained in the attached Agreement and that all necessary corporate approvals have been obtained in relationship thereto.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, 2025.

_____
Print Name:
Its:

EXHIBIT A

BID DOCUMENTS

EXHIBIT B

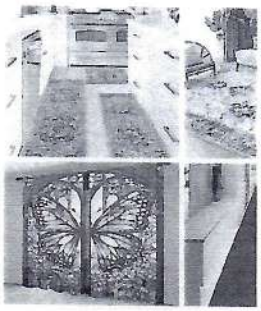
QUADRATE CONSTRUCTION, LLC BID

EXHIBIT C

QUADRATE CONSTRUCTION, LLC NEGOTIATED PRICING

EXHIBIT D

QUADRATE CONSTRUCTION, LLC BONDS

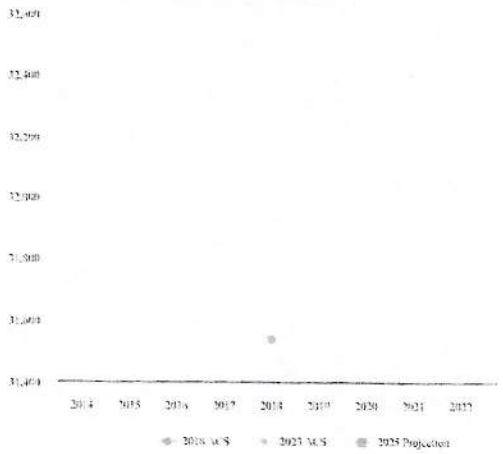


48089 Demographic Statistics

2025 Population	2023 Population	Median Age	Median Income
32,366	32,126	34.7 years	$53,076

5101 patrons have active library cards 15.9% of 48089 population

48089 Population Trends



Sources

Area overview

The new library will be located at 13750 Sidonie Ave in Underwood Park.

The library will be located 3 miles from the Burnette Branch library (located in the same zip code). It will also be located 2.5 miles from the Eastpointe Public Library.

Demographics

48089

ZIP Code Tabulation Area in: Macomb County, MI, Detroit-Warren-Dearborn, MI Metro Area, Michigan, United States

32,126
Population

8 square miles

4,013.5 people per square mile

Census data: ACS 2023 5-year unless noted

https://censusreporter.org/profiles/86000US48089-48089/

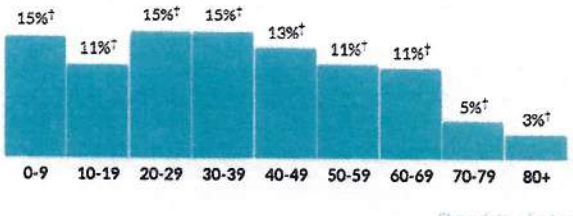
Age

34.7
Median age

about 90 percent of the figure in the Detroit-Warren-Dearborn, MI Metro Area: 40.2

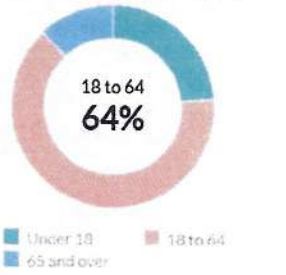
about 90 percent of the figure in Michigan: 40.1

Population by age range



Show data / Embed

Population by age category



Show data / Embed

Population by age category (Table B01001) View table

Column	48089				Detroit-Warren-Dearborn, MI Metro Area				Michigan			
Under 18	23.8%	±2.1%	7,636	±765.6	21.9%	±0%	955,570	±4,176.5	21.4%	±0%	2,154,793	±6,078
18 to 64	64.2%	±2.2%	20,622	±1,211.4	60.8%	±0%	2,655,193	±6,816.4	60.4%	±0%	6,071,895	±10,218.1
65 and over	12%	±1.1%	3,868	±400.7	17.3%	±0%	756,857	±5,170.2	18.2%	±0%	1,824,907	±7,680.6

https://censusreporter.org/profiles/86000US48089-48089/

Households

12,471 ±537

Number of households

the Detroit-Warren-Dearborn, MI Metro Area: 1,755,372 ±3,651

Michigan: 4,040,168 ±8,515

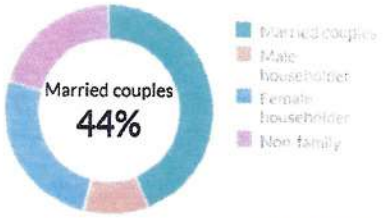
2.6

Persons per household

a little higher than the figure in the Detroit-Warren-Dearborn, MI Metro Area: 2.5

a little higher than the figure in Michigan: 2.4

Population by household type



Hide data · Embed

Population by household type (Table B11002) View table

Column	48089				Detroit-Warren-Dearborn, MI Metro Area				Michigan			
Married couples	43.9%	±3.7%	13,922	±1,361	57.3%	±0.3%	2,479,058	±13,763	59.1%	±0%	5,813,278	±24,970
Male householder	10.2%†	±3%	3,235	±972	6.6%	±0.2%	284,494	±8,907	6.4%	±0%	625,467	±13,842
Female householder	25.4%†	±3%	8,059	±1,027	17.7%	±0.3%	765,229	±11,200	15.6%	±0%	1,531,608	±18,243
Non-family	20.6%†	±2.5%	6,533	±854	18.4%	±0.1%	794,507	±6,041	19%	±0%	1,866,539	±9,825

https://censusreporter.org/profiles/86000US48089-48089/

Units & Occupancy

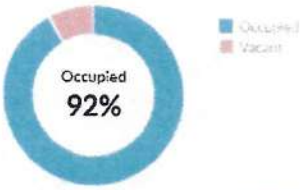
13,597

Number of housing units

the Detroit-Warren-Dearborn, MI Metro Area: 1,914,787

Michigan: 4,599,683

Occupied vs. Vacant



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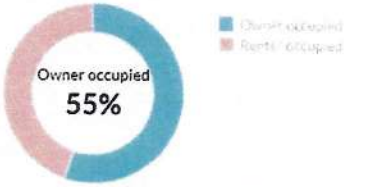
Ownership of occupied units



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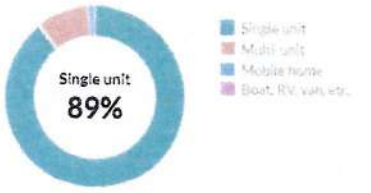
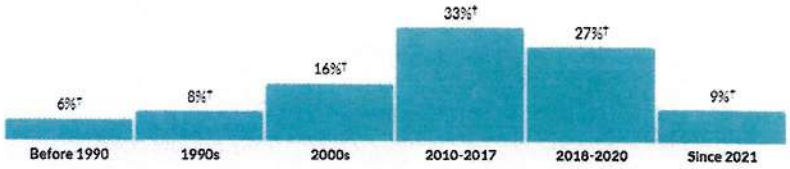
Types of structure



Show data · Embed

Year moved in, by percentage of population



Show data · Embed

Year moved in, by percentage of population (Table B25026) View table

Column	48089				Detroit-Warren-Dearborn, MI Metro Area				Michigan			
Before 1990	6.1%†	±1.4%	1,940	±455.4	10.2%	±0.1%	441,168	±4,172.2	10.2%	±0%	1,000,146	±8,615.3
1990s	8.3%†	±1.7%	2,644	±550.8	10.9%	±0.2%	471,659	±7,520.5	10.9%	±0%	1,075,979	±9,437.3
2000s	16.4%†	±2.9%	5,200	±943.4	17.9%	±0.2%	772,892	±10,081.8	18%	±0%	1,769,078	±14,320.9
2010-2017	32.9%†	±4.9%	10,436	±1,632	33.7%	±0.4%	1,458,201	±16,531.7	32.5%	±0%	3,193,987	±24,377.4
2018-2020	27.2%†	±3.9%	8,638	±1,297.7	20.1%	±0.3%	867,742	±12,555	20.7%	±0%	2,033,706	±18,90[illegible]
Since 2021	9.1%†	±2.6%	2,891	±824.4	7.2%	±0.2%	311,626	±7,172.2	7.8%	±0%	763,996	±11,26[illegible]

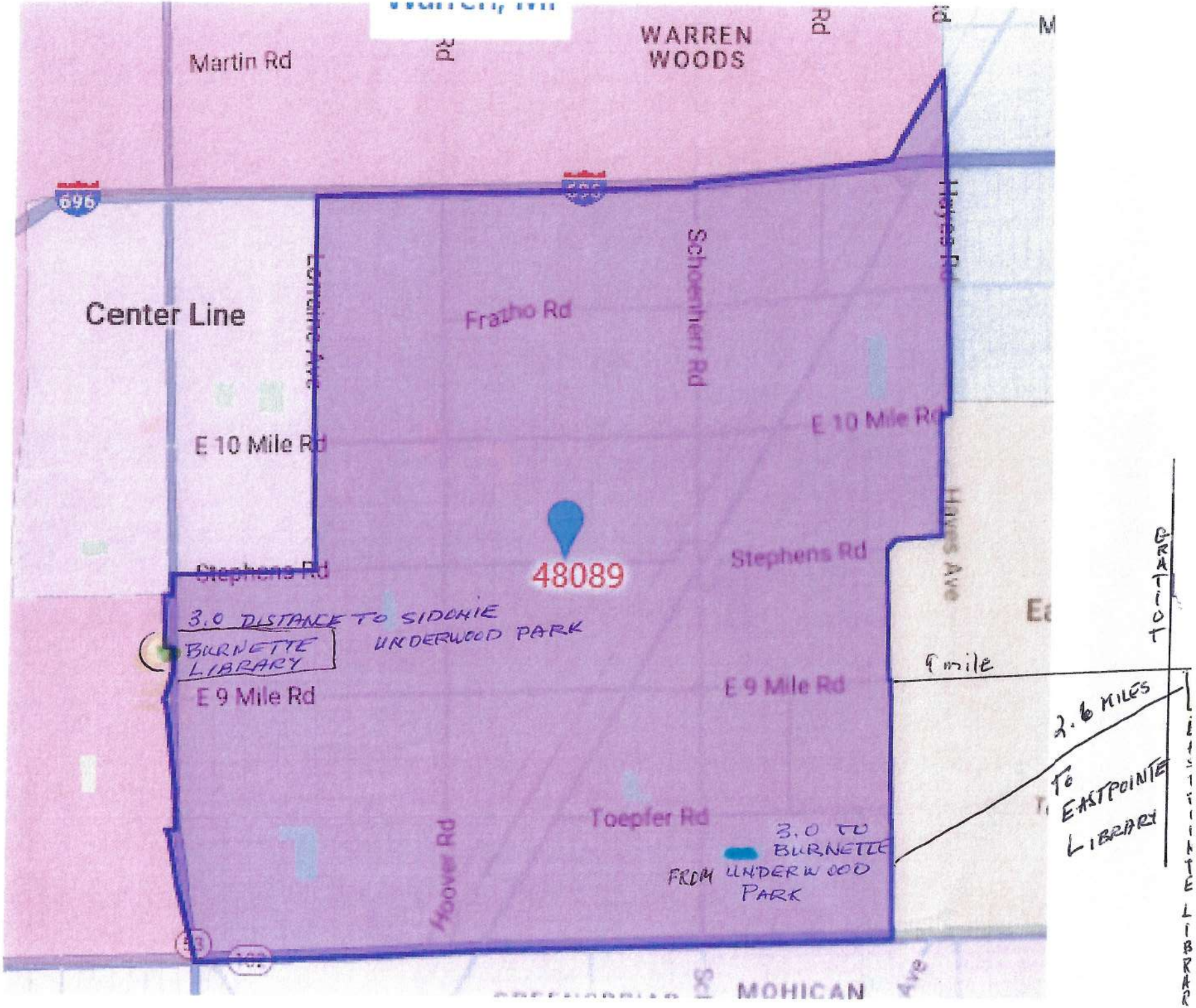
https://censusreporter.org/profiles/86000US48089-48089/

- According to Michigan labor statistics as of June 30, 2025, Warren currently has 3,995 unemployed citizens. This cannot be narrowed down to a certain zip code area.
https://dataportal.mt.gov/t/DLILMIPub/views/DS-LaborForceLAUSW3P/DS-LaborForce-LAUS

- According to the 2023 US Census, approximately, 650 households in the 48089 zip code do not have access to a computer at home and 1,228 households that do not have internet access.

	ZCTA5 48089	
	Total	
Label	Estimate	Margin of Error
Total households	12,471	±537
TYPES OF COMPUTER		
Has one or more types of computing devices	11,821	±531
No computer	650	±222
TYPE OF INTERNET SUBSCRIPTIONS		
With an Internet subscription	11,243	±534
Without an Internet subscription	1,228	±276

https://data.census.gov/table?q=internet&g=860XX00US48089_8610000US48089


Martin Rd
WARREN WOODS
Center Line
Fratho Rd
Schoenherr Rd
E 10 Mile Rd
Stephens Rd
48089
3.0 DISTANCE TO SIDDHIE UNDERWOOD PARK
BURNETTE LIBRARY
E 9 Mile Rd
Toepfer Rd
Hoover Rd
3.0 TO BURNETTE FROM UNDERWOOD PARK
MOHICAN
9 mile
2.6 MILES TO EASTPOINTE LIBRARY
GRATIOT

SITE OVERVIEW

A summary of the proposed plan and its community impact

- Would allow patrons that are unemployed to use our computers to search for employment. According to Michigan labor statistics of June 30, 2025, Warren currently has 3,995 unemployed citizens.
  https://dataportal.mt.gov/t/DLILMIPub/views/DS-LaborForceLAUSW3P/DS-LaborForce-LAUS

- Would provide programming for the children in the area. According to the census reporter, there are approximately 15% of 48089 zip code population under the age of 10.
  https://censusreporter.org/profiles.86000US48089-48089/

- Would bridge the data-divide in the city. Approximately 1,340 households in the 48089 zip code do not have access to a computer at home according to the 2020 census.
  https://data.census.gov/table/ACSDT5Y2020.B28010?g=860XX00US48089_8610000US48089

Enhancing educational and informational access

Promoting literacy and lifelong learning: A new library can expand access to books, digital resources (e-books, online databases), and literacy programs for all ages, contributing to improved reading skills and a culture of continuous learning.

Bridging the digital divide: Offering free computer and internet access, alongside technology training and digital literacy programs, can empower individuals and bridge the digital gap for those who lack home internet access.

Supporting academic achievement: School library impact studies have shown a positive correlation between well-resourced libraries and student achievement, suggesting that a new library could contribute to improved educational outcomes for children and teens.

Regardless of economic disparities, public libraries open doors to education for all. A public library is open to everyone, allowing individuals to learn and research regardless of their social status or income level.

Early literacy programs introduce young minds to the wonders of reading, setting the foundation for lifelong learning.

Justification for funding and support

High return on investment: Studies demonstrate that investments in public libraries generate a strong return on investment, providing between $2 and 10 in benefits for every dollar invested.

Cost-effective solution: Libraries are a relatively low-cost resource that provides a wide range of services that would be difficult or impossible for individuals to obtain elsewhere.

A staffing and service model for the new location

- Staffing would be an office assistant, Library Technician, Branch Librarian, and Branch Librarian Supervisor. Same staffing model as the Busch and Burnette branches.
    - This staffing will allow for full services to be provided.
        - Adult, teen, children, and storytime programs will be offered

A full funding plan for construction, staffing, equipment, and programming

See attached

Supporting data to demonstrate long-term financial stability

Justifications for building additional library branches

Expanding a library system with additional branches can be justified by a variety of factors related to community growth, shifting needs, and the evolving role of libraries in modern society.

Here are some key justifications:

1. Expanding access and meeting demand

- **Reaching underserved areas:** New branches can extend library services to populations currently lacking convenient access, particularly in growing neighborhoods, rural communities, or communities with higher concentrations of disadvantaged residents.
- **Addressing population growth:** Increases in population necessitate expanding library infrastructure to maintain adequate service levels and provide sufficient resources for all residents.
- **Relieving pressure on existing branches:** Overcrowding or overuse of current branches can be mitigated by opening new locations, providing more accessible spaces and resources for patrons.

2. Enhancing community services and engagement

- **Providing community hubs and gathering spaces:** Libraries act as vital "third places" where people can learn, connect, and socialize outside of work and home. New branches can create more such spaces, fostering community building and promoting social cohesion.
- **Supporting education and literacy:** Libraries are crucial for promoting literacy and lifelong learning, particularly for children and students. New branches can strengthen literacy initiatives and provide educational resources in areas where access is limited.
- **Facilitating workforce development and economic vitality:** Libraries can support job seekers, small businesses, and entrepreneurs by offering resources, training, and meeting spaces, contributing to a stronger local economy.
- **Promoting health and well-being:** Libraries can offer programs, resources, and referrals related to health literacy, mental health support, and other community needs, improving the overall well-being of residents.
- **Bridging the digital divide:** Libraries provide free internet access and technology training, especially crucial for residents who lack these resources at home. New branches can expand this access to more individuals and communities, facilitating greater digital inclusion.

3. Adapting to evolving needs and trends

- **Responding to changing patron expectations:** Libraries are moving beyond traditional book lending, becoming centers for innovation, technology, and community collaboration. New branches can be designed to incorporate modern features like makerspaces, digital media labs, and flexible learning environments.
- **Addressing specific community needs:** Some communities might have particular needs that a dedicated branch could address more effectively, such as specialized resources for immigrants, programs for neurodiverse individuals, or services for specific industries.
- **Enhancing library system resilience:** A distributed network of branches can enhance the library system's ability to serve the community, particularly during times of disruption or crisis.

In conclusion

The decision to build additional library branches should be based on a comprehensive assessment of community needs, including current usage patterns, future population projections, and the potential for new branches to address identified gaps and opportunities. By investing in expanded and modernized library facilities, communities can unlock a wide range of benefits, from supporting individual learning and development to fostering social cohesion and driving economic growth.

Annual Expenditure Cost Estimates

New Library (first year)

Books	35,000
Circulating Items	12,500
Periodicals	2,000
Dvd	2,000
***Collection total**	**51,500**

SLC Automation services	22,000
envisionware	650
print release license	1,150
ibm ipad licenses	80
***Total SLC Expenditures**	**23,880**

janitorial services	16,885
Programming	5,000
HVAC- no contract service c	2,000
Sprinklers	500
Lawn & Bed maintanence	4,000
***Total Contract Services**	**28,385**

***Office supplies**	**9,000**

Water	2,200
Electrical	12,000
Gas	10,500
Phone	2,400
Copier- service	600
***Total Utiliites**	**27,700**

One-Time Expenditures

router	700	
rfid pads	1,200	
Computers	5,000	(saving 7,000)
Printers/Fax	1,500	
Copier/Jamex	10,000	
Barcode Scanners	500	
Ipads	no cost (saving 700)	
Receipt Printers	no cost (saving 900)	
***Equipment Total**	**18,900**	

One-Time Expenditures

Furnishing/FFE	500,000

*** Total Savings**	**8,600**
***Grand total expenitures for New library**	**659,365**

Under SLC agreement all SLC computers have to be replaced every 4 years (Paid through Allocation account)

Annual Personnel Cost Estimates

Minimum	Salary	education	defined comp	longevity	uniform	bonus day (12 cash out)	**Total per position**
supervisor	89,282	1,500	13,392	1,786	400	4,120	**110,480**
Librarian	71,590	1,500	10,739	1,432	400	3,601	**89,262**
LT	61,243	1,500	9,186	1,225	400	2,827	**76,381**
Office Assistant	37,763	1,000	5,664	-	400	1,743	**46,570**

Min Salary Full Time	322,693
Pages	11,000
Subsitutes	19,000
Employee insurance	47,000
Total Staffing	**399,693**

Maximum	Salary	education	defined comp	longevity	uniform	bonus day (12 cash out)	**Total per position**
supervisor	93,761	1,500	14,064	3,400	400	4,327	**117,453**
Librarian	78,028	1,500	11,704	3,400	400	3,601	**98,634**
LT	66,657	1,500	9,999	3,400	400	3,076	**85,032**
Office Assistant	45,211	1,000	6,782	904	400	2,087	**56,383**

Max salary Full Time	357,502
Pages	11,000
Subsitutes	19,000
Employee insurance	47,000
Total Staffing	**434,502**

Michigan Department of Treasury
614 (Rev. 02-25)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025
MACOMB	4,835,965,635
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.
CITY OF WARREN	

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	Operating	1956	9.0000	8.2555	0.9964	8.2257	1.0000	8.2257	8.2257		'N/A'
VOTED	EMS	1979	0.3000	0.2746	0.9964	0.2736	1.0000	0.2736	0.2736		'N/A'
CHARTER	Library Operating	1956	0.5000	0.4582	0.9964	0.4565	1.0000	0.4565	0.4565		'N/A'
VOTED	Library Operating	8/2010	0.8500	0.7996	0.9964	0.7967	1.0000	0.7967	0.7967		8/2030
STATUTE	Rubbish		3.0000	2.7514	0.9964	2.7414	1.0000	2.7414	2.7414		'N/A'
STATUTE	Act 345		5.3148	'N/A'	'N/A'	'N/A'	1.0000	5.3148	5.3148		'N/A'
VOTED	Police Operating	8/2018	0.9676	0.9210	0.9964	0.9176	1.0000	0.9176	0.9176		8/2038
VOTED	Fire Operating	8/2018	0.9676	0.9210	0.9964	0.9176	1.0000	0.9176	0.9176		8/2038

Prepared by	Telephone Number	Title of Preparer	Date
Kristina K. Battle	(586) 574-4593	Budget Director	

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

	Signature	Print Name	Date
[X] Clerk / [ ] Secretary	Sonja Buffa	Sonja Buffa, Clerk	
[X] Mayor / [ ] President	Lori M. Stone	Lori M. Stone, Mayor	5/20/25

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

** Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.*

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31		FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				LIBRARY			
				SPECIAL REVENUE FUND			
				REVENUES:			
$ 5,141,060	$ 2,701,086	$ 5,380,815	$ 5,380,815	Property Tax Revenue	$ 5,542,239	$ 5,621,057	$ 5,621,057
30,999	21,930	43,865	43,865	Industrial Facilities Tax	45,181	43,619	43,619
787,934	271,130	275,000	275,000	Reimbursement for Personal Property Loss	775,000	775,000	775,000
78,000	-	90,000	90,000	Penal Fines	90,000	90,000	90,000
11,143	4,894	25,000	25,000	Over the Counter Fines	25,000	25,000	25,000
348,108	192,672	200,000	200,000	Interest on Investments	225,000	225,000	225,000
-	82,342	2,000,000	2,000,000	Other Federal Grants - ARPA	-	-	-
-	-	-	-	Emergency Connectivity Grant	-	-	-
142,253	-	75,000	75,000	State Aid	75,000	75,000	75,000
-	-	-	-	Renaissance Zone Reimbursement	-	-	-
30,382	13,611	30,000	30,000	Copy Machine User Fees	30,000	30,000	30,000
11,268	5,060	11,000	11,000	Lost Book Fees	11,000	11,000	11,000
994	206	2,000	2,000	Video User Fees	2,000	2,000	2,000
3,906	1,588	8,000	8,000	Non-Resident Internet Fees/Room Use	8,000	8,000	8,000
236,952	6,160	10,500	10,500	Miscellaneous	10,500	10,500	10,500
-	-	-	-	Fund Balance Appropriated	412,714	335,458	-
$ 6,822,999	$ 3,300,679	$ 8,151,180	$ 8,151,180	**Total Revenues**	$ 7,251,634	$ 7,251,634	$ 6,916,176
				EXPENDITURES:			
$ 1,724,475	$ 866,506	$ 2,034,776	$ 2,034,776	Personnel Services	$ 2,772,491	$ 2,772,491	$ 2,062,548
1,337,900	716,589	1,500,789	1,500,789	Employee Benefits	1,801,131	1,801,131	1,403,618
67,651	11,844	90,000	90,000	Supplies	90,000	90,000	90,000
1,400,076	623,541	1,662,403	1,662,403	Other Services and Charges	1,793,512	1,793,512	1,793,512
453,342	251,734	2,588,000	2,588,000	Capital Outlay	794,500	794,500	794,500
$ 4,983,444	$ 2,470,214	$ 7,875,968	$ 7,875,968	**Total Expenditures**	$ 7,251,634	$ 7,251,634	$ 6,144,178
$ 1,839,555	$ 830,465	$ 275,212	$ 275,212	**NET INCREASE (DECREASE) IN FUND BALANCE DURING THE PERIOD**	$ -	$ -	$ 771,998
5,868,783	7,708,338	7,708,338	7,708,338	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	7,983,550	7,983,550	7,983,550
(289,419)	(289,419)	(289,419)	(289,419)	**RESERVE FOR: COMPENSATED ABSENCES**	(289,419)	(289,419)	(289,419)
-	-	-	-	**LESS: FUND BALANCE APPROPRIATED**	(412,714)	(335,458)	-
$ 7,418,919	$ 8,249,384	$ 7,694,131	$ 7,694,131	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 7,281,417	$ 7,358,673	$ 8,466,129

Add to FY25 Proj

BALANCE SHEET REPORT FOR CITY OF WARREN
Balance As of 06/30/2025

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 271 LIBRARY SPECIAL REVENUE		
***** Assets *****		
271-0000-00100	CASH (DUE FROM TREASURY)	9,641,074.25
271-0000-00409	IMPREST	150.00
271-0000-00700	CASH ON HAND	(0.45)
271-0000-02808	TAXES RECEIVABLE - 2008	1,173.90
271-0000-02809	TAXES RECEIVABLE - 2009	1,270.32
271-0000-02810	TAXES RECEIVABLE - 2010	2,866.35
271-0000-02811	TAXES RECEIVABLE - 2011	3,375.68
271-0000-02812	TAXES RECEIVABLE - 2012	573.39
271-0000-02813	TAXES RECEIVABLE - 2013	4,365.58
271-0000-02814	TAXES RECEIVABLE - 2014	4,246.47
271-0000-02815	TAXES RECEIVABLE - 2015	3,768.66
271-0000-02816	TAXES RECEIVABLE - 2016	2,709.61
271-0000-02817	TAXES RECEIVABLE - 2017	2,768.70
271-0000-02818	TAXES RECEIVABLE - 2018	1,241.57
271-0000-02819	TAXES RECEIVABLE - 2019	3,521.77
271-0000-02820	TAXES RECEIVABLE - 2020	8,494.90
271-0000-02821	TAXES RECEIVABLE - 2021	12,392.63
271-0000-02822	TAXES RECEIVABLE - 2022	8,846.21
271-0000-02823	TAXES RECEIVABLE - 2023	12,595.37
271-0000-02824	TAXES RECEIVABLE - 2024	34,873.05
271-0000-02900	EST ALLOW-UNCOLLECT TAXES	(62,224.31)
271-0000-09492	DUE FROM BROWNFIELD 492	6.90
Total Assets		9,688,090.55
***** Liabilities *****		
271-0000-20200	ACCOUNTS PAYABLE	143,948.01
271-0000-21000	CONTRACTS-CONTROL ACCOUNT	195,275.47
271-0000-21146	C/P RFP-W0739 PLY+ NEW LIBRARY	(195,275.47)
271-0000-29000	EST UNCOLLECT TAXES	7,333.42
271-0000-34000	UNAVAIL DEFERRED INFLOW	13,700.66
Total Liabilities		164,982.09
***** Fund Equity *****		
271-0000-36900	RESV - PPD EXPENDITURES	57.00
271-0000-39000	FUND BALANCE This is prior to FY25 Profit.	7,418,194.18
271-0000-39401	ACCUM LONGEVITY RESERVE	26,000.74
271-0000-39402	ACCUM SICK LEAVE RESERVE	169,861.44
271-0000-39403	ACCUM COMP TIME RESERVE	21,619.86
271-0000-39404	ACCUM VAC TIME RESERVE	71,937.39
271-0000-39500	RESV-SUBSQNT YEAR EXPEND.	668.00
Total Fund Equity		7,708,338.61
Total Fund 271:		9,688,090.55
TOTAL ASSETS		7,708,338.61
BEG. FUND BALANCE		* 1,814,769.85 *
+ NET OF REVENUES & EXPENDITURES		9,523,108.46
= ENDING FUND BALANCE		164,982.09
+ LIABILITIES		9,688,090.55
= TOTAL LIABILITIES AND FUND BALANCE		

- TAX Revenues accounts / Settlement Impact.
- Budget Projected $ 8.5M after FY26 But prior to FY25's Profit * $1.8 Est
- 9/10 Voted Millage to impose August.
- This Report does Not include FY25 Accruals & Insurance adjustments

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 06/30/2025

GL Number	Description	24-25 Amended Budget	Activity For 06/30/2025 Incr (Decr)	YTD Balance 06/30/2025 Norm (Abnorm)	Encumbrance 06/30/2025 Incr (Decr)	Available Balance 06/30/2025 Norm (Abnorm)	% Bdgt Used
271							
0080							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	9,943.00	0.00	(9,943.00)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	5,380,815.00	448,404.00	5,439,016.72	0.00	(58,201.72)	101.08
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,660.00	50,829.11	0.00	(6,964.11)	115.88
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
271-0080-54200	STATE AID	75,000.00	0.00	74,751.28	0.00	248.72	99.67
271-0080-57300	LOCAL COMM STABILIZ SHARE	275,000.00	0.00	861,399.34	0.00	(586,399.34)	313.24
271-0080-62611	COPY MACHINE REVENUE	30,000.00	3,228.52	31,265.56	0.00	(1,265.56)	104.22
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	0.00	1,271.34	0.00	728.66	63.57
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	206.00	2,479.70	0.00	4,520.30	35.42
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	140.00	1,020.00	0.00	(20.00)	102.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	596.38	10,643.48	0.00	14,356.52	42.57
271-0080-65900	LOST BOOK REVENUE	11,000.00	411.26	9,056.67	0.00	1,943.33	82.33
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	313,829.45	0.00	(113,829.45)	156.91
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	565.80	9,248.18	0.00	1,251.82	88.08
271-0080-67907	DONATIONS	0.00	1.25	99.00	0.00	(99.00)	100.00
Net -		6,384,960.00	457,213.21	6,897,194.93	0.00	(512,234.93)	
9271							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	9,053.16	117,238.04	0.00	2,498.96	97.91
271-9271-70600	PERMANENT EMPLOYEES	1,567,139.00	118,465.46	1,411,929.52	0.00	155,209.48	90.10
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	17,427.00	241,891.58	0.00	58,108.42	80.63
271-9271-70900	OVERTIME	20,000.00	679.93	1,729.15	0.00	18,270.85	8.65
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	6,281.87	0.00	9,218.13	40.53
271-9271-71302	EDUCATION ALLOWANCE	25,000.00	0.00	22,000.00	0.00	3,000.00	88.00
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	9,600.00	0.00	8,400.00	0.00	1,200.00	87.50
271-9271-71500	SOCIAL SECURITY	165,605.00	10,913.98	141,666.45	0.00	23,938.55	85.54
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	22,617.92	402,042.12	0.00	89,760.88	81.75
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,651.00	175,768.00	0.00	0.00	100.00
271-9271-71905	H.S.A. EXPENSE	28,387.00	1,940.49	24,280.38	0.00	4,106.62	85.53
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	173.42	1,840.34	0.00	587.66	75.80
271-9271-72100	LONGEVITY	47,166.00	0.00	42,951.31	0.00	4,214.69	91.06
271-9271-72101	BONUS/SICK REDEMPTION	38,926.00	0.00	26,097.30	0.00	12,828.70	67.04
271-9271-72200	RETIREMENT FUND	336,750.00	28,057.00	336,750.00	0.00	0.00	100.00
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	11,578.05	147,338.20	0.00	32,317.80	82.01
271-9271-72700	OFFICE SUPPLIES	90,000.00	23,548.87	54,635.62	2,747.86	32,616.52	63.76
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	1,877.48	10,764.37	1,633.32	7,602.31	61.99
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	32,807.93	228,663.46	12,859.65	122,676.89	66.32
271-9271-80117	COOPERATIVE SERVICES	225,000.00	0.00	186,035.52	0.00	38,964.48	82.68
271-9271-80130	LIBRARY COOP INDIRECT AID	75,000.00	0.00	37,375.64	0.00	37,624.36	49.83
271-9271-80200	POSTAGE	12,700.00	2.19	12,312.21	0.00	387.79	96.95
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	6,450.13	16,299.21	0.00	2,300.79	87.63
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	45,361.63	105,741.72	0.00	2,258.28	97.91
271-9271-82207	PERIODICALS	24,400.00	23,113.30	23,113.30	0.00	1,286.70	94.73
271-9271-85300	TELEPHONE & RADIO	17,700.00	540.40	7,165.82	0.00	10,534.18	40.48
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,347.20	0.00	1,652.80	44.91
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	142.73	9,543.54	0.00	5,456.46	63.62

06/10/2025 BALANCE SHEET REPORT FOR CITY OF WARREN

Balance As Of 06/30/2025

GL Number	Description	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 271 LIBRARY SPECIAL REVENUE		
*** Assets ***		
271-0000-00100	CASH (DUE FROM TREASURY)	9,899,199.81
271-0000-00409	IMPREST	150.00
271-0000-00700	CASH ON HAND	(0.45)
271-0000-02808	TAXES RECEIVABLE - 2008	1,173.90
271-0000-02809	TAXES RECEIVABLE - 2009	1,270.32
271-0000-02810	TAXES RECEIVABLE - 2010	2,866.35
271-0000-02811	TAXES RECEIVABLE - 2011	3,375.68
271-0000-02812	TAXES RECEIVABLE - 2012	573.39
271-0000-02813	TAXES RECEIVABLE - 2013	4,374.94
271-0000-02814	TAXES RECEIVABLE - 2014	4,246.47
271-0000-02815	TAXES RECEIVABLE - 2015	3,768.66
271-0000-02816	TAXES RECEIVABLE - 2016	2,710.29
271-0000-02817	TAXES RECEIVABLE - 2017	2,769.49
271-0000-02818	TAXES RECEIVABLE - 2018	1,250.24
271-0000-02819	TAXES RECEIVABLE - 2019	3,567.96
271-0000-02820	TAXES RECEIVABLE - 2020	8,552.44
271-0000-02821	TAXES RECEIVABLE - 2021	12,419.00
271-0000-02822	TAXES RECEIVABLE - 2022	9,087.09
271-0000-02823	TAXES RECEIVABLE - 2023	13,918.75
271-0000-02900	EST ALLOW-UNCOLLECT TAXES	(62,224.31)
271-0000-09492	DUE FROM BROWNFIELD 492	6.90
Total Assets		9,913,056.92
*** Liabilities ***		
271-0000-20200	ACCOUNTS PAYABLE	41,915.72
271-0000-21000	CONTRACTS-CONTROL ACCOUNT	195,275.47
271-0000-21146	C/P RFP-W0739 PLY+ NEW LIBRARY	(195,275.47)
271-0000-29000	EST UNCOLLECT TAXES	7,333.42
271-0000-34000	UNAVAIL DEFERRED INFLOW	13,700.66
Total Liabilities		62,949.80
*** Fund Equity ***		
271-0000-36900	RESV - PPD EXPENDITURES	57.00
271-0000-39000	FUND BALANCE	7,418,194.18
271-0000-39401	ACCUM LONGEVITY RESERVE	26,000.74
271-0000-39402	ACCUM SICK LEAVE RESERVE	169,861.44

271-0000-39403	ACCUM COMP TIME RESERVE	21,619.86
271-0000-39404	ACCUM VAC TIME RESERVE	71,937.39
271-0000-39500	RESV-SUBSQNT YEAR EXPEND.	668.00
Total Fund Equity		7,708,338.61

Total Fund 271:	
TOTAL ASSETS	9,913,056.92
BEG. FUND BALANCE	7,708,338.61
+ NET OF REVENUES & EXPENDITURES	2,141,768.51
= ENDING FUND BALANCE	9,850,107.12
+ LIABILITIES	62,949.80
= TOTAL LIABILITIES AND FUND BALANCE	9,913,056.92

Less additional Net of Revenue & Expenditures for FY2025 still to process		(232,237.84)
= ENDING FUND BALANCE	ADJUSTED FOR YEAR END	9,617,869.28

Contractor - Quadrate reduction of expenses on materials 7/2025

Item No.	Division	VE Amount	VE Amount by Item		VE Description	Note
1	Site Work	$ (2,000.00)		$ (2,000.00)	poly water service, TW&Sons	
2	Landscape	$ (12,642.00)		$ (12,642.00)	pavers, munaco	
3	Foundation, Concrete, Masonry	$ (29,492.53)		$ (29,492.53)	change foundation wall to trench footing and remove all scope in masonry	Not recommend as shown in bid breakdown- Need confirmation from PSI to use Trench footing
4	Metal Roofing	$ (29,200.00)	4A	$ (3,500.00)	change to Pac Clad	
			4B	$ (9,000.00)	change concealed gutter detail	Not recommend
			4C	$ (16,700.00)	James Hardie planks + painting	
5	Plumbing Fixtures	$ (9,300.00)	5A	$ (6,000.00)	change to pex pipe	
			5B	$ (3,300.00)	floor mount toilet	
6	HVAC	$ (36,000.00)	6A	$ (11,000.00)	Captive Air	Awaiting comments from the city
			6B	$ (25,000.00)	HVAC control	Awaiting comments from the city
7	Electrical	$ (10,000.00)		$ (10,000.00)	VE lighting package	
	Total	$ (128,634.53)				
	Total exclude item 3 & 4B	$ (90,142.00)				

Council to approve contractor - Quadrate, recommended by Oversight Committee.

DCM
CONSULTING

October 23, 2024

Schematic Design Estimate
to
PLY+

Project:

City of Warren
Warren Branch Library

Phone: 248.933.6304
E-Mail: chris.toma@dcmest.com
Website: www.dcmest.com

DCM Consulting
41000 Woodward Avenue, Suite 350 East
Bloomfield Hills, MI 48304

DCM
CONSULTING

City of Warren
Warren Branch Library
Concept Design Document Estimate

Estimate Clarifications

1 The estimate is not formatted or intended to predict low bids by category but rather a mid range to conservative overall budget estimate.
2 The estimate is based on the project design documents prepared by PLY+ and Associates dated 10/10/24.
3 Performance and payment bonds are included for all subcontractor work.
4 This estimate assumes that the final bid documents will name three or more manufacturers whose product are acceptable. Estimate excludes sole sourcing unless noted otherwise.
5 This estimate is based on local labor prevailing wage rates.
6 The estimate includes standard material and labor escalation. Escalation in the estimate is included at an annual rate of 3.00% per year from the date of the estimate to the midpoint of the construction schedule.
7 The estimate is based on all work being performed on standard shift time.
8 Estimate is based on the Owner providing parking for all trade contractors.
9 The estimate excludes material and soils testing.
10 The estimate excludes utility consumption charges used for construction purposes.
11 Estimates excludes hazardous materials abatement for the site.

ESTIMATE SUMMARY REPORT

DCM CONSULTING

City of Warren
Warren Branch Library
Warren, Michigan
Schematic Design Estimate

Estimate Date: 10/23/2024
Building Gross Area: 4,600 SQFT
Construction Start: 03/03/2025
Construction Finish: 10/03/2025

Description	Building Gross Area		Cost / GSF	Total Cost	% Of Total
PROJECT DIRECT COST					
Division 01 - General Requirements	4,600	SQFT	$2.17	**$10,000**	0.39%
Division 02 - Existing Conditions	4,600	SQFT	$0.00	**$0**	0.00%
Division 03 - Concrete	4,600	SQFT	$27.28	**$125,500**	4.94%
Division 04 - Masonry	4,600	SQFT	$17.93	**$82,500**	3.24%
Division 05 - Metals	4,600	SQFT	$0.00	**$0**	0.00%
Division 06 - Woods, Plastics and Composites	4,600	SQFT	$80.54	**$370,500**	14.57%
Division 07 - Thermal and Moisture Protection	4,600	SQFT	$47.37	**$217,900**	8.57%
Division 08 - Openings	4,600	SQFT	$29.20	**$134,300**	5.28%
Division 09 - Finishes	4,600	SQFT	$33.85	**$155,700**	6.12%
Division 10 - Specialties	4,600	SQFT	$3.26	**$15,000**	0.59%
Division 11 - Equipment	4,600	SQFT	$0.00	**$0**	0.00%
Division 12 - Furnishings	4,600	SQFT	$3.85	**$17,700**	0.70%
Division 13 - Special Construction	4,600	SQFT	$0.00	**$0**	0.00%
Division 14 - Conveying Equipment	4,600	SQFT	$0.00	**$0**	0.00%
Division 21 - Fire Suppression	4,600	SQFT	$8.35	**$38,400**	1.51%
Division 22 - Plumbing	4,600	SQFT	$28.85	**$132,700**	5.22%
Division 23 - Heating Ventilating and Air Conditioning	4,600	SQFT	$52.04	**$239,400**	9.41%
Division 26 - Electrical	4,600	SQFT	$52.00	**$239,200**	9.41%
Division 27 - Communications	4,600	SQFT	$5.04	**$23,200**	0.91%
Division 28 - Electronic Safety and Security	4,600	SQFT	$8.85	**$40,700**	1.60%
Division 31 - Earthwork	4,600	SQFT	$13.04	**$60,000**	2.36%
Division 32 - Exterior Improvements	4,600	SQFT	$31.74	**$146,000**	5.74%
Division 33 - Utilities	4,600	SQFT	$9.61	**$44,200**	1.74%
TOTAL PROJECT DIRECT COST	4,600	SQFT	$454.98	**$2,092,900**	82.30%
CONTINGENCIES & ESCALATION					
Design Contingency	5.00%	OF	$2,092,900	**$104,600**	4.11%
GC Construction Contingency	0.00%	OF	$2,092,900	**$0**	0.00%
Material & Labor Escalation (3% per year)	0.00%	OF	$2,092,900	**$0**	0.00%
TOTAL CONTINGENCIES & ESCALATION	4,600	SQFT	$22.74	**$104,600**	4.11%
GENERAL CONTRACTOR INDIRECT COST					
GC General Conditions	7	MONTH	$8,000	**$56,000**	2.20%
GC Staff Labor Cost	7	MONTH	$19,400	**$135,800**	5.34%
GC General Liability Insurance	0.90%	OF	$2,499,200	**$22,500**	0.88%
GC Performance & Payment Bond	0.85%	OF	$2,499,200	**$21,200**	0.83%
GC Construction Phase Services Fee	5.00%	OF	$2,197,500	**$109,900**	4.32%
TOTAL GENERAL CONTRACTOR INDIRECT COST	4,600	SQFT	$75.09	**$345,400**	13.58%
TOTAL BASE CONSTRUCTION COST	4,600	SQFT	$552.80	**$2,542,900**	100.00%
OWNER PROJECT COST					
A/E Professional Fees		EXCLUDED		**$0**	0.00%
Furniture, Fixtures and Equipment (FF&E)		EXCLUDED		**$0**	0.00%
Relocation of Owner Equipment/Personnel		EXCLUDED		**$0**	0.00%
IT / Technology FF&E Equipment Expenses		EXCLUDED		**$0**	0.00%
Owner Project Contingency		EXCLUDED		**$0**	0.00%
TOTAL FIT-OUT COST	4,600	SQFT	$0.00	**$0**	0.00%
TOTAL CONSTRUCTION COST BUDGET ESTIMATE	**4,600**	**SQFT**	**$552.80**	**$2,542,900**	**100.00%**

City of Warren
Warren Branch Library
Warren, Michigan

Estimate Date: 10/23/2024
Building Gross Area: 4,600 SQFT

	Description	Quantity	Unit	Unit Price	Total Cost	
7	**Division 01 - General Requirements**					
8	**Temporary Construction Measures**					
9	Temporary Construction Measures	1	lsum	10,000.00	10,000	
10				**Subtotal Temporary Construction Measures**	**$10,000**	**$2.17**
11						
12	**Special Testing & Inspections**					
13	Special Testing & Inspections		By Owner		0	
14	Building Trades Permit Fees		included in unit pricing		0	
15				**Subtotal Special Testing & Inspections**	**$0**	**$0.00**
16						
17				**Total Division 01 - General Requirements**	**$10,000**	**$2.17**
18						
19	**Division 2 - Existing Conditions**					
20	**Selective Demolition**					
21	Site Demolition		inc in Div 31		0	
22				**Subtotal Selective Demolition**	**$0**	**$0.00**
23						
24	**Hazardous Material Remediation**					
25	No Scope Noted		excluded		0	
26				**Subtotal Hazardous Material Remediation**	**$0**	**$0.00**
27						
28	**Regulated Construction Waste**					
29	Regulated Construction Waste		excluded		0	
30				**Subtotal Regulated Construction Waste**	**$0**	**$0.00**
31						
32				**Total Division 2 - Existing Conditions**	**$0**	**$0.00**
33						
34	**Division 3 - Concrete**					
35	**Cast-In-Place Concrete**					
36	Continuous Footing	63	cuyd	700.00	44,100	
37	Spread Footing	54	cuyd	800.00	43,200	
38	Concrete Slab on Grade with Sand Base	5,450	sqft	7.00	38,150	
39				**Subtotal Cast-In-Place Concrete**	**$125,450**	**$27.27**
40						
41				**Total Division 3 - Concrete**	**$125,450**	**$27.27**
42						
43	**Division 4 - Masonry**					
44	**Unit Masonry**					
45	Solid CMU 12'' - Starter Block at Foundation	322	lnft	30.00	9,660	
46				**Subtotal Unit Masonry**	**$9,660**	**$2.10**
47						
48	**Exterior Walls**					
49	Exterior Brick	2,013	sqft	32.00	64,416	
50	Brick Column Covers	129	sqft	65.00	8,385	
51				**Subtotal Exterior Walls**	**$72,801**	**$15.83**
52						
53				**Total Division 4 - Masonry**	**$82,461**	**$17.93**
54						

City of Warren
Warren Branch Library
Warren, Michigan

Estimate Date: 10/23/2024
Building Gross Area: 4,600 SQFT

	Description	Quantity	Unit	Unit Price	Total Cost	
55	**Division 5 - Metals**					
56	**Division 5 - Metals**					
57	No Scope Noted			excluded	0	
58				**Subtotal Division 5 - Metals**	**$0**	**$0.00**
59						
60				**Total Division 5 - Metals**	**$0**	**$0.00**
61						
62	**Division 6 - Wood, Plastics & Composites**					
63	**Carpentry**					
64	Mass Timer Construction	4,600	sqft	35.00	161,000	
65	Exterior SIPS at Building Exterior	4,100	sqft	15.00	61,500	
66	Exterior SIPS at Roof	6,564	sqft	15.00	98,460	
67				**Subtotal Carpentry**	**$320,960**	**$69.77**
68						
69	**Millwork**					
70	Base Cabinet w/ Solid Surface & Uppers	12	lnft	700.00	8,400	
71	Reception Desk	57	lnft	400.00	22,800	
72	Wood Bookshelves	136	lnft	135.00	18,360	
73				**Subtotal Millwork**	**$49,560**	**$10.77**
74						
75				**Total Division 6 - Wood, Plastics & Composites**	**$370,520**	**$80.55**
76						
77	**Division 7 - Thermal & Moisture Protection**					
78	**Building Insulation**					
79	Rigid Insulation at Building Exterior			inc in Div 6	0	
80				**Subtotal Building Insulation**	**$0**	**$0.00**
81						
82	**Vapor Barriers**					
83	Vapor Barrier at Building Exterior	4,100	sqft	3.00	12,300	
84				**Subtotal Vapor Barriers**	**$12,300**	**$2.67**
85						
86	**EIFS**					
87	EIFS System at Porch Ceiling	852	sqft	20.00	17,040	
88				**Subtotal EIFS**	**$17,040**	**$3.70**
89						
90	**Roofing**					
91	Metal Roofing System	6,564	sqft	23.00	150,972	
92				**Subtotal Roofing**	**$150,972**	**$32.82**
93						
94	**Metal Panel**					
95	Metal Siding system	2,088	sqft	18.00	37,584	
96				**Subtotal Metal Panel**	**$37,584**	**$8.17**
97						
98	**Joint Sealants**					
99	Joint Sealants			inc in trades	0	
100				**Subtotal Joint Sealants**	**$0**	**$0.00**
101						
102				**Total Division 7 - Thermal & Moisture Protection**	**$217,896**	**$47.37**
103						

DCM CONSULTING

City of Warren
Warren Branch Library
Warren, Michigan

Estimate Date: 10/23/2024
Building Gross Area: 4,600 SQFT

	Description	Quantity	Unit	Unit Price	Total Cost	
104	**Division 8 - Openings**					
105	**Doors, Frames and Hardware**					
106	Wood Doors 3x7	12	each	2,400.00	28,800	
107	Push bottom door opener	1	each	2,500.00	2,500	
108				**Subtotal Doors, Frames and Hardware**	**$31,300**	**$6.80**
109						
110	**Access Doors**					
111	Access Panels	5	each	250.00	1,250	
112				**Subtotal Access Doors**	**$1,250**	**$0.27**
113						
114	**Exterior Aluminum Glass**					
115	Windows (24 windows total)	261	sqft	220.00	57,420	
116	Exterior Storefront	70	sqft	90.00	6,300	
117	Aluminum Storefront Double Door	3	each	7,000.00	21,000	
118				**Subtotal Exterior Aluminum Glass**	**$84,720**	**$18.42**
119						
120	**Interior Glass Glazing**					
121	Interior Storefront Window	100	sqft	90.00	9,000	
122	Aluminum Glass Door 3-1X6-10 3/4	2	each	4,000.00	8,000	
123				**Subtotal Interior Glass Glazing**	**$17,000**	**$3.70**
124						
125				**Total Division 8 - Openings**	**$134,270**	**$29.19**
126						
127	**Division 9 - Finishes**					
128	**Gypsum Board Assemblies**					
129	Double Sided	2,248	sqft	15.00	33,720	
130	Single Sided	3,208	sqft	12.00	38,496	
131	Chase Wall	272	sqft	18.00	4,896	
132	Column Cover		excluded		0	
133				**Subtotal Gypsum Board Assemblies**	**$77,112**	**$16.76**
134						
135	**Hard Tile**					
136	Hard Tile Walls	300	sqft	30.00	9,000	
137	Hard Tile Floors	155	sqft	30.00	4,650	
138				**Subtotal Hard Tile**	**$13,650**	**$2.97**
139						
140	**Ceilings**					
141	Gypsum Board Ceiling	269	sqft	10.00	2,690	
142	ACT	816	sqft	8.00	6,528	
143				**Subtotal Ceilings**	**$9,218**	**$2.00**
144						
145	**Flooring**					
146	Carpet	3,907	sqft	6.00	23,442	
147	Sealed Concrete	220	sqft	2.00	440	
148	LVT	318	sqft	8.00	2,544	
149	Vinyl Base	554	lnft	3.00	1,662	
150				**Subtotal Flooring**	**$28,088**	**$6.11**
151						
152	**Painting**					
153	Painting - interior and exterior	4,600	sqft	6.00	27,600	
154				**Subtotal Painting**	**$27,600**	**$6.00**
155						

	Description	Quantity	Unit	Unit Price	Total Cost	
156				**Total Division 9 Finishes**	**$155,668**	**$33.84**
157						
158	**Division 10 - Specialties**					
159	**Visual Display Boards**					
160	Markerboards/Bulletin Boards	1	lsum	2,000.00	2,000	
161				**Subtotal Visual Display Boards**	**$2,000**	**$0.43**
162						
163	**Signage**					
164	Signage - at Rooms	1	allo	4,000.00	4,000	
165	Interior/Exterior Applied Graphics		excluded		0	
166				**Subtotal Signage**	**$4,000**	**$0.87**
167						
168	**Toilet Accessories & Partitions**					
169	Toilet Accessories - Single Room	3	each	2,500.00	7,500	
170				**Subtotal Toilet Accessories & Partitions**	**$7,500**	**$1.63**
171						
172	**Fire Protection Specialties**					
173	Fire Extinguishers and Cabinet	4	each	375.00	1,500	
174				**Subtotal Fire Protection Specialties**	**$1,500**	**$0.33**
175						
176	**Lockers**					
177	No Scope Noted		excluded		0	
178				**Subtotal Lockers**	**$0**	**$0.00**
179						
180	**Storage Assemblies**					
181	No Scope Noted		excluded		0	
182				**Subtotal Storage Assemblies**	**$0**	**$0.00**
179						
184				**Total Division 10 Specialties**	**$15,000**	**$3.26**
185						
186	**Division 11 - Equipment**					
187	**Food Service Equipment**					
188	No Scope Noted		excluded		0	
189				**Subtotal Food Service Equipment**	**$0**	**$0.00**
190						
191				**Total Division 11 - Equipment**	**$0**	**$0.00**
192						
193	**Division 12 - Furnishings**					
194	**Furnishings**					
195	Window Shades	166	sqft	22.00	3,641	
196	Privacy Curtain System	51	sqft	275.00	14,025	
197				**Subtotal Furnishings**	**$17,666**	**$3.84**
198						
199				**Total Division 12 - Furnishings**	**$17,666**	**$3.84**
200						
201	**Division 13 - Special Construction**					
202	**Special Construction**					
203	No Scope Noted		excluded		0	

	Description	Quantity	Unit	Unit Price	Total Cost	
204				Subtotal Special Construction	$0	$0.00
205						
206				**Total Division 13 - Special Construction**	**$0**	**$0.00**
207						
208	**Division 14 - Conveying Equipment**					
209	**Elevators**					
210	No Scope Noted		excluded		0	
211				Subtotal Elevators	$0	$0.00
212						
213				**Total Division 14 - Conveying Equipment**	**$0**	**$0.00**
214						
215	**Division 21 - Fire Suppression**					
216	**Facility Fire-Suppression Water-Service Piping**					
217	Sprinkler Heads & Piping - Wet	4,600	sqft	5.71	26,266	
218	Fire House Valve Cabinet - 2-1/2	1	each	955.00	955	
219	Fire Department Connections, FDC's	1	each	4,162.50	4,163	
220	Backflow Preventer, 2-1/2" Double check	1	each	2,684.38	2,684	
221	Fire Stopping	4,600	sqft	0.35	1,610	
222	As Built Drawings	4,600	sqft	0.40	1,840	
223	Permits	4,600	sqft	0.20	920	
224				Subtotal Facility Fire-Suppression Water-Service Piping	$38,438	$8.36
225						
226				**Total Division 21 - Fire Suppression**	**$38,438**	**$8.36**
227						
228	**Division 22 - Plumbing**					
229	**Domestic Water Piping Insulation**					
230	1" Fiberglass Insulation With All Service Jacket					
231	1/2" Pipe	80	lnft	11.62	930	
232	3/4" Pipe	200	lnft	9.09	1,818	
233	1" Pipe	140	lnft	11.29	1,581	
234	1 1/4" Pipe	200	lnft	13.75	2,750	
235	1 1/2" Pipe	20	lnft	12.21	244	
236	2 1/2" Pipe	20	lnft	14.01	280	
237	Fittings & Valves	1	lsum	1,900.86	1,901	
238				Subtotal Domestic Water Piping Insulation	$9,503	$2.07
239						
240	**Domestic Water Piping**					
241	Copper Type L					
242	1/2" Pipe	80	lnft	48.73	3,898	
243	3/4" Pipe	200	lnft	51.97	10,394	
244	1" Pipe	140	lnft	47.78	6,689	
245	1 1/4" Pipe	200	lnft	48.70	9,740	
246	1 1/2" Pipe	20	lnft	48.51	970	
247	2 1/2" Pipe	20	lnft	75.94	1,519	
248	Fittings & Valves	1	lsum	11,623.92	11,624	
249	Pipe Identification	660	lnft	0.53	350	
250				Subtotal Domestic Water Piping	$45,184	$9.82
251						
252	**Sanitary Waste and Vent System Piping**					
253	Underground Piping					
254	Schedule 40 PVC DWV - U/G					
255	2" Pipe	60	lnft	12.21	733	
256	3" Pipe	20	lnft	17.33	347	

	Description	Quantity	Unit	Unit Price	Total Cost	
257	4" Pipe	130	lnft	22.84	2,969	
258	Fittings	1	lsum	1,011.96	1,012	
259	Excavation & Backfill	210	lnft	45.00	9,450	
260	Aboveground Piping					
261	Cast Iron - No Hub - A/G					
262	2" Pipe	120	lnft	54.12	6,494	
263	3" Pipe	80	lnft	69.09	5,527	
264	Fittings	1	lsum	3,606.28	3,606	
265	Pipe Identification	200	lnft	0.53	106	
266	Sanitary Cleanout	5	each	225.50	1,128	
267	Sanitary VTR	2	each	136.87	274	
268	Floor Drain, 3" with Trap Seal	3	each	378.13	1,134	
269	Floor Drain, 4" with Trap Seal	1	each	411.25	411	
270				**Subtotal Sanitary Waste and Vent System Piping**	**$33,191**	**$7.22**
271						
272	**Storm System Piping**					
273	Downspouts	4	each	371.38	1,486	
274				**Subtotal Storm System Piping**	**$1,486**	**$0.32**
275						
276	**Plumbing Equipment**					
277	Water Heater, Electric, 15 Gallon	1	each	1,590.18	1,590	
278	Water Meter, 2-1/2"	1	each	2,615.19	2,615	
279	Reduced Pressure Backflow Preventer, 2-1/2"	1	each	4,645.63	4,646	
280	Hose Bibs	1	each	411.25	411	
281	Non Freeze Wall Hydrant	2	each	848.75	1,698	
282	Circulating Pump, 1/2 Hp	1	each	1,843.75	1,844	
283	Water Hammer Arrestor, SS, 1-11 Units, 3/4"	3	each	202.88	609	
284	Expansion Tank, 14 Gallon	1	each	2,736.88	2,737	
285				**Subtotal Plumbing Equipment**	**$16,149**	**$3.51**
286						
287	**Plumbing Fixtures**					
288	Plumbing Fixt's.- Settings, Rough-In & Final Connection					
289	Water Closet, Floor Mtd w/ Flush Valve	3	each	1,831.25	5,494	
290	Lavatory, Countertop	3	each	1,977.25	5,932	
291	Electric Water Cooler w/ Bottle Filler	1	each	4,150.00	4,150	
292	Janitor Sink	1	each	2,706.25	2,706	
293	Sink, Single Compartment	1	each	2,036.88	2,037	
294	Electric Infrared Sensor on Fixture	6	each	570.00	3,420	
295				**Subtotal Plumbing Fixtures**	**$23,739**	**$5.16**
296						
297	**Miscellaneous Plumbing**					
298	Fire Stopping	4,600	sqft	0.35	1,610	
299	Disinfection & Cleaning	4,600	sqft	0.20	920	
300	Permits	4,600	sqft	0.20	920	
301				**Subtotal Miscellaneous Plumbing**	**$3,450**	**$0.75**
302						
303				**Total Division 22 - Plumbing**	**$132,702**	**$28.85**
304						
305	**Division 23 - Heating Ventilating Air Conditioning**					
306	**Testing, Adjusting, and Balancing for HVAC**					
307	Allowance	4,600	sqft	1.25	5,750	
308				**Subtotal Testing, Adjusting, and Balancing for HVAC**	**$5,750**	**$1.25**
309						
310	**Duct Insulation**					
311	1-1/2" Thick blanket Insulation, 1 lb/cuft Density	2,000	sqft	4.55	9,100	
312	2" Thick Board Insulation, 2.25 lb/cuft Density	200	sqft	7.56	1,512	
313				**Subtotal Duct Insulation**	**$10,612**	**$2.31**

	Description	Quantity	Unit	Unit Price	Total Cost	
314						
315	**HVAC Air Distribution**					
316	Galvanized Ductwork	4,600	lbs	12.61	58,006	
317	Supply, Grille	15	each	152.56	2,288	
318	Supply, Diffuser, 2' x 2'	10	each	179.00	1,790	
319	Return, Grille	10	each	132.69	1,327	
320	Exhaust, Grille	4	each	132.69	531	
321	Transfer Grille w/ Duct	6	each	371.25	2,228	
322	Fire Damper- Medium	2	each	351.63	703	
323	Louver	20	sqft	92.81	1,856	
324	Louver Damper	20	sqft	91.50	1,830	
325	Sound Attenuator- Small Duct	6	each	948.13	5,689	
326				**Subtotal HVAC Air Distribution**	**$76,248**	**$16.58**
327						
328	**HVAC Fans**					
329	General Exhaust Air Fan, 000-500 CFM	1	each	2,175.00	2,175	
330	Roof Curbs	1	each	888.75	889	
331				**Subtotal HVAC Fans**	**$3,064**	**$0.67**
332						
333	**Air Terminal Units**					
334	VAV box w/ Electric Reheat	5	each	1,776.25	8,881	
335	Fan Powered VAV Box w/ Electric Reheat	3	each	2,367.20	7,102	
336	Cabinet Unit Heater- Electric, 10 KW	1	each	4,215.00	4,215	
337	Unit Heater- Electric, 7.5 KW	1	each	1,962.50	1,963	
338	AC unit, 2 Ton W/ Ref Piping	1	each	12,675.00	12,675	
339				**Subtotal Air Terminal Units**	**$34,835**	**$7.57**
340						
341	**Central HVAC Equipment**					
342	Outdoor gas-fired, DX cooled package unit					
343	25 Tons	1	each	75,000.00	75,000	
344				**Subtotal Central HVAC Equipment**	**$75,000**	**$16.30**
345						
346	**Miscellaneous Mechanical Package**					
347	Fire Stopping	4,600	sqft	0.35	1,610	
348	Commissioning Support (Assistant Only)	4,600	sqft	0.20	920	
349	Permits	4,600	sqft	0.30	1,380	
350				**Subtotal Miscellaneous Mechanical Package**	**$3,910**	**$0.85**
351						
352	**Integrated Automation Facility Controls**					
353	Prepackaged Controls	1	allo	30,000.00	30,000	
354				**Subtotal Integrated Automation Facility Controls**	**$30,000**	**$6.52**
355						
356				**Total Division 23 - Heating Ventilating Air Conditioning**	**$239,419**	**$52.05**
357						
358	**Division 26 - Electrical**					
359	**Electrical Scope**					
360	**Common Work Results for Electrical**					
361	Temp power and lighting	4,600	sqft	1.00	4,600	
362	Fees and permits	1	lsum	4,500.00	4,500	
363	Coordination and management	1	lsum	7,500.00	7,500	
364						
365	**Normal Power Gear & Distribution**					
366	Normal power gear & distribution					
367	MDP-1 600A 208/120V distribution panelboard	1	lsum	15,000.00	15,000	
368	LP-1 250A 208/120V panelboard	1	each	3,500.00	3,500	
369	750KVA mini lighting inverter	1	each	2,500.00	2,500	
370	MC-1 metering cabinet	1	each	2,500.00	2,500	

City of Warren
Warren Branch Library
Warren, Michigan

Estimate Date: 10/23/2024
Building Gross Area: 4,600 SQFT

	Description	Quantity	Unit	Unit Price	Total Cost
371	250A feed	50	lnft	90.00	4,500
372	Additional equipment & feeder scope not yet detailed	1	lsum	2,500.00	2,500
373					
374	**Emergency Power Gear & Distribution**				
375	Emergency generator				NIC
376					
377	**Grounding & Bonding**				
378	Grounding & bonding system	4,600	sqft	0.50	2,300
379	MDF grounding	1	each		Included above
380	Lightning protection system				NIC
381					
382	**Photovoltaic System**				
383	Allow infrastructure for future system		excluded		
384					
385	**Equipment Wiring**				
386	Equipment wiring:				
387	HP-AHU feed, connection & safety switch	1	each	3,500.00	3,500
388	Split ACCU feed, connection & safety switch	1	each	3,500.00	3,500
389	EWH feed, connection & safety switch	1	each	2,500.00	2,500
390	Recirculation pump feed, connection & safety switch	1	each	1,500.00	1,500
391	Exhaust fan(s) feed and connection	1	lsum	1,500.00	1,500
392	Power to projector, projection screen & LV to control station	1	loc	3,500.00	3,500
393	Additional equipment &wiring scope not yet detailed	4,600	sqft	0.50	2,300
394					
395	**Lighting**				
396	Lighting fixture materials allowance:				
397	Vestibule, circulation, reading room, study, toilets	3,508	sqft	10.00	35,080
398	Offices, Break rooms	495	sqft	8.00	3,960
399	Back of house	287	sqft	5.00	1,435
400	Emergency/egress lighting	4,600	sqft	1.00	4,600
401	Installation labor	4,600	sqft	2.00	9,200
402	**Exterior Lighting**				
403	Lighting fixture allowance:				
404	Outdoor patio/porch seating area	950	sqft	2.50	2,375
405	Canopy downlights	1	lsum	1,000.00	1,000
406	Building mounted luminaires for pedestrian walkways & sidewalks	1	lsum	1,500.00	1,500
407	**Lighting Controls**				
408	Lighting controls system with devices & installation labor, allow: include time clock, sensor & local control	4,600	sqft	2.50	11,500
409	**Branch Devices**				
410	Branch device allowance	4,600	sqft	1.00	4,600
411	**Lighting and Branch Circuitry**				
412	Lighting and branch circuitry: 75% MC cable as BOD	4,600	sqft	7.00	32,200
413					
414	**Site Electrical**				
415	Power:				
416	Connection to manhole	1	lsum	4,500.00	4,500
417	Primary duct bank, allow	100	lnft	60.00	6,000
418	Pad mount transformer	1	lsum		Utility co
419	Transformer grounding	1	lsum	1,000.00	1,000
420	Secondary duct bank with 600A feeder in PBC	50	lnft	225.00	11,250
421	Generator duct bank				NIC
422	Communication:				
423	Connection to manhole	1	lsum	2,500.00	2,500
424	Communication duct bank, allow	100	lnft	60.00	6,000
425	Site Lighting:	1	lsum	20,000.00	20,000
426	Pole mounted site lighting				Included above
427	Time clock/photo cell control				Included above
428	Installation labor				Included above
429	Site fixture circuitry in PVC conduit				Included above

	Description	Quantity	Unit	Unit Price	Total Cost	
430	EV Charging					
431	EV charging station - dual port	1	each		Future	
432	EV power & communication: 2 40A feeder & data in PVC, allow	100	lnft	30.00	3,000	
433	Site civil scope					
434	Concrete:					
435	Duct banks	150	lnft	20.00	3,000	
436	Site poles & EV base, allow	1	lsum	2,000.00	2,000	
437	Excavation & backfill:					
438	Duct banks	150	lnft	20.00	3,000	
439	Site fixtures & EV station	300	lnft	6.00	1,800	
440				**Subtotal Electrical Scope**	**$239,200**	**$52.00**
441						
442				**Total Division 26 - Electrical**	**$239,200**	**$52.00**
443						
444	**Division 27 - Communications**					
445	**Telecommunications**					
446	Network switches, configuring & programming				By Owner	
447	VOIP telephone handsets, VOIP gateways & assoc. equipment: furnish & install				By Owner	
448	Telecom devices with installation labor & cabling	4,600	sqft	3.00	13,800	
449	MDF fit out	1	each	2,500.00	2,500	
450	Rough-in	4,600	sqft	1.50	6,900	
451	MDF rough-in	1	each		Included above	
452						
453	**Public Address/Master Clock**					
454	Public Address/Master Clock system				NIC	
455	Rough-in				NIC	
456						
457	**Audio Visual System**					
458	AV equipment & installation labor				FF&E	
459	AV rough-in				NIC	
460				**Subtotal Telecommunications**	**$23,200**	**$5.04**
461						
462				**Total Division 27 - Communications**	**$23,200**	**$5.04**
463						
464	**Division 28 - Electronic Safety & Security**					
465	**Fire Alarm System**					
466	Fire alarm system	4,600	sqft	3.50	16,100	
467	Rough-in				Included above	
468	**Bi-Directional Amplification**					
469	BDA/ERRC/DAS				NIC	
470	Rough-in				NIC	
471						
472	**Security**					
473	Security scope allowance	1	lsum	20,000.00	20,000	
474	Access control system				Included above	
475	CCTV - video surveillance system				Included above	
476	Rough-in	4,600	sqft	1.00	4,600	
477				**Subtotal Fire Alarm System**	**$40,700**	**$8.85**
478						
479				**Division 28 - Electronic Safety & Security**	**$40,700**	**$8.85**
480						
481	**Division 31 - Earthwork**					
482	**Division 31 - Earthwork**					

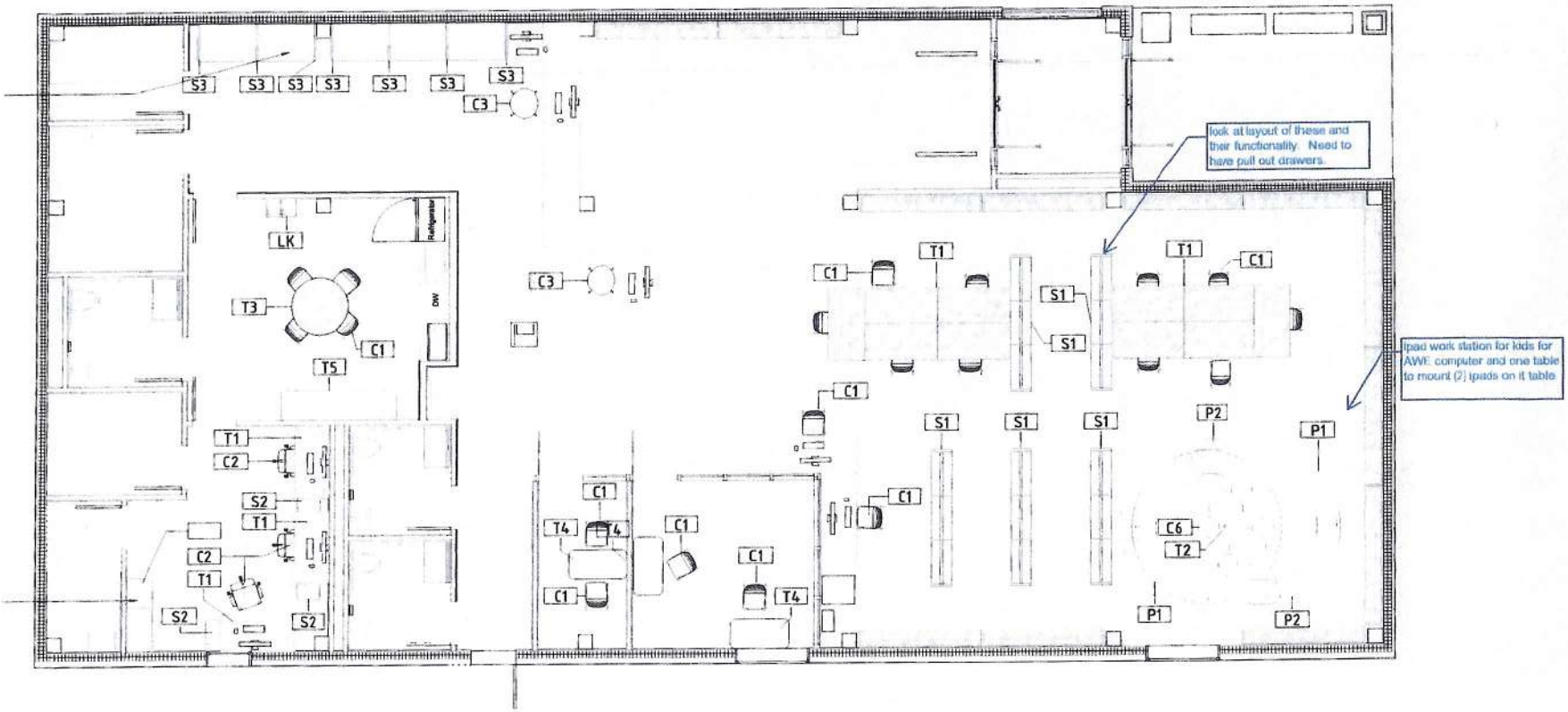
City of Warren — **Estimate Date: 10/23/2024**
Warren Branch Library — **Building Gross Area: 4,600 SQFT**
Warren, Michigan

	Description	Quantity	Unit	Unit Price	Total Cost	
483	Silt Fence	530	lnft	4.00	2,120	
484	Site Clearing	25,000	sqft	0.20	5,000	
485	Building Pad	5,520	sqft	1.00	5,520	
486	Grading and Removing top soil	17,786	sqft	1.00	17,786	
487	Demo Street Pavement for Utility Runs	796	sqft	12.00	9,552	
488	Temporary Measures for Open Cut at Road	1	allo	20,000.00	20,000	
489				**Subtotal Division 31 - Earthwork**	**$59,978**	**$13.04**
490						
491				**Total Division 31 - Earthwork**	**$59,978**	**$13.04**
492						
493	**Division 32 - Exterior Improvements**					
494	**Exterior Improvements**					
495	Stripe Existing Parking Lot	14,500	sqft	0.35	5,075	
496	Sidewalk	1,690	sqft	8.00	13,520	
497	Pedestrian Bridge Over Bioretention	96	sqft	200.00	19,200	
498	Bio Retention	3,036	sqft	12.00	36,432	
499	Landscape/Grass bed with irrigation	6,954	sqft	4.00	27,816	
500	Concrete Walkway	825	sqft	8.00	6,600	
501	Stone Discharge	115	sqft	15.00	1,725	
502	Trees	13	each	1,200.00	15,600	
503	Screening allowance	1	allow	20,000.00	20,000	
504				**Subtotal Exterior Improvements**	**$145,968**	**$31.73**
505						
506				**Total Division 32 - Exterior Improvements**	**$145,968**	**$31.73**
507						
508	**Division 33 - Utilities**					
509	**Site Utilities**					
510	8" Sanitary line	85	lnft	100.00	8,500	
511	San Manhole		excluded		0	
512	2" Water Line	85	lnft	125.00	10,625	
513	6" Water Line	86	lnft	175.00	15,050	
514	Hydrants		excluded		0	
515	Tap and Connection Fees	1	allow	10,000.00	10,000	
516	Gas Line	by consumers energy				
517				**Subtotal Site Utilities**	**$44,175**	**$9.60**
518						
519				**Total Division 33 - Utilities**	**$44,175**	**$9.60**

FURNITURE PLAN

Furniture Schedule

Type Mark	Qty	Description	Manufacturer	Model Number	Product Description
C1	20	Triad High Density Stack Chair	AIS	3100	
C2	3	Kimball - Joya - High Performance Task Chair - Standard	Kimball		
C3	2	National - Volute, Poly, 4-Prong, Swivel, Static	National Office Furniture	N46GP4HM	
C6	4	18" Diameter Ottoman	SVX	1237NL	
LK	2	Corregidoor 2 Tier Locker - 72IN Ht.	DeBourgh Manufacturing Co.	Corregidoor Team Locker	
P1	2	Connos 90° Arc	ERG	7417	
P2	4	Connos 30° Arc	ERG	7414	
S1	5	Stationary Shelving Aetnastak	Montel inc.	Aetnastak	
S2	3	+Ped Bar PullMobilePtd Mtl Fmt 20D B/B/F	Herman Miller, Inc.	LK11D.20BBF	
S3	7		Rangine Corp. - Rakks		
T1	13	Training Flip Top and Casters Rectangle Table. W36"D18"H29"	ERG International	DR2448FC	
T2	2	Post Jr Round, 30D, 24H	ERG International	1358	
T3	1				
T4	3				
T5	1	Parma Table, 24" x 60", 29" H, Metal Leg	ERG International	PRM2460	



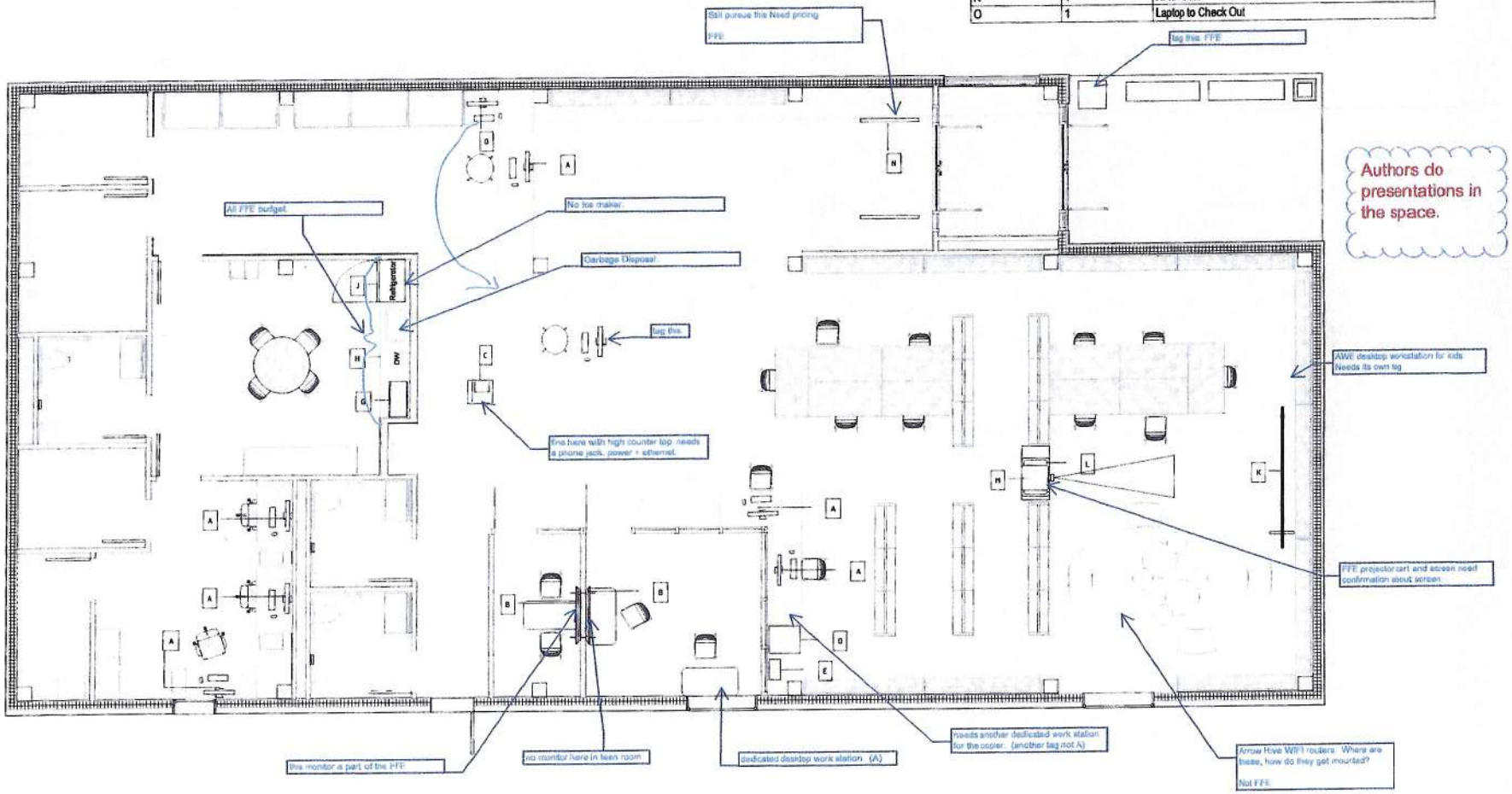
EQUIPMENT PLAN

All electronic devices (computers, fax machine, copier, coin box, printers all come from coop budget. NOT TO BE INCLUDED IN THE FFE BUDGET.

check quantity

Equipment Schedule

Type Mark	Count	Description
A	11	Desktop Computer, Monitor with Keyboard and Mouse
B	2	55" Monitor
C	1	Medium Duty Office Laser Printer and Fax Machine
D	1	IM C3010 Color Laser Multifunction Printer
E	1	6500 Series Cash Payment
F	1	Book Return (810 Books) Brushed Stainless Steel
G	1	Counter Top Microwave
H	1	24" Dishwasher
J	1	Over-and-Under Refrigerator - RH
K	1	Mobile Collapsible Projector Screen
L	1	Mobile Projector Cart with height adj. shelf
M	1	Projector
N	1	RFID Gate
O	1	Laptop to Check Out



Authors do presentations in the space.

End of Item 11

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CITY ATTORNEY'S OFFICE
One City Square, Suite 400
Warren, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

June 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense

Dear Council Secretary Moore:

At Council's request, attached is a proposed ordinance amendment to address the use of the City Seal.

In addition to the city seal, the ordinance adopts "Dawn" as the city logo, as depicted in section 2-3 of the proposed ordinance. The ordinance distinguishes the seal as the official insignia for authentication or certification of legal or ceremonial acts, which would include certified resolutions or election result notices. The logo is a graphic design mainly used for identification purposes or to brand or promote City programs and events. The seal and logo may be used interchangeably for routine business, such as stationery and vehicles. The city may use minor variations of the logo only to customize the design to the type of event or item. This would be for styling purposes only, and the logo must remain identifiable as Dawn logo.

Based upon federal court rulings, the ordinance does not prohibit the use of the city seal or logo for First Amendment expressive speech. Rather, it prohibits the use of the seal or logo in a manner that would lead to confusion or a false impression of City endorsement or sponsorship. Therefore, the ordinance does not prohibit non-commercial display or use of the seal or logo, so long as the seal or logo is not depicted in a manner that would confuse or mislead the public to believe the City is endorsing or supporting a third-party product, event, message or organization.

The ordinance is patterned mainly from the Ann Arbor ordinance. Ann Arbor amended its ordinance to eliminate restrictions opposed by the American Civil Liberties Union (ACLU). The ACLU's The legal support included *Rothamel v. Fluvanna County, VA*, 810 F. Supp. 2d 771 (W.D. Va. 2011).

The Warren proposal adds platforms such as social media, websites, clothing, artifacts and signs. IN the commercial context, it is more restrictive than Ann Arbor by imposing a blanket prohibition on commercial uses, without permission. Commercial uses have not been widely addressed by courts. IN the only located case, the Alaska Court of Appeals held that the state seal may not be used for a commercial purpose, specifically on a commercial coin. This is not a ruling that is binding on Michigan courts, but it is supportive. By contrast, Ann Arbor restricts commercial use only when it implies city support or endorsement. Warren may add the same qualifying language, as opposed to an outright commercial ban. However, the current proposed language allows for commercial use with permission. This would give the City some control over the style and way it is depicted, such as using it for locational information and controlling layout to ensure the seal is not close in proximity to the event or organization name. An outright

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commercial prohibition would also prevent a public asset from being appropriated for a private commercial purpose. The Ann Arbor ordinance is attached for comparison purposes.
This ordinance also includes the authorities that may grant permission to use the city seal or logo. As proposed, the Mayor and Council, or their authorized designees would grant permission to third party organizations to use the City seal or logo. A requesting party may ask only one Office, and the decision of Mayor or Council would be final, and may not be appealed or reversed by the other Office. For local events, Director of Public Service and Director of Parks and Recreation, or their designees may permit the seal or logo to be used by an organization partnering or sponsoring a city event, for banners or other materials.

Upon review of the entire article Mayor Stone is proposing the repeal of Section 2-4, entitled "Advertisements at public expense". It was adopted by the former Council in 2022 to address City advertisements. She is asking this Council to reconsider the need for this ordinance in light of current practices. Mayor Stone believes Warren citizens understand the funding source for civic communications, and in this current form, the requirements would be impractical to implement.

Please submit the proposed ordinance to Council for consideration, and if any member has questions or rhetorical issues they would like considered prior to the final reading, please ask them to raise them at the first reading or to reach me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,

Mary Michaels
Acting City Attorney

Approved:

Signed by:
Lori M. Stone
7BFABF22E3214B9...
Lori M. Stone
Mayor

MM/vlt Ltr to M Moore Council re Prop Ordinance to Amend Ch 2 re Use of the City Seal and City Logo ID 106268

cc: Jeff Schroder, Plunkett Cooney (via e-mail)
Anthony Casasanta, Director of Parks and Recreation (via e-mail)

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ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES ENTITLED ADMINISTRATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Article I of Chapter 2 of the Ordinances of the City of Warren, Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-1. - Seal.

The seal provided and authorized for the city shall be an obverse side with a diameter of two (2) inches, the impression of which is a representation of a hand holding a sheaf of wheat at the bottom (representing the agricultural heritage of the community); with a residential dwelling on the lower right hand side (representing the residential character of the community); a factory on the left side (representing commerce and industry); a hand holding a rocket on the upper right (representing national defense technology); the heads of a young man and young woman in center at the top (representing the youth of the city); with the inscription "City of Warren, Michigan—Seal—" within a ring around the outer edge of the seal which seal shall have a gold background with all figures, lines and inscriptions thereon being in black. This seal, represented as aforesaid and used with or without colors, shall be and is hereby corrected, established, declared to have been, and now be, the seal of the city. For general use, the plain impression in white or on gold containing the figures as given above, as shown herewith, shall be sufficient.

Sec. 2-2 – Municipal Flag

(a) The forms, symbols and colors described and set forth in this section are hereby adopted for the municipal flag.

(b) The municipal flag shall be royal blue, with an enlarged seal of the city centered thereon in gold and black, except that the word "Seal" shall be excluded. The motto "Urbs Progressionis" shall appear above the seal motif in black on white flowing ribbon. Below the seal motif shall appear the word "Warren" in black on white flowing ribbon. The proportions of the municipal flag shall be in any of the dimensions officially prescribed for the national ensign by the government of the United States.

(c) The municipal flag shall be displayed at the City Hall, or other place later designated to be the seat of city government, on days when the national flag is displayed; provided, always, however, that such municipal flag shall never be displayed in any position that shall indicate superiority to or precedence over the flag of the United States. The

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mayor shall have control and authority over the use of the municipal flag and may cause it to be displayed on special occasions at other buildings and places in such a manner as the mayor may direct.

(d) The director of public services shall have custody of the municipal flag and cause to be made, in accordance with the design fixed in this section, such number of flags as the director may deem proper and necessary and of suitable size for use at the City Hall and other buildings and structures owned by the city.

(e) Any person may display a reproduction of the municipal flag in any manner not inconsistent with the laws governing the use and display of the United States flag; provided, however, in no event may a reproduction of the municipal flag be used for private advertising purposes. Private or individual use or manufacture of reproductions of the municipal flag is hereby encouraged for the usual and customary purposes of decoration and display.

Sec. 2-3. Deceptive use of a term or symbol representing the city.

(a) Matters otherwise legally acceptable in the mails which constitutes a solicitation by a nongovernmental entity for information or the dissemination of information, or the contribution of funds or membership fees, or the purchase of or payment for a product or service and which reasonably could be interpreted or construed as implying any City of Warren connection, approval or endorsement through the use of a seal, insignia, reference to the City of Warren, citation to a city ordinance, name of a city agency, department, commission, or program, trade or brand name, or any other term or symbol, unless:

(1) Such nongovernmental entity has such expressed connection, approval or endorsement;

(2) a. Such matter bears on its face, in conspicuous and legible type in contrast by typography, layout, or color with other printing on its face, the following notice: "THIS ORGANIZATION HAS NOT BEEN APPROVED OR ENDORSED BY THE CITY OF WARREN, AND THIS OFFER IS NOT BEING MADE BY AN AGENCY OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren shall prescribe;

b. The envelope or outside cover or wrapper in which such matter is mailed bears on its face in capital letters and in conspicuous and legible type, the following notice: "THIS IS NOT AN OFFICIAL DOCUMENT OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren may prescribe; and

c. Such matter does not contain a false representation stating or implying that City of Warren benefits or services will be affected by any contribution or noncontribution; or

(3) Such matter is contained in a publication for which the addressee has paid or promised to pay a consideration or which he has otherwise indicated he desires to receive, except that this paragraph shall not apply if the solicitation is on behalf of the publisher of the publication.

(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.

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Sec. 2-4. Advertisements at public expense.

(a) Definitions. The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DOA) and enterprise funds.

Advertisements shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, charter or ordinance.

(b) Disclaimer required. Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:

(1) If the advertisement is printed material, there shall be a disclaimer in ten-point font or larger that states "Paid for at public expense by the City of Warren."

(2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."

(3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five (5) seconds that states: "Paid for at public expense by the City of Warren." The disclaimer shall be used with letters that are equal to or greater than four (4) percent of the vertical picture height.

(4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.

(c) Limits on advertisements at public expense. Advertisements at public expense shall comply with the following:

(1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.

(2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.

(3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.

(d) Prohibition. It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.

(e) City officer's liability. Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual

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cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SHALL BE AMENDED, AS FOLLOWS:

Sec. 2-1 Seal.

(unchanged)

Sec. 2-2 – Municipal Flag.

(unchanged)

Sec. 2-3- City Logo.

The City adopts the symbol illustrated below as the City logo:

Sec. 2-4. Use of City Seal and City Logo.

1. The city seal and city logo are the property of the City of Warren. The city seal and city logo each serve a different purpose. The city seal is for certifying or authenticating official records or instruments or for official legal or ceremonial purposes. The city logo is a graphic emblem primarily used to identify or promote city programs, initiatives, partnerships and sponsorships.

2. The City Clerk is the official custodian of the official seal and logo.

3. The city seal and city logo may be used by city elected or appointed officials or city employees in connection with the performance of the business of the city, its city council, elected or appointed officers, boards, commissions or departments. The city seal shall be used for certification or authentication of city records, city certificates or instruments or for official, ceremonial or legal purposes. The city seal or city logo may be used on city vehicles, equipment, buildings, stationery, websites, fixtures, signage, uniforms or articles of clothing, training programs, presentations, handouts or brochures, elected official pins, city memorabilia, podiums, publications or promotional materials for city events or programs, or news releases or other communications.

4. City elected or appointed officers, boards or commissions or employees acting within their scope of authority, may use minor variations to the logo to customize the logo to the type of event or item for branding purposes, and provided the design remains consistent with the original logo, and is identifiable as the city logo.

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Sec. 2-5. Prohibitions on Use.

1. Except as otherwise allowed in this chapter, a person shall not:

a. Display, circulate, depict, wear or reproduce, or make use of the City flag, seal or logo, or any imitation thereof, in, on or in connection with, any advertisement, poster, circular, pamphlet, artifact, article of clothing, social media message, website, web application, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value, or in a manner likely or intended to confuse, deceive, mislead the public, or convey a false impression of having the City of Warren endorsement, sponsorship or participation or approval.

b. Sell or purchase for resale, any artifact or item that displays the city seal, city logo for commercial purposes or advertising, without written permission of the city; or

c. Use the city seal, city logo for purposes of supporting or opposing the nomination or election to any city or public office of themselves or for purposes of supporting or opposing a candidate or ballot measure, nor include the city seal or city logo on any writing distributed for purposes of influencing the electorate in any election. This shall not apply to writings, photographs or videos by or from an elected official or designated department head, in their official capacity supporting or opposing legislation or ballot measure, or incidental to a city officer providing the public with information on behalf of the City of Warren.

2. Authorized Use.

   a. Any private party organizing or sponsoring a public event in partnership with the City of Warren may display the city seal or city logo without alteration, according to rules and with permission of the Director of Public Service or the Director of Parks and Recreation, or their authorized designees.

   b. Display or use the City seal or logo or name the City of Warren as endorsing or supporting an event, program or message, without express written authorization from the Mayor or the City Council, or one of their authorized designees. Only one application may be made to either the Council or the Mayor, and the decision of the Mayor or Council shall be final, and not subject to review, appeal or change by the other office. Any authorization under this section shall be for a limited duration not to exceed beyond the event date, and shall be revocable at the will of the approving office and non-assignable.

SECTION 2. That section 2.3, entitled "Deceptive use of a term or symbol representing the city shall be amended as follows:

(a) (unchanged)

~~(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.~~

SECTION 3. That section 2-4 of the Code of Ordinances, entitled Advertisements at Public Expense, shall be stricken in its entirety.

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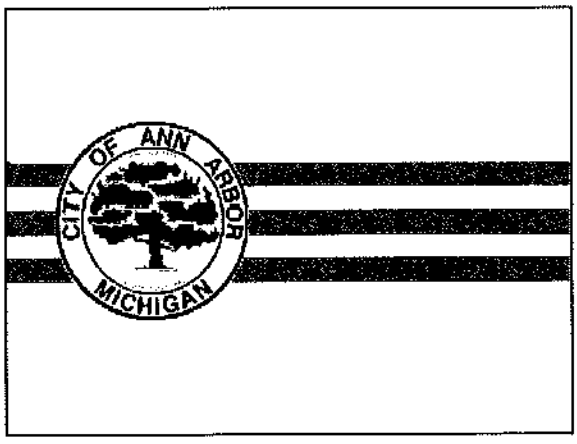
Chapter 9 - CITY SEAL AND FLAG

1:240A. - Definitions.

ANN ARBOR ORDINANCE

(1) *City seal* means the official seal of the City of Ann Arbor, which was re-adopted by Resolution R-340-7-74 (7/29/74), or any prior official seal, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which consists of a circular seal consisting of 2 concentric circles with the image of a burr oak tree in the center of the inner circle with the wording "Founded 1824" and "Incorporated 1851" within said circle, circumferentially written and centered over and under the burr oak tree respectively, and with the wording "City of Ann Arbor" and "Michigan" within the annulus, circumferentially written and centered over and under the burr oak tree respectively, and the face of which is substantially as set forth below.

(2) *City flag* means the official flag, or any prior official flag, of the City of Ann Arbor, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which is a rectangle having a height-to-width ration of 3:5, that is white, with 3 horizontal yellow stripes separated by 2 white stripes of equal width horizontally across the center third of the rectangle, with the city seal centered vertically and horizontally in the left half of the rectangle and covering the stripes, and which is substantially as set forth below.



(Ord. No. 18-17, § 1, 7-2-18)

1:240B. - Custodian.

The City Clerk or his or her designee is the custodian of the city seal and city flag.

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
Status: Completed
Subject: Complete with Docusign: City Logo City Seal ordinance updated (ID 112904).pdf
Source Envelope:
Document Pages: 11
Signatures: 1
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Jennifer Decker
1 City Sq Ste 215
Warren, MI 48093
jdecker@cityofwarren.org
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	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by: Lori M. Stone 76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 6/4/2025 7:01:25 AM Resent: 6/4/2025 8:39:10 AM Viewed: 6/4/2025 8:39:32 AM Signed: 6/4/2025 8:40:13 AM

Electronic Record and Signature Disclosure:
Accepted: 6/4/2025 7:07:50 AM
ID: 87f6bc66-173c-4749-a0f9-ec639ebefbae

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Anthony Casasanta acasasanta@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 7:01:25 AM
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 7:01:25 AM Viewed: 6/4/2025 8:46:01 AM
Jennifer Decker jdecker@cityofwarren.org Security Level: Email, Account Authentication (None)	COPIED	Sent: 6/4/2025 7:01:26 AM Resent: 6/4/2025 8:40:17 AM Viewed: 6/4/2025 7:02:56 AM

Carbon Copy Events	Status	Timestamp
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 6/4/2025 7:01:26 AM
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 5/23/2025 1:48:11 PM ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca	COPIED	Sent: 6/4/2025 7:01:26 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/4/2025 7:01:26 AM
Envelope Updated	Security Checked	6/4/2025 8:37:49 AM
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 20, 2025

Discussion in re: ADA Accessibility requirements for websites/mobile apps/social media in 2026.

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Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: August 20, 2025

Discussion in re: Request to update the Council Rules of Procedure section 2.1 to add Legal Update to the Council Agenda as a subset of item 12 Council Business, to read 12 Council Business/Legal Update.

COUNCIL RULES OF PROCEDURE

CITY OF WARREN
COUNTY OF MACOMB
STATE OF MICHIGAN
ADOPTED THE 16TH OF JUNE, 1959.

Latest Revision Adopted January 28, 2025.

AMENDMENTS

APRIL 25, 1961	Rule 1.1 to provide for the appointment of seven (7) members to serve on the County Board of Commissioners. Rule 2.2 to provide for Audience to be placed as Item 7 on the Agenda after the Public Hearings.
AUGUST 22, 1961	Rule 2.2 to provide Audience to be placed at the end of the Agenda.
APRIL 29, 1969	Rule 1.1 in regard to appointment of Council Officers and ex-officio members to Boards and Commissions.
OCTOBER 26, 1971	Rule 4.14 provides for the Council to revise, change, alter, amend or rescind conditions imposed in connection with an adopted amendment to the Zoning Ordinance.
JANUARY 23, 1968	Rule 4.16 Petitioner's failure to comply with conditions.
MARCH 22, 1977	Added provisions of the Open Meetings Act. Amended Rule XI, reconsideration. Added rule 20.1 Administrative Hearings for revocation of Liquor License.
AUGUST 13, 1991	Rule 21.1 in regard to conduct expected by all members of the City Council.
FEBRUARY 25, 1992	Rule 22.1 in regard to Audience participation; 90-day trial period.
NOVEMBER 23, 1999	Rule 21.1 in regard to conduct expected by all members of the City Council. Rule 23.1 in regard to rules to be followed by audience participants. Rule 23.1 in regard to rules for placement of items on the Agenda.
JULY 25, 2000	Rule 11.1 in regard to Council Members to speak when requesting reconsideration.
JANUARY 24, 2012	Council Office Procedures: Purpose, Function, Council Agenda Rule 1.2 in regard to Regular Meetings, Members of the general public not allowed on stage in Council Chambers. Rule 1.2.1 added in regard to Committee of the Whole Meetings. Rule 1.2.2 added in regard to Closed Sessions. Rule 1.3 in regard to Special Meetings. Rule 1.5 in regard to meetings to be open to the public. Rule 2.1 in regard to the order of business of all Regular Tuesday night meetings. Rule 3.1 in regard to Sergeant at Arms – Decorum – Discipline. Rule 4.3 in regard to Journal. Rule 4.5 in regard to Agenda – Regular Meetings. Rule 4.6 in regard to Agenda – Special Meetings. Rule 19.1 in regard to Parliamentary Authority. Rule 21.1 in regard to Code of Conduct. Rule 22.1 in regard to Audience Participation, Regular, Special and Committee of the Whole meetings. Rule 22.1.1 in regard to Audience Participation – Public Hearings.

APRIL 24, 2012	Rule 1.2 Regular meetings, time change to 7:00 p.m. Rule 22.1.1 Regular, Special and Committee of the Whole Meetings regarding submitting audience participation forms. Rule 22.1.4 Regular, Special and Committee of the Whole Meetings regarding Item 12 Audience.
AUGUST 14, 2012	Council Office Procedures, Council Agenda.
DECEMBER 10, 2013	Rule 4.5 Regular Meetings – change council packet submission deadline.
MARCH 11, 2014	Official minutes of Council meeting shall be the audio recording.
AUGUST 26, 2014	Council Office Procedures – Function Rule 4.0 General Duties of the Council Secretary
NOVEMBER 12, 2019	All reference to Councilman or Councilwoman to be changed to Councilmember. Rule 2.1 Order of Business of all Regular Tuesday night meetings.
FEBRUARY 11, 2020	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
MAY 12, 2020	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
APRIL 13, 2021	Rule 2.1 Order of Business of all Regular Tuesday night meetings.
MAY 9, 2023	Rule 1.5 Meetings to be open to the public.
December 19, 2023	1.1 Organization 1.3 Special Meetings 1.6 Attendance Required 2.1 The Order of Business of all regular Tuesday Night Meetings 4.5 Agenda-Regular Meetings 4.6 Agenda- Special Meetings 4.8 Closed Session Procedures 4.10 Minutes 5.1 Precedence of Resolutions 7.1 Withdrawal of Motion 10.1 Points of Order (Section 1 & 2) 11.1 Resolution to reconsider 15.1 Voting 21.1 Code of Conduct 22.1 Audience Participation 22.1.1 Audience Participation Public Hearings (Section 3 & 4) 23.1 Rules for Placement of Agenda items (Section 1 & 2) 24.1 Code of Conduct for Audience
July 25, 2024	24.1 Code of Conduct for Audience
August 13, 2024	24.1 Code of Conduct for Audience

November 12, 2024	24.1 Code of Conduct for Audience
January 28, 2025	2.1 The Order of Business of all regular Tuesday Night Meetings

PURPOSE

The basic purpose of the Council Office is to provide information and assistance to Council Members on all matters pertaining to Council business and responsibilities, perform all clerical and administrative functions needed by the Warren City Council in carrying out its lawful responsibilities. As such, the assistance to be provided must be within the guidelines of the Employees Union Contract, if any, and provisions of the Civil Service Ordinance and respective job descriptions. In part, the job description for the individual employee sets forth job duties and responsibilities and by whom supervision will be received.

FUNCTION

In order to permit the Council Office to function in an orderly manner, the following procedures should be used for the routing of work, other than routine informational calls:

Secretary of the Council
Assistant Council Secretary
Deputy Council Secretary
Senior Administrative Secretary – Council
Administrative Clerical Technician – Council
Office Assistant – Council

COUNCIL AGENDA

The Council Agenda is closed at noon the Wednesday preceding the meeting. All items for the agenda must be submitted in writing with all supporting documentation and resolutions prior to the Wednesday noon deadline, addressed to the Secretary of the Council. Exceptions to the Wednesday noon deadline are: Contract extensions, shall be submitted no less than 45 days prior to end of terms. Contracts shall be submitted no less than thirty (30) days prior to the effective date, and Ballot language shall be submitted no less than ninety (90) days prior to the election date. The timely submission of requests, in writing, will permit the Council Office to collate all pertinent data and information on the subject matter. The Council will then be in the best position to make a determination. In accordance with the provisions of Chapter 5, Section 5.3(b) of the City Charter, no item of business will be heard, except that stated on the agenda of business. In accordance with the provisions on Chapter 5, Section 5.3(g) of the City Charter, no items of business will be added to the agenda of a Regular Meeting unless approved by an affirmative vote of four (4) members of the City Council. It is respectfully suggested that items of citizen concern or matters in the nature of complaints be referred directly to the department

or division head involved. This can be done either verbally or in writing. Because the majority of such items are administrative in nature, it has been found that this course of action will lead to the most expeditious resolution of problems, on a timely basis.

Should any Council person have an item of generally City business, this can be discussed under the agenda item enumerated as "Council Business." Your cooperation in following this procedural policy will permit the orderly administration of Council business.

RULE I
GENERAL PROVISIONS

1.1 ORGANIZATION

The Council shall meet on the first Monday following each regular City Election. At such meeting, or within two (2) weeks thereafter, the Council shall appoint such standing Committees as it shall deem fit, appoint representatives to the Planning Commission, Parks and Recreation Advisory Commission, and Employees Retirement System Board of Trustees, and appoint a President, a Vice-President, a Secretary and an Assistant Secretary of the Council. The manner of selection of the foregoing appointees shall first be decided by majority vote of the members elect of Council. Appointment of officers is subject to mid-term review after two (2) years at the discretion of the Council.

1.2 REGULAR MEETINGS

Regular meetings of the Council shall be held publicly on the second and fourth Tuesday of each month at 7:00 o'clock p.m. in the Council Chambers of the Warren Community Center Auditorium to consider all matters properly within the jurisdiction of the Council including scheduled public hearings. Members of the general public are not allowed on stage in the Council Chambers.

1.2.1 COMMITTEE OF THE WHOLE

Committee of the Whole (COW) meetings are study and work sessions meant to address issues in a less formal setting where no formal action is taken. They are normally held in Conference Room A, but may be held at other locations as designated and legally posted. These meetings are scheduled on an as needed basis. Members of the general public are not allowed in the conference room when no meeting is in session.

1.2.2 CLOSED SESSION

Closed sessions are called in accordance with Rule 4.8 below and are held in the same location as a Committee of the Whole. Only those persons required are permitted. Members of the general public are not allowed in the conference room during a closed session.

1.3 SPECIAL MEETINGS

Special meetings of the Council shall be held publicly in Council Chambers. Special meetings shall be called by the Council Secretary upon the written request of the Mayor or by consent of any three (3) members of the Council with at least 18 hours written notice to each member of the Council designating the time and purpose of such meeting, and delivered electronically to each member of the Council. Notwithstanding the foregoing requirements of the calling of special meetings, any Special meeting of the Council shall be a legal Special meeting if all members are present, or in the event that any member or members be absent, if all absent members have, in writing, waived the requirements that notice be given provided that a quorum be present. No business shall be transacted to any Special meeting of the Council except that which is permitted by law.

1.4 ADJOURNMENTS AND RECESS

The Council shall have the power to adjourn any Regular or Special meeting to a day and time certain, which adjournment shall not be beyond the time of the next regular meeting, and the adjourned meeting shall be considered as a continuation of the same Regular or Special meeting. Any business which would have been proper for the Council to consider at such meeting may be considered and acted up at the adjourned meeting. Any postponement of deliberations of the Council of less than one (1) day shall be considered a recess.

1.5 MEETINGS TO BE OPEN TO THE PUBLIC

All citizens shall have a reasonable opportunity to be heard at Council meetings, on matters within Council's jurisdiction. Discussion and/or comments on Public Hearings will remain germane to the topic.

1.6 ATTENDANCE REQUIRED

or her unless excused therefrom pursuant to the City Charter Sec. 7.10. Special legal counsel shall attend all meetings of the Council unless excused by the Council.

RULE II
ORDER OF BUSINESS

2.1 THE ORDER OF BUSINESS OF ALL REGULAR TUESDAY NIGHT MEETINGS SHALL BE:

1) Call to Order
2) Pledge of Allegiance
3) Roll Call
4) Adoption of the "Consent Agenda"
5) Adoption of the Agenda
6) Council – Calendar of Pending Matters
7) Approval of the List of Bills
8) Audience- For items on the agenda
9) Announcements
10) Public Hearings / Administrative Hearings
11) Miscellaneous Correspondence
12) Council Business
13) Correspondence from the Mayor
14) Audience Participation – General Topics
15) Council Response to Audience (Optional)
16) Adjournment

RULE III
SERGEANT AT ARMS – DECORUM – DISCIPLINE

3.1

The Police Commissioner, or such person as he may designate, shall attend all Regular and Special Meetings of the Council to enforce the preservation of order when requested to do so by the presiding officer or a majority of the Council. Members of the audience are present to observe the Council meeting and will be afforded the proper respect, decorum and courtesy, by Council and all others in attendance.

RULE IV
DUTIES OF THE COUNCIL SECRETARY

4.0 GENERAL

The Secretary of the Council shall be appointed as prescribed by City Charter, Section 5.2 and shall be vested with the duties, authority and responsibilities as the Department Head / Appointing Authority, to include those duties herein enumerated.

4.1 COMMUNICATIONS

The Council Secretary shall receive all petitions, communications and complaints addressed officially to the City Council.

4.2 CLAIMS

All claims or notices of lawsuits or process against the City of every kind shall be referred immediately to the City Attorney for report, recommendation or appropriate action thereon, except that the Council shall immediately be advised or receipt of such claim, notice or court process.

4.3 JOURNAL

The Secretary of the council, or Assistant Council Secretary, shall attend all meetings of the Council and shall keep or cause to be kept a permanent journal in the English language of its proceedings, which journal shall become official when approved by the Council, signed by the Secretary of the Council, and filed with the City Clerk.

4.4 PAYMENT OF BILLS

All bills tendered to the Council for payment shall bear the endorsement of the City Controller, and upon approval by the Council, shall then be endorsed by the Secretary of the Council.

4.5 AGENDA – REGULAR MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular Council meeting and except when this rule is waived by the affirmative vote of four (4) members of the Council, no item of business shall be placed on the agenda for a Council meeting, unless notice thereof was filed in the Office of the Secretary of the Council by 12:00 o'clock noon on the third secular day of the week preceding such meeting. A copy of the notice of such meeting shall be posted at the Council Office and any other locations considered appropriate by the City Council.

The Secretary of the Council shall prepare an agenda of business to be considered at each Regular meeting. The notice of such meeting, setting for the time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his or her usual place of residence by the Council Secretary or his or her designated employee.

The Secretary shall cause to be posted, within ten (10) days after the first meeting of the City Council, a notice setting forth the dates, times and places of the Regular meetings scheduled for the calendar year.

Should there be a change in the schedule of Regular meetings, there shall be a posting within three (3) days after the meeting at which the change is made, a public notice stating the new dates, times and place of the Regular meetings.

For a rescheduled Regular or Special meeting of the City Council, a public notice stating the date, time and place of the meeting shall be posted at least eighteen (18) hours before the meeting.

A meeting of the City Council which is recessed for more than thirty-six (36) hours shall be reconvened only after a public notice has been given as provided for in this section.

4.6 AGENDA – SPECIAL MEETINGS

The Secretary of the Council shall prepare an agenda of business to be considered at each Special meeting. The notice of such meeting, setting forth the date, time and purpose together with the agenda, shall be either served personally to each member of the Council, mailed/e-mailed or left at his or her usual place of residence by the Council Secretary or his or her designate employee.

At the time of sending out or the delivery of the notice of the Special meeting, a copy of the agenda shall also be posted at the Council Office and any other locations considered appropriate by the City Council.

At the time of the posting of the Notice of Special Meeting, copies of the notice shall be mailed/e-mailed as provided for in Section 4.7.

4.7 NOTICE

Upon the written request of an individual, organization, firm or corporation, and upon the requesting party's payment of a reasonably yearly fee, the Secretary shall cause to be sent to the requesting party, by first class mail, a copy of the agenda. Upon written request, the Secretary, at the time a public notice of the meeting is posted, shall provide a copy of the public notice of that meeting to any newspaper published in the state, and to any radio and television stations located in the state, free of charge.

4.8 CLOSED SESSION – PROCEDURE

A two-thirds roll call vote of members elect shall be required to call a Closed Session, except for the Closed Sessions permitted under the provisions of this Act, and more specifically hereinafter

set forth. The roll call vote and the purpose or purposes for calling the Closed Session shall be entered into the minutes of the meeting at which the vote is taken.

A separate set of minutes shall be taken by the designated Secretary of the Council at the Closed Session. These minutes shall be retained by the Secretary of the Council, shall not be available to the public, and shall only be disclosed if required by a civil action filed in accordance with non-compliance of the provisions of Public Act 267 (1976). These minutes may be destroyed one (1) year and one (1) day after the approval of the minutes of the Regular meeting at which the Closed Session was approved.

4.9 CLOSED SESSION – PERMITTED

The City Council may meet in Closed Session only for the following purposes:

a) To consider the dismissal, suspension or disciplining of, or to hear complaints or charges brought against a public officer, employee, staff member or individual agent when the named person requests a closed hearing.
b) For strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement when either negotiating party requests a closed hearing.
c) To consider the purchase or lease or real property up to the time an option to purchase or least that real property is obtained.
d) To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation, but only when an open meeting would have a detrimental financial effect on the litigating or settlement position of the public body.
e) To review the specific contents of an application for employment to a public office when the candidate requests that the application remain confidential. However, all interviews by the City Council for employment or appointment of a public office shall be held in an open meeting pursuant to the provisions of Public Act 267.
f) To consider material exempt from discussion or disclosure by state or federal statute.

4.10 MINUTES

The audio recordings of Council meetings shall be considered the official minutes of the meeting.

The Council Secretary or his or her designated employee shall keep type written minutes of each meeting that show the date, time, place, members present, members absent, any decisions made at a meeting open to the public, and the purpose or purposes for which a Closed Session is held.

The minutes shall include all roll call votes taken at the meeting. Type written minutes shall be public records open to public inspection and shall be available online or available pursuant to a public records request.

Proposed type written minutes shall be available for public inspection not more than eight (8) business days after the meeting to which the minutes refer. Approved minutes shall be available for public inspection not later than five (5) business days after the meeting at which the minutes are approved by the public body.

4.11 PROOF OF SERVICE

The Council Secretary shall furnish a Proof of Service containing an attest of delivery of notices of Special meeting proper to each such meeting.

4.12 MATTERS OF BUSINESS FOR DISCUSSION

All matters concerning rezoning, vacating of alleys or streets, and removal of topsoil or sand shall first be scheduled for discussion. The Council shall fix a reasonable time for the hearing or such matters and transmit such information to the City Clerk when required to do so.

4.13 REZONING

Notice of public hearing on all rezoning matters shall be given by the City Clerk to the parties concerned, including all owners of record of property within a radius of 300 feet of the premises in question, not less than fifteen (15) days prior to the dates set for such hearing. Such notice shall set forth the time and place of the hearing and be delivered personally or by the mail addressed to the respective owners at the address given in the last assessment roll. Such notice setting forth the time and place of the public hearing shall also be published in a paper of general circulation in the City of Warren not less than fifteen (15) days prior to the hearing.

4.14 AMENDMENTS TO ZONING ORDINANCE CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment, upon a request having been made to revise, change, alter, amend or rescind such conditions, that prior to any action being taken, the City Council shall make an initial determination as to whether or not the public hearing shall be held to revise, change, alter or amend, or rescind such conditions as were previously imposed.

4.15 REZONING – PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

4.16 REZONING – PETITIONER'S FAILURE TO COMPLY WITH CONDITIONS

Whenever the Council has adopted an amendment to the Zoning Ordinance and has imposed certain conditions to such amendment which are required to be performed by the petitioner prior to the property being developed, such amendment shall not become effective nor published in a newspaper until such conditions are complied with. If said conditions are not complied with within a period of one (1) year from the date of the amendment's second reading, then, in such event, the Council may, notwithstanding of the provisions of Rule XI herein, after due notice by certified mail only to the petitioner, reconsider the amendment and either rescind or affirm its previous rezoning determination.

4.17 VACATING OF ALLEYS. STREETS OR PARKWAYS

Due notice of all property vacations shall be given by the City Clerk to the parties concerned, including all owners of record of property abutting said property to be vacated. Such notice shall be delivered personally or by mail addressed to the respective owners at the address given on the last assessment roll.

4.18 VACATIONS – PROOF OF SERVICE

A Proof of Service or affidavit of mailing shall be furnished to the Council Secretary prior to the meeting of the Council by the City Clerk.

RULE V
PRECEDENCE OF RESOLUTIONS

5.1

When any question is under debate, no motion shall be received but the following and they shall have precedence in that following order, to wit:

NOT DEBATABLE

1) To adjourn
2) To recess for a definite time
3) To lay on the table
4) To call for the previous question

DEBATABLE

5) To postpone to a day certain
6) To refer
7) To amend
8) To amend the resolution

9) To postpone indefinitely

Anything in the foregoing paragraph to the contrary notwithstanding, all resolutions or motions made in writing and signed by a Councilmember at the time they are filed with the Council Secretary during his or her regular office hours, only shall have precedence as determined by the order of filing and shall be considered by the Council prior to resolutions or motions presented orally from the floor.

RULE VI
DIVISION OF THE QUESTION

6.1

A motion for the division of any question may be made when the question will admit for a division, so distinct that if one part be taken away, the other will stand as an entire question for decision.

RULE VII
WITHDRAWAL OF MOTION

7.1

A member may withdraw his or her motion at any time before it is put to a vote, provided there are no objections.

RULE VIII
VARYING ORDER OF PROCEDURE

8.1

The presiding officer may at any time, by a majority vote of the Council members, elect, permit a member to introduce an item of business out of the regular order of business.

RULE IX
TAKE FROM THE TABLE

9.1

A question may be taken from the table at the same meeting at which it was laid on the table either before or after business has intervened or at any subsequent meeting by a majority vote of the Council members elect.

RULE X
POINTS TO ORDER

10.1

1) The Chair shall be addressed thus: “Mr./Madame President” or “Mr./Madame Chairperson.
2) A motion shall be made by saying, “Mr./Madame Chairperson, I motion that, etc.”
3) A speaker is out of order when speaking of matters foreign to the issue.
4) Rule violations must receive immediate attention from the Chair.
5) It is privilege of any member to request a roll call vote.
6) On questions that are debatable, the minority has the undeniable right to deliberate.

RULE XI
RESOLUTIONS

11.1 RESOLUTION TO RECONSIDER

A Resolution to reconsider a vote shall be in order for any member of the prevailing side to move for such a reconsideration at any time after such action has been taken, as hereinafter set forth, provided, that if the meeting at which such action being reconsidered has been adjourned, such member shall file with the Council Secretary before 4:00 p.m. of the third secular day after the session at which the resolution being reconsidered was passed, a notice of his or her intention to move to reconsider it, and the same number of votes shall be required to pass or adopt such Resolution to reconsider, provided, further, that in the absence of the member who has filed such notice of reconsideration, at the Regular meeting of the Council next following the filing thereof, at which such motion of reconsideration could be properly present, it shall by virtue of said notice, be in order for any other member of the prevailing side to move for reconsideration of the resolution identified in such notice.

If a Council member requesting reconsideration wishes to speak on the request, a motion following five (5) minutes for that member only would need to pass by a simple majority.

11.2 RESOLUTIONS THAT CANNOT BE RECONSIDERED

Any action that has been partially or completely carried out cannot be reconsidered, as well as the following:

1) Any action that the Council cannot undo
2) Any affirmative vote on a contract when the other party has been notified
3) Reconsider
4) Adjourn
5) Take a recess
6) Lay on the table
7) Take from the table
8) Suspend the rules
9) Suspend the order of business
10) Appoint to a Board or Commission if the person affected has been notified and has not declined
11) Affirmative vote to re-open nominations
12) Negative vote to postpone indefinitely
13) Affirmative vote to commit or refer if the committee has taken up the matter referred
14) Approval of the minutes

RULE XII
BIDS

12.1

All bids shall be opened in public in the Council Chambers by a Committee comprised of the Secretary of the Council, the City Clerk and the Controller, or their duly authorized deputies, at the time designated in the notice of letting.

RULE XIII
ADMINISTRATIVE MATTERS

13.1

All administrative matters shall be referred from the Council directly to the Mayor, except in the course of an investigation when Council may deal directly with the administrative officer or department of the City. The Mayor shall be kept informed of all Council actions by the Secretary of the Council.

RULE XIV
RESCIND OR REPEAL

14.1

A motion to rescind or repeal some previous action may be made at any time at any Regular or Special meeting of the Council, provided such matter has been formally placed on the agenda for consideration.

RULE XV
VOTING

15.1

A member may change his or her vote at any time before the result of voting is announced by the presiding officer. A member who is present shall vote on all questions decided by the Council unless excused by the affirmative vote of at least four (4) members, but no member of the Council shall vote on any question upon which he or she has private interest by association because of reason of employment or kinship or a financial interest other than a citizen of the City.

RULE XVI
APPEAL FROM RULING OF THE CHAIN

16.1

An appeal from the ruling of the Chair, if supported, must be put to a vote of the Council.

RULE XVII
PROCEDURE ON ENACTING ORDINANCES AND RESOLUTIONS

17.1

Every ordinance shall receive two (2) readings by title only. The second reading of an ordinance shall not take place at the same session unless there has been suspension of the rules and an emergency declared by the Council. All resolutions shall require support prior to debate and roll call. Proposed ordinances may be introduced by one (1) member and debated. All petitions, communications, reports and ordinances presented to the Council shall be in writing.

RULE XVIII
AMENDMENT, SUSPENSION OR ALTERATION OF RULES

18.1

These rules may be altered or amended or temporarily suspended for a specific purpose by a majority vote of the Councilmember elect, except that such provisions shall not apply to Rule XI.

RULE XIX
PARLIAMENTARY AUTHORITY

19.1

Robert's Rule of Order (revised) 1915 version, shall govern the Council in all cases to which they are applicable and in which they are not inconsistent with these rules.

RULE XX
REVOCATION OF A LIQUOR LICENSE

20.1

Upon due cause having been presented, in writing, to the City Council by appropriate City agency that a license to sell beer and wine or spirits for consumption on the premises should be revoked, the following procedure shall govern such revocation. The Secretary of the Council shall place the said matter upon the Council agenda and cause notice, or notices, stating the time, place, and subject of the hearing to be sent by certified mail, return receipt requested, at least fifteen (15) days prior to the day of such hearing, to the party or parties in interest, as listed on the available records on file in the office of the Macomb County Clerk.

Any party may appear at such hearing in person, or by an attorney. Upon a determination having been made, such findings, if to revoke, shall forthwith be transmitted to the Liquor Control Commission, a division of the State of Michigan Commerce Department.

RULE XXI
CODE OF CONDUCT

21.1

The following conduct is expected by all members of the City Council:

1) No City Council members shall engage in name-calling or personal attacks against another City Council member or against any citizen addressing the City Council on any subject.
2) No City Council member shall interrupt any other City Council member while he/she is speaking.
3) Only the President of Council may interrupt a citizen addressing City Council on any subject.
4) City Council members shall discuss only the agenda item being considered and not discuss unrelated topics.
5) Each City Council member shall be limited to five (5) minutes discussion on each agenda item. Each member may be granted additional time on a particular item by a majority vote of the City Council.
6) The City Council President shall enforce all of these rules.

RULE XXII
AUDIENCE PARTICIPATION
REGULAR, SPECIAL AND COMMITTEE OF THE WHOLE MEETINGS

22.1

The following rules are required for audience participants:

1) Under agenda item "Audience Participation" each member of the audience may address Council for up to three (3) minutes on matters within Council's jurisdiction. In order to participate in audience participation, an attendee must complete the Audience Participation Form with their name, address, and topic. Upon completion of the form, the attendee submits it to the Council Secretary, by placing it in the container marked "Audience Participation Forms," who will then present the forms, at one time, in order received, to the Chairperson. The Chairperson/President will then announce the name of the speaker and topic; in the order it was received. If the speaker fails to acknowledge their presence in a reasonable time the Chairperson/President shall call the next speaker.
2) Council members will not respond to any questions or comments during audience participation. If a Council member can assist the speaker, that Council member can obtain the speakers contact information from the Council Office.
3) Each Council attendee may speak once per Council meeting under "Audience Participation".

4) After the Council Secretary reads Item 9 or 15, "Audience – an opportunity for citizen participation", the Chairperson/President shall read the following statement, which shall also be printed on the Audience Participation Form: "Members of the audience wishing to address Council may do so by first completing the form provided and submitting it to the Council Secretary by placing it in the container marked "Audience Participation Forms". Speakers are reminded that they have three (3) minutes to address Council and that when the timer sounds or asked by the Chairperson, they must conclude their comments. Speakers are further reminded, to please state your name and place of residence for the record and that Council members are prohibited from answering questions or commenting during Audience Participation." For item 9, the Chairperson/President shall add: "Item 9 is for members of the audience to discuss items on the agenda. Members od the audience who wish to address items not on the agenda must address council under item 15".

22.1.1 AUDIENCE PARTICIPATION – PUBLIC HEARINGS

1) Members of the audience are encouraged to ask questions, introduce proofs and make comments germane to the public hearing item. Questions from the audience, if any, may be addressed by the Council members after the public hearing portion is closed.
2) Only the issue at hand may be addressed.
3) There are no time limits when speaking under public hearings unless the speaker is being redundant, their comments are not germane to the item or when asked to conclude by the Chairperson/President.
4) For public hearings involving land use or zoning issues, tax abatements, and other matters involving petitioners requesting specific action from the Council, the Chairperson/President shall allow city staff to first summarize the request and make a recommendation, if applicable; and the petitioner shall have an opportunity to summarize the request. City staff and the petitioner shall each be subject to five (5) minute time limit. After presentations by staff and the petitioner, the Council shall open the public hearing subject to subsections (1), (2) and (3) of this rule. After the public hearing is closed, city staff and/or the petitioner may respond to public hearing comments at the discretion of the Council Chairperson/President.

RULE XXIII
AGENDA ITEMS

23.1

The following rules are to be followed for placement of items on the agenda:

1) Each Council member may place an item under Item 13 under Council Business on the Regular Council agenda provided the request for the item is accompanied with sufficient backup material so that each Council member may adequately understand and digest the proposal. This is to be submitted to the Council Office by noon on Wednesday before the meeting.
2) Each Council member may add one (1) additional item, with backup, under Adoption of the Agenda the night of the Council meeting which will be added under Council Business Item 13.

RULE XXIV
CODE OF CONDUCT FOR AUDIENCE

24.1

Members of the public must refrain from; speaking longer than the allotted time; using sexually explicit language; using profane language that disrupts, disturbs, or impedes the orderly conduct of a Council meeting; engaging in obscene conduct, gestures, or comments that disrupt, disturb, or impede the orderly conduct of a Council meeting; engaging in loud and boisterous behavior that disrupts, disturbs, or impedes the orderly conduct of a Council meeting; making defamatory statements about another person; using epithets or threats directed toward another person that have a tendency to incite an ordinary person o violent retaliatory action; or engaging in other behavior that disrupts, disturbs, or impedes the orderly conduct of a Council meeting. Interruption of speakers or Council proceedings will not be tolerated. Anyone who interrupts a speaker of the Council proceedings will be removed from the meeting.

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

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

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Member Jonathan Lafferty

Date: August 20, 2025

Discussion in re: Sec. 21-23. - Television, phonograph, musical instruments, etc.
The playing of any television, phonograph **or similar device or** any musical instrument in such a manner or with such volume, particularly during the hours between 10:00 p.m. and 8:00 a.m., or **at any time or place** so as to annoy or disturb the quiet, comfort or repose of persons in any office or **in any dwelling,** hotel or other type of residence, or of any persons in the vicinity is unlawful.

CITY COUNCIL

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

ZONING BOARD OF APPEALS APPLICATION

Date of Application: _____

Name: David A. Sophiea

Address: [redacted] David Givens St. **City** Warren **Zip Code:** 48092

Years of Residence in City: 25 **Telephone No.: (H)** 586-899[redacted] **(C)** 586-899-[redacted]

Email Address (required): dsophiea@[redacted]

Reason for Applying for this position: Seeking reappointment

Ever Convicted of a Felony? Yes ☐ **No** ☑ **If Yes, Explain:** _____

Education/Business or Professional Background:

Wayne State University, Bachelors of Accounting

Wayne State University, Mike Ilitch School of Business, Master's of Accounting

Certified Public Accountant (CPA)

Controller, Mancini Schreuder Kline P.C.

Adjunct Professor of Accounting, Saint Leo University

Political Offices Held, If Any, Dates:

Any Further Information:

Life-long Warren resident. Thank you for your consideration.

Please submit completed form to the Warren City Council email at citycouncil@cityofwarren.org

OFFICE OF THE CITY COUNCIL

Patrick Green, President, At Large
Mindy Moore, Secretary, Dist. 3
Ronald Papandrea, Dist. 1
Eddie Kabacinski, Secretary, Dist. 5
Garry Watts, Vice-President, Dist. 4
Jonathan Lafferty, Asst. Sec'y, Dist. 2
Angela Rogensues, At Large

End of Item 12

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 21, 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., 9020 North Capital of Texas Highway, Building II-300, Austin, TX 758759, 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 and Mobile iPad Software	$ 57,066.27	$ 9,735.72	$ 66,802.00
6-28-26 thru 6-27-27	Incident Reporting Software, Fire Inspection Software and Mobile iPad Software	$ 66,802.00	$ 5,000.00	$ 71,802.00
6-28-27 thru 6-27-28	Incident Reporting Software, Fire Inspection Software and Mobile iPad Software	$ 71,802.00	$ 5,000.00	$ 76,802.00

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 (See attached resolution dated December 10, 2024).

The Fire Department uses the ESO Incident Reporting 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.

The Fire Inspection Software is used by the City's fire inspectors to assist them when conducting their fire inspections at various businesses throughout the City. With this software, the inspectors are able to tie their reports directly into the BS&A system. They are also able to print out their inspection reports and distribute them immediately to the business.

Additionally, the Fire Department is seeking to add an additional Mobile iPad module that will allow users to enter incident reports along with apparatus and equipment checks. By transitioning from laptop computers to iPads, the department will attain significant savings by eliminating the need for paper documents and streamlining the department's process.

For the period June 28, 2025 through June 27, 2026, the City is being billed based on an estimated total number of incidents (20,326) and estimated total EMS incidents (15,535), along with a total number of one-hundred and thirty-eight (138) users.

BILLINGS FOR THE PERIOD JUNE 28, 2025 THROUGH JUNE 27, 2026	
Incident Reporting Software	$50,439.41
Fire Inspection Software	$10,875.43
Mobile iPad Software	$ 2,487.16
Contingency Amount to account for actual billings	$ 3,000.00
TOTAL:	**$66,802.00**

For the periods commencing on June 28, 2026 and June 28, 2027, a $5,000.00 amount has been added to the estimated annual cost to account for increases in incident reports, users, and to cover a 3% increase that is allowed annually per the ESO Incident Reporting Software Agreement.

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 shown on Page 1.

Payments shall be made to ESO Solutions, Inc., P.O. Box 738310, Dallas, TX 75373.

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

Respectfully Submitted,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	**Signature**	**Date**
Budget Director:		8/21/25
Controller:		8/21/25
MAYOR:		8/21/2025

CITY OF WARREN
Office of the Council Secretary

Item 4d

INTER-OFFICE COMMUNICATION

DATE: December 10, 2024

TO: Skip McAdams, Fire Commissioner

SUBJECT: Request of the Fire Department to increase the award for Incident Reporting Software to ESO Solutions, Inc, to cover the increase cost associated with the increased number of incidents and the increased number of users. Total increase amount of $20,485.68. CONSIDERATION AND ADOPTION OF A RESOLUTION.

At a Regular meeting of the City Council held Tuesday, December 10, 2024, Council made the formal motion to approve the above listed item

Trusting this information to be of value.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

RESOLUTION

Document No: SOL-W-9801
Product or Service: Incident Reporting Software – Increase of Award
Requesting Department: Fire

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on December 10, 2024 at 7 p.m. Local Time in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: Boike, Dwyer, Lafferty, Magee, Moore, Newnan, Rogensues

ABSENT: Councilmembers: None

The following preamble and resolution were offered by Councilmember Moore and supported by Councilmember Lafferty.

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.

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 in the total amount of $20,485.68 for the periods shown in the table below.

PERIOD	DESCRIPTION	INITIAL AWARD	INCREASE OF AWARD	NEW AWARD
6-28-24 thru 6-27-25	Incident Reporting Software	$ 36,580.59	$ 10,278.97	$46,859.56
6-26-24 thru 6-25-25	Fire Inspection Software		$ 10,206.71	$10,206.71
		TOTALS:	$ 20,485.68	$ 57,066.27

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 amounts 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: Moore, Lafferty, Boike, Dwyer, Newnan, Magee, Rogensues

NAYS: Councilmembers: None

RESOLUTION DECLARED ADOPTED this 10th day of December, 2024.

Mindy Moore

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

December 10, 2024.

Sonja Buffa
City Clerk

Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 730310
Dallas, TX 75373-0310

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
kkalmantr@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	6/28/2025	6/27/2026	15,535	Incidents	USD $27,635.06	USD $2,763.51	USD $24,871.55
Patient care reporting suite, includes EHR web and mobile client, Quality Management, Ad-Hoc 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.							
EHR Fax	6/28/2025	6/27/2026	15,535	Incidents	USD $1,966.91	USD $196.69	USD $1,770.22
Enables faxing of patient care records to destination facilities.							
EHR Cardiac Monitor Integration	6/28/2025	6/27/2026	15,535	Incidents	USD $1,546.31	USD $154.63	USD $1,391.68
Cardiac monitors integration. Allows for import of cardiac monitor data via local or cloud integration. Ongoing maintenance included. Unlimited connections.							
EHR CAD Integration	6/28/2025	6/27/2026	15,535	Incidents	USD $3,576.19	USD $357.62	USD $3,218.57
Allows for integration of CAD data into EHR mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.							
EHR Billing Interface	6/28/2025	6/27/2026	15,535	Incidents	USD $949.27	USD $94.93	USD $854.34
Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.							
Personnel Management	6/28/2025	6/27/2026	138	Employees	USD $4,681.35	USD $0.00	USD $4,681.35
Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.							
Fire Incidents (by Volume)	6/28/2025	6/27/2026	20,326	Incidents	USD $12,869.85	USD $0.00	USD $12,869.85
Includes mobile application NFIRS widget, Auto EHR-import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.							
EHR CARES Extract	6/28/2025	6/27/2026	15,535	Incidents	USD $868.72	USD $86.87	USD $781.85
Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.							

Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Date:	5/29/2025
Invoice #	ESO-168468
Terms	Net 30
Due Date	6/28/2025
PO#	

Invoice Message:

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

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.

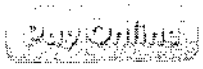
Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

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
kkalmanir@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

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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.

Pay Online

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

Docusign Envelope ID: 259DDB9D-B420-44FF-8846-1D8636B0DB27

Quote Date:	05/23/2025
Customer Name:	Warren Fire Department (MI)
Quote #:	Q-205453
Quote Expiration Date:	06/22/2025
ESO Account Manager:	Rob Hinrichs

CUSTOMER CONTACT		BILLING CONTACT			
Customer	Warren Fire Department (MI)	Payor	Warren Fire Department (MI)	Address	One City Square Ste 425
Name	William Alter	Name	Shanah Turner		Warren MI, 48093
Email	walter@warrenfiredept.org	Email	sturner@cityofwarren.org	Billing Frequency	Annual
Phone	(586) 756-2800 ext 3400	Phone	(586) 756-2800 ext 3400	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

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.

Warren Fire Department
ESO Annual Breakdown

8/21/25								
	Total Incidents	Total Incident Change	ESO EMS Estimated Incidents	EMS Incident Change	Actual EMS Incidents	Actual Employees	Total Invoices	Comments
		ESO Implemented October						
2018					13674	132	$40,945.71	*included initial training
2019	19314	N/A	14478	N/A	14642	133	$43,285.11	*inspection module added
2020	18607	-707	13461	-1017	14224	133	$43,285.11	
2021	19277	670	14422	961	15686	134	$49,562.85	
2022	19954	677	15189	767	15829	134	$51,050.10	
2023	20685	731	15606	417	16104	166	$57,066.27	
2024	21272	587	15939	333	16234	143	$63,802.00	*includes iOS EHR app
2025	22000 (projected)		17000 (projected)		17500 (projected)	159		

3. LICENSE/SUBSCRIPTION TO SOFTWARE

3.1. Grant of License. In the case of Licensed Software, during the Term of this Agreement ESO hereby grants Customer a limited, non-exclusive, non-transferable, non-assignable, revocable license to copy and use the Licensed Software, in such quantities as are set forth on the applicable Software Schedule and as necessary for Customer's internal business purposes; provided that, Customer complies with the Restrictions on Use (Section 3.3) and other limitations and obligations contained in this Agreement. Such internal business purposes do not include reproduction or use by any parent, subsidiary, or affiliate of Customer, or any other third party, and Customer shall not permit any such use.

3.2. Grant of Subscription. In the case of SaaS, during the term of this Agreement Customer may access and use the SaaS, in such quantities as are set forth on the applicable Software Schedule; provided that, Customer complies with the Restrictions on Use (Section 3.3) and other limitations contained in this Agreement.

3.3. Restrictions on Use. Except as provided in this Agreement or as otherwise authorized by ESO, Customer has no right to: (a) decompile, reverse engineer, disassemble, print, copy or display the Software or otherwise reduce the Software to a human perceivable form in whole or in part; (b) publish, release, rent, lease, loan, sell, distribute or transfer the Software to another person or entity; (c) reproduce the Software for the use or benefit of anyone other than Customer; (d) alter, modify or create derivative works based upon the Software either in whole or in part; or (e) use or permit the use of the Software for commercial time-sharing arrangements or providing service bureau, data processing, rental, or other services to any third party. The rights granted under the provisions of this Agreement do not constitute a sale of the Software. ESO retains all right, title, and interest in and to the Software, including without limitation all software used to provide the Software and all graphics, user interfaces, logos and trademarks reproduced through the Software, except to the limited extent set forth in this Agreement. This Agreement does not grant Customer any intellectual property rights in the Software or any of its components, except to the limited extent that this Agreement specifically sets forth Customer's rights to access, use, or copy the Software during the Term of this Agreement. Customer recognizes that the Software and its components are protected by copyright and other laws.

3.4. Delivery. In the case of Licensed Software, ESO shall provide the Licensed Software to Customer through a reasonable system of electronic download. In the case of SaaS, ESO shall grant Customer access to SaaS promptly after the Effective Date.

3.5. Third-Party Software. Software may incorporate software and other technology owned and controlled by third parties ("Third-Party Software"). ESO is licensed to sublicense and distribute Third-Party Software. All Third-Party Software falls under the scope of this Agreement. Moreover, ESO neither accepts liability, nor warrants the functionality, reliability or accuracy of Third-Party Software, including but not limited to third-party mapping applications.

4. HOSTING, SLA & SUPPORT SERVICES

4.1. Hosting & Management. Customer shall be solely responsible for hosting and managing the Licensed Software. ESO shall be responsible for hosting and managing the SaaS.

4.2. Service Level Agreement. No credits shall be given in the event Customer's access to SaaS is delayed, impaired or otherwise disrupted (collectively, an "Outage"). If such Outage, excluding Scheduled Downtime (as defined below), results in the service level uptime falling below 99% for three consecutive months or three months in any rolling twelve-month period (collectively, "Uptime Commitment"), then Customer shall have the option to immediately terminate this Agreement; and ESO will refund any prepaid, unearned Fees to Customer. This is Customer's sole remedy for ESO's breach of the Uptime Commitment.

4.3. Scheduled Downtime. In the event ESO determines that it is necessary to intentionally interrupt the SaaS or that there is a potential for the SaaS to be interrupted for the performance of system maintenance (collectively, "Scheduled Downtime"), ESO will use good-faith efforts to notify Customer of such Scheduled Downtime at least 72 hours in advance and will ensure Scheduled Downtime occurs during non-peak hours (midnight to 6 a.m. Central Time). In no event shall Scheduled Downtime constitute a failure of performance by ESO.

4.4. Support and Updates. During the Term of this Agreement, ESO shall provide to Customer the Support Services, in accordance with Exhibit B. Exhibit B is incorporated herein by reference.

5. FEES

5.1. Fees. In consideration of the rights granted and except in the event there is a Third-Party Payer (as defined below), Customer agrees to pay ESO the fees for the Software and/or Professional Services as set forth in the Software Schedule(s) or SOW(s) (collectively, "Fees"). The Fees are non-cancelable and non-refundable. Customer shall pay all invoices within thirty (30) days of receipt. In the event a third-party is paying some or all of the Fees on behalf of Customer ("Third-Party Payer"), the Software Schedule will state that payment obligation. The parties agree that Customer may replace the Third-Party Payer by submitting to ESO written notice memorializing the change. However, no such change shall be made until the then-current Term's renewal. Moreover, Customer is responsible for payment in the event the Third-Party Payer does not pay the Fees and Customer continues using the Software. For the avoidance of doubt, any such Addenda will become part of this Agreement.

5.2. Uplift on Renewal. Except during the Initial Discount Term, and in the instance of Overages (as defined below), Fees for Software, which recur annually, shall increase by three percent (3%) each year this Agreement is in effect. For the avoidance of doubt, the 3% increase shall not apply retroactively and shall only begin to take effect upon the fifth renewal of the Agreement.

5.3. Taxes and Fees. This Agreement is exclusive of all taxes and credit card processing fees, if applicable. Customer is responsible for and will remit (or will reimburse ESO upon ESO's request) all taxes of any kind, including sales, use, duty, customs, withholding, property, value-added, and

other similar federal, state or local taxes (other than taxes based on ESO's income) related to this Agreement.

5.4. Appropriation of Funds. If Customer is a city, county or other government entity, the parties accept and agree that Customer has the right to terminate the Agreement at the end of the Customer's fiscal term for a failure by Customer's governing body to appropriate sufficient funds for the next fiscal year. Notwithstanding the foregoing, this provision shall not excuse Customer from past payment obligations or other Fees earned and unpaid. Moreover, Customer agrees to provide ESO reasonable documentation evidencing such non-appropriation of funds.

5.5. Audit Rights. Except during the Special Discount Term, ESO may regularly audit Customer's use of the Software and charge Customer a higher annual Fee if Customer's usage has increased beyond the tier contracted for in the current Software Schedule or otherwise assess additional fees (for example, Customer is uploading more records into the Software than it has previously contracted for) (collectively, "Overages"). ESO may invoice for Overages immediately. Notwithstanding the foregoing, it is solely Customer's responsibility to report Overages to ESO in a timely manner.

6. TERM AND TERMINATION

6.1. Term. The term of this Agreement (the "Term") shall commence on the Effective Date and continue for five years. Thereafter, the Term will renew for a maximum of five (5) successive one (1) year terms upon receipt of written authorization from Customer to renew, provided that the issuance of a Purchase Order by Customer to ESO shall constitute said written authorization. Said authorization must be delivered to ESO at least ten (10) days prior to the end of the then-current Term. The license period or subscription period shall begin on the date specified in the applicable Software Schedule, and this Agreement shall automatically be extended to ensure that the contract Term is coterminous with the subscription period or license period, as applicable.

6.2. Termination for Cause. Either party may terminate this Agreement or any individual Software Schedule for the other party's material breach by providing written notice. The breaching party shall have thirty days from receipt to cure such breach to the reasonable satisfaction of the non-breaching party.

6.3. Bankruptcy/Insolvency. This Agreement and any applicable Software Schedule may be terminated immediately upon the following: (a) the institution of insolvency, receivership or bankruptcy proceedings or any other proceedings for the settlement of debts of the other party; (b) the making of an assignment for the benefit of creditors by the other party; or (c) the dissolution of the other party.

6.4. Effect of Termination.

6.4.1. If this Agreement or any Software Schedule is terminated by Customer prior to the expiration of its then-current term, for any reason other than ESO's breach, Customer agrees to immediately remit all unpaid Fees as set forth on the applicable Software Schedule equal to the Fees that will become due during the remaining Term.

6.4.2. If Customer terminates this Agreement or any Software Schedule as a result of ESO's breach, then to the extent that Customer has prepaid any Fees, ESO shall refund to Customer any prepaid Fees on a pro-rata basis to the extent such Fees are attributable to the period after the termination date.

6.4.3. Upon termination of this Agreement or any Software Schedule, Customer shall cease all use of the Software and delete, destroy or return all copies of the Documentation and Licensed Software in its possession or control, except as required by law.

6.4.4. Termination of this Agreement is without prejudice to any other right or remedy of the parties and shall not release either party from any liability (a) which at the time of termination, has already accrued to the other party, (b) which may accrue in respect of any act or omission prior to termination, or (c) from any obligation which is intended to survive termination.

6.5. Delivery of Data. If Customer requests its data within sixty (60) days of expiration or termination of this Agreement, ESO will provide Customer access to Customer Data in a searchable .pdf format within a reasonable time frame thereafter. ESO is under no obligation to retain Customer Data more than sixty (60) days after expiration or termination of this Agreement.

7. REPRESENTATIONS AND WARRANTIES

7.1. Material Performance of Software. ESO warrants and represents that the Software will materially perform in accordance with the Documentation provided by ESO, if any.

7.2. Warranty of Services. ESO warrants that its personnel are adequately trained and competent to perform Professional Services and/or Support Services and that each will be performed in a professional and workmanlike manner.

7.3. Due Authority. Each party's execution, delivery and performance of this Agreement and each agreement or instrument contemplated by this Agreement has been duly authorized by all necessary corporate or government action.

7.4. Customer Cooperation. Customer agrees to reasonably and timely cooperate with ESO, including but not limited to providing ESO with reasonable access to its equipment, software, data and using current operating system(s).

8. **DISCLAIMER OF WARRANTIES.** EXCEPT AS OTHERWISE PROVIDED IN SECTION 7, ESO HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, PERFORMANCE, SUITABILITY, TITLE, NON-INFRINGEMENT, OR ANY IMPLIED WARRANTY ARISING FROM STATUTE, COURSE OF DEALING, COURSE OF PERFORMANCE, OR USAGE OF TRADE. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING: (a) ESO DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE WILL PERFORM WITHOUT INTERRUPTION OR ERROR; AND (b) ESO DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE IS SECURE FROM HACKING OR OTHER

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

August 13, 2025

Craig Treppa
Purchasing Agent

Subject: ESO Solutions Inc., (SOL-W-9801) – Increase of Award

Craig

The Fire Department is requesting that City Council approve an increase in the award to ESO Solutions Inc. On May 9, 2023, the city extended our contract with ESO Solutions Inc., for an additional five (5) years for the use of their incident reporting software. Section 5.2 of the contract allows 3% annual rate increases and Section 5.5 allows ESO to review the number of users of their software along with the number of incidents entered into their software and apply the contractual rate to the actual number of users of their software and the total incidents entered into the software each year. In 2024, ESO audited our account and determined that the actual number of users (138) and the number of incidents (21,272) entered into their software increased over what was indicated when we entered into the initial five (5) year contract on June 4, 2018, and therefore adjusted our invoice upward accordingly using the same contractual rates but applying the rate to the increased number of users and incidents. The new totals are reflected in our 2024 invoice which required the department to request an increase in the award from $36,580.59 to $57,066.27 which was approved by council on December 10, 2024. Included in the spending authorization increase are the annual costs for other modules the department uses which were consolidated into a single billing period and invoice several years ago. Those modules include the Incident Reporting Software ($50,439.41), Inspections Software (10,875.43) and Mobile (i-pads) Software ($2,487.16). The total amount for all modules utilized by the department equals $63,802.00. However, the department must provide actual numbers of users and incidents at the end of the calendar year which may require an additional payment to the vender.

Therefore, the department is requesting that council authorize a spending increase for the period June 28, 2025, through June 27, 2026, from $57,066.27 to **$66,802.00** for the period July 28, 2025, through July 27, 2026, and to increase the award from $66,802.00 for the period June 28, 2026, through June 27, 2027, to **$71,802.00,** and to increase the award for the period June 28, 2027, through June 27, 2028, from $71,802.00 to **$76,802.00**. It should also be noted that included in the spending authorization increases includes sufficient moneys to account for the

3% annual increase along with potential cost increases for additional users and / or increased incident reports entered into the software based on actual year end totals.
Funds are available in general ledger account number 101-1336-80100.

Please direct questions to my attention at ext. 3100.

Professionally,

WM McAdams

Wilburt McAdams
Fire Commissioner

RESOLUTION

Document No: SOL-W-9801
Product or Service: ESO Solutions Inc., -- Increase of Award
Requesting Department: Fire Department

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

PRESENT: Councilmembers: _____

_____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ **and supported by Councilmember**

_____.

On May 9, 2023, City Council approved an extension of the award to ESO Solutions Inc., located at 9020 North Capital of Texas Highway, Building II-300, Austin TX 78759 for Incident reporting Software for an additional period of five (5) years.

Upon performing a diligent inquire, the Fire Commissioner has determined that it is in the best interest of the Fire Department and City, to request an increase of award to ESO Solutions Inc., to bring the total not to exceed annual amounts to **$66,802.00** for the period June 28, 2025, through June 27, 2026; **$71,802.00** for the period June 28, 2026, through June 27, 2027; **$76,802.00** for the period June 28, 2027, through June 27, 2028. Payment shall be made to ESO Solutions, Inc., P.O. Box 738310, Dallas, TX 75373.

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

Funds are available in General Ledger Account: 101-1336-80100.

IT IS RESOLVED, that the increase of award to ESO Solutions Inc., is hereby accepted by City Council in the amounts and time periods described above.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, 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.

_____
MINDY MOORE
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, 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,

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

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

Invoice

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

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
29295 Schoenherr
Warren
MI 48089
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite	6/28/2025	6/27/2026	15,535	Incidents	USD $27,635.06	USD $2,763.51	USD $24,871.55
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.							
EHR Fax	6/28/2025	6/27/2026	15,535	Incidents	USD $1,966.91	USD $196.69	USD $1,770.22
Enables faxing of patient care records to destination facilities.							
EHR Cardiac Monitor Integration	6/28/2025	6/27/2026	15,535	Incidents	USD $1,546.31	USD $154.63	USD $1,391.68
Cardiac monitors integration. Allows for import of cardiac monitor data via local or cloud integration. Ongoing maintenance included. Unlimited connections.							
EHR CAD Integration	6/28/2025	6/27/2026	15,535	Incidents	USD $3,576.19	USD $357.62	USD $3,218.57
Allows for integration of CAD data into EHR mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.							
EHR Billing Interface	6/28/2025	6/27/2026	15,535	Incidents	USD $949.27	USD $94.93	USD $854.34
Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.							
Personnel Management	6/28/2025	6/27/2026	138	Employees	USD $4,681.35	USD $0.00	USD $4,681.35
Includes tracking of Training classes, certifications, credentials, immunization records. Integrated with ESO EHR and Ad Hoc Reporting.							
Fire Incidents (by Volume)	6/28/2025	6/27/2026	20,326	Incidents	USD $12,869.85	USD $0.00	USD $12,869.85
Includes mobile application NFIRS widget, Auto EHR-Import or Auto-CAD import, federal NFIRS data reporting, software updates and upgrades.							
EHR CARES Extract	6/28/2025	6/27/2026	15,535	Incidents	USD $868.72	USD $86.87	USD $781.85
Allows for integration of discrete ePCR data into third-party billing software. Ongoing maintenance included.							

Invoice

Date:	5/29/2025
Invoice #	ESO-168468
Terms	Net 30
Due Date	6/28/2025
PO#	

Please send payments to:
ESO Solutions, Inc.
PO Box 738310
Dallas, TX 75373-8310

Invoice Message:

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

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.

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
kkalmanir@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.

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

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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.

Pay Online

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

Docusign Envelope ID: 259DDB9D-B420-44FF-8846-1D8636B0DB27

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)	Address	One City Square Ste 425
Name	Shanah Turner		Warren MI, 48093
Email	sturner@cityofwarren.org	Billing Frequency	Annual
Phone	(586) 756-2800 ext 3400	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	Discount	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 convenance 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,

Wilburt McAdams

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

WARREN
LORI M. STONE - MAYOR

CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

August 12, 2025

Mindy Moore
Council Secretary

RE: DDA Budget Amendment to fund Police Department Entrance Repairs

Honorable Council Secretary:

The repair of concrete work at the Police Department has been under consideration for some time. Having determined an acceptable scope of the project, bids were solicited and reviewed with support from Hubbell, Roth & Clark, Inc. (HRC). The recommended contractor presented a proposal which, after internal review and revision, will result in an award totaling $1,118,106. With design and construction administration cost included the total is $1,210,704.

For the DDA Board to officially award the contract, appropriate funds must be allocated in the current DDA budget. The Fiscal 2025 budget included $966,960 for this project. That amount must be re-appropriated to Fiscal 2026 plus an additional $243,744 to fully fund the project.

Attached please find the appropriate resolution to increase the Fiscal 2026 DDA Budget to accommodate the contract award. Also included is the bid tab information and HRC recommendation.

Thank you for your consideration of this request.

Sincerely,

Richard Fox
City Controller

Concurred:

Lori M. Stone
Mayor

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2026 BUDGET

A Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan held _____, at 7:00 o'clock p.m. Eastern Daylight Savings Time in Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the Fiscal 2025 Downtown Development Authority (DDA) Budget allocated $966,960 for Warren Police Department Entrance Repairs, including $900,000 for construction and $66,660 for design and contract administration, and

WHEREAS, bids, as reviewed by Hubbell, Roth and Clark, Inc., and recommended on July 23, 2025, include construction cost of $1,118,106, and

WHEREAS, the revised estimate of design and contract administration cost is $92,598, for a total estimated cost of $1,210,704, and

WHEREAS, for the DDA Board to award the contract it is necessary to re-appropriate the $966,660 allocated in Fiscal 2025 to Fiscal 2026 and appropriate an additional $243,744 in Fiscal 2026, amending the Fiscal 2026 Budget by a total of $1,210,704.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 DDA Budget, approves the additional appropriation of funds in the Downtown Development Authority Fund.

Account Number	Account Title	Amount
Transfer to:		
494-9494-97400	Capital Improvements – Police Department Entrance Repairs	$ 1,210,704.
Transfer from:		
494-0000-39000	Fund Balance	$ 1,210,704.

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Downtown Development Authority Fund Budget for Fiscal 2026 in the amount of $1,210,704.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

City of Warren, Michigan
Downtown Development Authority
Police Department Plaza Repairs
August 2025

Funds Allocated in FY2025 Budget

Construction cost	900,000
Design fee	39,960
Contract administration	27,000
Total funds allocated in FY2025	966,960

Revised Costs Based On Bid Received

Construction cost	1,118,106
Design fee	60,374
Contract administration	32,224
Total funds allocated in FY2025	1,210,704
Additional allocation needed	243,744

HUBBELL, ROTH & CLARK, INC
CONSULTING ENGINEERS SINCE 1915

555 Hulet Drive
Bloomfield Hills, MI 48302-0360

248-454-6300

www.hrcengr.com

July 23, 2025

City of Warren Engineering Division
One City Square
Suite 300
Warren, Michigan 48093

Attn: Tina Gapshes, P.E., City Engineer

Re: Bid Tabulation and Review
Warren Police Department Entrance Repairs

HRC Job No. 20190454

Dear Ms. Gapshes:

We have reviewed the bids that were received electronically by the City on Wednesday, July 9, 2025, for the Warren Police Department Entrance Repairs Project and have found them to be in order. There were three (3) responsive bids received, one of which was incomplete. The low bidder was Ram Construction Services of Livonia, Michigan. Please refer to the attached Bid Tabulation for an itemized bid breakdown.

The project consists of improvements to the Warren Police Department Building, located at 29900 Civic Center Boulevard. Work scope includes removing and replacing the concrete topping at the outdoor plaza level, drainage improvements, waterproofing, rehabilitation of the entry stairs, masonry reconstruction, structural concrete repairs, painting and landscaping.

The lowest bidder has a documented record of completing similar improvement projects and has performed satisfactorily on prior projects that we have worked with them on. They included a bid bond in their proposal and acknowledged Addendum 1 on the project.

Based on the above, this office supports the award of the contract to Ram Construction Services of Livonia, Michigan, with a total bid of **$1,118,106.00**, subject to the submission of the necessary bonds and insurance, which comply with the contract specifications. Please note that the total bid amount has been adjusted due to the elimination of Work Items 9A and 9B from the scope of work.

Enclosed, please find a copy of the Bid Tabulation for your records. If you have any questions or require any additional information, please contact the undersigned.

Very truly yours,
HUBBELL, ROTH & CLARK, INC.

Christa K. Crist

Christa K. Crist, P.E.
Associate

Attachment: Bid Tabulation

pc: City of Warren; C. Treppa
HRC; File

BID TABULATION
WARREN POLICE DEPARTMENT ENTRANCE REPAIRS
CITY OF WARREN
MACOMB COUNTY, MICHIGAN
PD-25-829 ITB-W-1177
HRC Project Number - 20190454

	Item	Quantity	Unit	Engineer's Opinion of Probable Cost	City Contracting Services 1414 N. Campbell Road Royal Oak, MI 48067	Pullman SST, Inc. 280 W. Jefferson Avenue Trenton, MI 48183	Ram Construction Services 13800 Eckles Road Livonia, MI 48150
					incomplete bid tab		
	BASE BID			**Total Cost**	**Total Cost**	**Total Cost**	**Total Cost**
1A	Pressure Injection of Non-Weeping Cracks Repair Type 1A	50	LF	$ 6,250.00	$ 4,850.00	$ 2,417.50	$ 4,500.00
1B	Pressure Injection of Weeping Cracks Repair Type 1B	50	LF	$ 6,250.00	$ 4,600.00	$ 2,617.50	$ 3,450.00
2A	Concrete Surface Repair Type 2A, Depth: 1" or Less	100	SF	$ 15,000.00	$ 11,800.00	$ 6,200.00	$ 8,900.00
2B	Concrete Surface Repair Type 2B, Depth: 1" to Less Than 3"	100	SF	$ 20,000.00	$ 19,400.00	$ 8,900.00	$ 13,600.00
2C	Concrete Surface Repair Type 2C, 3" or Greater	10	SF	$ 3,000.00	$ 3,500.00	$ 1,240.00	$ 2,140.00
3	Sawcut Form and Pour Repair Type 3	1.5	CY	$ 7,500.00	$ 6,750.00	$ 9,750.00	$ 8,026.50
4	Removal of Guardrail Post Repair Type 4	11	EA	$ 5,500.00	$ 7,920.00	$ 1,633.50	$ 2,882.00
5	Horizontal Joint Repair Type 5	160	LF	$ 4,000.00	$ 2,240.00	$ 1,728.00	$ 2,160.00
6	Composite Waterproofing System Item 6	16150	SF	$ 129,200.00	$ 299,259.50	$ 293,930.00	$ 331,075.00
7	Perimeter Underdrain Item 7	270	LF	$ 20,250.00	$0.00	$ 25,775.00	$ 59,511.00
8	Concrete Topping Item 8	181	CY	$ 317,593.00	$ 375,032.00	$ 412,318.00	$219,191.00
~~9A~~	~~Concrete Coating, Interior Walls, Item 9A~~	~~18100~~	~~SF~~	~~$ 36,200.00~~	~~$ 70,952.00~~	~~$ 54,300.00~~	~~$ 87,785.00~~
~~9B~~	~~Concrete Coating, Interior Ceiling, Item 9B~~	~~34400~~	~~SF~~	~~$ 68,800.00~~	~~$ 146,200.00~~	~~$ 137,600.00~~	~~$ 180,600.00~~
10	Drain Casting Rehab Item 10	11	EA	$ 22,000.00	$0.00	$ 27,885.00	$ 13,706.00
11	Blast Clean and Recoat Steel Grating System Item 11	1	LS	$ 3,000.00	$ 2,500.00	$ 3,565.00	$ 9,002.00
12	Guardrail/Handrail Item 12	36	LF	$ 12,600.00	$48,600.00	$16,560.00	$23,004.00
~~13A~~	~~Approach Sidewalk Item 13A~~	~~710~~	~~SF~~	~~$~~	~~$~~	~~$~~	~~$~~
13B	Approach Sidewalk Item 13B	75	SF	$ 750.00	$0.00	$ 6,637.50	$ 4,050.00
14	East Stair & Ramp Joint Removal and Replacement	530	LF	$ 3,710.00	$ 4,637.50	$ 4,240.00	$ 5,167.50
15	Plaza Drain CCTV and Clean Out	1	LS	$ 5,000.00	$ 46,000.00	$ 20,050.00	$ 8,750.00
16	Removal and Replacement of Masonry, Complete (incl. ledge angle, flashing, sealant and metal trim)	865	SF	$ 43,250.00	$ 91,690.00	$ 111,152.50	$ 110,720.00
17	Retaining Wall Weephole Cleanout	1	LS	$ 2,000.00	$0.00	$ 1,480.50	$ 1,750.00
18	General Conditions, Permits, and Bonds	1	LS	$ 150,000.00	$ 346,409.00	$ 130,415.00	$ 90,712.00
19	Landscaping Allowance	1	DLR	$ 8,750.00	$ 8,750.00	$ 8,750.00	$ 8,750.00
21	Contingency (20%)	1	DLR	$ 180,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00
20	Cold Weather Protection	181	CY	$ -	$0.00	$ 30,408.00	$ 7,059.00
	TOTAL AMOUNT OF BASE BID			$ 1,070,603.00	$ 1,681,090.00	$ 1,499,553.00	$ 1,386,491.00
	RECOMMENDED AWARD [1]			**$ 965,603**	**$ 1,463,938**	**$ 1,307,653**	**$ 1,118,106.00**

[1] Total bid prices have been adjusted to reflect the elimination of work items 9A and 9B from the scope of work.

City of Warren, Michigan

BUDGET

AS ADOPTED BY COUNCIL

FISCAL YEAR

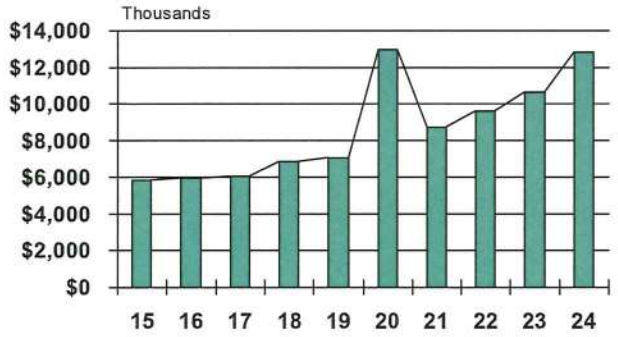
July 1, 2025 through June 30, 2026

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.

Expenditure History
Downtown Development Authority



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	DOWNTOWN DEVELOPMENT AUTHORITY	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				REVENUES:			
$ 8,866,861	$ 4,141,872	$ 8,283,741	$ 8,283,741	Property Tax Revenue	$ 9,075,422	$ 9,075,422	$ 9,075,422
5,124,608	5,025,383	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,326,000	4,326,000	4,326,000
858,103	609,492	700,000	700,000	Interest on Investments	700,000	700,000	700,000
-	1,280	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	25,000
-	-	15,608,372	15,608,372	Fund Balance Appropriated	-	5,885,817	5,523,353
$ 14,849,572	$ 9,778,027	$ 28,817,113	$ 28,817,113	**Total Revenues**	$ 14,126,422	$ 20,012,239	$ 19,649,775
				EXPENDITURES:			
$ 204,066	$ 107,470	$ 315,938	$ 315,938	Personnel Services	$ 321,684	$ 319,793	$ 319,793
105,175	52,916	186,229	186,229	Employee Benefits	185,373	184,837	184,837
105	-	3,000	3,000	Supplies	3,000	3,000	3,000
8,539,923	6,595,338	10,560,977	10,560,977	Other Services and Charges	11,160,892	11,160,892	11,010,892
3,979,222	3,842,172	17,750,969	17,750,969	Capital Outlay	1,800,000	8,343,717	8,131,253
$ 12,828,491	$ 10,597,896	$ 28,817,113	$ 28,817,113	**Total Expenditures**	$ 13,470,949	$ 20,012,239	$ 19,649,775
$ 2,021,081	$ (819,869)	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD**	$ 655,473	$ -	$ -
24,748,587	26,769,668	26,769,668	26,769,668	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	11,161,296	11,161,296	11,161,296
-	-	(15,608,372)	(15,608,372)	**LESS: FUND BALANCE APPROPRIATED**	-	(5,885,817)	(5,523,353)
$ 26,769,668	$ 25,949,799	$ 11,161,296	$ 11,161,296	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 11,816,769	$ 5,275,479	$ 5,637,943

SPECIAL REVENUE FUND PERSONNEL

DOWNTOWN DEVELOPMENT AUTHORITY	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director	1	$ 115,966	1	$ 115,966	1	$ 115,966	1	$ 115,966
DDA Assistant	1	71,708	1	71,708	1	71,708	1	71,708
Temporary Clerical		50,000		50,000		50,000		50,000
Temporary Blight		75,000		75,000		75,000		75,000
Total Personnel	2		2		2		2	

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/25.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2024 Actual Year	FY 2025 Actual to December 31	FY 2025 Estimated To June 30	FY 2025 Amended Budget December 31	**DOWNTOWN DEVELOPMENT AUTHORITY**	FY 2026 Departmental Request	FY 2026 Recommended By Mayor	FY 2026 Adopted By Council
				EXPENDITURES:			
				Personnel Services:			
$ 165,284	$ 91,773	$ 190,938	$ 190,938	Permanent Employees	$ 196,684	$ 194,793	$ 194,793
38,782	15,697	125,000	125,000	Temporary Employees	125,000	125,000	125,000
-	-	-	-	Overtime	-	-	-
				Employee Benefits:			-
-	-	2,000	2,000	Education Allowance	2,000	2,000	2,000
16,941	8,269	25,536	25,536	Social Security	26,002	25,850	25,850
34,479	19,155	95,825	95,825	Employee Insurance	93,419	93,393	93,393
26,566	12,884	26,147	26,147	Retiree Health Insurance	26,270	26,229	26,229
4,289	-	8,746	8,746	Bonus/Sick Redemption	9,009	8,922	8,922
3,557	2,319	6,296	6,296	Longevity	6,384	6,355	6,355
700	800	800	800	Clothing	800	800	800
18,643	9,489	20,879	20,879	Retirement Fund	21,489	21,288	21,288
105	-	3,000	3,000	**Office Supplies**	3,000	3,000	3,000
				Other Services and Charges:			
316,702	197,474	750,000	750,000	Contractual Services	1,000,000	1,000,000	1,000,000
77	219	5,000	5,000	Postage	5,000	5,000	5,000
259	143	700	700	Telephone	700	700	700
1,475	1,000	1,000	1,000	Mileage	2,000	2,000	2,000
-	4,076	10,000	10,000	Conferences & Workshops	10,000	10,000	10,000
-	-	-	-	Community Promotion/Outreach Programs	150,000	150,000	-
1,168	2,761	3,000	3,000	Public Utilities	3,000	3,000	3,000
431,700	222,300	444,600	444,600	Administrative Expense	457,900	457,900	457,900
16,965	-	25,000	25,000	City Flower Plantings	25,000	25,000	25,000
3,485	6,700	12,000	12,000	Membership and Dues	12,000	12,000	12,000
-	-	7,200	7,200	8 Mile Boulevard Association Dues	7,200	7,200	7,200
-	-	1,658,020	1,658,020	Contribution to P&F Retiree Health	1,776,350	1,776,350	1,776,350
-	-	150,000	150,000	Transfer to T.I.F.A	500,000	500,000	500,000
7,768,092	6,160,665	7,494,457	7,494,457	Transfer to DDA Debt Retirement Funds	7,211,742	7,211,742	7,211,742
				Capital Outlay:			
3,979,222	3,842,172	17,750,969	17,750,969	Capital Improvements	1,800,000	8,343,717	8,131,253
$ 12,828,491	$ 10,597,896	$ 28,817,113	$ 28,817,113	**Total Expenditures**	$ 13,470,949	$ 20,012,239	$ 19,649,775

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2026

Department/Item	Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Parks & Recreation							
Recreation Equipment - Fitness	various	$ 60,000	various	$ 60,000	various	$ 60,000	Replacement
Owen Jax Recreation Center Renovations	1	200,000	-	-	-	-	Replacement
Ice Rink Circulation Pump	1	20,000	-	-	-	-	Replacement
Skate Park Security Cameras	1	20,000	-	-	-	-	New
HVAC Controls/Server Conversion - WCC	1	175,000	-	-	-	-	Replacement
HVAC Rooftop Units - WCC	3	240,000	-	-	-	-	Replacement
		$ 715,000		$ 60,000		$ 60,000	
Downtown Development Authority							
Chicago Road Bridge	1	$ 1,000,000	1	$ 1,000,000	1	$ 1,000,000	Replacement
Maintenance/Repairs - New Buildings	various	500,000	various	500,000	various	500,000	Replacement
Historic Village Signage/Streetscape	various	50,000	various	50,000	various	50,000	Replacement
Coffee/Sandwich Stand - City Hall	1	100,000	1	100,000	-	-	New
Art, Murals & Sculptures	various	75,000	various	75,000	-	-	New
Façade Improvements	various	75,000	various	75,000	-	-	Replacement
Windows 11 Desktop Upgrades - City Hall	-	-	1	100,000	1	100,000	Replacement
Security Camera Upgrade - City Hall	-	-	1	500,000	1	500,000	Replacement
Cyber Security Assessment	-	-	1	50,000	1	50,000	Replacement
Door Access Point Upgrade	-	-	various	150,000	various	150,000	Replacement
Wireless Hardware Upgrade - City Hall	-	-	various	250,000	various	250,000	Replacement
Cisco Data Network Upgrade	-	-		750,000		750,000	Replacement
VAV BACnet IP Controllers - City Hall	-	-	5	335,000	5	335,000	Replacement
Ice Rink Circulation Pump	-	-	1	20,000	1	20,000	Replacement
Skate Park Security Cameras	-	-	1	20,000	1	20,000	New
HVAC Controls/Server Conversion - WCC	-	-	1	175,000	1	175,000	Replacement
HVAC Rooftop Units - WCC	-	-	3	240,000	3	240,000	Replacement
Parking Lot/Road Improvements - WCC	-	-	various	2,000,000	various	2,000,000	Replacement
Dept Wide Wireless Internet Solution - Police	-	-			1	37,536	New
New World Law Enforcement Management Information System-Tyler Technologies	-	-	1	1,953,717	1	1,953,717	
		$ 1,800,000		$ 8,343,717		$ 8,131,253	
Total Capital Outlay (Special Revenue Funds)		$ 7,507,500		$ 13,596,217		$ 13,183,753	

City of Warren, Michigan

BUDGET

AS ADOPTED BY COUNCIL

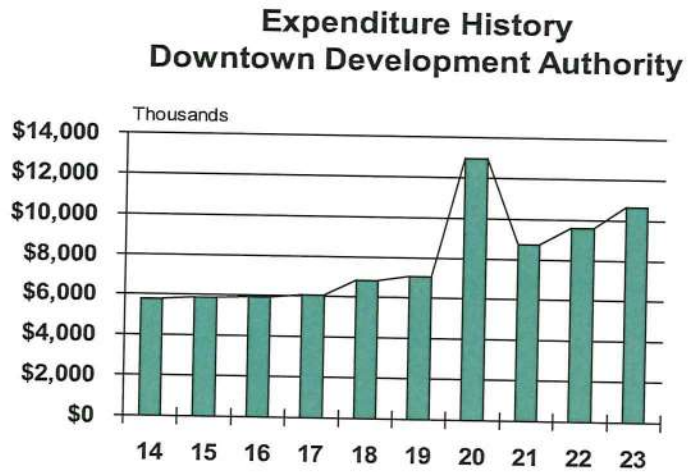
FISCAL YEAR

July 1, 2024 through June 30, 2025

DOWNTOWN DEVELOPMENT AUTHORITY OPERATIONS FUND

The State of Michigan passed the Downtown Development Authority Act (PA 197 of 1975) to give municipalities a tool for improving the quality of downtown areas.

The Downtown Development Board consists of the Mayor plus eight members appointed by the Mayor, subject to approval by City Council. The DDA Director is hired by the DDA Board and serves as their day-to-day liaison for all downtown activities.



SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	DOWNTOWN DEVELOPMENT AUTHORITY	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				REVENUES:			
$ 7,296,426	$ 3,656,496	$ 7,313,000	$ 7,313,000	Property Tax Revenue	$ 8,277,029	$ 8,277,029	$ 8,283,741
4,907,998	5,124,608	4,200,000	4,200,000	Reimbursement for Personal Property Loss	4,200,000	4,200,000	4,200,000
709,526	388,579	75,000	75,000	Interest on Investments	700,000	700,000	700,000
261,026	-	25,000	25,000	Donations/ Miscellaneous Revenue	25,000	25,000	25,000
-	-	8,473,023	5,417,323	Fund Balance Appropriated	5,197,165	5,197,165	2,470,453
$ 13,174,976	$ 9,169,683	$ 20,086,023	$ 17,030,323	**Total Revenues**	$ 18,399,194	$ 18,399,194	$ 15,679,194
				EXPENDITURES:			
$ 218,817	$ 103,448	$ 291,160	$ 291,160	Personnel Services	$ 315,938	$ 315,938	$ 315,938
95,987	56,664	180,345	180,345	Employee Benefits	186,229	186,229	186,229
-	-	3,000	3,000	Supplies	3,000	3,000	3,000
6,911,448	6,783,898	8,755,818	8,755,818	Other Services and Charges	11,760,977	11,760,977	10,560,977
3,441,805	1,365,449	10,855,700	7,800,000	Capital Outlay	6,133,050	6,133,050	4,613,050
$ 10,668,057	$ 8,309,459	$ 20,086,023	$ 17,030,323	**Total Expenditures**	$ 18,399,194	$ 18,399,194	$ 15,679,194
$ 2,506,919	$ 860,224	$ -	$ -	**NET INCREASE (DECREASE) IN FUND BALANCE FOR PERIOD**	$ -	$ -	$ -
22,241,668	24,748,587	24,748,587	24,748,587	**ESTIMATED FUND BALANCE BEGINNING OF PERIOD**	16,275,564	16,275,564	16,275,564
-	-	(8,473,023)	(5,417,323)	**LESS: FUND BALANCE APPROPRIATED**	(5,197,165)	(5,197,165)	(2,470,453)
$ 24,748,587	$ 25,608,811	$ 16,275,564	$ 19,331,264	**ESTIMATED FUND BALANCE (DEFICIT) END OF PERIOD**	$ 11,078,399	$ 11,078,399	$ 13,805,111

SPECIAL REVENUE FUND PERSONNEL

DOWNTOWN DEVELOPMENT AUTHORITY	Present No.	Present Rate	Requested(a) No.	Requested(a) Rate	Recommended By Mayor(a) No.	Recommended By Mayor(a) Rate	Adopted By Council(a) No.	Adopted By Council(a) Rate
Director	1	$ 111,506	1	$ 111,506	1	$ 111,506	1	$ 111,506
DDA Assistant	1	68,950	1	68,950	1	68,950	1	68,950
Temporary Clerical		35,000		50,000		50,000		50,000
Temporary Blight		75,000		75,000		75,000		75,000
Total Personnel	2		2		2		2	

(a) Wage rates are based on Local 412 Unit 35 contract that expires 6/30/24.

SPECIAL REVENUE FUND
ACTUAL, ESTIMATED, REQUESTED AND APPROVED

FY 2023 Actual Year	FY 2024 Actual to December 31	FY 2024 Estimated To June 30	FY 2024 Amended Budget December 31	**DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES:**	FY 2025 Departmental Request	FY 2025 Recommended By Mayor	FY 2025 Adopted By Council
				Personnel Services:			
$ 166,096	$ 81,394	$ 181,160	$ 181,160	Permanent Employees	$ 190,938	$ 190,938	$ 190,938
52,721	22,054	110,000	110,000	Temporary Employees	125,000	125,000	125,000
-	-	-	-	Overtime	-	-	-
				Employee Benefits:			
-	-	2,000	2,000	Education Allowance	2,000	2,000	2,000
18,006	8,798	23,673	23,673	Social Security	25,536	25,536	25,536
26,119	17,774	91,656	91,656	Employee Insurance	95,825	95,825	95,825
26,563	13,327	26,826	26,826	Retiree Health Insurance	26,147	26,147	26,147
2,915	4,289	8,330	8,330	Bonus/Sick Redemption	8,746	8,746	8,746
3,453	2,230	7,219	7,219	Longevity	6,296	6,296	6,296
300	700	700	700	Clothing	800	800	800
18,631	9,546	19,941	19,941	Retirement Fund	20,879	20,879	20,879
-	-	3,000	3,000	**Office Supplies**	3,000	3,000	3,000
				Other Services and Charges:			
341,323	141,425	500,000	500,000	Contractual Services	750,000	750,000	750,000
103	49	150	150	Postage	5,000	5,000	5,000
271	121	700	700	Telephone	700	700	700
784	945	1,500	1,500	Mileage	1,000	1,000	1,000
2,753	-	7,800	7,800	Conferences & Workshops	10,000	10,000	10,000
-	-	-	-	Community Promotion/Outreach Programs	350,000	350,000	-
120	956	3,000	3,000	Public Utilities	3,000	3,000	3,000
419,200	215,850	431,700	431,700	Administrative Expense	444,600	444,600	444,600
14,455	-	30,000	30,000	City Flower Plantings	25,000	25,000	25,000
7,700	-	12,000	12,000	Membership and Dues	12,000	12,000	12,000
-	-	-	-	8 Mile Boulevard Association Dues	7,200	7,200	7,200
-	-	-	-	Contribution to P&F Retiree Health	1,658,020	1,658,020	1,658,020
-	-	-	-	Transfer to T.I.F.A	1,000,000	1,000,000	150,000
6,124,739	6,424,552	7,768,968	7,768,968	Transfer to DDA Debt Retirement Funds	7,494,457	7,494,457	7,494,457
				Capital Outlay:			
3,441,805	1,365,449	10,855,700	7,800,000	Capital Improvements	6,133,050	6,133,050	4,613,050
$ 10,668,057	$ 8,309,459	$ 20,086,023	$ 17,030,323	**Total Expenditures**	$ 18,399,194	$ 18,399,194	$ 15,679,194

SPECIAL REVENUE FUNDS
CAPITAL OUTLAYS
FISCAL YEAR 2025

Department/Item	Departmental Request Qty	Departmental Request Amount	Recommended By Mayor Qty	Recommended By Mayor Amount	Adopted By Council Qty	Adopted By Council Amount	New or Replacement Item
Tax Increment Finance Authority							
Stephens Pocket Park		$ 75,000		$ 75,000		$ 75,000	Replacement
23158 Van Dyke (Louie's Bar) Restoration		650,000		650,000		-	Replacement
Fences, Sidewalks, etc.		100,000		100,000		100,000	Replacement
Rap Match Funds		31,150		31,150		31,150	New
Public Art		25,000		25,000		25,000	New
		$ 881,150		$ 881,150		$ 231,150	
Downtown Development Authority							
Fire Escape - City Hall		$ 1,500,000		$ 1,500,000		$ -	New
Historic Preservation		100,000		100,000		-	Replacement
Façade Improvement Program		150,000		150,000		150,000	Replacement
Security Camera Upgrades		500,000		500,000		500,000	Replacement
Carpeting - City Hall 4th Floor Offices		250,000		250,000		250,000	Replacement
Brick Paver Leveling & Sealing		50,000		50,000		50,000	Replacement
Parking Garage Repairs		250,000		250,000		250,000	Replacement
Christmas Lights - City Wide		60,000		60,000		60,000	Replacement
Generator - City Hall		250,000		250,000		250,000	Replacement
Atrium Furniture		10,000		10,000		10,000	Replacement
Brick Restoration - Beebe Building		50,000		50,000		50,000	Replacement
Presentation Hardware - Conference Room		10,000		10,000		10,000	New
Network Infrastructure Upgrade		750,000		750,000		750,000	Replacement
Wireless Upgrade		300,000		300,000		300,000	Replacement
Community Center Improvements		1,500,000		1,500,000		1,480,000	Replacement
Evidence Lab - Police		403,050		403,050		403,050	Replacement
Community Center Conference Room A		-		-		100,000	Replacement
		$ 6,133,050		$ 6,133,050		$ 4,613,050	
Total Capital Outlay (Special Revenue Funds)		$ 9,060,200		$ 9,060,200		$ 6,910,200	

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

August 18, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Change in Budgeted Appropriations – Fire

Dear Council Secretary Moore:

In correspondence dated August 13, 2026, the Fire Commissioner has indicated a need to this Council for a transfer of funds between line items in the amount of $30,000.00 to cover the costs associated with the capital equipment purchase of office furniture for the administration building and tables and chairs for the training room.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
Wilburt McAdams

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2026 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Fire Commissioner has indicated a need to this Council for a transfer of funds between line items in the amount of $30,000.00 to cover the costs associated with the capital equipment purchase of office furniture for the administration building and tables and chairs for the training room,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the appropriation of funds to the following budget line items in the General Fund Budget in the amount of $30,000.00

Account Number	Account Title	Amount
Transfer to:		
101-1336-97400	Capital Improvements	$ 30,000
Transfer from:		
101-1336-80101	Fire Prevention Week	$ 30,000

BE IT FURTHER RESOLVED, that the City Council hereby revises appropriations for the General Fund Budget for fiscal 2026 in the amount of $30,000.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

AUG 18 2025

WARREN

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

August 13, 2026

Kris Battle
Budget Administrator

Subject: Office Furniture Purchase

Kris,

The fire department indicated in the notes section of line item 101-1336-80101 titled fire prevention week that the department allocated $30,000.00 for the purchase of office furniture. I would like to transfer the $30,000.00 from line item 101-1336-80101 to line item 101-1336-7400 97400 Operating supplies. With the money moved to 101-1336-7400 the department would like to purchase office furniture for the fire administration building including offices and tables and chairs for the training room in the total amount of $103,246.23.

The transfer of these monies to line item 101-1336-7400 97400 will increase the current available monies to $342,153.41 and will support the department's desire to purchase the office furniture and tables and chairs for the training room in the fire administration building.

Please direct questions to my attention at Ext. 3100.

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

AUG 18 2025

WARREN

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

August 13, 2025

Kris Battle
Budget Director

RE: TRANSFER OF FUNDS

Kris,

Please make the following transfer in the department's current FY2026 budget.

FROM:	1336-80101	FIRE PREVENTION WEEK	$30,000.00
TO:	1336-74000 9740	OPERATING SUPPLIES	$30,000.00

Please feel free to contact my office should you have additional questions related to this issue

Professionally,

Wilburt McAdams

Wilburt McAdams
Fire Commissioner

WM:mh
Attachments

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 19, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: SOL-W-1676; RECOMMENDATION OF AWARD TO ADVERTISE AVAILABLE CITY POSITIONS

The Purchasing Division concurs with the Human Resources Director and recommends that City Council waive the bid process and award the sole source provider, Gannett Detroit LocaliQ (formerly Michigan.com), P.O. Box 632097, Cincinnati, OH 45263, the providing of advertising services for open positions within the City of Warren, for a two (2) year period, commencing on September 15, 2025, in an annual amount not to exceed $45,000.00.

Due to a lawsuit filed with the Department of Justice against the City, it is now required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. To achieve this, the City utilizes the Detroit News and Detroit Free Press. Gannett Detroit LocaliQ (formerly Michigan.com) is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on the jobnetwork.com and over 800 other job opportunity websites, which reach anyone with access to the internet.

The Human Resources Department has worked with Gannett to establish a special rate plan for the first fifty (50) postings that are completed during the first annual period. The total cost for the first fifty (50) postings shall amount to only $15,000.00. The City is hopeful that this same agreement can be made for the second year of the agreement. The services agreement is attached.

If approved by your honorable body, the award shall be for a two (2) year period, commencing on September 15, 2025 through September 14, 2027, or upon City Council approval, whichever occurs later, in an annual amount not to exceed $45,000.00.

Funds for this purchase are available in the following Account: 101-1220-90000.

Respectfully Submitted,

SNEL

Shanah Turner
Assistant Buyer

Read and Concur,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8/19/2025
Controller:		8/19/25
MAYOR:		8/19/2025

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

August 6, 2025

Craig Treppa, Purchasing Agent
Purchasing Division
City of Warren

RE: Gannet Detroit Local IQ (Formerly Michigan.com) Sole Source Request

Dear Mr. Treppa:

Due to a lawsuit filed with the Department of Justice against the city, it was required that all Civil Service positions be posted in a way that they reach a wide area of qualified and diverse applicants. The only way that we are able to reach the required geographic area in print and online is by utilizing the Detroit News and Detroit Free Press which include online platforms. Gannet Detroit Local IQ (Formerly Michigan.com) is the only direct resource for advertising in the Detroit News and Detroit Free Press. They also post on thejobnetwork.com, Google, Recruitology and over 800 other job opportunity websites, which reaches anyone with access to the internet. We are requesting the amount of $45,000 annually. This amount was approved by City Council in August 2024. We request your approval for the utilization of Gannet Detroit Local IQ (Formerly Michigan.com) as a sole source for the two-year period of September 15, 2025 through September 14,2027

Sincerely,

Jared H. Gajos
Human Resources Director

RESOLUTION

Document No: SOL-W-1676
Product or Service: Advertising for Civil Service Position Openings
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 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 _____.

Upon performing a diligent inquiry, the Human Resource Director has determined that it is necessary in the interest of the City, to award the advertisements of available City positions to the sole source provider, Gannett Detroit LocaliQ (formerly Michigan.com), P.O. Box 632097, Cincinnati, OH 45263, for a two (2) year period, in an annual amount not to exceed $45,000.00.

The City utilizes Gannett Detroit LocaliQ, the only direct resource for advertising in the Detroit News and Detroit Free Press, in order to reach a wide area of qualified and diverse applicants.

The purchasing agent has conducted a review and concurs with the sole source purchase.

Funds are available in the following Account: 101-1220-90000.

IT IS RESOLVED, that the award to Gannett Detroit LocaliQ (formerly Michigan.com) is hereby accepted for a two (2) year period, commencing September 15, 2025 through September 14, 2027, or upon City Council approval, whichever occurs later, in an annual amount not to exceed $45,000.00.

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

☐ Cooperative Bid Document
X Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly 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
LORI M. STONE - MAYOR

CITY ATTORNEY'S OFFICE
ONE CITY SQUARE, SUITE 400
WARREN, MI 48093-5285
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

August 18, 2025

Mr. Jared Gajos
Director of Human Resources
City of Warren

SENT VIA EMAIL

RE: Advertising Commitment and Advertising Services Agreement 2025-26

Dear Mr. Gajos:

Our office has reviewed and approved the above-referenced document as to form and will route for signatures with the attached cover and tracking sheets.

If I may be of need further assistance, please contact Ext. 4678.

Sincerely,

Laura Sullivan

Laura Sullivan
Assistant City Attorney III

LS/ Ltr to J Gajos re review of Advertising Commitment and Advertising Services Agreement ID 114197

Cc: Craig Treppa, Purchasing Director
Jacqueline Damron, Human Resources Analyst

Attachment

CONTRACT/AGREEMENT COVER SHEET

New, Expiration, or Renewal for contract or agreement

(this form must be attached to any contract/agreement that requires clerk signature)

Requesting Department: City Attorney's Office

Please indicate if Contract, or Agreement: Agreement

New, Expiration, Renewal, Modification/Amendment, Termination *(or other)*: Renewal

VENDOR NAME/ADDRESS/PHONE: Internal Contact: Laura Sullivan x 4678

Gannett/USA Today
Attn: Michelle Hartman-Byrnes, Advertising Sales Rep.
1675 Broadway, 23rd Fl
New York, NY 10019
Phone: 614-714-5749
E-mail: mhartman@gannett.com

CONTRACT BID# (if applicable):

DURATION INFORMATION

Date of Service *(start and end date of contract/agreement)*: September 15, 2025 – September 14, 2026

Contract Duration: 1 year

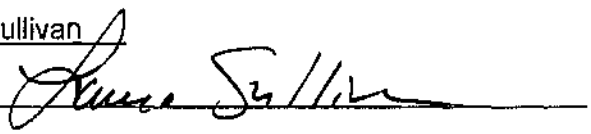
Contract Terms *(ex: 2 years, 5 years with 3 year extension agreed upon by both parties etc.)*: Advertising Commitment: 50 Job Board Postings.

Are there any other terms that may apply *(ex. may be canceled by either party with 30-day written notice)*: Either party may terminate with 30 days' prior notice.

Prior Contract Dates *(if applicable)*: September 15, 2024-September 14, 2025

Department contact for contract/agreement: Laura Sullivan

Name of Person completing cover sheet: Laura Sullivan

Signature of Person completing cover sheet: 

Date completed form: August 8, 2025

ID 114198

CONTRACT/PROGRAM TRACKING SHEET

Title: Advertising Commitment – Gannett-USA Today	
Department: City Attorney's Office	
Contact Person: Laura Sullivan	Phone: x 4678
Date Submitted: August 8, 2025	

Resolution attached: No
Is funding approval needed: No

CITY COUNCIL APPROVAL:

_____
Date

ATTORNEY'S OFFICE REVIEW:

Laura Sullivan
Approved as to Form

August 7, 2025
Date

MAYOR'S OFFICE:

_____
Lori M. Stone, Mayor

_____
Date

CLERK'S OFFICE:

_____
Sonja Buffa, Clerk

_____
Date

ALL CONTRACTS SHOULD BE RETURNED TO ATTORNEY'S OFFICE FOR FILING AND DISTRIBUTION

Contracts/TRACKING SHEET

ID 114199

ADVERTISING COMMITMENT

This Advertising Commitment, entered into by and between Gannett/LocaliQ ("Publisher") and The City of Warren ("Advertiser") is subject to the terms of the Advertising Services Agreement between Publisher and Advertiser dated as of 9/15/25 (the "Agreement"). Advertiser and Publisher hereby agree to the following Commitment during the period indicated below ("Commitment Term"). If, during or at the conclusion of the Commitment Term, Advertiser desires to make a new Commitment with Publisher, the parties will separately execute a new Advertising Commitment that will be incorporated into this Agreement by reference. Each Advertising Commitment is independent of each other. Capitalized terms used in this Advertising Commitment and not defined herein will have the meanings ascribed to such terms in the Agreement.

Total Spend: $15,000 ($5,000 to be billed September 2025, $5,000 to be billed October 2025 and $5,000 to be billed November 2025)

The parties agree that the Rates/Fees set forth herein will apply to Advertiser's purchases of the Services below, during the applicable Commitment Term(s). Following the Commitment Term(s), unless the parties execute a new Advertising Commitment, all Services purchased by Advertiser will be billed at Publisher's then-current Rates/Fees for such Services.

1. Print Advertising (Addendum A): the Advertiser has hereby agreed to the following rates (size, frequency, cost per inch, cost per insertion): N/A

Print to SEO/directory: $_____ per ad. Advertiser can opt out at any time upon request. An ad processing fee will be applied based the number of ads during the month.

Print Commitment Term: N/A

2. Preprint Advertising (Addendum A): the Advertiser has hereby agreed to the following rates (size, frequency, quantity, distribution): N/A

Preprint Commitment Term: N/A

3.Digital Display (Addendum A): The Advertiser has hereby agreed to the following digital display rates (impressions, CPM, CPD, sponsorship). Any ad processing fee will be applied based on the number of ads during the month.

Digital Display Commitment Term: N/A

4.PIQ & Lead Generation Ads (Addendum A): The Advertiser has hereby agreed to the following rates: N/A

PIQ Commitment Term: N/A

5.Digital Marketing Services (Addendum B): The Digital Marketing Services rates outlined herein are based upon the Company's Digital Marketing Services Rate Card (SEO, PPC, email, social ads, social media management and web development): N/A

Digital marketing services will continue until cancelled. A minimum of 30 days prior written notice of cancellation is required.

Digital Marketing Services Commitment Term: N/A

6. Branded Content (Addendum C): the advertiser has hereby agreed to the following package (impressions, CPM): N/A
Branded Content Commitment Term: N/A

7. GET Creative Services: (Addendum D): USA TODAY Network's in-house agency services team will provide on-going account management, consultative direction and advertising/marketing deliverables based on overall media spend, if spend qualifications are met.

Fee for GET Creative Services: N/A
GET Creative Commitment Term: N/A

8. Other Advertising: (Specialty Magazine, We Print, Direct Mail, Post its, etc.). The rates for Other Advertising outlined herein shall be earned based upon fulfillment of the Advertising Commitment: 50 job boards postings. The remaining posts will be rolled over to renewal agreement.

Other Advertising Commitment Term: 9/15/25-9/15/26

9. Sponsorship (Addendum E): The Advertiser has hereby agreed to the following sponsorship benefits of the Event and the Fee: N/A

Sponsorship Commitment Term: N/A

AGREED AND ACCEPTED:

PUBLISHER REPRESENTATIVE	ADVERTISER
	THE CITY OF WARREN
By: Michelle Hartman	By: _____
Name: Michelle Hartman	Lori M. Stone
Title: Recruitment Specialist	Title: Mayor
	By: _____
	Sonja Buffa
	Clerk

ADVERTISING SERVICES AGREEMENT

This Advertising Services Agreement (this "**Agreement**") is entered into as of the date of later signature below (9/15/25) by and between [GANNETT/LocalIQ, with offices at 1675 Broadway, 23rd Floor, New York, NY 10019 ("**Publisher**") and City of Warren, with offices at One City Square, Suite 410, Warren, MI, 48093. Subject to the applicable Standard Terms and Conditions (the "**Standard Terms**") herein, Advertiser desires to procure from Publisher, and Publisher desires to sell to Advertiser, on behalf of itself and/or its affiliates identified in this Agreement, the Services described in this Agreement (each a "**Service**"). Advertiser may purchase any of the Services described in this Agreement from time to time by submitting insertion order forms to Publisher that reference this Agreement and the applicable Service(s) to be purchased and contain other applicable terms and conditions (each an "**Order**").

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1. Addendums and Orders. In addition to the terms set forth in these Standard Terms, Advertiser's purchases of Services from Publisher under this Agreement are subject to the terms and conditions set forth in the applicable Service-specific addendum to this Agreement (each an "Addendum"). The details regarding Advertiser's purchase of a particular Service (e.g., run dates, ad sizes, etc.) will be described in an Order. Multiple Orders may be executed under this Agreement for a single type of Service.

2. Term. The term of this Agreement will commence as of the Effective Date and shall continue in effect unless and until terminated as set forth herein ("Term").

3. Economic Terms.

3.1. Fees. Fees for each Service purchased by Advertiser hereunder will be calculated based on Publisher's (or its affiliates', if applicable) standard rate card for such Service ("**Standard Rates**"). Notwithstanding the foregoing, if Advertiser is committing to an annual spend amount or making other firm commitments (e.g., placement, frequency and/or volume commitments), as further specified in Advertising Commitment (each a "**Commitment**"), Publisher and Advertiser may agree that Advertiser is entitled to discounts off of the Standard Rates on Services purchased in satisfaction of such Commitment. Any such discounts will be reflected in Advertising Commitment (or in adjusted rate cards attached to Advertising Commitment). Publisher and Advertiser may also agree that Advertiser is entitled to Value Add (or "Added Value") on Services purchased. Any such Value Add will be described in the Advertising Commitment. Value Add is not guaranteed and is based upon availability of space. Value Add must be used prior to termination of the Commitment Term or it shall be forfeited. Upon termination or cancellation of this Agreement, for any reason, Value Add shall be forfeited.

3.2 Payment. Publisher will invoice Advertiser on a monthly basis, and payment is due within forty five (45) days of invoice date. If Advertiser fails to timely pay, Publisher may suspend the provision of services hereunder or immediately terminate this Agreement. Advertiser agrees to reimburse Publisher for all expenses incurred by Publisher in connection with the collection of amounts payable, including court costs and attorneys' fees. If this Agreement is terminated due to Advertiser's failure to timely pay, Publisher may rebill the Advertiser for the outstanding balance due at the open or earned contract rate, whichever is applicable, and all discounts shall be forfeited. All deliverables will be the property of Publisher until payment in full is received.
Accounts paid by invoice are subject to a 3.99% service fee. An account that is paid by check or ACH will receive a service fee discount equivalent to the 3.99% service fee. Accounts that are paid by credit card will not receive the service fee discount.

3.3 Expenses. All expenses related to the delivery of Advertiser Content or other materials to Publisher and the return of such materials by Publisher (if return is directed in writing by Advertiser) shall be paid by Advertiser. Publisher may dispose of any advertising materials delivered to it unless acceptable prepaid return arrangements have been made.
3.4 Taxes. In the event that any federal, state or local taxes are imposed on Advertiser's use of the Services hereunder, such taxes shall be assumed and paid by Advertiser.

3.5 Late Payment. If any amount is not paid within forty five (45) days of when due, Publisher reserves the right to charge interest at the rate of eighteen percent (18%) per annum or the maximum amount permitted by law (whichever is lower), computed from the original due date until paid.

3.6 Credit Check. The terms of this Agreement may be subject to a satisfactory credit check on Advertiser (and/or Agency, as defined below). Publisher may request advance payment for any advertisement(s) or other material provided by Advertiser or Agency if

periodic credit checks are not satisfactory.

3.7 Billing/Credits. Any claims by Advertiser for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within ninety (90) days of the invoice date or the claim will be waived. In the event Advertiser is entitled to a credit due to overpayment of an invoice, Advertiser must use the credit within ninety (90) days of issuance or the credit will be forfeited. No cash refunds will be provided for any credit earned by the Advertiser. All credits earned will be for the benefit of Advertiser.

4. Advertising Materials.

4.1. Content. Advertiser may, from time to time, provide Publisher with advertising materials, including, without limitation, text, data, video, audio, images, illustrations, and graphics, trademarks, service marks, and logos (collectively, "Advertiser Content") for use in connection with Publisher's distribution of the Services purchased hereunder.

4.2. License. Advertiser hereby grants Publisher and its designees a non-exclusive, irrevocable, worldwide, transferable, sub-licensable right and license (i) to use, reproduce, mirror, distribute, perform and display the Advertiser Content (or any portion thereof) via print and on the websites (mobile and traditional), properties, applications and/or devices described in this Agreement (including any Orders) (collectively, the "Distribution Networks"); (ii) to modify, copy, reformat, transmit and otherwise manipulate the Advertiser Content in connection with such display; and (iii) to use the Advertiser Content and creative, Advertiser's name and logo in connection with providing the Services.

4.3. Clearances. Advertiser will be responsible, at its own cost and expense, for obtaining all clearances, authorizations, permissions, licenses, and releases (collectively, "Clearances") from third parties necessary to enable Publisher to distribute the Advertiser Content under this Section 4, including, without limitation, (i) Clearances for any of the following creative elements appearing in or otherwise displayed via the Advertiser Content: photos, video footage, music (including, without limitation, any synchronization and mechanical licenses), audio tracks, trademarks, service marks, and rights of publicity and other indicia of identity, and (ii) Clearances from any individuals or entities whose trademarks, service marks, other corporate indicia, names, voices, likenesses, and other indicia of identity may appear in any of the Advertiser Content.

4.4. Advertiser Approval Right. To the extent that Publisher and/or its affiliates are developing any creative or other deliverables on behalf of Advertiser under any Order (e.g., Ads, emails, social media campaigns, etc.), Advertiser will have two (2) days from receipt of any such deliverable to review and approve the deliverable. Advertiser must notify Publisher in writing of any rejection of the deliverable within two (2) days after receipt thereof or the deliverable will be deemed approved by Advertiser. Advertiser will not unreasonably withhold its approval. Only one (1) round of revisions shall be provided unless otherwise agreed by Publisher. Additional corrections or modifications will be subject to an additional charge and may result in delays in the service start date.

5. Ownership. All Advertiser Content or other materials furnished by Advertiser for use hereunder will remain the property of Advertiser and, subject to Section 3.3, will be returned upon request. The results of any and all work performed by Publisher, including development of advertising material, creative work, or other content for Advertiser, will be the property of Publisher. Advertiser may not modify such material or authorize the reproduction or use of such material in any medium without Publisher's prior written consent. Unless otherwise agreed by the parties, Advertiser and its affiliates may use such creative content only in the format provided by Publisher.

6. User Information. Any user or usage data or information collected via Publisher's Digital Properties or related to Publisher's Digital Properties, or any information collected from sites operated by Publisher's affiliates under this Agreement, shall be the property of Publisher and/or such affiliates. Advertiser shall have no rights in such information by virtue of this Agreement. Any user or usage data or information collected shall be the property of Publisher.

7. Termination.

7.1. Termination of Agreement. Either party may terminate this Agreement (including all Addendums entered into hereunder) upon written notice to the other party (i) at any time, if there are no current Orders then in effect under any Addendum; (ii) in the event of a material breach of this Agreement or any Order by the other party that remains uncured for a period of thirty (30) days following receipt of written notice of such breach from the non-breaching party; or (iii) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors, or ceases business as a going concern.

7.2. Termination of Orders. Publisher may terminate any Order for convenience at any time upon thirty (30) days' prior written notice to Advertiser.

7.3. Effect of Termination. Upon any termination of this Agreement, Advertiser shall pay to Publisher all accrued and unpaid fees for Services utilized by Advertiser through the effective date of termination. Sections 3, 4, 5, 6, 7.3, 8, 9, 10, 11 and 12, as well as any other representations, warranties or indemnification obligations under any Addendum will survive any termination of this Agreement.

8. Representations and Warranties; Disclaimer.

8.1. Advertiser Warranties. Advertiser represents and warrants that (i) it has the full right, power and authority to grant the licenses and related rights granted herein and has acquired any and all Clearances that are necessary in connection with Publisher's exercise of such rights and licenses, (ii) Advertiser is in compliance with all U.S. federal and state laws and regulations applicable to its business operations and products and/or services being advertised or promoted, (iii) the Advertiser Content is true and accurate, does not violate any federal, state or local law or federal or state regulation and is not misleading, defamatory, libelous or slanderous, (iv) Publisher's use of the Advertiser Content in connection with providing the Services will not infringe upon or violate the rights or property interests of any third party, including without limitation, any patent, copyright, trademark, trade secret or other intellectual property or proprietary right of any other party, or any right of privacy or publicity, and (v) for digital services, Advertiser will maintain a privacy statement on its principal website ("Privacy Statement") that complies with applicable law and accurately and transparently discloses its privacy practices to users of such website, including any privacy practices implicated by the undertakings contemplated by this Agreement.

8.2 Online gambling and sports betting (if applicable). If Advertiser offers online gambling or sports betting, Advertiser represents and warrant that it is, it has been in the prior 12 months, and it shall be during the Term of this Agreement, in compliance with all U.S. and state laws and regulations, including, but not limited to, each state in which it conducts any online gambling or sports betting, including, but not limited to, not offering domestic or offshore online gambling to U.S. residents when such activity is legally prohibited. Advertiser shall promptly notify Publisher, in writing, if any of the foregoing representations and warranties become untrue.

8.3 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. ALL SERVICES ARE PROVIDED "AS IS" AND "WITH ALL FAULTS." PUBLISHER, ITS SERVICE PROVIDER AND ANY VENDORS SHALL HAVE NO LIABILITY OR RESPONSIBILITY TO ADVERTISER OR ANY OTHER PERSON WITH RESPECT TO ANY CLAIMS ARISING OUT OF OR IN CONNECTION WITH ANY ADVERTISER CONTENT OR OTHER MATERIALS DISPLAYED ON ADVERTISER'S WEBSITE(S) OR THE FAILURE TO DISPLAY ANY SUCH MATERIALS ON PUBLISHER'S WEBSITE(S). PUBLISHER DOES NOT REPRESENT OR WARRANT THAT ANY SERVICES, ADS OR OTHER MATERIAL WILL BE DISPLAYED ON ANY PUBLISHER WEBSITE WITHOUT INTERRUPTION OR ERROR, AND PUBLISHER WILL NOT BE LIABLE FOR ANY DAMAGES OR LOSSES INCURRED BY ADVERTISER RELATING TO THE UNAVAILABILITY OF THE INTERNET OR WEBSITE(S) ON WHICH ADVERTISER'S ADVERTISEMENTS ARE PUBLISHED. PUBLISHER MAKES NO REPRESENTATIONS OR WARRANTIES RELATING TO THE RESULTS OF SERVICES, INCLUDING WITHOUT LIMITATION, THE NUMBER OF IMPRESSIONS, CLICK-THROUGHS, OR LEADS AND ANY PROMOTIONAL EFFECT OR RETURN ON INVESTMENT.

9. Indemnity.

9.1. Indemnity. Advertiser will indemnify and hold Publisher, Gannett Co., Inc., any other entities that own or operate any of the Distribution Networks and each of their respective subsidiaries, affiliates, officers, directors, employees, agents, vendors, and service providers (each a "**Publisher Indemnitee**") harmless from and against any and all suits, judgments, proceedings, claims, losses, costs and expenses (including reasonable attorneys' fees) (collectively, "**Losses**") arising out of a third-party claim resulting from (i) the Advertiser Content and other materials provided by Advertiser, or any websites or content that is linked to from any such Advertiser Content or other materials, including, without limitation, any claim such Advertiser Content or material is libelous or defamatory or violate or infringe the rights of any third party, including any patent, copyright, trademark, trade secret, or other intellectual property or proprietary rights, or any rights of privacy or publicity, or claims based on Advertiser's willful misconduct, negligence or strict liability for a defective product; (ii) violation of or failure to comply with any federal or state laws, rules or regulations applicable to Advertiser's business operations, products and/or services; (iii) any actual or alleged breach of Advertiser's representations, warranties, or obligations under this Agreement; or (iv) Advertiser's Privacy Statement.

9.2. Programmatic Advertising (if applicable). In addition to any other Advertiser indemnification obligations under this Agreement, including without limitation Subsection 9.1 above, Advertiser will indemnify and hold Publisher, Gannett Co., Inc., and/or any other entities that own or operate any of the Distribution Networks and each of their respective subsidiaries, affiliates, officers, directors, employees, agents, vendors, and service providers (each a "**Publisher Indemnitee**"), harmless from and against any and all Losses arising out of a third-party claims resulting from: (i) any claims for libel, slander or invasion of privacy arising from Advertiser Content; (ii) any claims arising from Regulated Products (as defined below); and/or (iii) violation of programmatic vendor's policies and procedures.

9.3. For purposes of this Agreement, "**Regulated Products**" means any raw materials, ingredients, pharmaceuticals, 20 fabricated devices, manufactured goods, media, health, finance, identification records, or other 21 goods and services requiring local, state, or federal regulatory compliance.

9.4. Duty to Defend. Advertiser shall defend at its own expense any claim instituted by any person or entity against a Publisher Indemnitee resulting from a claim covered by Section 9.1. The Publisher Indemnitee(s) will have the right, at its or their option, to defend such litigation jointly with Advertiser. Advertiser may not agree to any settlement that imposes any obligation or liability on a Publisher Indemnitee without such Indemnitee's prior written consent.

10. Limitation of Liability. EXCEPT FOR THE PARTIES INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT (IF ANY), IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER OR ANY OTHER ENTITY FOR ANY SPECIAL, CONSEQUENTIAL, PUNITIVE, INCIDENTAL, OR INDIRECT DAMAGES, HOWEVER CAUSED, ON ANY THEORY OF LIABILITY, AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PUBLISHER'S LIABILITY ARISING OUT OF THIS AGREEMENT SHALL BE LIMITED TO THE AMOUNT OF FEES PAID OR OWED BY ADVERTISER TO PUBLISHER HEREUNDER DURING THE SIX (6) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

11. Agencies. If Advertiser is using an advertising agency in connection with this Agreement, Advertiser and such agency (the "**Agency**") shall be jointly and severally liable for compliance with the terms of this Agreement and any Order. Publisher may pursue any applicable remedies in the event of default of this Agreement (including any non-payment) against Advertiser or Agency or both without any requirement of first seeking a remedy from one or the other. This Agreement renders void any statements concerning liability which may appear on correspondence from Agency or Advertiser. Advertiser and Agency further agree that Publisher does not and will not accept orders or space reservations claiming sequential liability. The person or entity signing this Agreement on behalf of Advertiser warrants that such person or entity is duly authorized and has the full power to bind Advertiser to this Agreement and agrees to indemnify and hold Publisher, and their subsidiaries and affiliated companies, and all of their respective employees, officers, directors, agents, successors and assigns, harmless from any and all claims, losses, damages or costs (including reasonable attorneys' fees) arising out of a breach of the foregoing warranty. Advertiser shall be solely responsible for any commission or other payment due to Agency.

12. Miscellaneous.

12.1. Waiver/Severability. The waiver or breach of any provision of this Agreement shall not operate or be construed as a waiver of any other breach of the same or any other term or condition. If any provision of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the limited extent required to permit its enforcement in a manner most closely approximating the intention of the parties as expressed herein.

12.2. Assignment. Advertiser may not assign any of its rights and/or obligations hereunder or this Agreement without Publisher's prior written consent. Publisher shall have the right to assign, delegate or transfer, its rights and obligations, under this Agreement, in whole or in part. Publisher shall provide written notice to Advertiser of any such assignment.

12.3. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan, without regard to its conflict of law provisions. Any dispute arising from this Agreement must be resolved in the courts located in Macomb County, Michigan or the US District Court for the Eastern District of Michigan.

12.4. Waiver of Jury Trial. Each party specifically waives any right to trial by jury in any court with respect to any claim against the other arising out of or connected in any way to this Agreement.

12.5. Force Majeure. Neither party will be liable to the other party for delays and/or defaults in its performance or commitments under this Agreement due to causes beyond its reasonable control and without its fault or negligence, including but not limited to acts of God or of the public enemy, fire or explosion, flood, earthquake, actions of the elements, war, riots, embargoes, quarantine, strikes, lockouts, disputes with workers or other labor disturbances, or acts or requests of any governmental authority; and additionally, Publisher shall not be responsible for any failures or damages resulting from facts and circumstances beyond publishers' control, including but not limited to service or delivery issues with freight or the USPS.

12.6. Electronic Contract. The following provision applies if the Agreement is accepted electronically. The Agreement is an electronic contract that sets out the legally binding terms of the Services. Advertiser (or its authorized agent) indicates acceptance of the Agreement by clicking on the "Click to E-Sign" button (or its equivalent if the electronic signature platform being used does not have a specific "Click to E-Sign" button). This action creates an electronic signature that has the same legal force and effect as a handwritten signature on a written contract under any applicable law or regulation and is equally binding. By clicking on the "Click to E-Sign" (or equivalent) button, Advertiser (or its authorized agent) acknowledges reading and accepting the Agreement and represents, warrants and agrees that Advertiser (or its authorized agent) has the power, authority and legal right to enter into the Agreement on behalf of Advertiser.

12.7. Third Party Beneficiaries. The disclaimers and limitations of liability made by Publisher, and the representations and warranties made by Advertiser in this Agreement shall apply to Publisher's vendors, as intended third party beneficiaries of this Agreement.

12.8. Entire Agreement. This Agreement, including any Addenda or Order(s), is the entire agreement of the parties regarding the provision of the Services and supersedes any and all prior written or oral agreements between the parties related to the subject matter hereof. This Agreement may not be modified except in a writing signed by both parties.

12.9. Counterparts. This Agreement may be executed in counterparts, each of which will constitute an original, and all of which will constitute one agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, including applicable Addenda, as of the Effective Date.

PUBLISHER Gannett/USAIQ	ADVERTISER
By: Michelle Hartman	By: _____
Name: Michelle Hartman	Name: LORI M. STONE
Title: Recruitment Specialist	Title: MAYOR
Date: 9/15/25	Date: _____
	By: _____
	Name: SONJA BUFFA
	Title: CLERK
	Date: _____

Rev: 02.05.2024

ADDENDUM A
PRINT AND ONLINE ADVERTISING

If Advertiser is purchasing (i) print advertising ("**Print Ads**") for display in Publisher's newspaper property(ies) (each a "**Newspaper**"), or (ii) online display advertising ("**Digital Ads**" and collectively with Print Ads, "**Ads**") for distribution on Publisher's digital media property(ies) (e.g., Publisher's website(s), Publisher's tablet or mobile applications, digital display ads associated with the e-edition of Publisher's newspaper, etc.) specified in the applicable Order (each a "**Digital Property**"), then the additional terms and conditions set forth in this Addendum A and Addendum C will apply to each Order submitted for such Advertising Services.

4. □

1. Rates. Unless otherwise specified in Advertising Commitment in connection with a Commitment from Advertiser, Advertiser's purchase of Ads for display in the Newspapers, on the Digital Properties will be billed at Publisher's Standard Rates. Advertiser acknowledges that it has been provided a copy of Publisher's standard rate card. The rate card, including any terms and conditions in such rate card, are hereby incorporated into this Agreement by reference, provided that in the event of a conflict between any terms or conditions in the rate card and the terms of this Agreement, the terms of this Agreement will control. Publisher reserves the right to modify its rate card, including increasing its Standard Rates, at any time and from time to time. Publisher will provide Advertiser with at least 30 days' prior written notice of any rate increase. If Advertiser objects to any such increase, it shall have the option to discontinue display of the applicable Ads by giving written notice to Publisher prior to the effective date of such changes. Advertiser's right to discontinue the display of its Ads shall be its sole and exclusive remedy in the event of a rate increase. If Advertiser does not elect to discontinue display of the applicable Ads, then, following the expiration of the notice period, all Ads shall be billed at Publisher's increased rates.

2. Delivery.

2.1. Deadlines. Advertiser will provide Publisher all applicable Ads by Publisher's standard deadline (as designated by Publisher), in a format suitable for display in the Newspaper(s) or on the applicable Digital Property(ies), as applicable, via a transmission method mutually agreed upon by the parties. Advertiser shall have the right to change any Ads(s) after submission, provided that it submits any such changes to Publisher no later than Publisher's standard deadline (as designated by Publisher). Advertiser shall pay all expenses connected with the delivery of the Ad(s) to Publisher. Changes to any Ads after first publication may result in additional charges, which will be disclosed to Advertiser in advance.

2.2. Submission of Advertising Materials. Unless otherwise agreed to by the parties in writing, Advertiser will provide all creative services and necessary text, data, images, illustrations or graphics and/or other materials with respect to the Ads(s). Advertiser will submit the Ad(s) in accordance with the applicable Publisher policies in effect from time to time, including policies regarding artwork specifications, format and submission deadlines.

3. Ad Serving. Advertiser grants to Publisher a license to (a) display Advertiser's Ads on the Distribution Network; and (b) modify, copy, reformat, transmit and otherwise manipulate the Ads in connection with such display. Advertisements will be served in accordance with one of the following options:

3.1. By Publisher. If Publisher will be responsible for serving the Digital Ads through its own ad servers, then Publisher will track delivery of the Digital Ads through such servers. The parties agree that Publisher's final impression measurements will be used to determine the fees due under this Agreement.

3.2. By a Third Party. If a third party ("**Third Party**") will be responsible for serving the Digital Ads through such Third Party's ad server, and such Third Party will track delivery of the Digital Ads through its server. The Third Party's final audited impression measurements will be used to determine the fees due under this Agreement. If the parties agree to use a Third Party ad server under the terms of this Addendum, Advertiser agrees to provide Publisher with a user login name and password to access the Third Party's impression measurements for purposes of verification of such measurements.

4. Invoices. Publisher agrees that invoices covering the delivery of Ads hereunder will contain: (a) the dates and times upon which Advertiser's Ads were displayed in the Newspapers and/or the Digital Properties, and, if applicable, dates and times upon which the Ads could be accessed on the Digital Properties, (b) where applicable, the number of impressions, and/or click-throughs reported during such dates, and (c) the charge to Advertiser. The invoice shall serve as Publisher's) certificate of performance.

5. Short-Rating. If Advertiser has made a Commitment in accordance with Advertising Commitment of this Agreement and, at the end of the Commitment Term set forth in Advertising Commitment Advertiser has either (i) purchased less volume (inches/pages/impressions) of Ads than agreed to in the Advertising Commitment or (ii) fallen short of the minimum revenue commitment agreed to in Advertising Commitment , then, if Publisher's Standard Rates are higher than the rates Advertiser was paying

during the Commitment Term, (a) Advertiser will be billed for (and will be obligated to pay) the difference between the Standard Rate and the Commitment Term rate for all Ads that ran during the Commitment Term, and (b) Advertiser will be billed at the Standard Rate (as such Standard Rate may be modified in accordance with Section 1, above) for all Ads run after the Commitment Period.

6. **Cancellation.**

6.1. Cancellation of Print Ads. Cancellations will not be accepted for Print Ads after the Publisher's standard closing time, as designated by Publisher. Advertiser will be responsible for any production or creative services provided by Publisher regardless of the cancellation of any Print Ads.

6.2. Cancellation of Digital Ads

6.2.1. Cancellation Prior to Initial Distribution. At any time prior to the serving of the first impression of a Digital Ad on a Digital Property under this Agreement, Advertiser may cancel an online advertising campaign on thirty (30) days prior written notice to Publisher.

6.2.2. Cancellation After Initial Distribution Once the first impression of a Digital Ad has been served on any Digital Property, Advertiser may cancel an online advertising campaign by giving Publisher written notice of such cancellation, which cancellation will be deemed effective on the later of: (I) thirty (30) days after serving of the first impression of the applicable campaign; or (II) fourteen (14) days after providing Publisher with such notice. If Advertiser exercises its right to cancel under this Paragraph 8(b), Advertiser will be responsible for all fees that accrue prior to the cancellation date.

7. **Reservation of Rights.** Publisher may reject, remove or cancel any Ad, space reservation or position commitment at any time in its sole discretion. Publisher also may edit, reject or remove from its Newspaper(s) and/or Digital Property(ies), at any time, any Ad or other material submitted by Advertiser or its Agency, or place the Ad in any Publisher advertising classification or section that Publisher deems appropriate. Publisher also shall have full latitude with respect to positioning all advertisements in the Newspapers; provided, however, that Publisher will use its reasonable efforts to accommodate Advertiser's positioning requests.

8. Responsibility for Advertisements.

8.1. Technical Quality; Typographical Errors; Incorrect Insertions or Omissions. Publisher is not responsible for any material that is not properly displayed or that cannot be accessed or viewed because the material was not received by Publisher in the proper form, in a timely manner, or in an acceptable technical quality for display on the Digital Property(ies). This Agreement cannot be invalidated, and neither Publisher will be liable for typographical errors, incorrect insertions or incorrect publication or omissions in any Advertiser Content displayed or published pursuant to this Agreement or omitted from display or publication.

8.2 Failure to Display Advertiser Content. Publisher Properties hereunder) are not required to display any Advertiser Content or other material for the benefit of any person or entity other than Advertiser. If there is an interruption or omission of the publication of any Advertiser Content or other material contracted to be published hereunder, Publisher may suggest a substitute time period for the publication of the interrupted or omitted Advertiser Content or material or run the Ads in a different position in the Newspaper(s) or on the Digital Property(ies), as determined by Publisher. Alternatively, in cases where Advertiser is paying on a fixed fee basis or has paid in advance, and if no such substitute time period is acceptable to Advertiser in Advertiser's good faith business judgment, Publisher shall provide a "make good" in the form of a reduction in the amount of fees due to Publisher (or credit of fees already paid) equal to the proportionate amount of money assigned to the interrupted or omitted Ad(s). Such substitution in time period or placement or reduction in fees shall be Advertiser's sole and exclusive remedy for any failure to display Ads or other advertising material and Publisher shall have no further liability hereunder for such failure.

8.3 Removal or Change of Content. Publisher, in its sole discretion, may remove or revise its Newspaper(s) and/or Digital Property(ies), including the Newspapers' and/or Digital Properties' content, nature, design, and/or organization, during the term of this Agreement. If any such revision materially alters the value of the Ad(s) to be run by Advertiser, Publisher will notify Advertiser of such revisions. If the parties cannot agree upon a satisfactory substitution for the affected ads due to such revision, Advertiser may cancel this Agreement with respect to the affected Ad(s) and shall not have to pay (or shall receive a refund) for Ads not displayed due to such cancellation. Such cancellation shall be Advertiser's sole and exclusive remedy and Publisher shall have no further liability whatsoever.

9. **Pre-Print Policy.** All pre-prints must conform to the Publisher's standard pre-print specifications and recommended waste calculations, which will be provided by each Publisher. Inserts must be delivered to the Publisher at least 10 days in advance of distribution date. The Publisher will invoice pre-print billing quantities based on copies actually distributed (i.e., home delivery net sales, single copy total draw, and other circulation). Advertiser agrees to be billed the ordered distribution in the event that out of specification inserts are received.

10. **Branded Content Advertising.** This section applies if the campaign(s) described in the Agreement contemplate that Publisher will distribute Branded Content (aka "Native Advertising") campaigns on behalf of Advertiser. Branded Content can include short-form content or long-form content, videos, , or social media posts that is published on Publisher's print and/or digital platforms and that is either (i) created by or on behalf of Publisher, at Advertiser's direction, for the purpose of enabling Publisher to run a contextually relevant advertisement on behalf of Advertiser ("**Publisher Branded Content**"), or (ii) is created or provided by Advertiser or its designee for placement by Publisher in or on its print or digital properties specified herein ("**Advertiser Branded Content**"). Advertiser, in its sole discretion, will have the right to approve any Publisher Branded Content prior to publication or distribution by Publisher in connection with the campaign described herein, and Publisher, in its sole discretion, will have the right to approve any Advertiser Branded Content prior to publication or distribution by Publisher in connection with such campaign. For clarity, Publisher will not be obligated to publish, via any platform, any Advertiser Branded Content that Publisher determines, in its sole discretion, does not meet Publisher's content guidelines or is otherwise inappropriate for publication. In addition, Publisher reserves the right, in its sole discretion, to include labels in, on and/or around any Branded Content published on behalf of Advertiser hereunder that indicate that the applicable Branded Content was paid for and/or provided by Advertiser.

10.1 FTC Guidelines. Publisher and Advertiser shall each comply with all applicable laws, rules and regulations, including without limitation the FTC's Guides Concerning Endorsements and Testimonials and the FTC's Enforcement Policy for Native Advertising.

10.2 Cancellation of Branded Content Campaign. If Advertiser cancels prior to the start date of the campaign, Advertiser shall be obligated to pay for any fees and costs incurred associated with the Services which have been completed up to the point of cancellation, plus non-cancellable costs and fees which are owed for third party contracts which cannot be cancelled.

11. **Pay for Performance / Lead Generation.** This section applies to an Advertisement in the Publication or on the Publication's website which include a designated phone number or a tracking code or a click through from the Publication's Site to the Advertiser by which Publication and Advertiser can track and verify readers to respond to and offer in the Advertisement. Any specific qualifications for the lead shall be included in the Insertion Order or on the Advertising Commitment. Publication shall have the right to audit the Advertiser's records to confirm the number of qualified leads generated by the Advertisement. Publication shall be provided with access to the call tracking records and other records maintained by Advertiser. Publication shall be paid a percentage of the revenue generated from the lead or a fee per lead as specified in the Advertising Commitment or Insertion Order. Only unused print and digital inventory will be available for the Advertisements. The frequency, location, and placement of the Advertisements shall be determined by Publisher, in its sole discretion.

12. □

ADDENDUM B
LOCALIQ DIGITAL MARKETING SERVICES

If Advertiser is purchasing LocaliQ digital marketing services under this Agreement ("Marketing Services"), then the additional terms and conditions set forth in this Addendum B will apply to each Order Advertiser submits for such Marketing Services. LOCALiQ , provides Pay Per Click Service, SEO Service, listings management service, Social Media Service, Web Design/Development/Hosting Service, and/or other Marketing Services including targeted email. LOCALIQ 's Marketing Services applicable terms and conditions are at https://localiq.com/legal/terms-and-condition/online-marketing-services-terms-and-conditions/. Publisher reserves the right to use other affiliates to provide Marketing Services. For clarity, if Advertiser has not purchased a particular Service described below, then the terms below relating to that Service will not apply to Advertiser.

1. Rates/Fees. The Total Spend and the Rates/Fees for each Service are disclosed on the cover page of this Advertising Commitment. from Advertiser, Advertiser's purchase of Marketing Services will be billed at Publisher's Standard Rates. Advertiser acknowledges that it has been provided a copy of Publisher's standard rate card for Marketing Services. The rate card, including any terms and conditions in such rate card, are hereby incorporated into this Agreement by reference, provided that in the event of a conflict between any terms or conditions in the rate card and the terms of this Agreement, the terms of this Agreement will control. Publisher reserves the right to modify its rate card, including increasing its Standard Rates for Marketing Services, at any time and from time to time. Publisher will provide Advertiser with at least 30 days' prior written notice of any rate increase. If Advertiser objects to any such increase, it shall have the option to discontinue use of the applicable Marketing Services by giving written notice to Publisher prior to the effective date of such changes and Advertiser's right to discontinue the use of particular Marketing Services shall be its sole and exclusive remedy. If Advertiser does not elect to discontinue use of the applicable Marketing Services, then, following the expiration of the notice period, all Marketing Services shall be billed at Publisher's increased rates.

2. Marketing Services.

2.1. Pay Per Click ("PPC") Service. Publisher will create ads based on the Advertiser Content and will distribute the Ads through the Publisher Distribution Networks. Advertiser will have the opportunity to review and approve all PPC campaigns prior to launch. Advertiser will be solely responsible for all content associated with any PPC campaign. Fees are based upon the number of clicks on ads by users, based on the cost per click ("CPC") rate set forth in the applicable Order.

2.2. Search Engine Optimization ("SEO") Service. The SEO Service includes the optimization of the chosen number of keywords (e.g., 5, 10, 15 or custom) and the application of "on page" and "off page" SEO strategies for Advertiser's website, with the goal of obtaining improved ranking in organic search engine results for selected keywords. To the extent Advertiser's website is not hosted by Publisher, Advertiser will provide access to its website to enable Publisher to perform the SEO Service. Notwithstanding the foregoing or anything in this Agreement to the contrary, Advertiser acknowledges that, although Publisher will use reasonable efforts to optimize the ranking of Advertiser's ads based on the selected keywords, Publisher makes no guarantee that Advertiser's search ranking position will be maintained or optimized. Advertiser agrees that Publisher will not be liable for any unfavorable ranking results of Advertiser's ads, whether such unfavorable results arise from the SEO Service or from an act or omission of the applicable search engine.

2.3. Maps/Reputation Management Service. This Service is designed to help Advertiser's business listing appear in the "Google Maps/Places" in response to searches for Advertiser's optimized keywords. Advertiser acknowledges that search results and search engine rankings are influenced by several factors, and Publisher does not guarantee any placement in the "Google Maps/Places" or a particular position or rank for Advertiser's website or business listing in any search results.

2.4. Keywords. Advertiser acknowledges and agrees that Publisher, in its discretion, may select keywords for the PPC and SEO campaigns and for Maps Reputation Management Services. Publisher will use reasonable efforts to use Customer provided keywords; however, Publisher cannot guarantee that all of the Customer's keywords will be used.

2.5. Email Marketing Service. Publisher's Email Service includes the creation of email marketing messages based on the Advertiser Content and transmission of email messages on behalf of Advertiser. Advertiser will have the opportunity to review and approve all email marketing messages prior to the launch of an email marketing campaign under the applicable Order. Publisher will determine the transmittal date and time. The Order will specify (i) whether Publisher or Advertiser determines the recipient list and (ii) the number of recipients and the number of transmittals to the recipient list. Publisher does not make any representations or warranties about deliverability or open rates. Upon request of Publisher, Advertiser will provide its Do-Not-Email list for Publisher's use in deleting addresses on such list from the recipient list. Advertiser represents and warrants that its Do-Not-Email list includes addresses for all recipients who have opted out of receiving emails from Advertiser.

2.6. Social Media Service. Publisher's Social Media Service includes the creation and maintenance of Advertiser's social media accounts (e.g., Facebook, Twitter, Instagram, Pintrest etc.) on the sites as agreed upon by Publisher and Advertiser. To the extent Advertiser's social media accounts are already claimed by Advertiser or its representative, Advertiser will provide administrative credentials for such social media outlets to enable Publisher to provide the Social Media Service as contemplated herein. Advertiser shall have the opportunity to review and approve all social media posts, tweets, and other social media statements or content prior to publication of the post, tweet, statement or other content distributed by or on behalf of Advertiser via Advertiser's social media accounts. Advertiser will ensure that all such content complies with applicable law and applicable social media service's terms of service, as such terms of service may be modified from time to time. Advertiser further acknowledges that Publisher does not operate or otherwise control any third-party social media service. Publisher is not responsible or otherwise liable for any inaccuracy on, or unavailability of, any third-party social media service.

2.7. Web Design/Development/Hosting Service. (Desktop or Mobile): Publisher will design, develop, and/or update the Advertiser's website as part of this service. Publisher's Services may include hosting a website for Advertiser, including performing maintenance and controlling the functionality and accessibility of the website. Publisher may perform these Services directly or through a subcontractor. Advertiser is required to provide Publisher with its terms of use and privacy policy to be displayed on its website.

3. Ancillary Services. In connection Advertiser's subscription to with one or more of the Marketing Services described above, Publisher may provide the following ancillary Services:

3.1. Proxy Sites. Publisher may provide a mirrored version of the Advertiser's website ("Proxy Site"). In order to use the proxy service, (i) Advertiser's website must be operational, functional, and accessible through the Internet, and (ii) the URL visible above the Proxy Site to users clicking on the Advertiser's ad must reflect the website address for the Proxy Site and NOT that of the Advertiser's website. Advertiser agrees that Publisher is in no way responsible for the operation and functionality of the Advertiser's website. Advertiser agrees that it has all rights to the content on the Advertiser's existing website and Advertiser is able to grant the right to Publisher to use the content in connection with the Services.

3.2 Call Recording Services. If Advertiser elects to use the Call Recording Service in connection with one or more of the Marketing Services described in Section 1, above, Publisher will, on Advertiser's behalf, record (i) calls between Advertiser and its clients regarding the Services (the "Service Calls") and (ii) incoming calls to Advertiser from prospective clients of Advertiser (the "Inbound Calls") (collectively "Call Recording"). Advertiser acknowledges that the purpose for Call Recording is for auditing this Agreement and

the Services in the Order. Advertiser grants specific permission to Publisher to administer, monitor, use and access Call Recording and the content of the recorded calls as Advertiser's agent. Publisher will provide prompt disclosure in Call Recording that the Service Call or Inbound Call may be recorded ("**Recording Notification**"). Advertiser acknowledges that it is responsible for notifying and/or obtaining the consent to Call Recording from its representatives (including employees, agents and independent contractors) who may be recorded in a Service Call or Inbound Call. For clarity, Advertiser acknowledges and agrees that Publisher is not responsible to provide any notice in connection with Call Recording other than Recording Notification. Advertiser specifically acknowledges that Publisher is not responsible to provide notice of rights of the Advertiser's clients and prospective clients relating to potentially confidential or privileged communications. Any notice required by law other than Recording Notification is the sole responsibility of the Advertiser.

4. Indemnification for Call Recording. Without limiting Advertiser's indemnification obligations under Section 8.1 of the Agreement, if Advertiser uses the Call Recording service, Advertiser agrees to indemnify and hold the Publisher Indemnitees harmless from and against any and all Losses arising out of a third-party claim resulting from (i) any failure by Advertiser to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, or (ii) Advertiser's use or misuse of the Call Recording service. Advertiser shall not use the Call Recording service to intimidate, harass, or otherwise violate the privacy or other rights of a caller and a Recorded Person. If Publisher learns about any alleged misuse of the Call Recording service, Publisher reserves the right to terminate the totality of Advertiser use of the Call Recording service without notice or liability.

5. Billing Cycle. . When the Advertiser cancels an order early, the Advertiser will be billed through the next billing cycle. For example, if the Advertiser cancels prior to the end of the month, the Advertiser will be billed through the end of the next calendar month.If the Advertiser cancels prior to the end of the four (4) month minimum commitment, the Advertiser will be billed for four (4) full months. Upon cancellation, the Advertiser must notify Publisher in writing if the online advertising should cease, if no notice is provided, advertising will be active through the end of the commitment.

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ADDENDUM C
BRANDED CONTENT (Native Advertising)

Statement of Work

If Advertiser's Order includes Branded Content the following the terms and conditions set forth below will apply to each Order.

Content Distribution:
Media Company has a tiered distribution strategy to reach readers in multiple ways on desktop and mobile:

- *Editorial tiles on the homepage and section fronts throughout the promotional flight for each content piece.*
- *In-line article placements and run-of site display promotional units will run throughout the promotional flight .*
- *Promotion includes a thumbnail image and headline that drives readers to the Native Advertising. Media Company's team will create versions based on the approved Branded Content.*

Social: Recognizing the importance of social media in Branded Content campaign, the Media Company has a dedicated social media expert in-house who will manage all of Advertiser's social activity. Media Company will deliver social extensions for Advertiser's Branded Content acrossFacebook. . Media Company can review social Key Performance Indicators (KPI's) specific for Advertiser.

Campaign management:

- Targeted promotions & dynamic optimization: In order to drive audience engagement across all pieces of content, Media Company will have a measurement plan in place that includes real time analytics managed through your dedicated program manager. The program manager will seek to dynamically optimize all promotional tactics in real time toward the best possible performing placements across desktop and mobile. All promotional placements will run in relevant content sections (aside from homepage and section fronts) to drive reader response.
- Reporting: Media Company will provide content and social reporting.

Use of Branded Content by Advertiser:

- Advertiser may distribute the Branded Content (including videos if applicable) on the below channels as long as there is either attribution (which will be provided by Media Company) or a link back to the Branded Content. If there is a link to the Branded Content attribution is not required. Headlines and images that link back to Media Company do not require attribution. Only when the Branded Content is hosted in its entirety by Advertiser, Advertiser must provide attribution.
- Branded Content can only be hosted in its entirety after the first 30-days, and thereafter may be used on:
  1) any Advertiser digital owned asset (website, emails, Advertiser app);
  2) any non-owned platform where Advertiser has a presence (i.e., Facebook, Instagram, Twitter, social media sites, etc.); and
  3) as part of the content in its advertising brand media campaign.
- Distribution of the Branded Content (including videos) by Advertiser, is subject to the following conditions:
  1) Branded Content (including videos) shall be distributed and/or displayed without any edits or modifications; and
  2) Advertiser cannot attribute the Branded Content to USA TODAY or imply that the editorial or news staff of USA TODAY was involved in the creation of the articles or video. Advertiser can attribute the Branded Content to "GET Creative, a division of USA TODAY".

Labeling:
Media Company's legally approved label for custom content work is "Story From" which will be included in articles, listicles, video, infographics, interactives, promotional units, and social media.

Cancellation Prior to Initial Campaign Launch Date:
Up to thirty (30) days prior to the first date of the campaign, Advertiser may cancel the campaign, with at least 30 days prior written notice to Media Company. Should the Advertiser cancel, it shall pay for any fees and costs associated with the Services completed up to the point of cancellation, and all non-cancellable costs and fees which are owed for third party contracts which cannot be cancelled.

Publicity
Advertiser agrees that Publisher may include Advertiser's name (including any trade name, trademark, service mark and logo) and any content produced by Publisher for Advertiser in case studies and for marketing purposes.

ADDENDUM D
GET Creative

1. **GET Creative Services, include the following:**

(i) **Assigned Creative Director:** Your campaign will include an assignedCreative Director who will partner closely with you and your team to understand your brand needs and turn them into compelling brand stories.

(ii) **Assigned Account Manager:** Your campaign will include a dedicated Account Manager to oversee the execution of all deliverables to fulfillment. The Account Manager will set up regular meetings (as needed) to discuss the status of all elements throughout the duration of the campaign.

(iii) **Timelines:** GET Creative will provide detailed timelines of each deliverable at the start of the campaign. These timelines will vary based on the deliverable type and client review times. All deliverables will be provided for client review and approval. Client will receive up to two rounds of revisions for each deliverable.

(iv) Reporting: USA TODAY will provide reporting on monthly basis.

2. **Get Creative Intellectual Property: Client Content and Licensed Images**

Any text, images, logos, trademarks, service marks, promotional materials, product or service information, comments, reviews, photos, audio and video clips and other information provided by Client ("Client Content") will remain the property of the Client and will be returned upon request, or no more than ten (10) days from the termination of Client's Marketing Services. Excluding Branded Content, if any, the results of any and all work performed by GET Creative for Client including original creative work, will be property of Client to the extent GET Creative has ownership of or applicable licenses to such content, such that it can transfer ownership or license such creative content to Client, provided that (i) GET Creative shall retain ownership of the design elements of such content, excluding any of Client's trade names, trademarks, service marks or logos or other proprietary elements that may be included within such content, but that predate the creation of the content, and (ii) Client shall receive only the license rights with respect to Licensed Images.

If and to the extent GET Creative provides any licensed graphics images, other than Client Materials in any of the resulting work product from the Marketing Services ("Licensed Images"), Client shall receive a limited, revocable license to use each such Licensed Image solely in the context of the resulting work product of the Marketing Services performed by GET Creative and may not otherwise copy, reproduce, republish, modify, upload, post, translate, distribute, transfer, transmit, display or otherwise distribute, assign, sublicense or transfer any rights in the Licensed Images in any way. Specific Licensed Images may be subject to additional restrictions or requirements, including disclaimers or attribution, or may require additional cost for sensitive uses that cast subjects in an unflattering manner that will be communicated to Client by GET Creative. Client further acknowledges and agrees that its rights in any Licensed Image are revocable, and GET Creative may withdraw such license(s) to any particular Licensed Image at any time, provided further, that so long as you continue to receive Marketing Services, GET Creative shall endeavor to replace any Licensed Image with a similar Licensed Image at no additional cost.

3. **Publicity**

Advertiser agrees that Publisher may include Advertiser's name (including any trade name, trademark, service mark and logo) and any creative produced by Publisher for Advertiser in case studies and for marketing purposes.

ADDENDUM E
EVENT SPONSORSHIP

If Advertiser is purchasing a Sponsorship of or receiving benefits in connection with a Publisher Event, as specified in the Advertising Commitment or the applicable Order, the terms and conditions below shall apply.

1. Cancellations. Sponsorship Fees (i.e., the amount listed on the Advertising Commitment) are non-refundable. Advertiser may not cancel or terminate its sponsorship. If an Event is cancelled by the Publisher and not rescheduled, the Advertiser may receive a refund of a portion of its Sponsorship Fee. The amount refunded will be determined after deducting (i) any non-refundable costs and expenses associated with the Event and (ii) any promotional advertising for the Event that has already been published or displayed. Any trade or complimentary advertising included in the Sponsorship Fee shall be forfeited.

2. Content and Creative. Publisher shall be solely responsible for creating all promotional materials (print and digital), signage, or program(s) for the Event or the Program. Advertiser shall be identified as a promotional sponsor of the Event or Program in the promotional materials, signage and program book (if applicable). Publisher has sole discretion to determine the volume, frequency, number of impressions of any advertising for the Event, placement of advertising (print and/or digital) and positioning of Advertiser's name. Publisher has sole discretion to determine if any radio, TV or billboard advertising will be provided.

3. Limit of Liability. Publisher is not liable for any interruption, error or omission regarding any advertising (print, online, or other media). Publisher is not liable for cancellation or rescheduling of an Event, due to unavailability of the venue where the Event is being held or due to circumstances beyond its control.

4. Advertising Value. The advertising value being provided to Advertiser shall apply solely to advertising and promoting the Event. Unused advertising will expire on the expiration date the sponsorship and will be forfeited. Advertising value cannot be bartered, sold, transferred to, or used, in whole or in part, by any third party. The advertising value may not be used to fulfill any other advertising commitment between Advertiser and Publisher.

5. Renewal Option. If the Sponsorship is for an annual Event, program, product, or service, the parties must agree in writing upon the terms of the renewal at least thirty (30) days prior to the end of the current Sponsorship. The renewal terms shall be stated in a new Advertising Commitment or Order.

6. Insurance. If the Sponsorship includes the Advertiser attending the Event (as exhibitor or vendor) to market its products and services, the Advertiser shall maintain insurance issued by a company reasonably acceptable to Publisher, for the following insurance: (i) commercial general liability insurance, including coverage for property damage, personal injury, or death in an amount of not less than One Million Dollars ($1,000,000) per occurrence; (ii) automobile liability insurance in an amount of not less than One Million Dollars ($1,000,000) per occurrence; (iii) worker's compensation insurance in amounts as statutorily required; (iv) product liability insurance in an amount of not less than $1,000,000 per occurrence for bodily injury, illness, and property damage combined; and (v) professional liability insurance in amount of not less than One Million Dollars ($1,000,000) per occurrence. A copy of the certificate(s) of insurance, naming the Publisher, Gannett Co., Inc., and its subsidiaries and affiliates as additional insureds, shall be provided to Publisher prior to the Event.

7. Publicity. Any press releases or public announcements regarding the Sponsorship which will include Publisher's name, are subject to Publisher's prior review and approval. Such approval may be granted or denied in Publisher's sole discretion.

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

August 19, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Sanitation

Dear Council Secretary Moore:

In correspondence dated August 18, 2025 the Sanitation Superintendent with the concurrence of the Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of $62,315.00 to cover the purchase of two (2) Flygt submersible grinder pumps for the Warren Transfer Station.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
Dave Muzzarelli
Kevin Kitka
Wendy Sitek

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2026 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the Sanitation Superintendent with the concurrence of the Public Service Director has indicated a need to this Council for an additional appropriation of funds in the amount of $62,315.00 to cover the purchase of two (2) Flygt submersible grinder pumps for the Warren Transfer Station,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget approves the additional appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund Budget for fiscal 2026 in the amount of $62,315.00.

Account Number	Account Title	Amount
Transfer to:		
226-9226-97400	Capital Improvements	$ 62,315
Transfer From:		
226-0000-39001	Fund Balance Adjustment	$ 62,315

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2026 in the amount of $62,315.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

CITY OF WARREN
DIVISION OF SANITATION

INTER-OFFICE CORRESPONDENCE

DATE: August 18, 2025

TO: Kristina Battle, Budget Coordinator

FROM: Kevin Kitka,,Superintendent

RE: Pumps – Transfer Station

Kristina

I am requesting that you to prepare a budget amendment for the August 26, 2025 City Council meeting.

The Sanitation Division is seeking to purchase two new Flygt submersible grinder pumps for the Warren Transfer Station.

The grinder pumps will mulch up any debris prior to pumping. Lawrence M. Clarke, Inc. has provided us with a quote for installation of the two new grinder pumps at a cost of $62,314.88. LMC installed the original pump station and is very familiar with the site.

We would like a line item transfer of $62,314.88 from the fund balance to complete the purchase of these pumps. The account number to be used is 226-9226-97400.

Thank you.

Kevin Kitka
Superintendent

Outlook

Fw: Transfer station pump replacement

From Kris Battle <kbattle@cityofwarren.org>
Date Tue 8/19/2025 9:03 AM
To Kris Battle <kbattle@cityofwarren.org>

From: Tina Gapshes <tgapshes@cityofwarren.org>
Sent: Friday, August 15, 2025 4:53 PM
To: Craig Treppa <ctreppa@cityofwarren.org>
Cc: Kevin Kitka <kkitka@cityofwarren.org>
Subject: Transfer station pump replacement

Craig,
The pumps at the transfer station have failed due to too much debris and we are currently renting pumps. We would like to have two new Flygt submersible grinder pumps installed, The grinder pumps will mulch up any debris prior to pumping. Lawrence M. Clarke, Inc. has provided us with a quote for installation of the two new grinder pumps and to perform the needed retrofit for the grinder pump system. (see attached LMC quote).

LMC installed the original pump station and is very familiar with the site. LMC also helped facilitate the installation of the rental pumps. LMC is a qualified Flygt pump installer as shown on the attached letter from Kennedy Industries. Kennedy Industries is the only authorized representative for the state of Michigan for Flygt pumps (see sole source letter attached).

Kevin will give you the account number.

Thanks!

Tina G. Gapshes, PE
City Engineer
One City Square, Suite 300
Warren, MI 48093-2390
Phone: 586.759.9300
Fax: 586.759.9318
Email: tgapshes@cityofwarren.org

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

DATE: AUGUST 19, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1634; RECOMMENDATION FOR THE PURCHASE AND INSTALLATION OF TWO (2) NEW FLYGT GRINDER PUMPS FOR THE SANITATION DIVISION

The Purchasing Division, in conjunction with the Sanitation Division, recommends that City Council waive the bid process and award the purchase and installation of two new Flygt Submersible Grinder Pumps at the Warren Transfer Station, to Lawrence M. Clarke, Inc. (LMC), 50850 Bemis Road, Belleville, MI 48111-9763, in the total amount of $62,314.88.

The Sanitation Division is currently renting pumps for the transfer station because the City-owned pumps at the transfer station have failed due to too much debris. The new pumps being recommended before your honorable body today have the ability to mulch up any debris prior to pumping.

LMC installed the original pump station and is very familiar with the transfer station site. LMC also helped facilitate the installation of the two rental pumps that are currently being used. Kennedy Industries is the Michigan-authorized distributor for Flygt pumps. They recognize LMC as the qualified installing contractor who is authorized to install Flygt products. For this reason, the City is recommending that City Council waive the bid process and award this project to Lawrence M. Clarke, Inc.

If approved by your honorable body, the pumps will be delivered in approximately ten (10) to twelve (12) weeks and will be installed shortly thereafter.

Funding for this purchase is available in the following Account dependent upon concurrent resolution of budget amendment: 226-9226-97400.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Read and concur,

Kevin Kitka
Sanitation Superintendent

Approved By:	Signature	Date
Budget Director:		8/19/2025
Controller:		8/19/25
MAYOR:		8/19/2025

Lawrence M. Clarke, Inc.

July 25, 2025

Mrs. Tina Gapshes, P.E.
City of Warren
City Engineer
One City Square, Suite 300
Warren, MI 48093

RE: City of Warren Transfer Station
Grinder Pump Quote

Dear Mrs. Gapshes:

After removal and inspection of the two original pumps that failed at the station, it has been determined that it is not cost effective to repair either pump. Please see the attached reports from Kennedy Industries on the failed pumps.

Please accept the following as a quote for two new grinder pumps:

(2) Flygt Explosion Proof, Submersible Grinder Pumps, Model MP3127.890-216. Rated for 200 GPM @ 15' TDH, 11 HP, 3 Phase, 230 Volt with 2" Discharge and 50 FT. Motor and Sensor Cables.

(2) Guide Rail Systems with 2" Discharge Elbows, Stainless Steel Guie Rails, Upper Brackets, Lifting Chain and Quick Links (15' Lengths)

(2) NEMA 1 Starters and Overloads for New Grinder Pumps

(1) Kennedy Industries Service Tech to Install New Pump Starters and Reprogram Existing Pump Controller for Grinder Pump Operation

(1) Start-Up Assistance

Net Price Including Freight & Taxes: $62.314.88

Estimated Delivery – Ten to Twelve Weeks

50850 Bemis Road Belleville, Michigan 48111-9763 (734) 481-1565 Fax: (734) 481-8795

Price Does Not Include: Rental Pump Labor & Use, Labor Associated with New Pump Replacements.

If you should have any questions, please feel free to contact me at (734) 481-1565.

Sincerely,

Lynn L. Harmala
Lawrence M. Clarke, Inc.

KENNEDY INDUSTRIES | PUMPING-REPAIR FLOW CONTROL PROCESS AUTOMATION

As Dedicated to Our Community as We are to Our Customers and Employees

August 12, 2025

Lynn Harmala
Lawrence M. Clarke, Inc.
50850 Bemis Rd.
Belleville, Michigan 48111

Re: City of Warren Transfer Station Pump Replacement

Dear Ms. Harmala,

Kennedy Industries the Michigan representative for engineered and aftermarket sales and service of Xylem Inc – Flygt Products. Kennedy Industries has recently been requested to provide equipment for the City of Warren Transfer Pump Station and recognizes Lawrence M. Clarke, Inc. as the qualified installing contractor. Lawrence M. Clarke, Inc. is authorized to install Flygt Products into the existing pump station per the Xylem – Flygt installation instructions provided with the equipment.

Thank you for your interest in the Flygt products and please do not hesitate to reach out to Kennedy Industries with any questions.

If you have any further questions please feel free to contact me directly.

Sincerely,

Spencer Hasbrouck
Account Manager
Kennedy Industries

Xylem Water Solutions USA, Inc.
Flygt Products
9661 194th Street
Mokena, IL 60448
Tel: +1.312.414.9937

May 29, 2025

Subject: Flygt Products

This letter is to confirm that Kennedy Industries based out of 4925 Holtz Drive, Wixom MI is the only authorized representative for Engineered and After Market Sales and Services of Xylem, Inc – Flygt Products, for the state of Michigan (excluding the UP region).

Thank you for your interest in Flygt Products and please do not hesitate to call me if you have any questions.

Yours truly,

Mir Khan

Regional Sales Manager
Xylem - Flygt Products
9661 194th Street
Mokena, IL 60448
Tel: 312-414-9937
Mir.khan@xylem.com

RESOLUTION

Document No: SOL-W-1634
Product or Service: Purchase and Installation of Two (2) Flygt Grinder Pumps
Requesting Department: Sanitation

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 Sanitation Division Superintendent has determined that it is necessary in the interests of the Sanitation Division, and the City, to waive the bid process and award Lawrence M. Clarke, Inc., 50850 Bemis Road, Belleville, MI 48111-9763 with the purchase and installation of two (2) Flygt Grinder Pumps at the Warren Transfer Station in the total amount of $62,314.88.

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

Funds are available in the following Account: 226-9226-97400 dependent upon concurrent resolution of budget amendment.

IT IS RESOLVED, that the sole source purchase through Lawrence M. Clarke, Inc. is hereby accepted by City Council in the total amount of $62,314.88.

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

☐ Contract
X Resolution

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

AYES: Councilmembers: _____

_____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this_____day of_____, 2025.

_____
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

_____, 2025.

_____
Sonja Buffa
City Clerk

CITY CONTROLLER'S OFFICE
One City Square, Suite 425
Warren, MI 48093-5289
(586) 574-4600
Fax (586) 574-4614
www.cityofwarren.org

August 18, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Change in Budgeted Appropriations – Treasurer's Office

Dear Council Secretary Moore:

The City Treasurer has indicated a need to this Council for a transfer of funds between line items in the amount of $2,052.00 to cover the costs associated with reorganization of previously budgeted positions within the Treasurer's Office which includes removing one Senior Account Technician position and adding one Accountant I position.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____
Lori M. Stone, Mayor

cc: Rick Fox
Lorie Barnwell

RESOLUTION AMENDING GENERAL APPROPRIATIONS

FOR FISCAL 2026 BUDGET

A_____Meeting of the City Council of the City of Warren, County of Macomb, Michigan held_____, 2025, at 7:00 o'clock p.m. Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members_____

_____

ABSENT: Council Members_____

_____

The following preamble and resolution were offered by Council Member _____, and supported by Council Member_____.

WHEREAS, the budget for fiscal year July 1, 2025 to June 30, 2026 was adopted by Council on May 13, 2025, and

WHEREAS, the City Treasurer has indicated a need to this Council for a transfer of funds between line items in the amount of $2,052.00 to cover the costs associated with reorganization of previously budgeted positions within the Treasurer's Office which includes removing one Senior Account Technician position and adding one Accountant I position,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the original General Appropriation Resolution for the Fiscal 2026 Budget, approves the appropriation of funds to the following budget line items in the General Fund Budget in the amount of $2,052.00

Account Number	Account Title	Amount
Transfer to:		
101-1253-70600	Permanent Employees	$ 1,241
101-1253-71900	Employee Insurances	571
101-1253-71904	Retiree Health Insurance	26
101-1253-72101	Bonus/Sick Redemption	57
101-1253-72100	Longevity	25
101-1253-72201	Retirement Fund	132
		$2,052
Transfer from:		
101-1253-70700	Temporary Employees	$ 2,000
101-1253-71500	Social Security	52
		$ 2,052

BE IT FURTHER RESOLVED, that the City Council hereby revises appropriations for the General Fund Budget for fiscal 2026 in the amount of $2,052.00.

AYES: Council Members _____

_____

NAYS: Council Members _____

_____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

_____

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

_____

SONJA BUFFA
City Clerk

AUG 12 2025

WARREN

LORIE W. BARNWELL
OFFICE OF THE TREASURER
ONE CITY SQUARE, SUITE 200
WARREN, MI 48093-2395
(586) 574-4542
FAX (586) 574-4698
www.cityofwarren.org

Dear Ms. Battle,

The Treasurer's Office would like to place on the City Council agenda a line-item budget update.

1. Remove (1) Senior Account Technician Position from Budget
2. Reduce Temporary Employee Line Item in Budget by $2000.00
3. Add (1) Accountant 1 to Budget and move the additional funds from the temporary line item.

I believe the amount of the difference from top of scale for Accountant 1 is less than $2000.00 dollars difference from Senior Account Tech, but was rounding up. Thank you! Please let us know if you have any questions or concerns.

Respectfully Submitted,

Lorie W. Barnwell

Lorie Barnwell

Treasurer

Docusign Envelope ID: ADC3A986-1882-4249-B7C8-ECE3D74F6F64

DDA / TIFA DIRECTOR'S OFFICE
One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

August 15, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Reconsideration – Gather + Grounds Project

Dear Honorable Council Secretary,

The Downtown Development Authority's Fiscal Year 2026 Capital Outlay requests included a $100,000 allocation to establish a coffee and sandwich stand on the first floor of Warren City Hall. Unfortunately, as I was unable to attend the budget review sessions, City Council may not have had the benefit of a full explanation of the project and its potential community impact.

As outlined in the attached proposal, this initiative—titled *Gather + Grounds*—would be operated by Rising Stars Academy, a 501(c)(3) nonprofit organization. It is envisioned as a high-quality coffee and bakery bistro that provides:

- Fresh food and coffee service to City Hall employees, patrons of the library, contractors, residents, and visitors.
- Inclusive job training and employment opportunities for young adults with intellectual disabilities.
- Activation of underutilized public space, enriching the atmosphere and experience of Warren's civic campus.

Rising Stars Academy currently operates several successful locations and is well-prepared to meet all lease and insurance obligations. This project has the full support of the DDA Board and aligns with the City's values of inclusion, community engagement, and revitalization of civic spaces.

We respectfully request that City Council reconsider its decision and restore the $100,000 in funding within the FY2026 budget. Should Council approve this request, a budget resolution in proper form is attached. I am available to provide further details at Council's convenience, along with representatives from Rising Stars Academy and Gather + Grounds.

Thank you for your time and consideration.

Sincerely,

Signed by:
Tom Bommarito
6F52A3F825A947D...
Tom Bommarito
DDA Director

Countersigned:

Signed by:
Lori M. Stone
D25EC2BDD7A2480...
Lori M. Stone
Mayor, City of Warren

Docusign Envelope ID: ADC3A986-1882-4249-B7C8-ECE3D74F6F64

DDA / TIFA DIRECTOR'S OFFICE
One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

Proposal: Gather + Grounds Bistro at Warren City Hall

Date: 7/1/2025

Overview

In response to ongoing requests from employees and visitors for a coffee shop within City Hall, I conducted research into potential options. During this process, I discovered that a location within the atrium was originally designated for a café as part of the building's architectural design.

To explore viable partnerships, I met with owners and managers of several local coffee shops. While supportive of the idea in principle, each declined due to concerns that daily foot traffic would not be sufficient to cover the costs of insurance, payroll, waste management, and other operational expenses.

Following these discussions, I reached out to Chef Mark Prentiss of **Rising Stars Academy**, a nonprofit organization that operates **Gather + Grounds**—a community-focused coffee and bakery bistro based in Center Line. After several meetings, we concluded that Gather + Grounds would be an ideal fit for City Hall and the community we serve.

About Rising Stars Academy and Gather + Grounds

Rising Stars Academy is a 501(c)(3) nonprofit organization dedicated to empowering individuals from underserved communities, with a primary focus on young adults with intellectual disabilities. Their mission is to:

- Cultivate a safe and inclusive environment for personal and professional growth
- Foster community interaction, acceptance, and appreciation of people of all abilities
- Provide training in barista skills, customer service, and food preparation
- Offer public exposure to their in-house bakery by selling its products
- Deliver an outstanding bistro experience to the general public

As a nonprofit organization, Rising Stars Academy receives funding from multiple sources and does not rely solely on sales revenue to support operations. They have confirmed their ability to pay rent as part of their plan.

In addition to their flagship location in Center Line, Gather + Grounds operates in Ferndale and Richmond. Rising Stars Academy recently expanded further by acquiring Haney's in Center Line, increasing their capacity to serve and train members of the community.

Proposal

I recommend that the Downtown Development Authority (DDA) support the construction of a

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smaller-scale version of **Gather + Grounds** within the Warren City Hall atrium and lease the space to **Rising Stars Academy** for a nominal fee.

Anticipated Benefits

- Provides high-quality food and coffee services to City Hall employees, library patrons, contractors, residents, and guests
- Creates meaningful job training opportunities for young adults with intellectual disabilities
- Activates an underutilized space in City Hall, enhancing the building's functionality and atmosphere
- Offers inclusive early evening social events for program participants and their peers, planned approximately twice per month
- Reinforces the City of Warren's commitment to inclusion, community development, and innovation

All operational terms—including lease duration, hours of operation, insurance requirements, and facility use guidelines—will be formalized in a contract between the **City of Warren Downtown Development Authority (DDA)** and **Rising Stars Academy**, to be prepared by a **City of Warren attorney representing the DDA**.

Conclusion

Gather + Grounds at Warren City Hall will be more than just a café—it will serve as a vibrant daytime bistro and an inclusive social space that strengthens our community. This initiative fulfills a longstanding need for onsite amenities while supporting the mission of a values-driven nonprofit committed to making a meaningful impact.

At this time, we are requesting that the DDA Board approve authorizing the appropriate City representatives to present this proposal to City Council and formally request the re-appropriation of funding for this project, as the initial request for allocation was removed from our budget.

We believe this project is a valuable investment in both community enrichment and inclusive workforce development, and we look forward to moving it forward with your support.

Respectfully submitted,

Signed by:
Tom Bommarito
6F52A3F825A947D...

Tom Bommarito

DDA Director

DATE: 8/19/2025

Lori M. Stone, Mayor
City of Warren

RE: Request for Proposals: General Motors (GM) Dealer OEM Parts & Service
(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, *Human Resource Director or her designee*
Craig Treppa, Purchasing Agent
Russ Galorneau, Associate Manager
(Committee Member Name & Title)
Trisha/Ann Truskolaski, Parts Clerk
(Committee Member Name & Title)
Scott Raedel, DPW Superintendent
(Committee Member Name & Title)

_____
(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,

Scott Raedel, Superintedent DPW
(Dept. Head Name & Title)

READ AND CONCUR:

Lori M. Stone, Mayor

End of Item 13