

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, July 22, 2025 at 7:00 p.m.

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

AGENDA

- 1 CALL TO ORDER**
- 2 PLEDGE OF ALLEGIANCE**
- 3 ROLL CALL**
- 4 ADOPTION OF THE CONSENT AGENDA**
- 5 ADOPTION OF THE AGENDA**
- 6 CALENDAR OF PENDING MATTERS**
 - a) Calendar
- 7 APPROVAL OF THE BILLS**
 - a) General Revenue Funds
 - b) Water and Sewer Systems
 - c) General Fund Revenue Report-May 2025
 - d) General Fund Expenditure Report-May 2025
- 8 AUDIENCE PARTICIPATION– Agenda Items Only**

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

- 9 ANNOUNCEMENTS**
 - a) ADA 35th Anniversary Resolution
- 10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:**
- 11 MISCELLANEOUS CORRESPONDENCE:**
 - a) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing the submission of the Community Project Funding (CPF) grant agreement and creation of a special-revenue fund in the amount of \$1,000,000.00 for ADA Compliance Improvements.
 - b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans-HOPWA Budgets.

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

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)
- b) Request to review and ratify the collective bargaining agreement between the GELC Supervisors Union and the City of Warren.
- c) Council Secretary Mindy Moore, discussion in re: Legal Opinion on remote participation and Open Meetings Act.
- d) Council Secretary Mindy Moore, discussion in re: Warren City Charter Amendment.
A proposal to authorize the Mayor to make interim appointments and extend the appointments with the approval of the Council.
CONSIDERATION AND ADOPTION OF A RESOLUTION.

13 CORRESPONDENCE FROM THE MAYOR:

- a) **(Remained Tabled July 8, 2025)** Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) **(Remained Tabled to July 8, 2025)** Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request to approve an ordinance for the Waste Water Treatment Plant improvements and issuance and sale of Public Utility System Junior Lien Revenue Bonds and the collection of revenue sufficient to finance the repayment of said bonds.
CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d) Request of the Department of Parks and Recreation to approve an increase in budgeted revenues and appropriations in the amount of \$1,000,000.00 to account for the receipt of a grant from the State of Michigan's Department of Labor and Economic Opportunity (LEO) for the purpose of parks and recreation improvement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- e) Request to approve the appointment of Mark Pasik to the Arsenal Alliance Committee.

14 AUDIENCE PARTICIPATION – General Topics

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

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a) Approval of the minutes of July 8, 2025.
- b) Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Mary Yvonne Manning v State Farm Mutual Automobile Insurance Company, City of Warren et al. MCCC Case No. 2025-002475-NI. Hon. Richard L. Caretti.
- c) Summary of Investments-April 30, 2025.
- d) Request of the 37th District Court to increase the award for providing certified interpreters to furnish Foreign Language Services, retroactively for the five (5) year term (July 1, 2024 through June 30, 2029), from an annual amount not to exceed \$70,000.00 to an annual amount not to exceed \$80,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 5 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$54,000.00 resulting in an amended contract amount of \$6,064,880.00 to Great Lakes Contracting Solutions.
- f) Request of the Engineering Division to award bid and approve contract for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) to Asphalt Specialists LLC, in an amount not to exceed \$287,670.90 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 to City Contract W-24-805, Curie Ave Water Main Replacement (8 Mile to Toepfer) for an extension of water main replacement along Curie Ave from Toepfer Road to 9 Mile Road, increasing the current contract amount by \$872,029.80 resulting in an amended contract amount of \$1,940,866.80 to D'Angelo Brothers, Inc.
- h) CONSIDERATION AND ADOPTION OF A RESOLUTION to award bid and contract for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171) to Zuniga Cement Construction Inc., in the total bid amount not to exceed \$2,872,816.38.
- i) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 8 and final to City Contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement, decreasing the contract amount with Mark Anthony Contracting, Inc. by \$60,445.41, resulting in a final contract amount of \$1,276,210.76 and to approve payment No. 8 and final to Mark Anthony Contracting, Inc., in the amount of \$37,444.81.
- j) CONSIDERATION AND ADOPTION OF A RESOLUTION approving a permit, pursuant to City Ordinance 21-29(B), and two memorandums of understanding for Florence Cement Company LLC to construct and maintain a temporary cement batching operation on property owned by the Macomb County Department of Roads.
- k) Request of the Police Department to waive the bid process and award the purchase of GrayKey Mobile Forensic Technology to Magnet Forensics, LLC., in the total amount of \$37,494.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l) Request of the Police Department to award the purchase and installation of six (6) CISCO Phone Switches for the Police Department; STA-W-1608; to Presidio Network Solutions Group, in the total amount not to exceed \$53,219.74. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m) Request of the Police Department to increase the award for the Police Department Vehicle Up-Fitting to Canfield Equipment from an annual amount not to exceed \$464,042.32 to an annual amount not to exceed \$784,042.32, utilizing the City of Dearborn Cooperative Award. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n) Request of the Sanitation Division to authorize the purchase of additional trash, recycling and compost bar carts and lids from Cascade Engineering Company, in the total amount of \$24,042.00, utilizing the Sourcewell Cooperative Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

- o)** Request of the Sanitation Division to approve the award for the purchase of three (3) Labrie Right-hand Automizer Sanitation Trucks from Frederick Supply, utilizing the Sourcewell Cooperative Contract #110223-LEG, in the total amount of \$1,208,991.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Waste Water Treatment Plant to waive the bid process and award the furnishing of Compressor Preventative Maintenance Services for four (4) years to Ingersoll-Rand Industrial US, Inc., in a grand total amount of \$70,292.73. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Waste Water Treatment Plant to approve the purchase of one (1) 2025 Chevrolet Express RWD 2500 Cargo Van from Berger Chevrolet in the total amount of \$45,253.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Request of the Waste Water Treatment Plant to increase the award of bid ITB-W-0456 for the disposal of Ash, Grit, and Filter Press Cake to Waste Management of Michigan, Inc., from an annual amount not to exceed \$222,058.30 to an annual amount not to exceed \$513,058.30. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- s)** Request of the Water Division to award bid ITB-W-1561 for furnishing mobilizing, assessing, repairing, repacking, and operating three (3) large 24" Horizontal Gear Gate Valves to Xylem Dewatering Solutions, Inc., dba Wachs Water Services, in the total amount not to exceed \$45,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- t)** Request to review and confirm the appointment of Joe Isreal to the Construction Board of Appeals for a term to expire June 30, 2028.
- u)** Notice of re-appointment of Donna Caumartin to the Civil Service Commission with a term to expire June 30, 2025.
- v)** Request to review and confirm Special Assessment Roll No. 543 relating to demolition of a house and garage located at 21632 Conners, through the nuisance abatement program. Set Public Hearing Date-August 26, 2025.

**WARREN CITY COUNCIL
REGULAR MEETING
July 8, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, July 8, 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 addition of item 4I-Personal Protection Equipment for the Fire Department and 4m-Approval if IRS PCORI 2023-2024 Forms.

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

WARREN CITY COUNCIL
REGULAR MEETING July 8,
2025
Page 2

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 addition of 11b-Settlement from closed session in the matter of Lopiccolo v Warren. Item 12b-Discussion in re: Boards and Commissions. Item 12c-Special Legal Counsel update on Ordinances. Item 12d-Council Member Newnan-Discussion in re: Council Business. Item 12e-Discussion in re: Civic Center Development. Item 12f-Discussion in re: City Lobbyist.

Roll Call:

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

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

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

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

Voice Vote:

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

7. **APPROVAL OF THE BILLS**

a) **General Revenue Funds**

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING July 8,
2025
Page 3

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

No one appeared.

9. ANNOUNCEMENTS

Secretary Moore announced the passing of Marie Michaels, mother to City Attorney Mary Micheals.

Council Member Lafferty congratulated the participants in the June 27, 2025 Bench Press Competition.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

WARREN CITY COUNCIL
REGULAR MEETING July
8, 2025
Page 4

- a) **PUBLIC HEARING:** (Remained Tabled June 24, 2025) ADMINISTRATIVE HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house and garage located at 21065 Doefer through the nuisance abatement process.

Motion:

Motion to remove from the table was made by Council Member Lafferty and a 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 Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Motion:

Motion to re-table the item was made by Council Member Lafferty and a support motion was made by Council Member Moore to the August 12, 2025 Meeting.

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

11 MISCELLANEOUS CORRESPONDENCE:

- a) Request to approve multiple Neighborhood Enterprise Zone Certificates for the Baker and Associates Realty Group, LLC. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

WARREN CITY COUNCIL
REGULAR MEETING July
8, 2025
Page 5

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

Roll Call:

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

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

- b) (Added) CONSIDERATION AND ADOPTION OF A RESOLUTION in relation to the proposed settlement of William Lopiccoli vs. City of Warren; Macomb County Circuit Court Case No. 2024-001481-NO. Make correction to date on resolution.

Motion:

Motion to approve was made by Council Member Moore and a 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 Magee	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

12 COUNCIL BUSINESS:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve extension of agreement with Capital Relations for governmental affairs services and request administration to issue request for proposal (RFP) for governmental affairs services.

Motion:

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

WARREN CITY COUNCIL
REGULAR MEETING July
8, 2025
Page 6

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-3).

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

b) (Added) Secretary Mindy Moore discussion in re: Boards and Commissions.

Motion:

Motion to approve a request for a copy of all commission by-laws and ordinance that covers such boards and commission, with the recommendation that all applications be amended to include a box to check as to whether they are registered voters or not was made by Council Member Moore and a 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 Magee	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

c) (Added) Secretary Mindy Moore discussion in re: Ordinance Updates.

Special Legal Counsel Jeff Schroder provided an update on outstanding ordinances.

Motion:

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

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING July
8, 2025
Page 7

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

- d) (Added) Council Member Newnan discussion in re: Task forces and Committees.

Motion:

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

Voice Vote:

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

- e) (Added) Discussion in re: Civic Center Development

No action taken.

- f) (Added) Council Member Newnan discussion in re: City Lobbyist

No action taken.

13 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled 5.20.2025 & 5.13.2025) 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.

No action was taken on this item, it remains tabled.

- b) (Tabled to June 10, 2025) Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No action was taken the item remains tabled.

- c) Request to approve an RFP Panel for Grant Writing Services and to appoint one representative to serve on this panel.

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty with the accepted nomination of Council Member Boike to serve on the RFP.

Roll Call:

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

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

- d) Request of the Engineering Division to award bid and approve contract for City Project WP-24-816, Mavis, Irvington, Sheridan, Adler Pavement Reconstruction and Water Main Replacement (ITB-W-1154) to Zuniga Cement Construction, in an amount not to exceed \$1,249,653.50 and authorize the Mayor and the Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-2).

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

WARREN CITY COUNCIL
REGULAR MEETING July
8, 2025
Page 9

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

Garry Watts
Curtis Ostosh
Gloria Sankuer
Joel Vanderlinden

15 COUNCIL RESPONSE TO AUDIENCE (optional)

Council Secretary Mindy Moore mentioned that Mr. Watts was not being given his requested FOIA information into the hiring of the Police Commissioner, yet Sterling Heights offers this same type of information on their website.

Jeff Schroder, Special Legal Counsel gave an update on the Harvest Time lawsuit Mr. Ostosh spoke about.

Secretary Moore also commented on the recognition plaque at the new fire station and that the former Council was the driving factor on that development and that the former Council and the Steering Committee should have been recognized.

Council Member Lafferty stated that all were invited to the ground breaking ceremony on July 30th.

16 ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:01 p.m.

**Mindy Moore
Secretary of the Council**



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

July 1, 2025

City Council
City of Warren

**RE: MARY YVONNE MANNING v STATE FARM MUTUAL AUTOMOBILE
INSURANCE COMPANY, CITY OF WARREN et al.**

MCCC Case No. 2025-002475-NI

Hon. Richard L. Caretti

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about June 23, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

Plaintiff Mary Manning alleges she sustained serious personal injuries resulting from a traffic collision with a City of Warren vehicle on June 13, 2024. The complaint includes claims for Third Party Negligence, First Party No-Fault Benefits, and Uninsured/Underinsured Motorist Benefits against Defendants. Damages sought are in excess of \$25,000.00.

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

Respectfully submitted,

Mary Michaels
Acting City Attorney

MM/vlt Manning, M_Mayor and Council ltrs ID 113349

cc: Lori M. Stone, Mayor



City of Warren Treasurer's Office
Summary of Investments
Report as of April 30, 2025

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - CDARS (5504)	6,282,100.77
Flagstar Bank - CDARS (9172)	17,460,623.54
Comerica (Joseph Coach)	1,534,883.33
Morgan Stanley - City (148.1)	1,250,000.00
Totals for C.D.'s	26,527,607.64
Government Securities - City	
Fifth Third - City (1551)	12,998,671.39
Robinson Capital (7082)	1,386,984.51
Morgan Stanley - City (148.1)	13,142,078.09
Totals for U.S. Treasury Notes	27,527,733.99
Pool Investments	
Comerica - Water (3056)	5,950,544.48
Comerica - City (3015+3049+3031)	22,089,210.66
Totals for Pool Investments	28,039,755.14
Money Market	
Fifth Third - City (6275+2192)	24,011,012.13
First Merchants - City (5598 + 4672)	45,005,323.57
PNC - Water (1915+8914+7184)	14,516,151.76
PNC - City (7176+6726)	19,941,087.49
Flagstar - City (7255)	15,225,136.83
Independent Bank - City (3806/6734)	5,345,072.73
Morgan Stanley - City (148.1)	0.00
Totals for Money Market	124,043,784.51
Public Fund Interest Checking	
Comerica - Water (5360)	183,538.18
Comerica - City (1593)	3,048,364.68
JP Morgan Chase - City (7374)	1,097,421.48
Huntington - City (4347)	32,210,080.28
Totals for Interest Checking	36,539,404.62

Public Savings

Flagstar - Water (1593)	887,540.88
Flagstar - City (3026)	5,296,226.96
Totals for Public Savings	6,183,767.84

Commercial Paper

Morgan Stanley - City (148.1)	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

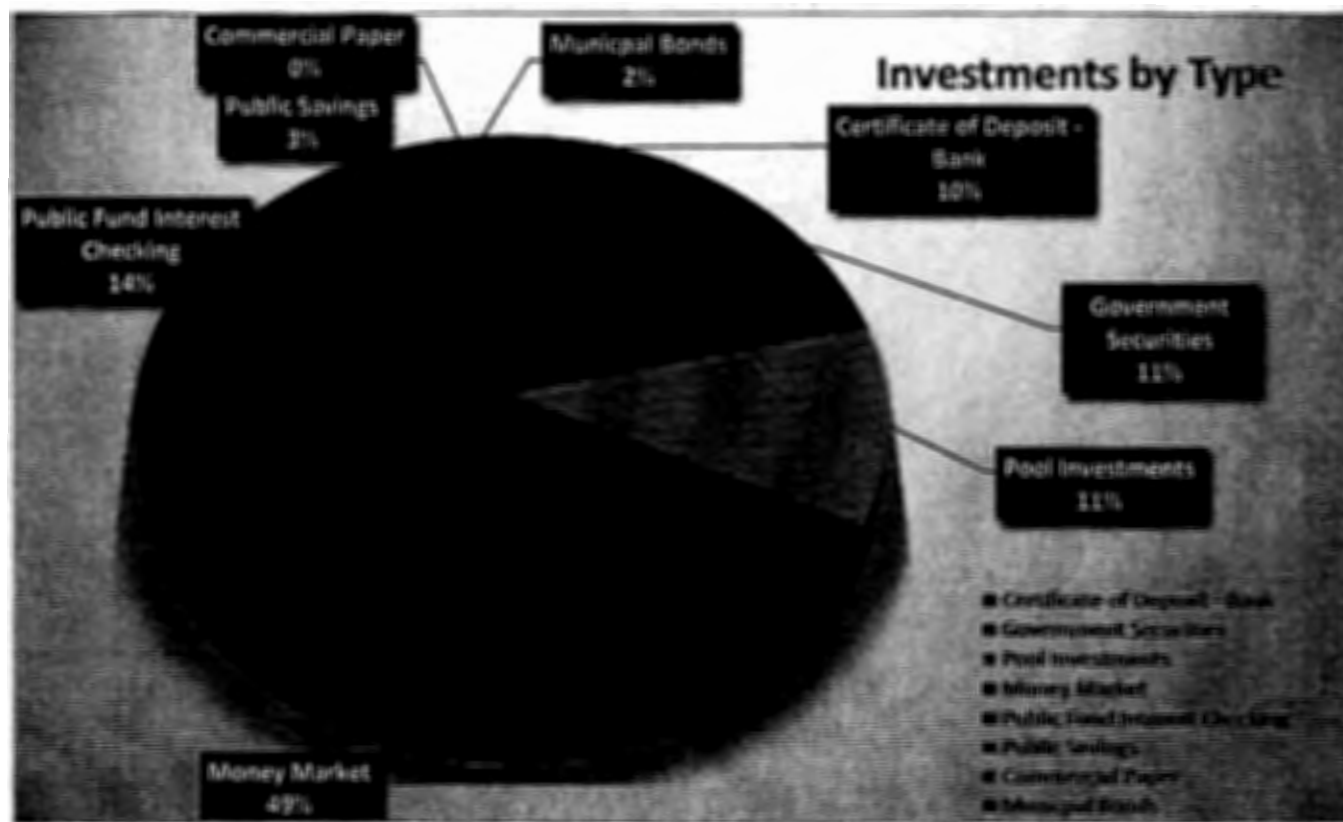
Robinson Capital - City (7082)	6,070,589.75
Morgan Stanley - City (148.1)	0.00
Totals for Municipal Bonds	6,070,589.75

Bank Investment Totals**254,932,643.49**



City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of April 30, 2025

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	26,527,607.64
Government Securities	27,527,733.99
Pool Investments	28,039,755.14
Money Market	124,043,784.51
Public Fund Interest Checking	36,539,404.62
Public Savings	6,183,767.84
Commercial Paper	-
Municipal Bonds	6,070,589.75
GRAND TOTAL:	<u>254,932,643.49</u>





**City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of April 30, 2025**

Comerica	32,806,541.33
Comerica Trust/Morgan Stanley	14,392,078.09
PNC	34,457,239.25
JP Morgan Chase	1,097,421.48
Huntington	32,210,080.28
Flagstar	45,151,628.98
Fifth Third Investments	12,998,671.39
Fifth Third	24,011,012.13
COMA/Robinson Capital	7,457,574.26
Independent Bank	5,345,072.73
First Merchant (Level One)	45,005,323.57
<u>Grand Total</u>	<u>254,932,643.49</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of April 30, 2025

JP Morgan	-
Chase Money Market (9727)	1,614,922.46
Huntington (8949)	250,129.64
<u>Huntington (3241)</u>	<u>7,032,147.84</u>
Total	8,897,199.94



ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2025

PNC - Money Market (9975)

1,135,398.64

PNC - US Treasuries

Total

1,135,398.64



MOUND ROAD IMPROVEMENT BOND FUND

Report as of April 30, 2025

JP Morgan Chase (1215)

3,054,083.72

Total

3,054,083.72



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2025

PNC (8619)

14,836,625.17

Total

14,836,625.17



MICHIGAN TRANSPORTATION FUND BOND

Report as of April 30, 2025

First Merchant (3884)

3,265,180.42

Total

3,265,180.42



CAPITAL EQUIPMENT BOND 2024

Report as of April 30, 2025

Independent Bank (2074)

11,044,517.29

Total

11,044,517.29



W&S CAPITAL IMPROVEMENT BOND

Report as of April 30, 2025

Independent Bank (2083)

17,852,159.38

Total

17,852,159.38



City of Warren Treasurer's Office
Notations to Investments
Report as of April 30, 2025

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593)	\$94,309.30	4.10/0.05
Comerica - Water (3056+5360)	\$ 43,803.14	4.10/0.03
Comerica - CD	\$ 34,883.33	4.60
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	17,614.38	2.99
Morgan Stanley (148.1)	86,020.14	-
Robinson Capital (7082)	18,440.94	-
PNC - MTF (8619)	48,652.41	4.07
PNC - City Road Bond Inv (9975)	3,720.59	4.07
PNC - City (7176+6726)	65,344.90	4.07
PNC - Water (1915+8914)	47,125.80	4.07
JP Morgan Chase - City (7374+1215)	4,911.54	1.35
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	1,789.61	1.35
Huntington - City (4347)	79,118.91	2.99
Flagstar - City (3026+7255)	61,379.95	3.65
Flagstar CD - CDARS (5504)	-	-
Flagstar CD - CDARS (9172)	-	-
Flagstar - Water (1593)	2,654.66	3.65
Fifth Third (2192)	19,115.84	-
Fifth Third Securities (1551+6275)	58,294.28	-
First Merchants (5598+4672)	129,096.00	3.50
First Merchant Transportation Bond (3884)	9,366.04	3.50
Independent Bank (3806/6734)	13,365.92	3.05
Independent Bank Cap Equip Bond (2074)	26,535.37	3.05
Independent Bank - Water Bond (2083)	44,958.54	3.05

The Flagstar CDARS CD (9172) was reinvested on 2/27/25 and will mature 8/28/25; interest earned will be reflected in the month of maturity

The Flagstar CDARS CD (5504) was reinvested on 3/20/25 and will mature 9/18/25; interest earned will be reflected in the month of maturity

The Comerica CD (Joseph Coach) was invested on 10/8/24 and will mature 4/8/25; interest earned will be reflected in the month of maturity



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of April 30, 2025

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$833,456.56 - reinvested in short-term treasury (sale of three
\$250,000 cds along with interest earned)
(Morgan Stanley 148.1)

\$954,323.35 - reinvested in short-term treasury and US Federal
Agencies (interest earned)
(Robinson 7082)

\$1,534,883.33 - reinvested CD including interest earned
(Flagstar 2078)

Accounts Opened

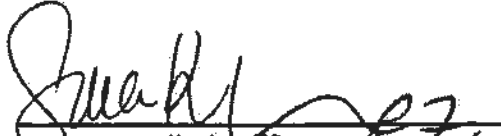
Accounts Closed

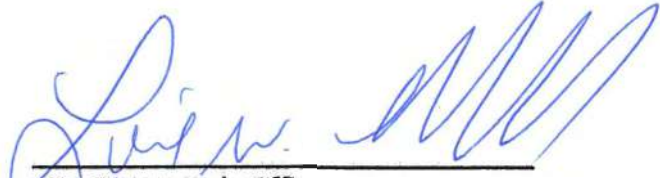
Account Restructuring



City of Warren Treasurer's Office
Investment Report Approvals
Report as of April 30, 2025

The entirety of this report has been reviewed and approved by Warren City Controller's Office.


City Controller's Office


City Treasurer's Office



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 11, 2025
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: SOL-W-1216; RECOMMENDATION FOR AN INCREASE OF AWARD FOR PROVIDING FOREIGN LANGUAGE SERVICES

The Purchasing Division concurs with the 37th District Court and recommends that City Council increase the award for providing certified interpreters to furnish Foreign Language Services, retro-actively for the five (5) year term (July 1, 2024 through June 30, 2029), from an annual amount not to exceed \$70,000.00 to an annual amount not to exceed \$80,000.00.

On August 13, 2024, City Council awarded the 37th District Court to select interpreting agencies on the condition costs per individual agency, for a five (5) year period, commencing on July 1, 2024, in an annual amount not to exceed \$70,000.00, with the understanding that each agency used cannot exceed \$15,000.00 per annual period.

Based upon current demand for interpreting services, the 37th District Court is seeking an increase of award, retro-actively for the five (5) year term (July 1, 2024 through June 30, 2029), in an annual amount not to exceed \$80,000.00, with the understanding that each agency used shall not exceed \$20,000.00 per annual period.

Funds are available in the following Account: 101-1136-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/11/25
Controller:		7/11/25
MAYOR:		7/15/25

State of Michigan

37th DISTRICT COURT



JOHN M. CHMURA
CHIEF JUDGE

SUZANNE L. FAUNCE
CHIEF JUDGE PRO TEM

MICHAEL C. CHUPA
DISTRICT JUDGE

STEVEN M. BIEDA
DISTRICT JUDGE

ANNETTE GATTARI-ROSS
COURT ADMINISTRATOR/MAGISTRATE

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

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

June 26, 2025

Ms. Shana Turner
Assistant Buyer, City of Warren
One City Square, Suite 425
Warren, Michigan 48093

**RE: FOREIGN LANGUAGE SERVICES FOR THE 37TH DISTRICT COURT
SOL-W-1216**

Dear Ms. Turner:

On August 12, 2024, City Council approved the 37th District Court's practice of selecting interpreting agencies on the condition that the costs per individual agency do not exceed \$15,000 and the total interpreting costs for all services do not exceed \$70,000 per fiscal year. This amount is in effect for a five-year term. Based upon current demand for interpreting services for FY25, the Court is requesting an increase in the August 12, 2024 award in the amount of \$5000 for individual interpreters (total \$20,000 per interpreter service) and \$10,000 for total interpreting costs (total \$80,000 for all interpreting services).

The court is required to appoint foreign language interpreters if it determines that such services are necessary for a person to meaningfully participate in court proceedings. Interpreters are appointed for witnesses testifying in a civil or criminal case or court proceeding, or for a party to a case. Additionally, the court may appoint a foreign language interpreter for a person other than a party or witness if that person has a substantial interest in the case or court proceeding.

Due to the complexity of acquiring foreign language interpreters for court proceedings, the 37th District Court is required to utilize multiple agencies in order to comply with state law and court rule. The complexity includes timeliness, credentialing, appointment, selection, and cost. The availability of interpreters and having access to multiple vendors is imperative for court operations. Often, the court is given short notice of the need for interpreter services. Limiting the number of interpreter agencies will impact court proceedings and the timeliness of hearings. Flexibility in the selection of agencies at a moment's notice is necessary. Since the State Court Administrative Office requires courts to use certified interpreters, the court is frequently sharing certified interpreters with many other district courts as well as circuit courts in Macomb County.

Attached is the resolution for the next regular council meeting scheduled for July 8, 2025 addressing the fees for foreign language interpreters.

Should you have any questions, please do not hesitate to contact me at 586-574-4928.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Annette Gattari-Ross", written over the printed name.

Annette Gattari-Ross

37th District Court Administrator/Magistrate

Cc: Hon. John Chmura, Chief Judge
Richard Fox, City Controller
Kris Battle, Budget Director
Craig Treppa, Purchasing Agent

**RESOLUTION REGARDING FOREIGN LANGUAGE INTERPRETERS FOR
THE 37TH DISTRICT COURT**

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The court is required to appoint foreign language interpreters if it determines that such services are necessary for a person to meaningfully participate in court proceedings.

On August 12, 2024, City Council approved the 37th District Court's practice of selecting interpreting agencies on the condition that the costs per individual agency do not exceed \$15,000 and the total interpreting costs for all services do not exceed \$70,000 per fiscal year. This amount is in effect for a five-year term. Based upon current demand for interpreting services for FY25, the Court is requesting an increase in the August 12, 2024 award in the amount of \$5000 for individual interpreters (total \$20,000 per interpreter service) and \$10,000 for total interpreting costs (total \$80,000 for all interpreting services).

Due to the complexity of acquiring foreign language interpreters for court proceedings, the 37th District Court is required to utilize multiple agencies in order to comply with state law and court rule. The complexity includes timeliness, credentialing, appointment, selection, and cost. The availability of interpreters and having access to multiple vendors is imperative for

court operations. Often, the court is given short notice of the need for interpreter services. Limiting the number of interpreter agencies will impact court proceedings and the timeliness of hearings. Flexibility in the selection of agencies at a moment's notice is necessary. Since the State Court Administrative Office requires courts to use certified interpreters, the court is frequently sharing certified interpreters with many other district courts as well as circuit courts in Macomb County.

THEREFORE, IT IS RESOLVED, that the City Council authorizes the 37th District Court to continue its current practice of selecting interpreting agencies on the condition costs per *individual agency* are not to exceed \$20,000 during a fiscal year without council approval.

IT IS FURTHER RESOLVED, that the *total interpreter costs* for a fiscal year shall not exceed \$80,000 without council approval. This increase in award amount is effective for the period of July 1, 2024 thought June 30, 2029. Funds are available in the following account: 101-1136-80100.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 20____.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS.

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



TO: Ms. Mindy Moore, City Council Secretary

DATE: July 10, 2025

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 5 to City Contract P-22-758, 2022 Large Concrete Pavement Repairs (ITB-W-0577), increasing the current contract amount by \$54,000.00 resulting in an amended contract amount of \$6,064,880.00 to Great Lakes Contracting Solutions.

Attached hereto is a copy of the proposed Contract Modification No. 5 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting Solutions).

The contract modification is for an increase in contract funding for concrete bollards, planters, and benches around City Hall.

The total amount of the requested additional funding in the attached Contract Modification No. 5 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs is \$54,000.00 resulting in a total amended contract amount of \$6,064,880.00.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 5 to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs as presented in the attached Contract Modification No. 5.

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:

EE042068B0764E1
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

0340A566B884DB
David Muzzarelli
Public Service Director

Read and Concurred:

Signed by:

F6EDC83AE1C142B
Kristina Battle
Budget Director

Approved as to Form:

Signed by:

4198C68E52344A3
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

78FABF22E3214B8
Lori M. Stone
Mayor

Attach: Contract Modification No. 5, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: July 10, 2025

CONTRACT: P-22-758

MODIFICATION NO.: 5

TO: Great Lakes Contracting Solutions
2300 Edinburgh
Waterford, MI 48328

NECESSITY FOR REVISION: Funding increase for concrete bollards, planters and benches around City Hall.

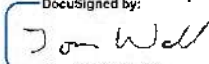
Contract Funding Increase: Contract funding increase in the amount of \$54,000 for concrete bollards, planters and benches around City Hall.

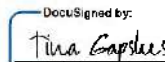
The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

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 \$54,000.00 is hereby added to the current contract amount of \$6,010,880.00, resulting in an amended contract amount of \$6,064,880.00.

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

Accepted by:  Date: 7/10/2025
For Great Lakes Contracting Solutions (Contractor)

Recommended by:  Date: 7/10/2025
Tina G. 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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 5 TO CITY CONTRACT
P-22-758, 2022 LARGE CONCRETE PAVEMENT REPAIRS
(GREAT LAKES CONTRACTING SOLUTIONS)**

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

PRESENT: Councilpersons_____

ABSENT: Councilpersons_____

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

Great Lakes Contracting Solutions and the City of Warren executed a contract titled P-22-
758, 2022 Large Concrete Pavement Repairs.

The existing concrete bollards, planters, and benches around City Hall will be removed and
replaced, increasing the contract amount.

The Engineering Division recommends approval of the attached Contract Modification No. 5
to the City Contract P-22-758, 2022 Large Concrete Pavement Repairs with Great Lakes
Contracting Solutions as submitted, increasing the current contract amount by \$54,000.00 resulting
in an amended contract amount of \$6,064,880.00.

Funding for this work is available in the Capital Outlay Account 101-1265-97400.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled P-22-758, 2022 Large Concrete Pavement Repairs (Great Lakes Contracting
Solutions) increasing the current contract amount by \$54,000.00 as presented in the attached
Contract Modification No. 5.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 5 for the City Contract P-22-758, 2022 Large Concrete Pavement Repairs in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons:_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss.

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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

June 27, 2025,

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) to Asphalt Specialists LLC the qualified low bidder, in an amount not to exceed \$287,670.90 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on June 25, 2025 for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444). This project was publicly advertised on the BidNet (MITN) system on June 11, 2025. The scope of the work is to construct six pickleball courts and basketball court in Veterans Memorial Park at 27400 Campbell Rd.

As indicated in the attached tabulation of bids, Asphalt Specialists LLC was the low qualified bidder. It is the Engineering Division's recommendation that City Council award the contract for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) to the low bidder, Asphalt Specialists LLC in the total bid amount not to exceed \$287,670.90.

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

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

Sincerely,

DocuSigned by:

FE012908B0764F1...
Tina Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A370AB06B6C84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6EDC83AE1C142B...
Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

149806DF58314A1...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

78F46F55F5841B9...
Lori M. Stone
Mayor

TGG/kd

Attached: Tabulation of Bids and City Council Resolution

WARREN, MICHIGAN 2025 PICKLEBALL COURTS AND BASKETBALL COURTS VETERANS MEMORIAL PARK NFE PROJECT NO. 0751  ENGINEERS BID DATE: 25-Jun-25 BIDDERS -----> 3 BIDDERS 25 ITEMS				Asphalt Specialists LLC 1780 E. Highwood Pontiac, MI, 48340 248-334-4570 mnavetta@asipaving.com		Best Asphalt, Inc. 6334 N. Bevery Plaza Romulus, MI, 48174 734-729-9440 keithu@bestasphaltinc.com		Rolar Property Services, Inc./ Rolar Construction Corp (dba) 5860 Frazho Rd. Warren, MI 48091 586-557-7941 bbauer@rolarinc.com	
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT
DEMOLITION ITEMS									
1	Repair Mis-Marked or Unmarked Water Service	1	HR	\$800.00	\$800.00	\$750.00	\$750.00	\$200.00	\$200.00
PAVING ITEMS									
2	M.D.O.T. 21AA Limestone Sub-base, 6" Thick (asphalt path)	43.0	SY	\$15.50	\$666.50	\$25.00	\$1,075.00	\$15.50	\$666.50
3	HMA 5E ML, 2" Thick (Asphalt Path)	380	SF	\$5.00	\$1,900.00	\$13.00	\$4,940.00	\$2.05	\$779.00
4	HMA 4E ML, 2" Thick (Asphalt Path)	380	SF	\$5.00	\$1,900.00	\$13.00	\$4,940.00	\$2.05	\$779.00
5	M.D.O.T. 21AA Limestone Sub-base, 8" Thick (Basketball Court)	660	SY	\$15.00	\$9,900.00	\$17.00	\$11,220.00	\$19.75	\$13,035.00
6	HMA 5E ML, 2" Thick (Basketball Court)	5,916	SF	\$2.30	\$13,606.80	\$2.60	\$15,381.60	\$2.05	\$12,127.80
7	HMA 4E ML, 2" Thick (Basketball Court)	5,916	SF	\$2.05	\$12,127.80	\$2.45	\$14,494.20	\$2.05	\$12,127.80
8	M.D.O.T. 21AA Limestone Sub-base, 8" Thick (Pickleball Courts)	1,455	SY	\$15.00	\$21,825.00	\$15.50	\$22,552.50	\$19.75	\$28,736.25
9	HMA 5E ML, 2" Thick (Pickleball Courts)	13,056	SF	\$2.00	\$26,112.00	\$2.55	\$33,292.80	\$2.05	\$26,764.80
10	HMA 4E ML, 2" Thick (Pickleball Courts)	13,056	SF	\$1.80	\$23,500.80	\$2.40	\$31,334.40	\$2.05	\$26,764.80
GRADING AND RESTORATION ITEMS									
11	Earthwork and Grading	1	LS	\$19,000.00	\$19,000.00	\$39,800.00	\$39,800.00	\$62,385.00	\$62,385.00
12	Natural Stone and Typar Weed Free Matting	44	SY	\$55.00	\$2,420.00	\$40.00	\$1,760.00	\$64.00	\$2,816.00
13	Turf Restoration, Complete	1	LS	\$12,000.00	\$12,000.00	\$11,500.00	\$11,500.00	\$10,555.00	\$10,555.00
MISCELLANEOUS ITEMS									
14	Basketball Goal System, Installed	2	EA	\$8,000.00	\$16,000.00	\$9,000.00	\$18,000.00	\$6,840.00	\$13,680.00
15	Basketball Court Striping	1	LS	\$1,500.00	\$1,500.00	\$1,550.00	\$1,550.00	\$1,750.00	\$1,750.00
16	Pickleball Net and Posts	6	EA	\$4,000.00	\$24,000.00	\$3,850.00	\$23,100.00	\$2,991.00	\$17,946.00
17	Pavement Marking, Pickleball Court	1	LS	\$3,400.00	\$3,400.00	\$4,100.00	\$4,100.00	\$4,000.00	\$4,000.00
18	Surface, Pickleball Court	1	LS	\$21,500.00	\$21,500.00	\$16,950.00	\$16,950.00	\$17,411.00	\$17,411.00
19	Fence, Chain Link, 7' High, Galvanized Coated	464	LF	\$88.00	\$40,832.00	\$57.00	\$26,448.00	\$78.00	\$36,192.00
20	Gate, 7' High, 4' Wide, Galvanized Coated	1	EA	\$1,500.00	\$1,500.00	\$1,100.00	\$1,100.00	\$833.00	\$833.00
21	Contingency for Work Outside of the Original Pay Items	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
22	Audio-Visual Recording of the Construction Area	1	LS	\$800.00	\$800.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
23	Soil Erosion and Sedimentation Control Measures	1	LS	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$2,895.00	\$2,895.00
24	Permit and Inspection Fee Allowance- As Needed (Macomb County, SESC)	1	LS	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
25	Bonds, Insurance, Mobilization, and Initial Set-Up Expense (Not to Exceed 7% of Construction Cost)	1	LS	\$20,000.00	\$20,000.00	\$7,600.00	\$7,600.00	\$13,380.00	\$13,380.00
	TOTAL ----->				\$287,670.90		\$305,568.50		\$317,903.95
REMARKS									

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT PR-25-846
2025 PICKLEBALL COURTS AND BASKETBALL COURT AT VETERANS MEMORIAL
PARK
(ITB-W-1444)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On June 25, 2025, bids were received for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) be awarded to the lowest qualified bidder Asphalt Specialists LLC in the total bid amount not to exceed \$287,670.90.

Funding for this work is available in accounts 208-9208-98462 (\$282,495.78) and 208-9208-97400 (\$5,175.12). The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate

of Worker’s Compensation Insurance, General Conditions, Specifications for HMA Layers and Surface Coating.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444) to the low qualified bidder Asphalt Specialists LLC in the total bid amount not to exceed \$287,670.90. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Asphalt Specialists LLC located at 1780 E. Highwood, Pontiac, MI, 48340 to complete City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444), consistent with the terms of the bid for City Project PR-25-846, 2025 Pickleball Courts & Basketball Court at Veterans Memorial Park (ITB-W-1444), and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Certificate Of Completion

Envelope Id: 82D97534-2FFF-41F5-892E-79215917E222

Subject: PR-25-846 Pickleball Basketball Courts Veterans Park Council Award

Source Envelope:

Document Pages: 5

Certificate Pages: 5

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Status: Completed

Envelope Originator:

Ronald Gayta

1 City Sq Ste 215

Warren, MI 48093

rgayta@cityofwarren.org

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Status: Original

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Holder: Ronald Gayta

rgayta@cityofwarren.org

Location: DocuSign

Signer Events

Tina Gapshes

tgapshes@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

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Tina Gapshes
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Signature Adoption: Pre-selected Style

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Electronic Record and Signature Disclosure:

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David Muzzarelli

dmuzzarelli@cityofwarren.org

Public Service Director

CITY OF WARREN

Security Level: Email, Account Authentication
(None)

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David Muzzarelli
A310AB08BB0C4DD...

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Kristina Battle

kbattle@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signed by:
Kristina Battle
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ID: d7c7c355-206b-49a4-8004-b6476f310112

Mary Michaels

mmichaels@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signed by:
Mary Michaels
119806BF52344A1...

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Signed: 7/9/2025 9:24:39 AM

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ID: 865d6028-2217-4997-8d5f-a1808608ab85

Signer Events

Lori M. Stone
lstone@cityofwarren.org
Security Level: Email, Account Authentication
(None)

Signature

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

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Ayasha Bahar
abahar@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
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Completed	Security Checked

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7/16/2025 10:03:39 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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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..

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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.



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: July 10, 2025

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 1 to City Contract W-24-805, Curie Ave Water Main Replacement (8 Mile to Toepfer) for an extension of water main replacement along Curie Ave from Toepfer Rd. to 9 Mile Road. increasing the current contract amount by \$872,029.80 resulting in an amended contract amount of \$1,940,866.80 to D'Angelo Brothers, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 1 to the City Contract W-24-803, Curie Ave Water Main Replacement which includes a half mile extension of water main replacement along Curie Ave from Toepfer Rd to 9 Mile Rd. The contractor has agreed to the same unit pricing (see the attached pricing sheet).

The total amount of the requested additional funding in the attached Contract Modification No. 1 to the City Contract W-24-803, Curie Ave Water Main Replacement is \$872,029.80 resulting in a total amended contract amount of \$1,940,866.80.

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 1 to the City Contract W-21-747, 14 Mile Water Main Replacement as 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. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Read and Concurred:

Read and Concurred:

DocuSigned by:

Tina Gapshes

EE012968B0764E1

Tina G. Gapshes, P.E.
City Engineer

DocuSigned by:

David Muzzarelli

A318AB88B8C84DD

Dave Muzzarelli
Public Service Director

Signed by:

Kristina Battle

F8FDC83AE1C142B...

Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:

Signed by:

Mary Michaels

119808BE52344A1

Mary Michaels
Acting City Attorney

Signed by:

Lori M. Stone

76FABF32E3214B9...

Lori M. Stone
Mayor

Attach: Contract Modification No. 1, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: July 10, 2025
CONTRACT: W-24-805
MODIFICATION NO.: 1
TO: D'Angelo Brothers, Inc.
30836 8 Mile Rd
Farmington Hills, MI 48336

NECESSITY FOR REVISION: Extension of contract funding increase for additional water main replacement along Curie Ave from Toefer to 9 Mile Rd.

Contract Funding Increase: Contract funding increase in the amount of \$872,029.80 for the additional work.

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 \$872,029.80 is hereby added to the current contract amount of \$1,068,837.00, resulting in an amended contract amount of \$1,940,866.80.

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

Accepted by: Vince D'Angelo *Vince D'Angelo* Date: 7-10-25
For D'Angelo Brothers, Inc. (Contractor)

Recommended by: Tina Gapshes Date: 7/11/2025
Tina G. 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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 TO CITY CONTRACT
W-24-805, CURIE AVE WATER MAIN REPLACEMENT
(D'ANGELO BROTHERS, INC.)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

D'Angelo Brothers Inc. and the City of Warren entered into a contract titled
W-24-805, Curie Ave (8 Mile to Toepfer) Water Main Replacement.

The contractor has agreed to hold the unit prices of this contract to extend the water main
replacement along Curie Ave from Toepfer Rd to 9 Mile Rd.

The Engineering Division recommends approval of the attached Contract Modification No. 1
to the City Contract W-24-805, Curie Ave (8 Mile to Toepfer) Water Main Replacement with
D'Angelo Brothers, Inc. as submitted, increasing the current contract amount by \$872,029.80
resulting in an amended contract amount of \$1,940,866.80.

Funding is available in the Water and Sewer Capital Improvements Fund account # 592-
9044-97001 (\$872,029.80).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled W-24-805, Curie Ave (8 Mile to Toepfer) Water Main Replacement (D'Angel
Brothers, Inc.) increasing the current contract amount by \$872,029.80 as presented in the attached
Contract Modification No. 1.

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 W-24-805, Curie Ave (8 Mile to Toepfer) Water Main Replacement in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons:_____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



W-24-805 (ITB-W-0953)
Curie Avenue Water Main Replacement (CONTRACT MODIFICATION 02)
AEW Project No. 0140-0120
Pricing Sheet
7/10/2025

Submitted By:
D'Angelo Brothers, Inc.

Contractor Name, hereinafter called "Bidder" to the City of Warren, Macomb County, Michigan (hereinafter called "City")
Vince D'Angelo
Authorized Representative
Principal
Title of Authorized Representative
30386 W 8 Mile Farmington Hills MI
Company Address
(248) 515-1942
Contact Phone Number
Vince@deangelo-brothers.com
Contact Email Address

Addendum 1 Addendum 2 Addendum 3

The Bidder acknowledges any associated bid addenda (acknowledge with an "x"):

The Bidder agrees to perform all work required in accordance with the contract documents, under the following submitted unit prices:

Vince D'Angelo
Signature of Authorized Representative

7/10/2025

Date

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	Reimbursed Permit Fees	Dlr	1100	\$ 1.00	\$ 1,100.00
2	Audio Visual Record of the Construction Area	LSUM	1	\$ 4,000.00	\$ 4,000.00
3	Mobilization, Max \$72,600	LSUM	1	\$ 72,600.00	\$ 72,600.00
4	Tree, Rem, 19 inch to 36 inch	Ea	1	\$ 1,400.00	\$ 1,400.00
5	Tree, Rem, 6 inch to 18 inch	Ea	2	\$ 600.00	\$ 1,200.00
6	Pavt, Rem	Syd	129	\$ 20.00	\$ 2,580.00
7	Sidewalk, Rem	Syd	932	\$ 9.00	\$ 8,388.00
8	Exploratory Investigation, Vertical	Ft	13	\$ 200.00	\$ 2,600.00
9	Gas Main, Abandoned, Rem	Ft	90	\$ 50.00	\$ 4,500.00
10	Subgrade Undercutting, Type IV	Cyd	150	\$ 12.00	\$ 1,800.00

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
11	Erosion Control, Inlet Filter	Ea	15	\$ 105.00	\$ 1,575.00
12	Aggregate Base, 4 inch	Syd	154	\$ 12.00	\$ 1,848.00
13	Aggregate Base, 6 inch	Syd	258	\$ 12.00	\$ 3,096.00
14	Maintenance Gravel	Ton	150	\$ 28.00	\$ 4,200.00
15	External Structure Wrap, 18 inch	Ea	4	\$ 900.00	\$ 3,600.00
16	HDPE Structure Adjustment Ring	Ea	8	\$ 200.00	\$ 1,600.00
17	Lane Tie, Epoxy Anchored	Ea	140	\$ 10.00	\$ 1,400.00
18	Pavt Repr, Nonreinf Conc, 8 inch	Syd	112	\$ 88.00	\$ 9,856.00
19	Pavt Repr, Nonreinf Conc, 10 inch	Syd	146	\$ 128.00	\$ 18,688.00
20	Pavt Repr, Rem	Syd	233	\$ 18.00	\$ 4,194.00
21	Driveway, Nonreinf Conc, 6 inch	Syd	154	\$ 85.00	\$ 13,090.00
22	Detectable Warning Surface	Ft	10	\$ 70.00	\$ 700.00
23	Sidewalk, Conc, 4 inch	Sft	4226	\$ 8.00	\$ 33,808.00
24	Sidewalk, Conc, 6 inch	Sft	815	\$ 11.00	\$ 8,965.00
25	Sidewalk, Conc, 8 inch	Sft	26	\$ 13.00	\$ 338.00
26	Curb Ramp, Conc, 4 inch	Sft	239	\$ 10.00	\$ 2,390.00
27	Curb Ramp, Conc, 8 inch	Sft	77	\$ 17.00	\$ 1,309.00
28	Traffic Control and Maintenance	LSUM	1	\$ 25,888.00	\$ 25,888.00
29	Tilia cordata 'Corzam', 1-1/2 inch	Ea	1	\$ 1,200.00	\$ 1,200.00
30	Surface Restoration, Seeding	Syd	1000	\$ 10.00	\$ 10,000.00
31	Water, Sodding/Seeding	Unit	15	\$ 90.00	\$ 1,350.00
32	Gate Valve, 8 inch	Ea	4	\$ 7,000.00	\$ 28,000.00
33	Gate Well, Rem	Ea	2	\$ 900.00	\$ 1,800.00
34	Hydrant, Rem	Ea	2	\$ 900.00	\$ 1,800.00

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
35	Water Main, DI, 8 inch, Tr Det G	Ft	76	\$ 70.00	\$ 5,320.00
36	Water Main, DI, 12 inch, Tr Det G	Ft	20	\$ 245.00	\$ 4,900.00
37	Water Serv	Ea	29	\$ 2,200.00	\$ 63,800.00
38	Water Serv, Long	Ea	31	\$ 2,875.00	\$ 89,125.00
39	Gate Well, 60 inch dia	Ea	4	\$ 3,800.00	\$ 15,200.00
40	Irrigation Pipe, Furn and Install	Ft	100	\$ 1.00	\$ 100.00
41	Water Main, Fusible PVC, C900 DR 18, 8 inch, Directional Drilled	Ft	2465	\$ 174.00	\$ 428,910.00
42	Water Main, Rem	Ft	25	\$ 50.00	\$ 1,250.00
43	Mismarked Water Services	Hr	15	\$ 1.00	\$ 15.00
44	Fire Hydrant Assembly	Ea	6	\$ 10,000.00	\$ 60,000.00
45	Gate Box, Abandon	Ea	2	\$ 950.00	\$ 1,900.00
46	Gate Well Cover, Warren	Ea	4	\$ 725.00	\$ 2,900.00
47	Sprinkler Head	Ea	10	\$ 50.00	\$ 500.00
48	Sprinkler Head, Adj	Ea	5	\$ 50.00	\$ 250.00
49	Water Main Connection, 12 inch	Ea	2	\$ 8,500.00	\$ 17,000.00
50	Water Main Connection, 8 inch	Ea	1	\$ 6,500.00	\$ 6,500.00
51	Water Main, Abandon	LSUM	1	\$ 500.00	\$ 500.00
52	Sanitary Lead Repr, 6 inch, Tr Det B	Ft	100	\$ 10.00	\$ 1,000.00
TOTAL CONSTRUCTION COST***					\$ 980,033.00
***Total Construction Cost must be entered as the lump sum price in the BidNet (MITN) system pricing section.					

NOTE: ITEMS BELOW ARE DEDUCT ITEMS ONLY FOR CONDITIONS DETAILED IN THE SUPPLEMENTAL SPECIFICATIONS

1	RE-INSPECTION FEE (STRAIGHT TIME)	EA		\$ 65.00	
2	RE-INSPECTION FEE (OVERTIME 1)	EA		\$ 90.00	
3	RE-INSPECTION FEE (OVERTIME 2)	EA		\$ 115.00	
4	CREW DAY	DAY		\$ 520.00	

Certificate Of Completion

Envelope Id: 7B598F3A-4DFD-4D6A-B5DE-EB6ACEB6C1C0
 Subject: Complete with Docusign: W-24-805 Curie Contract Mod 1 Council
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 Certificate Pages: 6
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Envelope Originator:
 Ronald Gayta
 1 City Sq Ste 215
 Warren, MI 48093
 rgayta@cityofwarren.org
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Tina Gapshes
 tgapshes@cityofwarren.org
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 (None)

Signature

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David Muzzarelli
 dmuzzarelli@cityofwarren.org
 Public Service Director
 CITY OF WARREN
 Security Level: Email, Account Authentication
 (None)

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 A310AB08BBBC84DD..

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 Signed: 7/14/2025 3:22:29 PM

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Kristina Battle
 kbattle@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signed by:

 F6FDC83AE1C1426..

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Accepted: 7/14/2025 4:04:13 PM
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Mary Michaels
 mmichaels@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signed by:

 119806BF52344A1..

Signature Adoption: Pre-selected Style
 Using IP Address: 24.127.1.78

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Electronic Record and Signature Disclosure:

Accepted: 7/14/2025 5:01:42 PM
 ID: c98f89a6-4a1d-4181-98a1-271c91fa78a7

Signer Events

Lori M. Stone
lstone@cityofwarren.org
Security Level: Email, Account Authentication
(None)

Signature

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

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Timestamp

Sent: 7/14/2025 5:02:41 PM
Viewed: 7/16/2025 9:12:53 AM
Signed: 7/16/2025 9:13:27 AM

Electronic Record and Signature Disclosure:
Accepted: 7/16/2025 9:12:53 AM
ID: ce10f683-f00e-4c1b-b9ce-42124cb5551b

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Ayasha Bahar
abahar@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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

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

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked

7/11/2025 9:41:39 AM
7/16/2025 9:12:53 AM
7/16/2025 9:13:27 AM
7/16/2025 9:13:30 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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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.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

June 26, 2025

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid and Contract for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171) to the low bidder, Zuniga Cement Construction Inc., in the total bid amount not to exceed \$2,872,816.38.

Electronics bids were received and publicly read via Zoom Video Conferencing on June 18, 2025 for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171). This project was publicly advertised on the BidNet (MITN) system on June 4, 2025. The scope of the project is to install new concrete pavement and water main, drainage improvements, driveway replacement, sidewalk ramps improvements as well as related appurtenances, traffic control, clean-up, and restoration on Sherwood Avenue (8 Mile to Toepfer).

The Engineering Division recommends that the Warren City Council award the Contract WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement to the low bidder – Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,872,816.38. Zuniga Cement Construction Inc. has successfully completed similar work in the City of Warren and in the surrounding Metro area.

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

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

Sincerely,

DocuSigned by:

Tina Gapshe

FE01296880764F1

Tina G. Gapshe, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

David Muzzarelli

A310AB08BCC4DD...

David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

Kristina Battle

F6FDC83AE1C142B...

Kristina Battle
Budget Director

Contract Form Approval:

Signed by:

Mary Michaels

110806BF62344A1...

Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

Lori M. Stone

76FADF22E3214B9...

Lori M. Stone
Mayor

TGG/CN

Attachments:

Tabulation of Bids and Recommendation, City Council Resolution

City Contract WP-24-823 (ITB-W-1171)

Sherwood Ave Pavement Reconstruction and Water Main Replacement

Bld Tabs

6/18/2025



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

				Zuniga Cement Construction Inc. Tomas Zuniga 22500 Ryan Rd Warren Michigan 48091 United States		Superior Contracting Group L.L.C George A Tencza 3044 VAN DYKE RD ALMONT Michigan 48003 United States		Angelo Istrate Construction Company Hal Howlett 26300 Sherwood Warren Michigan 48091 United States	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
ROADWAY ITEMS									
1	Dr Structure, Rem	Ea	30	\$ 300.00	\$ 9,000.00	\$ 1,050.00	\$ 31,500.00	\$ 400.00	\$ 12,000.00
2	Sewer, Rem, less than 24 inch	Ft	528	\$ 40.00	\$ 21,120.00	\$ 35.00	\$ 18,480.00	\$ 31.00	\$ 16,368.00
3	Sewer, Rem, 24 inch to 48 inch	Ft	24	\$ 65.00	\$ 1,560.00	\$ 42.00	\$ 1,008.00	\$ 141.00	\$ 3,384.00
4	Pavt, Rem	Syd	14,858	\$ 7.00	\$ 104,006.00	\$ 13.85	\$ 205,783.30	\$ 8.50	\$ 126,293.00
5	Sidewalk, Rem	Syd	447	\$ 8.00	\$ 3,576.00	\$ 14.75	\$ 6,593.25	\$ 11.00	\$ 4,917.00
6	Station Grading	Sta	27	\$ 4,200.00	\$ 113,400.00	\$ 3,500.00	\$ 94,500.00	\$ 7,650.00	\$ 206,550.00
7	Aggregate Base, 4 inch, CIP, 21AA, Crushed Limestone	Syd	460	\$ 6.00	\$ 2,760.00	\$ 12.80	\$ 5,888.00	\$ 21.00	\$ 9,660.00
8	Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	310	\$ 9.00	\$ 2,880.00	\$ 15.50	\$ 4,960.00	\$ 26.00	\$ 8,320.00
9	Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	Syd	15,766	\$ 15.00	\$ 236,490.00	\$ 19.00	\$ 299,554.00	\$ 18.50	\$ 291,671.00
10	Sewer, CI IV, 12 inch	Ft	528	\$ 110.00	\$ 58,080.00	\$ 115.00	\$ 60,720.00	\$ 151.00	\$ 79,728.00
11	Sewer, CI IV, 36 inch	Ft	8	\$ 360.00	\$ 2,880.00	\$ 245.00	\$ 1,960.00	\$ 325.00	\$ 2,600.00
12	Sewer, CI IV, 48 inch	Ft	8	\$ 450.00	\$ 3,600.00	\$ 300.00	\$ 2,400.00	\$ 750.00	\$ 6,000.00
13	Sewer Tap, 12 inch	Ea	7	\$ 300.00	\$ 2,100.00	\$ 950.00	\$ 6,650.00	\$ 880.00	\$ 6,160.00
14	Sewer Tap, 36 inch	Ea	1	\$ 900.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ 1,120.00	\$ 1,120.00
15	Sewer Tap, 48 inch	Ea	2	\$ 1,200.00	\$ 2,400.00	\$ 2,000.00	\$ 4,000.00	\$ 2,500.00	\$ 5,000.00
16	Dr Structure Cover, Adj, Case 1	Ea	16	\$ 350.00	\$ 5,600.00	\$ 1,250.00	\$ 20,000.00	\$ 990.00	\$ 15,840.00
17	Dr Structure, 24 inch dia	Ea	12	\$ 350.00	\$ 4,200.00	\$ 2,350.00	\$ 28,200.00	\$ 1,870.00	\$ 22,440.00
18	Dr Structure, 48 inch dia	Ea	9	\$ 3,900.00	\$ 35,100.00	\$ 4,125.00	\$ 37,125.00	\$ 3,270.00	\$ 29,430.00
19	Dr Structure, 96 inch dia	Ea	1	\$ 14,000.00	\$ 14,000.00	\$ 17,310.00	\$ 17,310.00	\$ 26,500.00	\$ 26,500.00
20	Dr Structure, Reconst	Ft	56	\$ 150.00	\$ 8,400.00	\$ 385.00	\$ 21,560.00	\$ 930.00	\$ 52,080.00
21	Catch Basin Frame and Grate	Ea	27	\$ 700.00	\$ 18,900.00	\$ 1,030.00	\$ 27,810.00	\$ 1,215.00	\$ 32,605.00
22	Storm Manhole Frame and Cover	Ea	17	\$ 900.00	\$ 15,300.00	\$ 1,085.00	\$ 18,445.00	\$ 1,225.00	\$ 20,825.00
23	Edge Drain	Ft	5,921	\$ 12.00	\$ 71,052.00	\$ 16.00	\$ 94,736.00	\$ 19.50	\$ 115,459.50
24	Conc Pavt, Slip-Form, Nonreinf, 10 inch	Syd	13,555	\$ 72.00	\$ 975,960.00	\$ 79.20	\$ 1,073,556.00	\$ 65.50	\$ 887,852.50
25	Conc Pavt, Misc, Nonreinf, 8 inch	Syd	969	\$ 69.00	\$ 66,861.00	\$ 94.40	\$ 91,473.60	\$ 93.00	\$ 90,117.00
26	Driveway, Nonreinf Conc, 6 inch	Syd	126	\$ 59.00	\$ 7,434.00	\$ 94.40	\$ 11,894.40	\$ 67.00	\$ 8,442.00
27	Driveway, Nonreinf Conc, 8 inch	Syd	192	\$ 70.00	\$ 13,440.00	\$ 99.40	\$ 19,084.80	\$ 79.00	\$ 15,168.00
28	Detectable Warning Surface	Ft	133	\$ 35.00	\$ 4,655.00	\$ 70.50	\$ 9,376.50	\$ 44.00	\$ 5,852.00
29	Curb Ramp Opening, Conc	Ft	184	\$ 1.00	\$ 184.00	\$ 8.80	\$ 1,619.20	\$ 24.00	\$ 4,416.00
30	Sidewalk, Conc, 6 inch	Sft	1,166	\$ 8.00	\$ 9,328.00	\$ 8.00	\$ 9,328.00	\$ 6.50	\$ 7,579.00
31	Curb Ramp, Conc, 6 inch	Sft	2,933	\$ 9.00	\$ 26,397.00	\$ 10.60	\$ 31,089.80	\$ 8.00	\$ 23,464.00
32	Post, Steel, 3 pound	Ft	294	\$ 10.00	\$ 2,940.00	\$ 11.00	\$ 3,234.00	\$ 10.00	\$ 2,940.00
33	Sign, Type III, Erect, Salv	Ea	22	\$ 50.00	\$ 1,100.00	\$ 55.00	\$ 1,210.00	\$ 50.00	\$ 1,100.00
34	Sign, Type III, Rem	Ea	32	\$ 5.00	\$ 160.00	\$ 5.50	\$ 176.00	\$ 5.00	\$ 160.00
35	Sign, Type IIIA	Sft	44	\$ 19.50	\$ 858.00	\$ 21.45	\$ 943.80	\$ 19.50	\$ 858.00
36	Sign, Type IIIB	Sft	117	\$ 19.50	\$ 2,281.50	\$ 21.45	\$ 2,509.65	\$ 19.50	\$ 2,281.50
37	Sign, Type III, Rem, Salv	Ea	22	\$ 10.00	\$ 220.00	\$ 11.00	\$ 242.00	\$ 10.00	\$ 220.00
38	Ground Mtd Sign Support, Rem	Ea	21	\$ 10.00	\$ 210.00	\$ 11.00	\$ 231.00	\$ 10.00	\$ 210.00
39	Pavt Mrlg, Only Cold Plastic, 6 inch, Crosswalk	Ft	425	\$ 5.95	\$ 2,528.75	\$ 6.60	\$ 2,805.00	\$ 5.95	\$ 2,528.75
40	Pavt Mrlg, Only Cold Plastic, 24 inch, Stop Bar	Ft	220	\$ 24.00	\$ 5,280.00	\$ 26.50	\$ 5,830.00	\$ 24.00	\$ 5,280.00
41	Pavt Mrlg, Wet Reflective Polyurea, 4 inch, White	Ft	1,307	\$ 1.65	\$ 2,156.55	\$ 1.85	\$ 2,417.95	\$ 1.65	\$ 2,156.55
42	Pavt Mrlg, Wet Reflective Polyurea, 4 inch, Yellow	Ft	4,020	\$ 1.65	\$ 6,633.00	\$ 1.85	\$ 7,437.00	\$ 1.65	\$ 6,633.00
43	Sanitary Manhole Frame & Cover	Ea	6	\$ 800.00	\$ 4,800.00	\$ 1,200.00	\$ 7,200.00	\$ 1,770.00	\$ 10,620.00

City Contract WP-24-823 (ITB-W-1171)

Sherwood Ave Pavement Reconstruction and Water Main Replacement

Bld Tabs

6/18/2025



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

				Zuniga Cement Construction Inc. Tomas Zuniga 22500 Ryan Rd Warren Michigan 48091 United States		Superior Contracting Group L.L.C George A Tencza 3044 VAN DYKE RD ALMONT Michigan 48003 United States		Angelo Isolate Construction Company Hal Howlett 26300 Sherwood Warren Michigan 48091 United States	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
UTILITY ITEMS									
44	Fire Hydrant	Ea	4	\$ 6,000.00	\$ 24,000.00	\$ 8,535.00	\$ 34,140.00	\$ 9,850.00	\$ 39,400.00
45	Gate Valve and Box, 8 inch	Ea	2	\$ 4,000.00	\$ 8,000.00	\$ 4,200.00	\$ 8,400.00	\$ 2,735.00	\$ 5,470.00
46	Gate Valve, 8 inch	Ea	12	\$ 3,000.00	\$ 36,000.00	\$ 3,960.00	\$ 47,520.00	\$ 2,015.00	\$ 24,180.00
47	Gate Well, Rem	Ea	15	\$ 400.00	\$ 6,000.00	\$ 1,500.00	\$ 22,500.00	\$ 530.00	\$ 7,950.00
48	Hydrant, Rem	Ea	4	\$ 400.00	\$ 1,600.00	\$ 1,600.00	\$ 6,400.00	\$ 755.00	\$ 3,020.00
49	Water Main, DI, 8 inch, Tr Det G	Ft	310	\$ 150.00	\$ 46,500.00	\$ 195.00	\$ 60,450.00	\$ 255.00	\$ 79,050.00
50	Water Serv	Ea	9	\$ 1,800.00	\$ 16,200.00	\$ 1,750.00	\$ 15,750.00	\$ 2,790.00	\$ 25,110.00
51	Gate Well, 60 inch dia	Ea	12	\$ 4,000.00	\$ 48,000.00	\$ 5,580.00	\$ 66,960.00	\$ 6,100.00	\$ 73,200.00
52	Water Main, Fudible C900 PVC, DRI4, 8 inch, Pipe Burst	Ft	2,601	\$ 215.00	\$ 559,215.00	\$ 100.00	\$ 260,100.00	\$ 105.00	\$ 273,105.00
53	Water Main Connection, 8 inch	Ea	5	\$ 4,900.00	\$ 24,500.00	\$ 2,250.00	\$ 11,250.00	\$ 5,660.00	\$ 28,300.00
54	Water Main Connection, 8 inch	Ea	6	\$ 5,500.00	\$ 33,000.00	\$ 2,550.00	\$ 15,300.00	\$ 6,675.00	\$ 40,050.00
55	Temporary Water Stop, 8 inch	Ea	3	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ 31,000.00	\$ 31,000.00
56	Temporary Water Service	LSUM	3	\$ 5,000.00	\$ 5,000.00	\$ 38,000.00	\$ 38,000.00	\$ 55,000.00	\$ 55,000.00
TRAFFIC CONTROL ITEMS									
57	Maintenance Gravel	Ton	400	\$ 15.00	\$ 6,000.00	\$ 45.00	\$ 18,000.00	\$ 40.00	\$ 16,000.00
58	Fence, Protective	Ft	100	\$ 15.00	\$ 1,500.00	\$ 18.00	\$ 1,800.00	\$ 9.50	\$ 950.00
59	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	34	\$ 75.00	\$ 2,550.00	\$ 82.50	\$ 2,805.00	\$ 75.00	\$ 2,550.00
60	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	34	\$ 0.01	\$ 0.34	\$ 0.10	\$ 3.40	\$ 0.01	\$ 0.34
61	Pedestrian Type II Barricade, Temp	Ea	40	\$ 80.00	\$ 3,200.00	\$ 88.00	\$ 3,520.00	\$ 80.00	\$ 3,200.00
62	Lighted Arrow, Type C, Furn	Ea	1	\$ 400.00	\$ 400.00	\$ 440.00	\$ 440.00	\$ 400.00	\$ 400.00
63	Lighted Arrow, Type C, Oper	Ea	1	\$ 0.01	\$ 0.01	\$ 0.10	\$ 0.10	\$ 0.01	\$ 0.01
64	Minor Traf Devices	LSUM	1	\$ 1,500.00	\$ 1,500.00	\$ 25,000.00	\$ 25,000.00	\$ 48,395.95	\$ 48,395.95
65	Plastic Drum, Fluorescent, Furn	Ea	210	\$ 23.00	\$ 4,830.00	\$ 25.30	\$ 5,313.00	\$ 23.00	\$ 4,830.00
66	Plastic Drum, Fluorescent, Oper	Ea	210	\$ 0.01	\$ 2.10	\$ 0.10	\$ 21.00	\$ 0.01	\$ 2.10
67	Sign, Type B, Temp, Prismatic, Furn	Sft	1,230	\$ 5.00	\$ 6,150.00	\$ 5.50	\$ 6,765.00	\$ 5.00	\$ 6,150.00
68	Sign, Type B, Temp, Prismatic, Oper	Sft	1,230	\$ 0.01	\$ 12.30	\$ 0.10	\$ 123.00	\$ 0.01	\$ 12.30
69	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	83	\$ 5.00	\$ 415.00	\$ 5.50	\$ 456.50	\$ 5.00	\$ 415.00
70	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	83	\$ 0.01	\$ 0.83	\$ 0.10	\$ 8.30	\$ 0.01	\$ 0.83
71	Traf Regulator Control	LSUM	1	\$ 600.00	\$ 600.00	\$ 25,000.00	\$ 25,000.00	\$ 8,200.00	\$ 8,200.00
72	Temp Driveway Access	LSUM	1	\$ 1,200.00	\$ 1,200.00	\$ 15,000.00	\$ 15,000.00	\$ 6,160.00	\$ 6,160.00
RESTORATION ITEMS									
73	Turf Establishment	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 36,600.00	\$ 36,600.00	\$ 35,000.00	\$ 35,000.00
74	Sprinkler Line (As Needed)	Ft	100	\$ 5.00	\$ 500.00	\$ 20.00	\$ 2,000.00	\$ 8.00	\$ 800.00
75	Sprinkler Head, Replace (As Needed)	Ea	5	\$ 1.00	\$ 5.00	\$ 60.00	\$ 300.00	\$ 90.00	\$ 450.00
76	Sprinkler Head, Relocate (As Needed)	Ea	5	\$ 1.00	\$ 5.00	\$ 50.00	\$ 250.00	\$ 85.00	\$ 425.00

City Contract WP-24-823 (ITB-W-1171)
 Sherwood Ave Pavement Reconstruction and Water Main Replacement
 Bid Tabs
 6/18/2025



				Zuniga Cement Construction Inc. Tomas Zuniga 22500 Ryan Rd Warren Michigan 48091 United States		Superior Contracting Group LLC George A Tencza 3044 VAN DYKE RD ALMONT Michigan 48003 United States		Angelo Istrate Construction Company Hal Howlett 26300 Sherwood Warren Michigan 48091 United States	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS									
77	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LSUM	1	\$ 85,000.00	\$ 85,000.00	\$ 219,670.00	\$ 219,670.00	\$ 230,000.00	\$ 230,000.00
78	Contingency For Work Outside of The Original Pay Items	LSUM	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
79	Permit Fee Allowance	LSUM	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
80	Audio-Visual Filming	LSUM	1	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 985.00	\$ 985.00
81	Subgrade Undercutting	Cyd	500	\$ 25.00	\$ 12,500.00	\$ 49.50	\$ 24,750.00	\$ 60.00	\$ 30,000.00
82	Erosion Control Measures	LSUM	1	\$ 2,500.00	\$ 2,500.00	\$ 18,000.00	\$ 18,000.00	\$ 8,500.00	\$ 8,500.00
83	Exploratory Investigation, Vertical	Ft	100	\$ 75.00	\$ 7,500.00	\$ 65.00	\$ 6,500.00	\$ 150.00	\$ 15,000.00
84	Mismarked Water Services	Hr	5	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 2,500.00	\$ 450.00	\$ 2,250.00
85	Sanitary Lead Repr, 6 inch, TrDet B	Ft	10	\$ 70.00	\$ 700.00	\$ 280.00	\$ 2,800.00	\$ 300.00	\$ 3,000.00
TOTAL CONSTRUCTION COST					\$ 2,872,816.38		\$ 3,357,936.55		\$ 3,329,540.33
					Apparent low Bidder				
ALTERNATE BID ITEMS									
86	Aggregate Base, 4 inch, CIP, 21AA, Crushed Concrete	Syd	460	\$ 4.00	\$ 1,840.00	\$ 12.50	\$ 5,750.00	\$ 19.00	\$ 8,740.00
87	Aggregate Base, 6 inch, CIP, 21AA, Crushed Concrete	Syd	320	\$ 7.00	\$ 2,240.00	\$ 15.00	\$ 4,800.00	\$ 23.00	\$ 7,360.00
88	Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete	Syd	15,766	\$ 13.50	\$ 212,841.00	\$ 18.15	\$ 286,152.90	\$ 15.00	\$ 236,490.00

City Contract WP-24-823 (ITB-W-1171)

Sherwood Ave Pavement Reconstruction and Water Main Replacement

Bid Tabs

6/18/2025



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

ITEM No.		PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
ROADWAY ITEMS										
1		Dr Structure, Rem	Ea	30	\$ 321.57	\$ 9,647.10	\$ 540.00	\$ 16,200.00	\$ 333.92	\$ 10,017.60
2		Sewer, Rem, Less than 24 inch	Ft	528	\$ 22.66	\$ 11,964.48	\$ 21.00	\$ 11,088.00	\$ 31.19	\$ 16,468.32
3		Sewer, Rem, 24 inch to 48 inch	Ft	24	\$ 38.30	\$ 919.20	\$ 46.00	\$ 1,104.00	\$ 31.19	\$ 748.56
4		Pavt, Rem	Syd	14,858	\$ 6.75	\$ 100,291.50	\$ 7.15	\$ 106,234.70	\$ 6.64	\$ 98,657.12
5		Sidewalk, Rem	Syd	447	\$ 13.95	\$ 6,235.65	\$ 16.00	\$ 7,152.00	\$ 4.70	\$ 2,100.90
6		Station Grading	Sta	27	\$ 8,264.28	\$ 223,135.56	\$ 7,250.00	\$ 195,750.00	\$ 4,648.30	\$ 125,504.10
7		Aggregate Base, 4 inch, CIP, 21AA, Crushed Limestone	Syd	460	\$ 27.53	\$ 12,663.80	\$ 13.15	\$ 6,049.00	\$ 7.83	\$ 3,601.80
8		Aggregate Base, 6 inch, CIP, 21AA, Crushed Limestone	Syd	320	\$ 12.41	\$ 3,971.20	\$ 15.60	\$ 4,992.00	\$ 10.09	\$ 3,228.80
9		Aggregate Base, 10 inch, CIP, 21AA, Crushed Limestone	Syd	15,766	\$ 17.15	\$ 270,386.90	\$ 16.55	\$ 260,927.30	\$ 14.52	\$ 228,922.32
10		Sewer, CI IV, 12 inch	Ft	528	\$ 99.84	\$ 52,715.52	\$ 93.85	\$ 49,552.80	\$ 135.64	\$ 71,617.92
11		Sewer, CI IV, 36 inch	Ft	8	\$ 556.77	\$ 4,454.16	\$ 400.00	\$ 3,200.00	\$ 365.36	\$ 2,922.88
12		Sewer, CI IV, 48 inch	Ft	8	\$ 655.45	\$ 5,243.60	\$ 530.00	\$ 4,240.00	\$ 498.46	\$ 3,987.68
13		Sewer Tap, 12 inch	Ea	7	\$ 305.81	\$ 2,140.67	\$ 475.00	\$ 3,325.00	\$ 501.28	\$ 3,508.96
14		Sewer Tap, 36 inch	Ea	1	\$ 733.52	\$ 733.52	\$ 875.00	\$ 875.00	\$ 3,341.76	\$ 3,341.76
15		Sewer Tap, 48 inch	Ea	2	\$ 1,191.70	\$ 2,383.40	\$ 1,275.00	\$ 2,550.00	\$ 5,346.77	\$ 10,693.54
16		Dr Structure Cover, Adj. Case 1	Ea	16	\$ 305.81	\$ 4,892.96	\$ 805.00	\$ 12,880.00	\$ 764.69	\$ 12,235.04
17		Dr Structure, 24 inch dia	Ea	12	\$ 2,189.63	\$ 26,275.56	\$ 2,000.00	\$ 24,000.00	\$ 2,632.48	\$ 31,589.76
18		Dr Structure, 48 inch dia	Ea	9	\$ 3,546.34	\$ 31,917.06	\$ 3,000.00	\$ 27,000.00	\$ 3,506.92	\$ 31,562.28
19		Dr Structure, 96 inch dia	Ea	1	\$ 22,273.97	\$ 22,273.97	\$ 17,500.00	\$ 17,500.00	\$ 18,608.36	\$ 18,608.36
20		Dr Structure, Reconst	Ft	56	\$ 168.14	\$ 9,415.84	\$ 430.00	\$ 24,060.00	\$ 347.59	\$ 19,465.04
21		Catch Basin Frame and Grate	Ea	27	\$ 1,300.37	\$ 35,109.99	\$ 665.00	\$ 17,955.00	\$ 774.02	\$ 20,898.54
22		Storm Manhole Frame and Cover	Ea	17	\$ 1,327.89	\$ 22,574.13	\$ 670.00	\$ 11,390.00	\$ 774.02	\$ 13,158.34
23		Edge Drain	Ft	5,921	\$ 17.01	\$ 100,716.21	\$ 12.20	\$ 72,236.20	\$ 13.79	\$ 81,650.59
24		Conc Pavt, Slip-Form, Nonreinf, 10 inch	Syd	13,555	\$ 61.87	\$ 835,936.85	\$ 70.80	\$ 959,694.00	\$ 81.41	\$ 1,103,512.55
25		Conc Pavt, Misc, Nonreinf, 8 inch	Syd	969	\$ 74.03	\$ 71,735.07	\$ 83.45	\$ 80,863.05	\$ 95.45	\$ 92,491.05
26		Driveway, Nonreinf Conc, 6 inch	Syd	126	\$ 65.95	\$ 8,309.70	\$ 85.80	\$ 10,810.80	\$ 107.29	\$ 13,518.54
27		Driveway, Nonreinf Conc, 8 inch	Syd	192	\$ 74.15	\$ 14,236.80	\$ 90.35	\$ 17,347.20	\$ 115.43	\$ 22,162.56
28		Detectable Warning Surface	Ft	133	\$ 46.00	\$ 6,118.00	\$ 64.00	\$ 8,512.00	\$ 71.13	\$ 9,460.29
29		Curb Ramp Opening, Conc	Ft	184	\$ 23.00	\$ 4,232.00	\$ 8.00	\$ 1,472.00	\$ 8.89	\$ 1,635.76
30		Sidewalk, Conc, 6 inch	Sft	1,166	\$ 9.41	\$ 10,972.06	\$ 7.30	\$ 8,511.80	\$ 9.44	\$ 11,007.04
31		Curb Ramp, Conc, 6 inch	Sft	2,933	\$ 8.11	\$ 23,766.63	\$ 9.65	\$ 28,303.45	\$ 12.06	\$ 35,342.65
32		Post, Steel, 3 pound	Ft	294	\$ 11.50	\$ 3,381.00	\$ 10.00	\$ 2,940.00	\$ 12.23	\$ 3,595.62
33		Sign, Type III, Erect, Salv	Ea	22	\$ 57.50	\$ 1,265.00	\$ 50.00	\$ 1,100.00	\$ 55.57	\$ 1,222.54
34		Sign, Type III, Rem	Ea	32	\$ 5.75	\$ 184.00	\$ 5.00	\$ 160.00	\$ 5.56	\$ 177.92
35		Sign, Type IIIA	Sft	44	\$ 22.43	\$ 986.92	\$ 19.50	\$ 858.00	\$ 21.67	\$ 953.48
36		Sign, Type IIIB	Sft	117	\$ 22.43	\$ 2,624.31	\$ 19.50	\$ 2,281.50	\$ 21.67	\$ 2,535.39
37		Sign, Type III, Rem, Salv	Ea	22	\$ 57.50	\$ 1,265.00	\$ 10.00	\$ 220.00	\$ 11.11	\$ 244.42
38		Ground Mtd Sign Support, Rem	Ea	21	\$ 11.50	\$ 241.50	\$ 10.00	\$ 210.00	\$ 11.31	\$ 233.31
39		Pavt Mrlg, Dry Cold Plastic, 6 inch, Crosswalk	Ft	475	\$ 6.84	\$ 2,907.00	\$ 5.95	\$ 2,828.75	\$ 6.61	\$ 2,809.25
40		Pavt Mrlg, Dry Cold Plastic, 24 inch, Stop Bar	Ft	220	\$ 27.60	\$ 6,072.00	\$ 24.00	\$ 5,280.00	\$ 26.67	\$ 5,867.40
41		Pavt Mrlg, Wet Reflective Polyurea, 4 inch, White	Ft	1,307	\$ 1.90	\$ 2,483.30	\$ 1.65	\$ 2,156.55	\$ 1.83	\$ 2,391.81
42		Pavt Mrlg, Wet Reflective Polyurea, 4 inch, Yellow	Ft	4,020	\$ 1.90	\$ 7,638.00	\$ 1.65	\$ 6,633.00	\$ 1.83	\$ 7,356.60
43		Sanitary Manhole Frame & Cover	Ea	6	\$ 1,303.82	\$ 7,822.92	\$ 670.00	\$ 4,020.00	\$ 774.02	\$ 4,644.12

City Contract WP-24-823 (ITB-W-1171)
 Sherwood Ave Pavement Reconstruction and Water Main Replacement
 Bid Tabs
 6/18/2025



Mark Anthony Contracting
 Bill Hartsock
 4844 Old Plank Road
 Milford Michigan
 48381 United States

Florence Cement Company
 Steve Pantaleo
 51515 Corridor
 Shelby Township Michigan
 48315 United States

Alelli Construction Company,
 Inc.
 Paolo Iacobacci
 47742 Van Dyke Avenue
 Shelby Township Michigan
 48317 United States

ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
UTILITY ITEMS									
44	Fire Hydrant	Ea	4	\$ 11,270.00	\$ 45,080.00	\$ 8,070.00	\$ 32,280.00	\$ 8,081.38	\$ 32,325.52
45	Gate Valve and Box, 8 inch	Ea	2	\$ 2,300.00	\$ 4,600.00	\$ 3,940.00	\$ 7,880.00	\$ 3,943.15	\$ 7,886.30
46	Gate Valve, 8 inch	Ea	12	\$ 7,475.00	\$ 89,700.00	\$ 4,280.00	\$ 51,360.00	\$ 4,285.37	\$ 51,424.44
47	Gate Well, Rem	Ea	15	\$ 805.00	\$ 12,075.00	\$ 450.00	\$ 6,750.00	\$ 352.15	\$ 5,282.25
48	Hydrant, Rem	Ea	4	\$ 805.00	\$ 3,220.00	\$ 650.00	\$ 2,600.00	\$ 541.91	\$ 2,167.64
49	Water Main, DI, 8 inch, Tr Det G	Ft	310	\$ 171.35	\$ 53,118.50	\$ 185.00	\$ 51,150.00	\$ 175.82	\$ 54,504.20
50	Water Serv	Ea	9	\$ 2,832.50	\$ 25,392.50	\$ 1,850.00	\$ 16,650.00	\$ 1,846.96	\$ 16,622.64
51	Gate Well, 60 inch dia	Ea	12	\$ 4,600.00	\$ 55,200.00	\$ 5,500.00	\$ 66,000.00	\$ 5,535.54	\$ 66,426.48
52	Water Main, Fusible C900 PVC, DR14, 8 inch, Pipe Burst	Ft	2,601	\$ 149.00	\$ 387,549.00	\$ 150.00	\$ 390,150.00	\$ 151.15	\$ 393,141.15
53	Water Main Connection, 6 inch	Ea	5	\$ 6,900.00	\$ 34,500.00	\$ 5,850.00	\$ 29,250.00	\$ 5,879.70	\$ 29,398.50
54	Water Main Connection, 8 inch	Ea	6	\$ 6,900.00	\$ 41,400.00	\$ 6,500.00	\$ 39,000.00	\$ 6,515.99	\$ 39,095.94
55	Temporary Water Stop, 8 inch	Ea	1	\$ 4,025.00	\$ 4,025.00	\$ 14,100.00	\$ 14,100.00	\$ 14,211.93	\$ 14,211.93
56	Temporary Water Service	LSUM	1	\$ 1.00	\$ 1.00	\$ 33,200.00	\$ 33,200.00	\$ 33,334.03	\$ 33,334.03
TRAFFIC CONTROL ITEMS									
57	Maintenance Gravel	Ton	400	\$ 24.92	\$ 9,968.00	\$ 25.50	\$ 10,200.00	\$ 27.72	\$ 11,088.00
58	Fence, Protective	Ft	100	\$ 11.50	\$ 1,150.00	\$ 6.00	\$ 600.00	\$ 29.12	\$ 2,912.00
59	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	34	\$ 86.25	\$ 2,932.50	\$ 75.00	\$ 2,550.00	\$ 83.35	\$ 2,833.90
60	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	34	\$ 0.01	\$ 0.34	\$ 0.01	\$ 0.34	\$ 0.01	\$ 0.34
61	Pedestrian Type II Barricade, Temp	Ea	40	\$ 92.00	\$ 3,680.00	\$ 80.00	\$ 3,200.00	\$ 88.91	\$ 3,556.40
62	Lighted Arrow, Type C, Furn	Ea	1	\$ 460.00	\$ 460.00	\$ 400.00	\$ 400.00	\$ 444.55	\$ 444.55
63	Lighted Arrow, Type C, Oper	Ea	1	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01
64	Minor Traf Devices	LSUM	1	\$ 42,432.88	\$ 42,432.88	\$ 20,000.00	\$ 20,000.00	\$ 4,723.35	\$ 4,723.35
65	Plastic Drum, Fluorescent, Fluo	Ea	210	\$ 26.45	\$ 5,554.50	\$ 23.00	\$ 4,830.00	\$ 25.56	\$ 5,367.60
66	Plastic Drum, Fluorescent, Oper	Ea	210	\$ 0.01	\$ 2.10	\$ 0.01	\$ 2.10	\$ 0.01	\$ 2.10
67	Sign, Type B, Temp, Prismatic, Furn	Sft	1,230	\$ 5.75	\$ 7,072.50	\$ 5.00	\$ 6,150.00	\$ 5.56	\$ 6,838.80
68	Sign, Type B, Temp, Prismatic, Oper	Sft	1,230	\$ 0.01	\$ 12.30	\$ 0.01	\$ 12.30	\$ 0.01	\$ 12.30
69	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	83	\$ 5.75	\$ 477.25	\$ 5.00	\$ 415.00	\$ 5.56	\$ 461.48
70	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	83	\$ 0.01	\$ 0.83	\$ 0.01	\$ 0.83	\$ 0.01	\$ 0.83
71	Traf Regulator Control	LSUM	1	\$ 1,715.06	\$ 1,715.06	\$ 1,000.00	\$ 1,000.00	\$ 8,891.00	\$ 8,891.00
72	Temp Driveway Access	LSUM	1	\$ 1.00	\$ 1.00	\$ 1,200.00	\$ 1,200.00	\$ 4,554.89	\$ 4,554.89
RESTORATION ITEMS									
73	Turf Establishment	LSUM	1	\$ 38,237.50	\$ 38,237.50	\$ 40,000.00	\$ 40,000.00	\$ 50,279.60	\$ 50,279.60
74	Sprinkler Line (As Needed)	Ft	100	\$ 9.20	\$ 920.00	\$ 8.00	\$ 800.00	\$ 6.61	\$ 661.00
75	Sprinkler Head, Replace (As Needed)	Ea	5	\$ 103.50	\$ 517.50	\$ 90.00	\$ 450.00	\$ 72.24	\$ 361.20
76	Sprinkler Head, Relocate (As Needed)	Ea	5	\$ 97.75	\$ 488.75	\$ 85.00	\$ 425.00	\$ 38.90	\$ 194.50

City Contract WP-24-823 (ITB-W-1171)
 Sherwood Ave Pavement Reconstruction and Water Main Replacement
 Bid Tabs
 6/18/2025



				Mark Anthony Contracting Bill Hartsock 4844 Old Plank Road Milford Michigan 48381 United States		Florence Cement Company Steve Pantaleo 51515 Corridor Shelby Township Michigan 48315 United States		Aielli Construction Company, Inc. Paolo Iacobacci 47742 Van Dyke Avenue Shelby Township Michigan 48317 United States	
ITEM No.	PAY ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
MISCELLANEOUS ITEMS									
77	BONDS, INSURANCE AND INITIAL SET-UP EXPENSE (Not to exceed 7% of construction cost)	LSUM	1	\$ 57,046.49	\$ 57,046.49	\$ 186,000.00	\$ 186,000.00	\$ 96,118.58	\$ 96,118.58
78	Contingency For Work Outside of The Original Pay Items	LSUM	1	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
79	Permit Fee Allowance	LSUM	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
80	Audio-Visual Filming	LSUM	1	\$ 1,132.75	\$ 1,132.75	\$ 985.00	\$ 985.00	\$ 2,000.48	\$ 2,000.48
81	Subgrade Undercutting	Cyd	500	\$ 64.43	\$ 32,215.00	\$ 58.00	\$ 29,000.00	\$ 52.57	\$ 26,285.00
82	Erosion Control Measures	LSUM	1	\$ 1,208.65	\$ 1,208.65	\$ 3,000.00	\$ 3,000.00	\$ 6,406.14	\$ 6,406.14
83	Exploratory Investigation, Vertical	Ft	100	\$ 1.00	\$ 100.00	\$ 200.00	\$ 20,000.00	\$ 289.54	\$ 28,954.00
84	Misplaced Water Services	Hr	5	\$ 1.00	\$ 5.00	\$ 740.00	\$ 3,700.00	\$ 668.35	\$ 3,341.75
85	Sanitary Lead Repr, 6 inch, TrDet B	Ft	10	\$ 1.00	\$ 10.00	\$ 290.00	\$ 2,900.00	\$ 368.58	\$ 3,685.80
TOTAL CONSTRUCTION COST					\$ 2,984,461.95		\$ 3,150,373.68		\$ 3,199,449.13
ALTERNATE BID ITEMS									
86	Aggregate Base, 4 inch, CIP, 21AA, Crushed Concrete	Syd	460	\$ 26.50	\$ 12,190.00	\$ 12.15	\$ 5,569.00	\$ 7.42	\$ 3,413.20
87	Aggregate Base, 6 inch, CIP, 21AA, Crushed Concrete	Syd	320	\$ 12.00	\$ 3,840.00	\$ 4.60	\$ 1,472.00	\$ 9.11	\$ 2,915.20
88	Aggregate Base, 10 inch, CIP, 21AA, Crushed Concrete	Syd	15,766	\$ 16.50	\$ 260,139.00	\$ 15.55	\$ 245,161.30	\$ 12.48	\$ 196,759.68

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT FOR
WP-24-823, SHERWOOD AVENUE (8 MILE TO TOEPFER)
PAVEMENT RECONSTRUCTION & WATER MAIN REPLACEMENT (ITB-W-1171)**

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On June 18, 2025, bids were received for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

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

The City Engineer has recommended that the contract for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171) be awarded to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,872,816.38.

Funding is available in the MTF Major Operating Construction, Capital Improvement (202-2451-97400) \$1,952,630.94, the Water & Sewer System Fund, Contracts Awarded 2024 Bonds (592-9044-97001) \$870,756.69, and MTF Major Operating Construction, Capital Improvement (202-2451-97400) \$49,428.75.

The Contract documents include the Project Drawings, the Supplemental Specifications, the Advertisement, the Proposal, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental,

Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, and the Specifications for Water Main, Sanitary and Storm Sewers.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of contract City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171) to the lowest bidder Zuniga Cement Construction Inc. in the total bid amount not to exceed \$2,872,816.38. Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon execution of grant agreements, approval of the final contract in a form that meets with the approval of the City Attorney, along with all required insurance certificates, bonds and required documents.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the contract with Zuniga Cement Construction Inc., 22500 Ryan, Warren, MI to complete City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171), consistent with the terms of the bid for City Project WP-24-823, Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171) and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

Resolution to award bid and approve contract
WP-24-823 Sherwood Avenue (8 Mile to Toepfer) Pavement Reconstruction & Water Main Replacement (ITB-W-1171)
Zuniga Cement Construction Inc.

Certificate Of Completion

Envelope Id: BECF5EB6-8C15-45BE-BE9C-82430EF8F167

Subject: Complete with Docusign: WP-24-823 Sherwood Award of Bid and Contract Corrected.pdf

Source Envelope:

Document Pages: 10

Certificate Pages: 6

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:

Jodi Johnstone

1 City Sq Ste 215

Warren, MI 48093

jjohnstone@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

6/26/2025 11:27:56 AM

Holder: Jodi Johnstone

jjohnstone@cityofwarren.org

Location: DocuSign

Signer Events

Tina Gapshes

tgapshes@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:
Tina Gapshes
FE012968B0764F1..

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Timestamp

Sent: 6/26/2025 11:35:19 AM

Resent: 7/1/2025 4:26:56 PM

Viewed: 7/1/2025 4:27:30 PM

Signed: 7/1/2025 4:27:39 PM

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
A310AB08B8BC84DD..

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Sent: 7/1/2025 4:27:41 PM

Viewed: 7/1/2025 4:30:46 PM

Signed: 7/1/2025 4:30:56 PM

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:
Kristina Battle
F6FDC83AE1C1426..

Signature Adoption: Uploaded Signature Image
Using IP Address: 24.192.140.180

Sent: 7/1/2025 4:30:58 PM

Viewed: 7/1/2025 4:57:16 PM

Signed: 7/1/2025 5:04:01 PM

Electronic Record and Signature Disclosure:

Accepted: 7/1/2025 4:57:16 PM

ID: 2727b2ee-aa0b-45a3-bfdf-226fa3605c89

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: 7/1/2025 5:04:03 PM

Resent: 7/7/2025 9:52:27 AM

Resent: 7/14/2025 3:21:10 PM

Viewed: 7/14/2025 3:54:11 PM

Signed: 7/14/2025 3:55:50 PM

Electronic Record and Signature Disclosure:

Accepted: 7/14/2025 3:54:11 PM

ID: 22329f3a-499a-457d-9046-32b26e78e7b1

Signer Events

Lori M. Stone
lstone@cityofwarren.org
Security Level: Email, Account Authentication
(None)

Signature

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

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Timestamp

Sent: 7/14/2025 3:55:53 PM
Viewed: 7/16/2025 9:22:01 AM
Signed: 7/16/2025 9:22:15 AM

Electronic Record and Signature Disclosure:

Accepted: 7/16/2025 9:22:01 AM
ID: 63c988a4-05c8-4882-a783-b6513e7f2de8

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Ayasha Bahar
abahar@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication
(None)

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

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Jennifer Pierce
jpierce@cityofwarren.org
Security Level: Email, Account Authentication
(None)

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Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent
Envelope Updated
Certified Delivered
Signing Complete
Completed

Hashed/Encrypted
Security Checked
Security Checked
Security Checked
Security Checked

6/26/2025 11:35:19 AM
7/7/2025 2:54:44 PM
7/16/2025 9:22:01 AM
7/16/2025 9:22:15 AM
7/16/2025 9:22:19 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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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

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.

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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>.

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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.



July 10, 2025

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 8 and Final to City Contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement, decreasing the contract amount with Mark Anthony Contracting, Inc. by \$60,445.41, resulting in a final contract amount of \$1,276,210.76 and to approve payment No. 8 and Final to Mark Anthony Contracting, Inc. in the amount of \$37,444.81.

Attached hereto is a copy of the proposed Contract Modification No.1 and Final to the City Contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement with Mark Anthony contracting, Inc.

The contract modification is for final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in decrease from the original contract amount by \$60,445.41.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No.1 and Final to the City Contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement, as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement, in the amount of \$37,444.81 be issued to Mark Anthony Contracting, Inc. three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

Sincerely,

DocuSigned by:

FE010068B02764F1...
Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

DocuSigned by:

A310A808BDC84DD...
David Muzzarelli
Public Service Director

Funding Approval:

Signed by:

F6FDC83A51C142B...
Kristina Battle
Budget Director

Approved as to Form:

Signed by:

1100000F5031111...
Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

70FABF00E0214B9...
Lori M. Stone
Mayor

TGG/cn

Attachments: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 8 and Final



CONTRACT MODIFICATION

DATE: 7/10/2025

CONTRACT: WP-23-788
Stanley Drive Pavement Reconstruction and Water Main Replacement

MODIFICATION NO.: 1 and FINAL

TO: Mark Anthony Contracting, Inc.
4810 Old Plank Road
Milford, MI 48381

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

The total change in contract price due to the balancing of the original pay items to as constructed quantities is \$60,445.41 (**decrease**) resulting in a final contract amount of \$1,276,210.76.

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

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

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

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

Signed by: Gary Evangelista Date: 7/10/2025
Accepted by: 73F5A501EBC14ED
for Mark Anthony Contracting, Inc (Contractor)

DocuSigned by: Tina Gapshes Date: 7/11/2025
Recommended by: FE012968D0764F1
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

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 8 AND FINAL
TO CITY CONTRACT WP-23-788
STANLEY DRIVE PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
MARK ANTHONY CONTRACTING, INC.**

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 Daylight Saving 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 _____.

Mark Antony Contracting, Inc. and the City of Warren entered into a contract titled WP-
23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement.

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

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby decreasing the original contract amount by \$60,445.41,
resulting in a final contract amount of \$1,276,210.76.

The Engineering Division further recommends that Payment No. 8 and Final in the
amount of \$37,444.81 for the work completed under the contract WP-23-788, Stanley Drive
Pavement Reconstruction and Water Main Replacement be issued to Mark Anthony
Contracting, Inc. after three (3) days of the City Council approval of the attached Contract
Modification No. 1 and Final.

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

Addition of \$11,386.59 to the 2023 Water and Sewer Improvement Fund 592 9044 97001.

Subtraction of \$71,832.00 from the Local Street Repairs and Replacement Fund 204 9204 97400.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-23-788, Stanley Drive *Pavement Reconstruction and* Water Main Replacement for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$60,445.41, resulting in a final contract amount of \$1,276,210.76 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No.1 and Final to City Contract WP-23-788, Stanley Drive Pavement Reconstruction and Water Main Replacement in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 8 and Final in the amount of \$37,444.81 payable to Mark Anthony Contracting, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No.1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, certify that the foregoing is a 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



PAYMENT REQUEST

Date : May 6, 2025

COUNCIL APPROVAL REQUIRED

To : Sara Karpuk, Budget Cost Analyst, Controller's Office

From : Engineering Division

Re : Payment No.	<u>8 and Final</u>	Payee : <u>Mark Anthony Contracting, Inc.</u>
Project No.	<u>W-23-788</u>	<u>4810 Old Plank Road</u>
Location	<u>Stanley Drive</u>	<u>Milford, MI 48381</u>
Improvement:	<u>Road Reconstruction and Water Main Replacement</u>	

Original Contract Amount (City Council Approval 3/26/2024)

\$1,336,656.17

Proposed Contract Modification No. 1 and Final

\$ (60,445.41)

Final Contract Amount

\$1,276,210.76

Total Work performed as of: 4/30/25

\$1,276,210.76

Less Retainage 0.00%

\$0.00

Net Amount Earned

\$1,276,210.76

Amount of Previous Payment Requests

\$1,238,765.95

Amount Due This Estimate

\$37,444.81

Retainage Previously Withheld

\$20,000.00

Retainage Change this Pay Estimate

-\$20,000.00

Chargeable to :	Local Street Roads Repair and Replacement Special Revenue Fund	\$18,316.06
Chargeable to :	2023 Water & Sewer Capital Improvement Fund	\$19,128.75

Prepared by:

Approved for Payment:

Chukwudi Nnaji
Civil Engineer

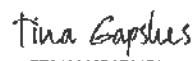
DocuSigned by:
Tina Gapshes
FE04306820784F4...
Tina Gapshes, P.E.
City Engineer

cc: Payee

City Project No. WP-23-788, Stanley Avenue
Road Reconstruction and Water Main Replacement
Pay Estimate No. 8 and Final



Contractor: Mark Anthony Contracting, Inc.
Address: 4810 Old Plank Road
City: Milford, MI 48381

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	CONTRACT MOD 1	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 4/30/25	\$ 1,336,656.17	\$ (60,445.41)	\$ 1,276,210.76	\$ 17,444.81
Less Retainage 0.00%			\$ -	\$ (20,000.00)
Net Amount Earned			\$ 1,276,210.76	\$ 37,444.81
Less Previous Payments			\$ 1,238,765.95	\$ -
Total Amount Due this Estimate			\$ 37,444.81	\$ 37,444.81
Total Local Street Roads Repair and Replacement Special Revenue Fund Work Perf 4/30/25	\$ 977,428.19	-\$71,832.00	\$ 905,596.19	\$ 3,716.06
Less Retainage 0.00%			\$ -	\$ (14,600.00)
Net Amount Earned			\$ 905,596.19	\$ 18,316.06
Less Previous Payments			\$ 887,280.13	\$ -
Total Local Street Roads Repair and Replacement Special Revenue Fund Due this Estimate			\$ 18,316.06	\$ 18,316.06
Total Water & Sewer Capital Improvement Fund Work Performed as of: 4/30/25	\$ 359,227.98	\$ 11,386.59	\$ 370,614.57	\$ 13,728.75
Less Retainage 0.00%			\$ -	\$ (5,400.00)
Net Amount Earned			\$ 370,614.57	\$ 19,128.75
Less Previous Payment			\$ 351,485.82	\$ -
Total 2023 Water & Sewer Capital Improvement Fund Due this Estimate			\$ 19,128.75	\$ 19,128.75
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.				
 Tina Gapshes, 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 Mark Anthony Contracting, Inc.				



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

May 14, 2025

Chuck Nnaji
Civil Engineer
City of Warren Engineering Division
One City Square, Suite 300
Warren, MI 48093-2390

Reference: Final Pay Estimate – Closeout Documents

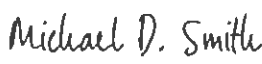
Stanley Drive Pavement Reconstruction and Water Main
Replacement and Evelyn Avenue Pavement Reconstruction Project
City Project No. WP-23-788
AEW Project No. 0140-0121

Dear Mr. Nnaji:

Enclosed please find the Final Pay Estimate, Sworn Statement, Consent of Surety and Full Unconditional Waivers for the above-referenced project. We recommend issuing final payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$37,444.81** to Mark Anthony Contracting, Inc. 4844 Old Plank Road, Milford, MI 48381.

If you have any questions or need additional information, please contact our office.

Sincerely,

DocuSigned by:

1504144A7FE9424...

Michael D. Smith
Senior Project Manager

cc: Tina Gapshes, PE, City of Warren
Gary P. Evangelista, Mark Anthony Contracting, Inc.



Construction Pay Estimate Amount Balance Report

Estimate: 8

5/5/2025 6:10 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Category: 0003, Pavement Reconstruction Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0505	_ Aesculus x carnea, 1 1/2	8157050		2,000 Ea	2,000	2,000	2,000	100%	950.00000	\$1,900.00

Subtotal for Category 0003: 863157.76

Subtotal for Project 0140-0121: 1276210.76

Percentage of Contract Completed(curr): 100%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$17,444.81

Total Amount Earned To Date: \$1,276,210.76



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/5/2025 6:10 AM

FieldManager 5.3c

Contract: .0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
8	4/30/2025	Michelle Ankawi	Final	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 4/30/2025		Construction Started Date 5/16/2024	Prime Contractor Mark Anthony Contracting, Inc. 4844 Old Plank Rd Milford MI 48381	
Comments Current Contract Amount: \$1,276,210.73 % Completed: 100%				

Item Usage Summary

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement
Category: 0002, Water Main Items of Work

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Serv, 1-1/2 inch	Ea	8237050	0495	0495	SA	001	1.000	7,271.25	\$7,271.25
_ Water Serv, 2 inch	Ea	8237050	0500	0500	SA	001	1.000	6,457.50	\$6,457.50
Subtotal for Category 0002:									\$13,728.75

Category: 0003, Pavement Reconstruction Items of Work

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Aesculus x carnea, 1 1/2	Ea	8157050	0505	0505	SA	001	2.000	950.00	\$1,900.00
_ Erosion Control, Inlet Filter	Ea	2087050	0190	0190	00	000	15.000	72.26	\$1,083.90
Sign, Type B, Temp, Prismatic, Furn	Sft	8120350	0445	0445	00	000	104.000	7.03	\$731.12
Sign, Type B, Temp, Prismatic, Oper	Sft	8120351	0450	0450	00	000	104.000	0.01	\$1.04
Subtotal for Category 0003:									\$3,716.06

Subtotal for Project 0140-0121: \$17,444.81
Total Estimated Item Payment: \$17,444.81

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

5/5/2025 6:10 AM

FieldManager 5.3c

Pre-Voucher Summary

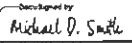
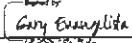
Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement	0008	\$17,444.81	\$0.00	\$17,444.81
Voucher Total:				\$17,444.81

Summary

Current Voucher Total:	\$17,444.81	Earnings to date:	\$1,276,210.76
-Current Retainage:	(\$20,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$37,444.81	Net Earnings to date:	\$1,276,210.76
		- Payments to date:	\$1,238,765.95
		Net Earnings this period:	\$37,444.81

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Designated by  Michael D. Smith, PE	05/14/2025 (Date)
Signed by  Mark Anthony Contracting, Inc.	05/14/2025 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 8

5/5/2025 6:10 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Category: 0001, General

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Mobilization, Max \$91,000	1027051		1.000 LS		1.000	1.000	100%	47,531.27000	\$47,531.27
0010	_ Reimbursed Permit Fees	1027060	1,218.000	Dir		1,218.000	1,218.000	100%	1.00000	\$1,218.00
0015	_ Audio-Visual Record of the Construction Influence Area	8507051		1.000 LS		1.000	1.000	100%	1,200.79000	\$1,200.79
0020	_ Rubbish Pickup	8507051		1.000 LS		1.000	1.000	100%	6,988.00000	\$6,988.00
Subtotal for Category 0001:										56938.06

Category: 0002, Water Main Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0025	Exploratory Investigation, Vertical	2040080		25.000 Ft		25.000	25.000	100%	279.56000	\$6,989.00
0030	Maintenance Gravel	3060020		58.040 Ton		58.040	58.040	100%	33.55000	\$1,947.24
0035	Trench Undercut and Backfill	4021260		0.000 Cyd		0.000			1.00000	
0040	_ External Structure Wrap, 18 inch	4037050		2.000 Ea		2.000	2.000	100%	1,677.38000	\$3,354.76
0045	_ HDPE Structure Adjustment Ring	4037050		1.000 Ea		1.000	1.000	100%	1,006.43000	\$1,006.43
0050	_ Temp HMA Pavt, 2 inch	5017031		8.000 Ton		8.000	8.000	100%	307.52000	\$2,460.16
0055	Gate Valve, 8 inch	8230062		2.000 Ea		2.000	2.000	100%	5,367.60000	\$10,735.20
0060	Hydrant, Rem	8230091		1.000 Ea		1.000	1.000	100%	1,006.43000	\$1,006.43
0065	Water Main, DI, 12 inch, Tr Det G	8230166		16.000 Ft		16.000	16.000	100%	279.56000	\$4,472.96
0070	Water Serv	8230240		10.000 Ea		10.000	10.000	100%	3,354.75000	\$33,547.50
0075	Gate Well, 60 inch dia	8230360		2.000 Ea		2.000	2.000	100%	6,709.50000	\$13,419.00
0080	_ Gate Well, Adj, Add Depth	8237001		0.000 Ft		0.000			419.34000	
0085	_ Water Main, 12 inch or Less, Rem	8237001		20.000 Ft		20.000	20.000	100%	55.91000	\$1,118.20
0090	_ Water Main, Fusible PVC C900 DR, 8 inch, Directional Drilled	8237001		834.500 Ft		834.500	834.500	100%	195.69000	\$163,303.31
0095	_ Mismatched Water Services	8237040		0.000 Hr		0.000			1.00000	
0100	_ Fire Hydrant Assembly	8237050		2.000 Ea		2.000	2.000	100%	11,182.50000	\$22,365.00
0105	_ Gate Valve and Well, Rem	8237050		3.000 Ea		3.000	3.000	100%	1,118.25000	\$3,354.75
0110	_ Gate Well Cover, Adj, Case 2	8237050		0.000 Ea		0.000			1,677.38000	

Contract: .0140-0121

Estimate: 8

Page 1 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 8

5/5/2025 6:10 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Category: 0002, Water Main Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0115	_ Gate Well Cover, Warren	8237050		2.000 Ea		2.000	2.000	100%	950.51000	\$1,901.02
0120	_ Water Main Connection, 12 inch	8237050		2.000 Ea		2.000	2.000	100%	9,840.60000	\$19,681.20
0125	_ Water Main Connection, 8 inch	8237050		1.000 Ea		1.000	1.000	100%	8,946.00000	\$8,946.00
0130	_ Water Serv, Long	8237050		10.000 Ea		10.000	10.000	100%	3,774.09000	\$37,740.90
0135	_ Water Main, Abandon	8237051		1.000 LS		1.000	1.000	100%	5,032.13000	\$5,032.13
0140	_ Sanitary Lead Repr, 6 inch, Tr Det B	8507001		5.000 Ft		5.000	5.000	100%	1.00000	\$5.00
0495	_ Water Serv, 1-1/2 inch	8237050		1.000 Ea	1.000	1.000	1.000	100%	7,271.25000	\$7,271.25
0500	_ Water Serv, 2 inch	8237050		1.000 Ea	1.000	1.000	1.000	100%	6,457.50000	\$6,457.50

Subtotal for Category 0002: 356114.94

Category: 0003, Pavement Reconstruction Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Tree, Rem, 19 inch to 36 inch	2020002		5.000 Ea		5.000	5.000	100%	468.60000	\$2,343.00
0150	Tree, Rem, 6 inch to 18 inch	2020004		2.000 Ea		2.000	2.000	100%	1,522.95000	\$3,045.90
0155	Dr Structure, Rem	2030011		11.000 Ea		11.000	11.000	100%	364.83000	\$4,013.13
0160	Sewer, Rem, Less than 24 Inch	2030015		187.500 Ft		187.500	187.500	100%	24.48000	\$4,590.00
0165	_ Sewer Bulkhead, 12 inch	2037050		1.000 Ea		1.000	1.000	100%	560.96000	\$560.96
0170	Pavt. Rem	2040050		4,947.200 Syd		4,947.200	4,947.200	100%	12.96000	\$64,115.71
0175	Sidewalk, Rem	2040055		439.510 Syd		439.510	439.510	100%	14.92000	\$6,557.50
0180	_ Station Grading	2057002		13.700 Sta		13.700	13.700	100%	5,887.72000	\$80,661.76
0185	_ Subgrade Undercutting, Modified	2057021		0.000 Cyd		0.000			82.01000	
0190	_ Erosion Control, Inlet Filter	2087050		15.000 Ea	15.000	15.000	15.000	100%	72.26000	\$1,083.90
0195	Project Cleanup	2090001		1.000 LS		1.000	1.000	100%	10,416.23000	\$10,416.23
0200	Aggregate Base, LM	3020002		0.000 Cyd		0.000			85.29000	
0205	_ Aggregate Base, 10 inch, Modified	3027011		73.510 Syd		73.510	73.510	100%	28.50000	\$2,095.04
0210	_ Aggregate Base, 4 inch, Modified	3027011		513.490 Syd		513.490	513.490	100%	9.64000	\$4,950.04
0215	_ Aggregate Base, 6 inch, Modified	3027011		0.000 Syd		0.000			50.61000	

Contract: 0140-0121

Estimate: 8

Page 2 of 5



Construction Pay Estimate Amount Balance Report

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5/5/2025 6:10 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Category: 0003, Pavement Reconstruction Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0220	_ Aggregate Base, 8 inch, Modified	3027011	5,156.400	Syd		5,156.400	5,156.400	100%	15.86000	\$81,780.51
0225	Maintenance Gravel	3060020	0.000	Ton		0.000			32.45000	
0230	Geotextile, Stabilization	3080010	5,156.400	Syd		5,156.400	5,156.400	100%	1.61000	\$8,301.80
0235	Sewer, CI IV, 12 inch, Tr Det B	4020987	190.500	Ft		190.500	190.500	100%	92.50000	\$17,621.25
0240	Trench Undercut and Backfill	4021260	0.000	Cyd		0.000			79.84000	
0245	_ Sewer Repr, CI IV, 12 inch, Tr Det B	4027001	18.000	Ft		18.000	18.000	100%	247.10000	\$4,447.80
0250	_ Sewer Repr, CI IV, 18 inch, Tr Det B	4027001	8.000	Ft		8.000	8.000	100%	485.98000	\$3,887.84
0255	_ Sewer Repr, CI IV, 21 inch, Tr Det B	4027001	8.000	Ft		8.000	8.000	100%	467.11000	\$3,736.88
0260	_ Sewer, Sch40 PVC, 6 inch, Tr Det B	4027001	0.000	Ft		0.000			70.45000	
0265	Dr Structure Cover, Adj, Case 1	4030005	4.000	Ea		4.000	4.000	100%	311.52000	\$1,246.08
0270	Dr Structure Cover, Adj, Case 2	4030006	0.000	Ea		0.000			542.33000	
0275	Dr Structure, 48 inch dia	4030210	9.000	Ea		9.000	9.000	100%	3,595.70000	\$32,361.30
0280	Dr Structure, 60 inch dia	4030220	1.000	Ea		1.000	1.000	100%	6,576.23000	\$6,576.23
0285	Dr Structure, Adj, Add Depth	4030280	0.000	Ft		0.000			311.52000	
0290	Dr Structure, Tap, 12 inch	4030312	1.000	Ea		1.000	1.000	100%	747.23000	\$747.23
0295	_ Catch Basin Cover, Warren	4037050	11.000	Ea		11.000	11.000	100%	660.14000	\$7,261.54
0300	_ External Structure Wrap, 18 inch	4037050	13.000	Ea		13.000	13.000	100%	910.51000	\$11,836.63
0305	_ HDPE Structure Adjustment Ring	4037050	0.000	Ea		0.000			60.23000	
0310	_ Sanitary Manhole Cover, Warren	4037050	0.000	Ea		0.000			660.14000	
0315	_ Storm Manhole Cover, Warren	4037050	1.000	Ea		1.000	1.000	100%	660.14000	\$660.14
0320	Underdrain, Subgrade, Open-Graded, 6in	4040083	2,629.000	Ft		2,629.000	2,629.000	100%	15.18000	\$39,908.22
0325	HMA Surface, Rem	5010005	43.280	Syd		43.280	43.280	100%	58.58000	\$2,535.34
0330	_ HMA Surface, 4 inch	5017011	0.000	Syd		0.000			292.88000	
0335	_ Temp HMA Pavt, 2 inch	5017031	8.000	Ton		8.000	8.000	100%	322.16000	\$2,577.28
0340	Conc Pavt w/ Int Curb, Nonreinf, 7 inch	6020162	4,632.500	Syd		4,632.500	4,632.500	100%	66.30000	\$307,134.75
0345	Joint, Expansion, E2	6020207	0.000	Ft		0.000			23.43000	
0350	Joint, Expansion, E3	6020208	280.000	Ft		280.000	280.000	100%	8.79000	\$2,461.20
0355	Cement	6030005	1.000	Ton		1.000	1.000	100%	216.73000	\$216.73

Contract: .0140-0121

Estimate: 8

Page 3 of 5



Construction Pay Estimate Amount Balance Report

Estimate: 8

5/5/2025 6:10 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0140-0121, Stanley/Evelyn Pavt Reconstruction and 8 WM Replacement

Category: 0003, Pavement Reconstruction Items of Work

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0360	Joint, Contraction, Crg	6030020	0.000	Ft		0.000			14.06000	
0365	Lane Tie, Epoxy Anchored	6030030	139.000	Ea		139.000	139.000	100%	10.54000	\$1,465.06
0370	_ Pavt Repr, Nonreinf Conc, 14 inch	6037011	73.510	Syd		73.510	73.510	100%	126.52000	\$9,300.49
0375	Driveway, Nonreinf Conc, 6 inch	8010005	258.490	Syd		258.490	258.490	100%	65.09000	\$16,825.11
0380	Driveway, Nonreinf Conc, 8 inch	8010007	67.690	Syd		67.690	67.690	100%	79.17000	\$5,359.02
0385	_ Driveway, Nonreinf Conc, 4 inch	8017011	0.000	Syd		0.000			82.01000	
0390	Detectable Warning Surface	8030010	104.700	Ft		104.700	104.700	100%	44.52000	\$4,661.24
0395	Curb Ramp Opening, Conc	8030030	155.700	Ft		155.700	155.700	100%	25.77000	\$4,012.39
0400	Sidewalk, Conc, 4 inch	8030044	3,232.100	Sft		3,232.100	3,232.100	100%	7.99000	\$25,824.48
0405	Sidewalk, Conc, 6 inch	8030046	341.500	Sft		341.500	341.500	100%	10.54000	\$3,599.41
0410	Sidewalk, Conc, 8 inch	8030048	382.000	Sft		382.000	382.000	100%	16.40000	\$6,264.80
0415	Curb Ramp, Conc, 4 inch	8032001	103.500	Sft		103.500	103.500	100%	7.99000	\$826.97
0420	_ Curb Ramp, Conc, 8 inch	8037010	510.075	Sft		510.075	510.075	100%	16.40000	\$8,365.23
0425	Post Hole Through Conc for Steel Post	8100340	0.000	Ea		0.000			117.15000	
0430	Post, Steel, 3 pound	8100371	112.000	Ft		112.000	112.000	100%	17.57000	\$1,967.84
0435	Sign, Type III, Erect, Salv	8100402	8.000	Ea		8.000	8.000	100%	58.58000	\$468.64
0440	Part Width Intersection Construction	8120190	2.000	Ea		2.000	2.000	100%	5,325.00000	\$10,650.00
0445	Sign, Type B, Temp, Prismatic, Furn	8120350	104.000	Sft	104.000	104.000	104.000	100%	7.03000	\$731.12
0450	Sign, Type B, Temp, Prismatic, Oper	8120351	104.000	Sft	104.000	104.000	104.000	100%	0.01000	\$1.04
0455	_ Traffic Control, Local Streets	8127051	1.000	LS		1.000	1.000	100%	7,614.75000	\$7,614.76
0460	_ Traffic Control, Major Streets	8127051	1.000	LS		1.000	1.000	100%	6,443.25000	\$6,443.25
0465	Sodding	8160055	0.000	Syd		0.000			9.37000	
0470	Topsoil Surface, Furn, 3 inch	8160061	1,267.650	Syd		1,267.650	1,267.650	100%	7.73000	\$9,798.93
0475	Water, Sodding/Seeding	8160090	50.000	Unit		50.000	50.000	100%	58.58000	\$2,929.00
0480	_ Surface Restoration, Hydroseeding	8167011	1,267.650	Syd		1,267.650	1,267.650	100%	6.51000	\$8,252.40
0485	_ Irrigation Pipe	8237001	329.000	Ft		329.000	329.000	100%	9.96000	\$3,276.84
0490	_ Sprinkler Head	8237050	29.000	Ea		29.000	29.000	100%	99.58000	\$2,887.82

Contract: 0140-0121

Estimate: 8

Page 4 of 5

Certificate Of Completion

Envelope Id: E15562B1-7825-460A-A44D-F15E4FA930AD

Subject: Complete with Docusign: Revised WP-23-788 Stanley Evelyn Contract Mod 1 Final Council

Source Envelope:

Document Pages: 15

Certificate Pages: 6

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

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

7/11/2025 2:15:36 PM

Holder: Ronald Gayta

rgayta@cityofwarren.org

Location: DocuSign

Signer Events

Tina Gapshes

tgapshes@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:
Tina Gapshes
FE012968B0764F1..

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Timestamp

Sent: 7/11/2025 2:21:44 PM

Viewed: 7/11/2025 2:22:36 PM

Signed: 7/11/2025 2:22:45 PM

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
A310AB08BB0C4DD..

Signature Adoption: Pre-selected Style
Using IP Address: 24.127.1.78

Sent: 7/11/2025 2:22:47 PM

Resent: 7/14/2025 3:20:56 PM

Viewed: 7/14/2025 3:21:53 PM

Signed: 7/14/2025 3:21:58 PM

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:
Kristina Battle
F6FDC83AE1C1426..

Signature Adoption: Uploaded Signature Image
Using IP Address: 24.192.140.180

Sent: 7/14/2025 3:22:00 PM

Viewed: 7/14/2025 3:57:26 PM

Signed: 7/14/2025 4:01:13 PM

Electronic Record and Signature Disclosure:

Accepted: 7/14/2025 3:57:26 PM

ID: 1ea90291-cc2d-4292-9062-082f646b967c

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

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Viewed: 7/14/2025 5:03:07 PM

Signed: 7/14/2025 5:05:49 PM

Electronic Record and Signature Disclosure:

Accepted: 7/14/2025 5:03:07 PM

ID: defdfdee-473d-4266-a0d3-5ffda0d00d0f

Signer Events	Signature	Timestamp
Lori M. Stone lstone@cityofwarren.org Security Level: Email, Account Authentication (None)	Signed by:  76FABF22E3214B9... Signature Adoption: Pre-selected Style Using IP Address: 24.127.1.78	Sent: 7/14/2025 5:05:51 PM Viewed: 7/16/2025 10:08:19 AM Signed: 7/16/2025 10:12:11 AM
Electronic Record and Signature Disclosure: Accepted: 7/16/2025 10:08:19 AM ID: e4ff6be1-d3cc-4faa-ae1f-db7c6782fa78		
In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Ayasha Bahar abahar@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 7/16/2025 10:12:14 AM Viewed: 7/16/2025 10:15:50 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Judith Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)	COPIED	Sent: 7/16/2025 10:12:14 AM
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Jodi Johnstone jjohnstone@cityofwarren.org ENG Clerical Technician City of Warren Security Level: Email, Account Authentication (None)	COPIED	Sent: 7/16/2025 10:12:15 AM
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Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/11/2025 2:21:44 PM
Certified Delivered	Security Checked	7/16/2025 10:08:19 AM
Signing Complete	Security Checked	7/16/2025 10:12:11 AM
Completed	Security Checked	7/16/2025 10:12:15 AM

Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



CITY ATTORNEY'S OFFICE

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

July 15, 2025

Ms. Mindy Moore
City Council Secretary

RE: Consideration and Adoption of a Resolution Approving a Permit, Pursuant to City Ordinance 21-29(B), and two Memorandums of Understanding for Florence Cement Company LLC to Construct and Maintain a Temporary Cement Batching Operation on Property Owned by the Macomb County Department of Roads

Dear Secretary Moore,

Please find attached two Memorandums of Understanding that enable the City to allow Florence Cement Company to use a portion of property owned by the County of Macomb Department of Roads (MCDR), to construct and operate a temporary concrete batch plant for the following City Projects: WP-24-822 Chicago and 13 Mile Road Reconstruction and Water Main; WP-24-820 Arsenal, Stanley, Evelyn Reconstruction and Water Main; and WP-24-819 Los Olas Pavement Reconstruction and Water Main.

This location is an ideal site because it is classified as industrial-vacant and is located near the projects. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant will be in operation until December 15, 2025.

Tina Gapshes, the City Engineer, has reviewed the proposed location and dates of operation and recommends that the City Council approve a permit for this cement batching operation pursuant to City Ordinance 21-29(b).

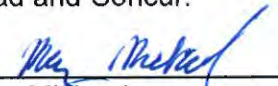
The Memorandums of Understanding outline the privilege given by the MCDR to the City, and the privilege given by the City to Florence Cement Company, to use the MCDR property for the cement batch operation. The City Attorneys Office has reviewed the proposed Memorandums of Understanding and recommends that the City Council approve the same.

Please add this item to the next City Council agenda for consideration. If you have any questions regarding this matter, please call my office at (586) 574-4678.

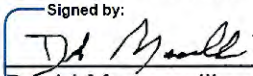
Sincerely,


Laura Sullivan
Assistant City Attorney III

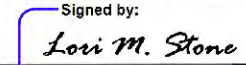
Read and Concur:


Mary Michaels
Acting City Attorney

Read and Concur:

Signed by:

David Muzzarelli
Public Service Director

Read and Recommend:

Signed by:

Lori M. Stone
Mayor

Attachments: Proposed MOUs re MCDR - Florence Cement Co ID 113727
cc: Tina Gapshes, City Engineer

Certificate Of Completion

Envelope Id: E1CF51FF-EE72-4451-B4E6-BAFD6FDB6C93

Status: Completed

Subject: Please sign

Source Envelope:

Document Pages: 1

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Annmarie LaDuke

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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

aladuke@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Annmarie LaDuke

Location: DocuSign

7/15/2025 9:42:37 AM

aladuke@cityofwarren.org

Signer Events

DAVID MUZZARELI

Dmuzzarelli@cityofwarren.org

Public Service Director

CITY OF WARREN

Security Level: Email, Account Authentication
(None)

Signature

Signed by:

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Signature Adoption: Drawn on Device
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Viewed: 7/15/2025 10:33:39 AM

Signed: 7/15/2025 10:34:22 AM

Electronic Record and Signature Disclosure:

Accepted: 6/10/2024 10:31:24 AM

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Lori M. Stone

Mayor@cityofwarren.org

Security Level: Email, Account Authentication
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Signed: 7/17/2025 9:01:01 AM

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In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

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Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Valerie Lyons

Vlyonstack@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

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Sent: 7/17/2025 9:01:02 AM

Carbon Copy Events**Status****Timestamp**

Laura Sullivan
Lsullivan@cityofwarren.org
Assistant City Attorney
City of Warren - Attorney's Office
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 7/17/2025 9:01:03 AM

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Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

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Certified Delivered	Security Checked	7/17/2025 9:00:33 AM
Signing Complete	Security Checked	7/17/2025 9:01:01 AM
Completed	Security Checked	7/17/2025 9:01:03 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



CITY ATTORNEY'S OFFICE

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

July 15, 2025

Ms. Mindy Moore
City Council Secretary

RE: Consideration and Adoption of a Resolution Approving a Permit, Pursuant to City Ordinance 21-29(B), and two Memorandums of Understanding for Florence Cement Company LLC to Construct and Maintain a Temporary Cement Batching Operation on Property Owned by the Macomb County Department of Roads

Dear Secretary Moore,

Please find attached two Memorandums of Understanding that enable the City to allow Florence Cement Company to use a portion of property owned by the County of Macomb Department of Roads (MCDR), to construct and operate a temporary concrete batch plant for the following City Projects: WP-24-822 Chicago and 13 Mile Road Reconstruction and Water Main; WP-24-820 Arsenal, Stanley, Evelyn Reconstruction and Water Main; and WP-24-819 Los Olas Pavement Reconstruction and Water Main.

This location is an ideal site because it is classified as industrial-vacant and is located near the projects. Working hours will be limited from 7:00 a.m. to 7:30 p.m. on weekdays and from 8:00 a.m. to 7:30 p.m. on Saturdays. The temporary batch plant will be in operation until December 15, 2025.

Tina Gapshes, the City Engineer, has reviewed the proposed location and dates of operation and recommends that the City Council approve a permit for this cement batching operation pursuant to City Ordinance 21-29(b).

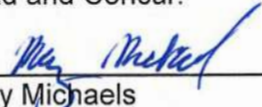
The Memorandums of Understanding outline the privilege given by the MCDR to the City, and the privilege given by the City to Florence Cement Company, to use the MCDR property for the cement batch operation. The City Attorneys Office has reviewed the proposed Memorandums of Understanding and recommends that the City Council approve the same.

Please add this item to the next City Council agenda for consideration. If you have any questions regarding this matter, please call my office at (586) 574-4676.

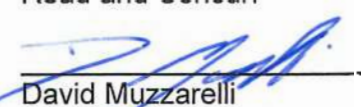
Sincerely,


Laura Sullivan
Assistant City Attorney III

Read and Concur:


Mary Michaels
Acting City Attorney

Read and Concur:


David Muzzarelli
Public Service Director

Read and Recommend:

Lori M. Stone
Mayor

Attachments: Proposed MOUs re MCDR - Florence Cement Co ID 113727

cc: Tina Gapshes, City Engineer

**RESOLUTION APPROVING THE OPERATION OF A
TEMPORARY CONCRETE BATCHING FACILITY ON PARCEL NUMBER
12-13-17-427-015, OWNED BY COUNTY OF MACOMB DEPARTMENT OF ROADS,
FOR OPERATIONS RELATED TO A CITY OF WARREN PAVING PROJECT**

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

The City of Warren has received a request from Florence Cement Company to construct and
operate a temporary concrete batch through December 15, 2025, on a property owned by the County
of Macomb Department of Roads (MCDR), which is located on Parcel Numbers 12-13-17-427-017
(27483 Mound Road, Warren, MI 48092) and 12-13-17-427-015, for three City Projects.

The temporary concrete batching facility would be operated for the purposes of supplying
concrete for WP-24-822 Chicago and 13 Mile Road Reconstruction and Water Main, WP-24-820
Arsenal, Stanley, Evelyn Reconstruction and Water Main, and WP-24-819 Los Olas Pavement
Reconstruction and Water Main.

The City Engineer recommends approval of a permit, pursuant City Ordinance 21-29(b), to
allow Florence Cement Company to operate the temporary concrete batching facility to supply
concrete for paving operations related to the City of Warren paving projects.

The City Attorney's Office recommends approval of the attached Memorandums of
Understanding that outline the privilege given by the MCDR to the City, and the privilege given by
the City to Florence Cement Company, to use the MCDR property for the cement batch operation.

THEREFORE, IT IS RESOLVED, that the City of Warren hereby grants a permit for Florence Cement Company to operate a temporary concrete batching facility on property owned by the MCDR, which is located on Parcel Numbers 12-13-17-427-017 (27483 Mound Road, Warren, MI 48092) and 12-13-17-427-015, for City Projects through December 15, 2025, and approves the attached Memorandums of Understanding that outline the privilege given by the MCDR to the City, and the privilege given by the City to Florence Cement Company, to use the MCDR property for the cement batch operation.

AYES: Councilpersons _____

NAYES: Councilpersons _____

RESOLUTION DECLARED ADOPTED this _____ day of _____ 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

ID 113736
Resolution to Approve Temporary Concrete Batching Facility, MOU City & Florence - Florence Cement Co

**MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF WARREN AND FLORENCE CEMENT COMPANY**

This Memorandum of Understanding is made by and between the City of Warren, a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan, 48093 (the City) and Florence Cement Company, a domestic profit organization, located at 51515 Corridor, Shelby Township, MI 48315 (Company) (each individually a Party or collectively the Parties).

I. BACKGROUND.

a. The City hired Company to perform work that requires the use of concrete on several roads in Warren, MI (the Project).

b. Company requires a place to operate a concrete batch plant to produce and distribute concrete for the Project

c. On November 30, 1993, The Board of County Road Commissioners, whose address is 115 S. Groesbeck, Mount Clemens, Michigan 48043, bought the following described property (the Property). The deed was recorded on December 7, 1993, in Liber 6136 Page 748, Macomb County Records and depicted in **Exhibit A** attached hereto.

All of Lot 36, except that portion taken for Mound Road, being the east 76.35 feet measured on the south lot line, and the east 73.17 feet measured on the north line of said lot, also the south 100 feet of Lot 35, except the west 200 feet, and except the east 400 feet thereof, "SUPERVISOR'S PLAT No. 9 of Heathdale" being a part of the Southeast 1/4 of Section 17, Town 1 North, Range 12 East, Warren Township, (now City of Warren), Macomb County, Michigan, as recorded in Liber 18 of Plats, Page 30 of Macomb County Records. Parcel Identification No. 13-17-427-017 (Lot 36) and Parcel Identification No. 13-17-427-015 (Balance of Subject Property).

d. The City desired to use and encroach upon the easterly portion of the Property measuring 150 feet wide x 326.83 feet deep to allow Company to erect, place, maintain, own, and operate a cement batch plant ("Encroachment"), in the area depicted in **Exhibit B** attached hereto (the Encroachment Area).

e. The County of Macomb acting through the Macomb County Department of Roads, whose address is 117 South Groesbeck Highway, Mount Clemens, MI 48043 ("MCDR") and the City executed a Memorandum of Understanding permitting the City to use the Encroachment Area for Company to erect, place, maintain and operate a cement batch plant.

f. The City is willing to permit Company to install the Encroachment in the Encroachment Area, in accordance with this Memorandum of Understanding.

II. AGREEMENT.

a. The City permits Company to erect, place, construct, install, own, and maintain the Encroachment within the Encroachment Area, under the terms and conditions of this Memorandum of Understanding. Company must provide the City with at least seven (7) days' advance notice before commencing construction or improvement of the Encroachment in the Encroachment Area. Company must obtain all required federal, state, or local permits prior to the construction or improvement of the Encroachment.

b. This Memorandum of Understanding is to give only a privilege to Company to construct and maintain the specific Encroachment identified in this Memorandum of Understanding within the Encroachment Area. Company must not install or construct any other encroachments or improvements within the Encroachment Area, unless specifically permitted by the City in writing. The Parties understand and agree that this Memorandum of Understanding may be subject to the rights of public, quasi-public, or private utilities not owned by Company, Macomb County, the MCDR, or the City, which may now or in the future occupy the Encroachment Area.

c. Company must assume the sole responsibility and cost to maintain the Encroachment and the Encroachment Area. Company must maintain the Encroachment and the Encroachment Area in a safe, neat, and clean condition.

d. In case of any damage to any public or private property in the Encroachment Area during the construction, use, or removal of the Encroachment, Company must, at its own cost, restore and replace such property promptly to a condition substantially similar to that existing immediately prior to the damage. In the event Company fails to replace, repair, or restore public property within 14 days of notice to do so, the City may cause such work to be done, and Company shall pay the costs within 30 days of receipt of an invoice. If Company fails to pay such costs, the City has the right to offset the cost by any open and unpaid contracts with Company.

e. Companies must not use the Encroachment Area in any manner that could interfere with the operation, maintenance, improvement, or public use of the right of way (ROW), or increase the cost to the MCDR or the City for the operation, maintenance, improvement, or public use of the ROW due to the existence of the Encroachment in the Encroachment Area.

f. MCDR operates the Warren Service Road Yard located at 27483 Mound Road. The Encroachment Area is improved with a service drive and security gate required for the operation of the road yard. Company must not use the Encroachment Area in any manner that could interfere with the operation of the road yard due to the existence of the Encroachment in the Encroachment Area.

g. Company acknowledges that the MCDR and the City reserve the right to unconditionally use the ROW, the Encroachment Area, and the Encroachment in any manner to serve the public's health, safety, and/or welfare.

h. Upon the expiration or termination of this Memorandum of Understanding, Company must remove the Encroachment from the Encroachment Area at its own cost and leave the Encroachment Area in the same or better condition than immediately prior to the execution of this Memorandum of Understanding within seven days. In the event Company fails to timely remove the Encroachment from the Encroachment Area and leave the Encroachment Area in the same or better condition than immediately prior to the execution of this Memorandum of Understanding, the City may cause such work to be done, and Company shall pay the cost of the work within 30 days of receipt of an invoice. If Company fails to pay such costs, the City has the right to offset the cost by any open and unpaid contracts with Company.

i. This Memorandum must not be construed as creating a lessor/lessee or landlord/tenant relationship between the Parties and must not be construed as creating or otherwise endowing Company with any manner of property rights in the Encroachment Area beyond the right to occupy the identified space in accordance with the terms and conditions of this Memorandum.

III. AUTHORIZED REPRESENTATIVES.

The authorized representatives responsible for carrying out the provisions of this Memorandum of Understanding are:

David Muzzarelli, Director of Public Service
One City Square, Suite 320
Tina Gaphses, City Engineer
One City Square, Suite 300
Warren, MI 48093
dmuzzarelli@cityofwarren.org
tgaphses@cityofwarren.org

Steve Gregor, Director of Concrete Operation
Florence Cement Company
51515 Corridor
Shelby Township, MI 48315
stevegregor@florencecement.com

IV. INDEMNITY, LIABILITY AND COMPLIANCE WITH LAWS.

a. Company acknowledges that the MCDR and the City assume no liability for any actions or activities under this Memorandum of Understanding, except to the extent that recourse or remedies are provided by federal or state law, and nothing herein must be construed as a waiver of the MCDR's and the City's right to governmental immunity. All activities conducted pursuant to this Memorandum of Understanding must be conducted in accordance with all applicable federal, state, and local laws, rules, and regulations.

b. Company and its subsidiaries, parents, officers, members, employees, agents, and contractors (collectively, for purposes of this section, Company or Indemnifying Party), must be responsible for and shall hold harmless and indemnify the

City of Warren and City of Warren Downtown Development Authority and their officers, employees, boards, and commissions ("Protected Parties") from any liabilities, demand, cause, injury, and damage alleged by third parties, directly arising out of or directly related to the installation, operation, maintenance, repair, replacement, and/or removal activities of the Encroachment and the Encroachment Area, whether caused Company, or any of its contractors, employees, or sub-lessees, or agents, except to the extent attributable to the gross negligence or intentional act or omission of the Protected Parties. Company must hold harmless the Protected Parties from any damage, injury, destruction, repairs, or liabilities caused to Company or any of its parents, subsidiaries, or affiliates, or to any of its contractors, suppliers, employees, or any other entity occupying the Encroachment and Encroachment Area through Company. During the installation of the Encroachment, Company will provide information and otherwise cooperate with the City or any of the Protected Parties by identifying and locating the party responsible for and/or the specific cause of any damage or injury caused by an Indemnifying Party, to the City. Liabilities under the section shall include costs, expenses, actual attorney fees, and liabilities for personal injury or property damage to a third party.

c. Company must maintain the liability insurance coverage required by the City on **Exhibit C**.

d. All policies must be endorsed to provide that the insurer must give written notice to the City at least 30 days in advance of any cancellation or expiration of, or material change to, the policy. Company must provide the City with written notice of any material change to any insurance policy immediately upon receipt of notice of such material change. If this Memorandum of Understanding is extended beyond its original term, the City and Company must agree upon required insurance coverage to be in effect during any extended term of this Memorandum of Understanding.

e. The Certificate of Insurance must be submitted to the City by the insurance agency or company, not by Company, and must include the following insured language: "naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, and all elected appointed officials, employees and volunteers as individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED".

f. Company understands and agrees that by naming the City as additional insured, coverage afforded is considered to be primary, and any other insurance the City may have in effect shall be considered secondary and/or excess. Company must provide language, within the "Description of Operations" section, that Company "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

g. Company must also maintain a general liability policy of insurance naming the County of Macomb and MCDR as additional insureds in the amount of \$1,000,000.00 per claimant/\$2,000,000.00 per occurrence, such coverage being applicable to all activities and functions causally related to the Encroachment, including but not limited to personal injury, property damage, premises liability issues, vehicular accidents and mishaps, contaminant spillage events, batch plant operator errors, and batch plant structural defects and/or failures.

V. TERM.

This Memorandum of Understanding shall commence on July 28, 2025, and end on December 15, 2025, unless otherwise modified or terminated. This Memorandum of Understanding may be extended upon the mutual agreement of the Parties and upon execution of written amendments by the Parties.

VI. TERMINATION.

The Parties may terminate this Memorandum of Understanding at any time upon 30 days' prior written notice to the other Party.

VII. MODIFICATION.

This Memorandum of Understanding cannot be changed orally, and no executory agreement shall be effective to waive, change, modify, or discharge it, in whole or in part, unless such executory agreement is in writing and signed by the party against whom enforcement of any waiver, change, modification, or discharge is sought.

VIII. APPROVALS.

This Memorandum of Understanding shall not become effective until the Warren City Council adopts a resolution approving this Memorandum of Understanding, and this Memorandum of Understanding has been signed by duly authorized agents of both Parties.

IX. LAW.

This Memorandum of Understanding shall be governed by the laws of Michigan. Any action in law or equity, brought by either Party, shall be brought in a court of law with proper jurisdiction, within Macomb County, Michigan, and shall not be arbitrated.

THE CITY OF WARREN

AND

By: Lori Stone
Its: Mayor

By: Sonja Buffa
Its: Clerk

FLORENCE CEMENT COMPANY

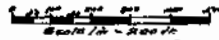
By: Steve Gregor
Its: Director of Concrete Operation

ID No. 113710

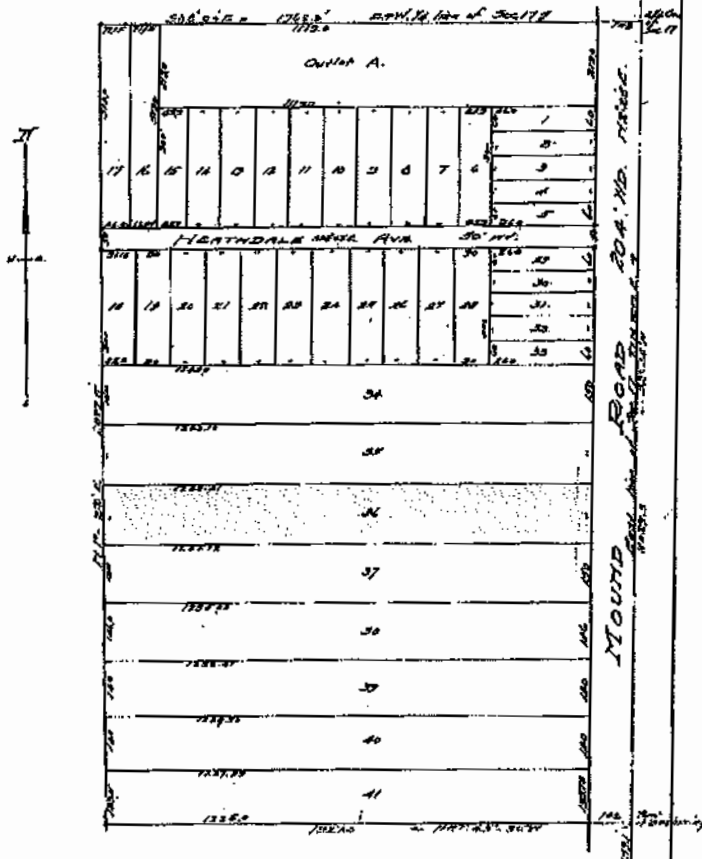
EXHIBIT A

"SUPERVISOR'S PLAT No. 9. OF HEATHDALE"

BEING A PART OF THE SE 1/4 OF SEC. 17 T14N R12E.
WARREN TWP. MACOMB CO. MICH.



State All dimensions are given in feet and decimal thereof.



KNOW ALL MEN BY THESE PRESENTS, THAT I
Wm. J. Smith Supervisor of the
Township of Warren, County of Macomb, State
of Michigan, by virtue of authority in me vested
by Section 51, Act 172 of 1929, having been
duly authorized by the Township Board of
Warren Township have caused the legal description
in the annexed plat to be surveyed, laid out
and plotted to be known as "SUPERVISOR'S PLAT No. 9
OF HEATHDALE" BEING A PART OF THE SE 1/4 OF SEC. 17
T14N, R12E, WARREN TWP., MACOMB CO., MICH.
and that the same is shown on said plat
and not being used for any purpose.

Witnesses Wm. J. Smith (SEAL)
James J. Smith Supervisor of the Township
of Warren
Frank J. Smith

STATE OF MICHIGAN) ss.
County of Macomb)

On this 17 day of September AD. 1936
before me, a Notary Public in and for said County
personally came the above named Supervisor of
Warren Township, known to me to be the person
who executed the above dedication and acknowledged
the same to be his free act and deed as such
Supervisor.

James J. Smith
Notary Public in and for the County of
My Commission expires January 1, 1940

This plat was approved by the Township
Board of the Township of Warren, at a
meeting held Sept. 17, 1936

William Lawson
Clerk

This plat was approved on the 17 day of
Sept 1936

William J. Smith
Judge of Probate
James J. Smith
County Clerk
Frank J. Smith
County Treasurer

I hereby certify that the plat hereon
delineated is correct and that
permanent monuments consisting of
1"x15" pipes, set in concrete bases 6"
in diameter and 48" in depth have been
placed in the ground at all points marked
thus (u) to show thereon at all angles in
the boundaries of the land plotted, and
at all intersections of streets or of streets
with the boundaries of the plat.

James J. Smith
Registered Civil Engineer

The land embraced in the annexed plat of
SUPERVISOR'S PLAT No. 9 OF HEATHDALE
BEING A PART OF THE SE 1/4 OF SEC. 17 T14N R12E,
WARREN TWP. MACOMB CO. MICH. is described
as follows: Beginning at a point on the East
line of said Sec. 17, distant N8°25'E 679.1' from
the SE Cor. of said Sec. 17; thence N17°45'30"W
1927.5' to a point; thence N11°25'E 2022.5' to
a point on the E. & M. R. R. of said Sec. 17; thence
S80°12'E 1963.8' along said E. & M. R. R. to a
point; thence S2°25'E along the East line of
said Sec. 17, 2029.5' to the point of beginning.

MINISTER'S OFFICE
County of Macomb

Recorded by County Clerk
MAY 16 1937

10:50 a.m. and recorded
to Liber. 16 of Probate

in Case No. 25

Wm. J. Smith

EXHIBIT A, cont.



EXHIBIT B



EXHIBIT C

Company must maintain at its expense during the term of this Memorandum of Understanding the following insurance:

Commercial General Liability: The following coverage is part of the General Liability Policy, which should be on an occurrence basis with combined single limits.

- a. General Aggregate: with a \$2,000,000.00 limit;
- b. Products/Completed Operations Aggregate: with a \$1,000,000.00 limit;
- c. Personal & Advertising Injury: with a \$1,000,000.00 limit;
- d. Each Occurrence: with a \$1,000,000.00 limit;
- e. Fire Damage-Any one fire: with a \$50,000.00 limit; and
- f. Medical Expense-Any one person: with a \$5,000.00 limit.

(Per project aggregate limit, independent contractors' coverage, Broad form property damage Blanket contractual liability coverage.)

Automobile Liability: Automobile liability insurance coverage shall be \$1,000,000.00 combined single limit for any auto and include hired autos and non-owned autos.

Worker's Compensation Insurance: Worker's compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act. In addition, USA Plumbing agrees that it shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services.

Umbrella Liability Policy: Umbrella Liability with a \$2,000,000.00 limit.

MEMORANDUM OF UNDERSTANDING BETWEEN
MACOMB COUNTY DEPARTMENT OF ROADS AND CITY OF WARREN

This Memorandum of Understanding is made by and between the County of Macomb acting through the Macomb County Department of Roads, whose address is 117 South Groesbeck Highway, Mount Clemens, MI 48043 ("MCDR"), and the City of Warren, a Michigan Municipal Corporation, whose address is One City Square, Warren, Michigan, 48093 ("City"). The MCDR and the CITY may be hereinafter individually referred to as a "Party" or collectively referred to as the "Parties."

I. BACKGROUND.

a. On November 30, 1993, Macomb County Bank N/K/A First State Bank of East Detroit, a MI Banking Corporation, sold the following described property to The Board of County Road Commissioners whose address is 115 S. Groesbeck, Mount Clemens, Michigan 48043. The deed was recorded on December 7, 1993 in Liber 6136 Page 748, Macomb County Records and depicted in **Exhibit A** attached hereto.

All of Lot 36, except that portion taken for Mound Road, being the east 76.35 feet measured on the south lot line, and the east 73.17 feet measured on the north line of said lot, also the south 100 feet of Lot 35, except the west 200 feet, and except the east 400 feet thereof, "SUPERVISOR'S PLAT No. 9 of Heathdale" being a part of the Southeast 1/4 of Section 17, Town 1 North, Range 12 East, Warren Township, (now City of Warren), Macomb County, Michigan, as recorded in Liber 18 of Plats, Page 30 of Macomb County Records. Parcel Identification No. 13-17-427-017 (Lot 36) and Parcel Identification No. 13-17-427-015 (Balance of Subject Property).

b. The CITY desires to use and encroach upon the easterly portion of the above-described property measuring 150 feet wide x 326.83 feet deep in order to erect, place, maintain and operate a cement batch plant ("Encroachment") owned and operated by Florence Cement, in the area depicted in **Exhibit B** attached hereto ("Encroachment Area").

c. The MCDR is willing to permit the CITY to install the Encroachment in the Encroachment Area, in accordance with this Memorandum of Understanding.

II. AGREEMENT.

a. The MCDR permits the CITY, and its contractor Florence Cement, to erect, place, construct, install, and maintain the Encroachment within the Encroachment Area, under the terms and conditions of this Memorandum of Understanding. The CITY will provide the MCDR with at least seven (7) days' advance notice before commencing construction or improvement of the Encroachment in the Encroachment Area. The CITY will obtain all required federal, state, or local permits prior to the construction or improvement of the Encroachment.

b. This Memorandum of Understanding is to give only a privilege to the CITY to construct and maintain the specific Encroachment identified in this Memorandum of Understanding within the Encroachment Area. The CITY will not install or construct any other encroachments or improvements within the Encroachment Area, unless specifically permitted by the MCDR in writing. The Parties understand and agree that this Memorandum of Understanding may be subject to the rights of public, quasi-public, or private utilities not owned by Macomb County, the MCDR, or the CITY, which may now or in the future occupy the Encroachment Area.

c. Maintenance of the Encroachment and the Encroachment Area shall be the sole responsibility and cost of the CITY. The CITY will maintain the Encroachment and the Encroachment Area in a safe, neat, and clean condition.

d. The CITY will not use the Encroachment Area in any manner that could interfere with the operation, maintenance, improvement, or public use of the ROW, or increase the cost to the MCDR for the operation, maintenance, improvement, or public use of the ROW due to the existence of the Encroachment in the Encroachment Area.

e. MCDR operates the Warren Service Road Yard located at 27483 Mound Road. The Encroachment Area is improved with a service drive and security gate required for the operation of the road yard. The CITY will not use the Encroachment Area in any manner that could interfere with the operation of the road yard due to the existence of the Encroachment in the Encroachment Area.

f. The MCDR reserves the right to unconditionally use the ROW, the Encroachment Area, and the Encroachment in any manner to serve the public's health, safety, and/or welfare.

g. Upon the expiration or termination of this Memorandum of Understanding, the CITY shall remove the Encroachment from the Encroachment Area at its sole cost and leave the Encroachment Area in the same or better condition than immediately prior to the execution of this Memorandum of Understanding.

h. This Memorandum shall not be construed as creating a lessor/lessee or landlord/tenant relationship between the Parties, and nothing herein shall be construed as creating or otherwise endowing the CITY with any manner of property rights in the Encroachment Area beyond the right to occupy the identified space in accordance with the terms and conditions of this Memorandum.

III. AUTHORIZED REPRESENTATIVES.

a. The authorized representatives responsible for carrying out the provisions of this Memorandum of Understanding are:

Macomb County Department of Roads
Paul Zook, ROW Agent
117 South Groesbeck Highway
Mount Clemens, MI 48043
586-463-1032
pzook@rcmcweb.org

City of Warren
David Muzzarelli, Director of Public Service
One City Square, Suite 320
Tina Gapshes, City Engineer
One City Square, Suite 300
Warren, MI 48093
dmuzzarelli@cityofwarren.org
tgapshes@cityofwarren.org
Warren, Michigan, 48093

IV. LIABILITY AND COMPLIANCE WITH LAWS.

a. The MCDR and the CITY assume no liability for any actions or activities under this Memorandum of Understanding, except to the extent that recourse or remedies are provided by federal or state law, and nothing herein shall be construed as a waiver of the Parties' right to governmental immunity. All activities conducted pursuant to this Memorandum of Understanding will be conducted in accordance with all applicable federal, state, and local laws, rules, and regulations.

b. The CITY expressly acknowledges and agrees that the CITY shall require Florence Cement to maintain a general liability policy of insurance naming the County and MCDR as additional insureds in the amount of \$1,000,000.00 per claimant/\$2,000,000.00 per occurrence, such coverage being applicable to all activities and functions causally related to the Encroachment, including but not limited to personal injury, property damage, premises liability issues, vehicular accidents and mishaps, contaminant spillage events, batch plant operator errors, and batch plant structural defects and/or failures.

V. TERM.

a. This Memorandum of Understanding shall be effective upon the date of the last signature set forth below ("Effective Date") and will remain in effect for one (1) year unless it is modified or terminated as set forth herein. This Memorandum of Understanding may be extended in one (1) year increments upon the mutual agreement of the Parties and upon execution of written amendments by the Parties.

VI. MODIFICATION.

a. This Memorandum of Understanding cannot be changed orally, and no executory agreement shall be effective to waive, change, modify, or discharge it, in whole or in part, unless such executory agreement is in writing and signed by the party against whom enforcement of any waiver, change, modification, or discharge is sought.

VII. TERMINATION.

a. The Parties may terminate this Memorandum of Understanding at any time upon thirty (30) days' prior written notice to the other Party.

VIII. APPROVAL.

a. This Memorandum of Understanding shall not become effective until the Warren City Council adopts a resolution approving this Memorandum of Understanding, and this Memorandum of Understanding has been signed by duly authorized agents of both Parties.

Signatures on next page

MACOMB COUNTY DEPARTMENT OF ROADS:

By: John Paul Rea, AICP
Its: Deputy County Executive

THE CITY OF WARREN

By: Lori Stone
Its: Mayor

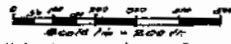
AND

Sonja Buffa
Clerk

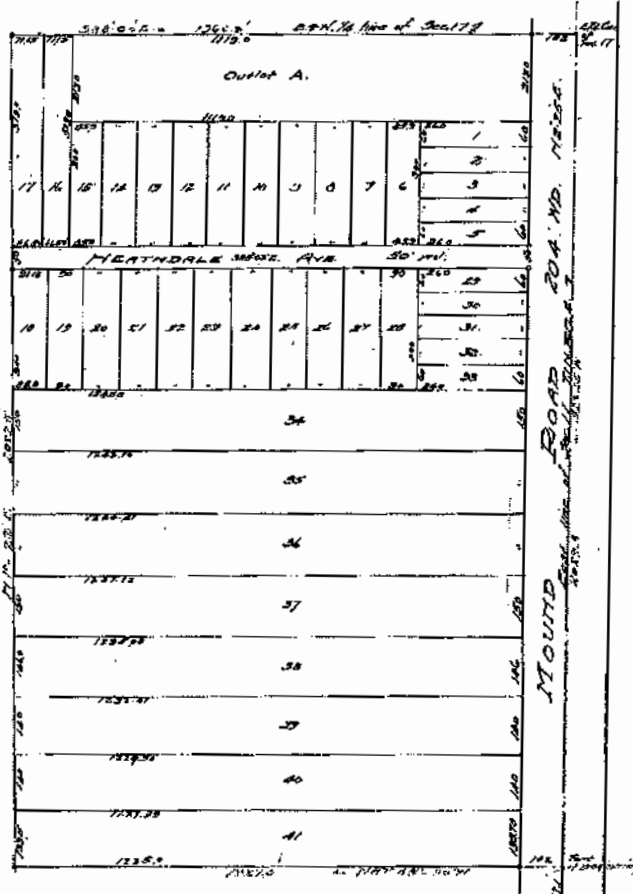
EXHIBIT A

"SUPERVISOR'S PLAT No. 9. OF HEATHDALE"

BEING A PART OF THE SE 1/4 OF SEC. 17 T17N R12E.
WARREN TWP. MACOMB CO. MICH.



Note: All dimensions are given in feet and decimals thereof.



KNOW ALL MEN BY THESE PRESENTS, That I
Wm. Larson SUPERVISOR of the
Township of Warren, County of Macomb, State
of Michigan, by virtue of authority in me vested
by Section 51, Act 172 of 1923, having been
fully authorized by the Township Board of
Warren Township have caused the land described
in the annexed plat to be surveyed, laid out
and plotted to be known as "SUPERVISOR'S PLAT No. 9
OF HEATHDALE" BEING A PART OF THE SE 1/4 OF SEC. 17
T17N, R12E, WARREN TWP., MACOMB CO., MICH.
and that the sheets as shown on said plat
are now being used for such purposes.

WITNESSES
James A. Pinkley Wm. Larson (SEAL)
Treasurer of the Township Supervisor of the Township
of Warren of Warren

STATE OF MICHIGAN } ss.
County of Macomb } ss.
On this 17 day of September AD. 1936
before me, a Notary Public in and for said County
personally came the above named Supervisor of
Warren Township, known to me to be the person
who executed the above dedication and acknowledged
the same to be his free act and deed as such
Supervisor.
James A. Pinkley
Notary Public in and for the County of
My Commission expires January 11 1940

This plat was approved by the Township
Board of the Township of Warren, at a
meeting held Sept 17 --- 1936.
William Larson
Chairman
This plat was approved on the 17 day of
Sept --- 1936
James A. Pinkley
Judge of Probate
James A. Pinkley
County Clerk
Wm. Larson
County Treasurer.

I hereby certify that the plot hereon
delineated is a correct one, and that
permanent monuments consisting of
1 1/2" pipes, set in concrete bases 4"
in diameter and 28" in depth have been
placed in the ground at all points marked
thereon to show thereon at all angles in
the boundaries of the land plotted, and
at all intersections of streets or of streets
with the boundaries of the plat.
John D. Beckley
Registered Civil Engineer

The land embraced in the annexed plat of
SUPERVISOR'S PLAT No. 9 OF HEATHDALE
BEING A PART OF THE SE 1/4 OF SEC. 17, T17N R12E,
WARREN TWP., MACOMB CO., MICH. is described
as follows: Beginning at a point on the East
line of said Sec. 17, distant N2° 25' 32" E 670.1 feet
from the S.E. Cor. of said Sec. 17; thence S18° 45' 30" W
1327.0 ft. to a point; thence N11° 23' 5" E, 2022.5 ft.
to a point on the E 1/2 line of said Sec. 17; thence
S80° 05' E, 1563.8 along said E 1/2 line to a
point; thence S2° 25' E along the East line of
said Sec. 17, 2022.5 ft. to the point of beginning.

RECEIVED BY
County of Macomb
Received by Record this _____ day of _____
1936
10:50 a.m. and Recorded
in Liber _____ of _____
to Page _____
John D. Beckley

EXHIBIT A



EXHIBIT B



EXHIBIT B





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 11, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1620; RECOMMENDATION FOR THE PURCHASE OF GRAYKEY ADVANCED MOBILE FORENSIC TECHNOLOGY

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the purchase of GrayKey Mobile Forensic Technology to the sole source provider, Magnet Forensics, LLC., 931 Monroe Drive N.E., Suite A102-340, Atlanta, Georgia 30308, in the total amount of \$37,494.50.

This recommendation before you today, is for the purchase of a one-year license for GrayKey Advanced Mobile Forensic Technology that provides proprietary, law enforcement-only access to iPhones and iPads that are otherwise inaccessible due to Apple's robust security architecture. The technology offers advanced extraction capabilities for iOS devices run on the latest operating systems. No other commercially available technology currently matches GrayKey's effectiveness or support for modern iOS encryption barriers.

GrayKey Advanced Mobile Forensic Technology is sold exclusively by Magnet Forensics, LLC and is not available through third-party vendors or resellers (see attached).

Funding for this purchase is available in the following Account: 101-1301-98402.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/25
Controller:		7-14-25
MAYOR:		7-15-25

MAGNET FORENSICS®

January 6, 2025

To Whom it May Concern,

RE: SOLE MANUFACTURER LETTER

This letter is to confirm that Magnet Forensics, LLC, together with its affiliated companies are the sole manufacturer of the following products:

- MAGNET ATLAS
- MAGNET AXIOM
- MAGNET AXIOM CYBER
- MAGNET REVIEW
- MAGNET OUTRIDER
- MAGNET AUTOMATE
- MAGNET IGNITE
- MAGNET SHIELD
- MAGNET WITNESS
- MAGNET GRAYKEY
- MAGNET GRAYKEY FASTRAK
- MAGNET VERAKEY
- MAGNET ARTIFACT IQ
- MAGNET DVR EXAMINER
- MAGNET GRIFFEYE
- MAGNET NEXUS
- MAGNET ONE
- MAGNET VERIFY

Should you require any additional information regarding our company products and services, please do not hesitate to contact your sales representative directly or by email at sales@magnetforensics.com.

Sincerely,

Peter Vreeswyk

000C10480BF34DB...

Peter Vreeswyk
CFO
Magnet Forensics, LLC

Address:
Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

Quote #: Q-336405-1
Issue Date: 11 Jul, 2025
Expires On: 30 Sep, 2025

Bill To

David Huffman
Warren Police Department (MI)
29900 S Civic Center Blvd
Warren, Michigan 48093
United States
+15865744783
dhuffman@warrenpd.org

Ship To

David Huffman
Warren Police Department (MI)
29900 S Civic Center Blvd
Warren, Michigan 48093
United States
+15865744783
dhuffman@warrenpd.org

End User

David Huffman
Warren Police Department (MI)
29900 S Civic Center Blvd
Warren Michigan 48093
United States
+15865744783
dhuffman@warrenpd.org

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
John Bigler	551-574-5607	john.bigler@magnetforensics.com	Net 45

ITEM #	PRODUCT NAME	TERM (mth)	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-AD	GrayKey License - Advanced Unlimited Consent and BFU Extractions. 125 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 125 Excursion Credits Included: 2	12	USD 29,794.50	1	USD 29,794.50
GK101	Magnet GrayKey Unit		USD 590.00	1	USD 590.00
SH	Shipping & Handling		USD 45.00	2	USD 90.00
6AXB300	Magnet AXIOM Premier Bundle		USD 0.00	1	USD 0.00
6AX310	Magnet AXIOM Premier	12	USD 7,020.00	1	USD 7,020.00
5F000	Free Shipping		USD 0.00	1	USD 0.00
6OR002-S	Magnet Outrider Computer (Software Only) - LE	12	USD 0.00	1	USD 0.00

Sub-Total USD 37,494.50
Taxes USD 0.00
Grand Total USD 37,494.50

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at <http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion

Q-336405 - USD 37,494.50

of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.

Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:

Date:

____/____/____

Name (Print):

Title:

Please sign and email to John Bigler at john.bigler@magnetforensics.com



WARREN POLICE DEPARTMENT

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

July 09, 2025

Craig Treppa, Purchasing Division
City of Warren
One City Square
Warren, MI 48093

RE: JUSTIFICATION TO PURCHASE GRAYKEY BY MAGNET FORENSICS

Mr. Treppa:

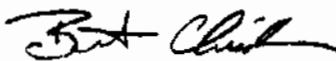
After a thorough evaluation of available mobile forensic technologies, the Warren Police Department has identified **Magnet Forensics GrayKey** as the only solution capable of meeting our operational needs for accessing and extracting data from **locked or encrypted Apple iOS devices**. While GrayKey and other competitors can unlock several phones, GrayKey provides proprietary, law enforcement-only access to iPhones and iPads that are otherwise inaccessible due to Apple's robust security architecture. The tool supports iOS devices running the latest operating systems, offering advanced brute-force and file system extraction capabilities, even on devices protected by complex passcodes or biometric locks. No other commercially available tool currently matches GrayKey's effectiveness, or support for modern iOS encryption barriers. With around 50% of all smartphones being iPhones, this tool is essential in time-sensitive investigations, such as those involving violent crime, narcotics, child exploitation, or digital evidence preservation.

GrayKey is sold exclusively by Magnet Forensics and is not available through third-party vendors or resellers. The product is widely used by federal agencies including the FBI, Secret Service, and DOD. Competing mobile forensic tools either lack the ability to unlock encrypted iOS devices or require the device to already be accessible, rendering them insufficient for cases involving locked or damaged iPhones. Procuring any alternative would result in a significant gap in our investigative capabilities and delay access to critical digital evidence. Based on our internal review, we therefore request approval to proceed with a sole source acquisition of GrayKey to support our department's forensic and investigative mission.

The total proposed purchase cost for the GrayKey system which includes hardware and software for the system over for one year, is \$37,494.50. This expenditure aligns with the fiscal year '25-'26 budget, under GL#101-1301-98402.

- **37,494.50- Magnet Forensics- 1 year-**
 - **931 Monroe Drive NE Suite A102-340, Atlanta, GA 30308**

Thank You For Your Consideration,



Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: SOL-W-1620

Product or Service: GrayKey Advanced Mobile Forensic Technology

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

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

Upon performing a diligent inquiry, the Police Department has determined that it is necessary in the interests of the City, for the purchase of a one-year GrayKey Advanced Mobile Forensic Technology License from the sole source provider, Magnet Forensics, LLC., 931 Monroe Drive N.E., Suite A102-340, Atlanta, GA 30308, in the total amount of \$37,494.50.

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

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

IT IS RESOLVED, that the sole source purchase through Magnet Forensics, LLC. is hereby accepted by City Council in the total amount of \$37,494.50

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

☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: JULY 8, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE AND INSTALLATION OF CISCO
PHONE SWITCHES FOR THE POLICE DEPARTMENT; STA-W-1608

The Purchasing Division concurs with the Police Department and recommends that City Council approve an award to furnish and install six (6) Cisco Phone Switches, to Presidio Network Solutions Group, 48325 Alpha Dr., Suite 150, Wixom, MI 48293, utilizing the State of Michigan Contract #210000001333, in the total amount not to exceed \$53,219.74.

The Police Department is seeking to have six Cisco phone switches installed and configured. These switches connect the City's phone system to the department's desk phones. This allows the Police Department to make and receive calls. Two of these switches are core switches, which means that they are connected to all of the other Cisco phone switches in the building. Currently the core switches being used by the Police Department are inoperable so the department is utilizing a spare core switch from the City's I.S. Department.

Please note that the Police Department will be purchasing additional switches at a later date to complete the project.

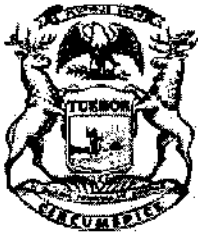
The City will be utilizing the State of Michigan contract (#210000001333) for this product, installation, and configuration.

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

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/11/2025
Controller:		7/11/2025
MAYOR:		7/15/25



STATE OF MICHIGAN ENTERPRISE PROCUREMENT

Department of Technology, Management, and Budget

525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **5**
to
Contract Number **MA210000001333**

CONTRACTOR	CISCO SYSTEMS, INC.
	170 West Tasman Drive
	San Jose CA 95314
	Gigi Feril
	408-424-0712
	nvp-help@cisco.com
	CV0063483

STATE	Program Manager	Meghan Penny	DTMB
		517-282-1272	
		PennyM2@michigan.gov	
	Contract Administrator	Lauren Stempek	DTMB
		517-243-4008	
		StempekL@Michigan.gov	

CONTRACT SUMMARY							
Data Communications Products and Services							
INITIAL EFFECTIVE DATE	INITIAL EXPIRATION DATE	INITIAL AVAILABLE OPTIONS	EXPIRATION DATE BEFORE				
August 10, 2021	September 30, 2024	2 - 12 Months	September 30, 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			
☒	12 Months	☐		September 30, 2026			
CURRENT VALUE	VALUE OF CHANGE NOTICE	ESTIMATED AGGREGATE CONTRACT VALUE					
\$75,000,000.00	\$0.00	\$75,000,000.00					
DESCRIPTION							
Effective, 6/28/2024, the State is executing the 2 available 1-year option years via the NASPO Agreement #AR3227. The revised contract expiration date is 9/30/2026. Additionally, Advizex Technologies, LLC and Ahead, Inc., are added as Authorized NVP fulfillment partners for this program. The full list of current Authorized NVP Fulfillment Partners for this program are listed on the attached list of Authorized NVP Fulfillment Partners.							
All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMB Central Procurement Services approval.							

FOR THE CONTRACTOR:

CISCO SYSTEMS, INC.

Company Name

Authorized Agent Signature
Jenn Baenziger

Authorized Agent (Print or Type)

2024-06-27 15:04:02 UTC

Date

FOR THE STATE
E-Ordered by Lauren Stempek
on 2024-06-28 13:06:21 EDT

Signature
Lauren Stempek Category Analyst, IT

Name and Title

DTMB Central Procurement Services

Agency

2024-06-28 13:06:21 UTC

Date

IT CHANGE NOTICE

AUTHORIZED NVP FULFILLMENT PARTNERS:

Legal Company Name
1. CBTS Technology Solutions, LLC
2. CDW Government, LLC
3. Heartland Business Systems, LLC
4. Logicalis, Inc.
5. People Driven Technology, Inc.
6. Presidio Networked Solutions Group, LLC
7. Sentinel Technologies, Inc.
8. Trace3, LLC
9. World Wide Technology, LLC
10. Advizex Technologies, LLC
11. Ahead, Inc.

For more information on the Authorized NVP Fulfillment Partners, including contact information and offerings, please visit the link below:

[NASPO ValuePoint DataCom Michigan - Cisco](#)

PRESIDIO

QUOTE: 2003025002029-01

DATE: 06/19/2025

PAGE: 1 of 2

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

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

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

rfinch@presidio.com
(p) +1.469.464.1294

Customer#: CITYW005

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI# 21000001333

Account Manager: Cassie Damer

Inside Sales Rep: Randy Finch

Title: City of Warren - 9200 Switches - Police Dept

Comments: Presidio reserves the right to update any existing customer quote to reflect updated pricing in the event any Presidio vendors change the price that Presidio must pay for any software, goods or services resold, whether due to new taxes, tariffs or for any other governmentally imposed reason.

#	Part #	Description	Unit Price	Qty	Ext Price
1	C9200L-48P-4X-E	Catalyst 9200L 48-port PoE+, 4 x 10G, Network Essentials	\$2,621.27	2	\$5,242.54
2	CON-SNT-C9200L4X	SNTC-8X5XNBD Catalyst 9200L 48-port PoE+, 4 x 10G, Ne	\$501.38	2 for 36 mo(s)	\$3,008.28
3	C9200L-DNA-E-48	C9200L Cisco DNA Essentials, 48-port Term license	\$0.00	2	\$0.00
4	C9200L-DNA-E-48-3Y	C9200L Cisco DNA Essentials, 48-port, 3 Year Term license	\$748.00	2	\$1,496.00
5	C9200L-NW-E-48	C9200L Network Essentials, 48-port license	\$0.00	2	\$0.00
6	PWR-C5-1KWAC/2	1KW AC Config 5 Power Supply - Secondary Power Supply	\$2,490.12	2	\$4,980.24
7	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
8	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	\$0.00	2	\$0.00
9	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	\$0.00	2	\$0.00
10	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	\$0.00	2	\$0.00
11	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$811.76	2	\$1,623.52
12	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
13	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
14	NETWORK-PNP-LIC	Network Plug-n-Play Connected for zero-touch device deployment	\$0.00	2	\$0.00
15	C9200L-24P-4X-E	Catalyst 9200L 24-port PoE+, 4 x 10G, Network Essentials	\$1,518.60	2	\$3,037.20
16	CON-SNT-C920024X	SNTC-8X5XNBD Catalyst 9200L 24-port PoE+, 4 x 10G, Ne	\$297.04	2 for 36 mo(s)	\$1,782.24
17	C9200L-DNA-E-24	C9200L Cisco DNA Essentials, 24-port Term license	\$0.00	2	\$0.00
18	C9200L-DNA-E-24-3Y	C9200L Cisco DNA Essentials, 24-port, 3 Year Term license	\$407.48	2	\$814.96
19	C9200L-NW-E-24	C9200L Network Essentials, 24-port license	\$0.00	2	\$0.00
20	PWR-C5-600WAC/2	600W AC Config 5 Power Supply - Secondary Power Supply	\$1,660.08	2	\$3,320.16
21	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
22	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	\$0.00	2	\$0.00

23	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	\$0.00	2	\$0.00
24	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	\$0.00	2	\$0.00
25	C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	\$811.76	2	\$1,623.52
26	C9200-STACK	Catalyst 9200 Stack Module	\$0.00	4	\$0.00
27	STACK-T4-50CM	50CM Type 4 Stacking Cable	\$0.00	2	\$0.00
28	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	2	\$0.00

Sub Total: \$26,928.66

Grand Total: \$26,928.66

This quote is governed by Terms and Conditions of NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Quote valid for 30 days from date shown above.

Pursuant to this contract your PO must reflect the following contract:
NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Tax ID# 76-0515249; Size Business: Large; CAGE Code: 636L4; DUNS#11-436-9671

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

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

Customer Signature

Date

PRESIDIO

QUOTE: 2003525108601-05

DATE: 06/27/2025

PAGE: 1 of 2

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

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

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

rfinch@presidio.com
(p) +1.469.464.1294

Customer#: CITYW005

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MI#
210000001333

Account Manager: Cassie Damer

Inside Sales Rep: Randy Finch

Title: City of Warren - C9300 Switches - Police Dept

#	Part #	Description	Unit Price	Qty	Ext Price
1	C9300-24P-A	Catalyst 9300 24-port PoE+, Network Advantage	\$2,495.79	2	\$4,991.58
2	CON-SNT-C93002PA	SNTC-8X5XNBD Catalyst 9300 24-port PoE+, Network Adva	\$1,248.41	2 for 36 mo(s)	\$7,490.46
3	C9300-DNA-A-24	C9300 DNA Advantage, 24-port Term Licenses	\$0.00	2	\$0.00
4	C9300-DNA-A-24-3Y	C9300 DNA Advantage, 24-Port, 3 Year Term License	\$839.15	2	\$1,678.30
5	D-DNAS-EXT-S-T	Cisco DNA Spaces Extend Term License for Catalyst Switches	\$0.00	2	\$0.00
6	D-DNAS-EXT-S-3Y	Cisco DNA Spaces Extend for Catalyst Switching - 3Year	\$0.00	2	\$0.00
7	TE-EMBEDDED-T	Cisco ThousandEyes Enterprise Agent IBN Embedded	\$0.00	2	\$0.00
8	TE-EMBEDDED-T-3Y	ThousandEyes - Enterprise Agents	\$0.00	2	\$0.00
9	C9300-NWA-A-24	C9300 Network Advantage, 24-port license	\$0.00	2	\$0.00
10	SC9300UK9-1712	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	\$0.00	2	\$0.00
11	PWR-C1-715WAC-P	715W AC 80+ platinum Config 1 Power Supply	\$0.00	2	\$0.00
12	PWR-C1-715WAC-P/2	715W AC 80+ platinum Config 1 SecondaryPower Supply	\$521.86	2	\$1,043.72
13	CAB-TA-NA	North America AC Type A Power Cable	\$0.00	4	\$0.00
14	C9300-SSD-NONE	No SSD Card Selected	\$0.00	2	\$0.00
15	STACK-T1-50CM	50CM Type 1 Stacking Cable	\$41.75	2	\$83.50
16	CAB-SPWR-30CM	Catalyst Stack Power Cable 30 CM	\$39.66	2	\$79.32
17	TE-C9K-SW	TE agent for IOSXE on C9K	\$0.00	2	\$0.00
18	C9K-ACC-RBFT	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	\$0.00	2	\$0.00
19	C9K-ACC-SCR-4	12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4	\$0.00	2	\$0.00
20	CAB-GUIDE-1RU	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	\$0.00	2	\$0.00
21	C9300-NM-8X	Catalyst 9300 8 x 10GE Network Module	\$1,064.60	2	\$2,129.20
22	NETWORK-PNP-LIC	Network Plug-n-Play Connect for zero-touch device deployment	\$0.00	2	\$0.00

	Sub Total:	\$17,496.08
	Grand Total:	\$17,496.08

This quote is governed by Terms and Conditions of NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Quote valid for 30 days from date shown above.

Pursuant to this contract your PO must reflect the following contract:
 NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Tax ID# 76-0515249; Size Business: Large; CAGE Code: 636L4; DUNS#11-436-9671

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

45 065

Delivery: FOB Terms Destination

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

Customer Signature

Date

PRESIDIO™

TECHNOLOGY CAPITAL

OUR GOAL IS SIMPLE – TO MAKE YOUR TECHNOLOGY FINANCING SOLUTION EASY AND ECONOMICAL

Accelerate the adoption of new technology with PTC's flexible financing solutions. Our in-house financing specialists can help roll all of your technology-related costs (hardware, software, maintenance, services) into a single payment structure designed to meet your technology needs and budget requirements.

SAMPLE 36 MONTH LEASE QUOTE

Presidio can offer you 36-month indicative lease rates for the equipment in this quote for as low as **\$506.21** * per month.

	Sale Price	Monthly Lease Price
Hardware	\$8,327.32	\$230.39
Software	\$1,678.30	\$49.07
Other	\$7,490.46	\$226.74
Grand Total:	\$17,496.08	\$506.21

FINANCING OPTIONS WITH NO PAYMENTS FOR UP TO 90 DAYS

Our program allows your company to accelerate the adoption of new technology, receive the benefits now, and delay the initial payments for up to 90 days.

CONTACT US

For more information on Presidio's financing options and current promotions please call 1-800-248-1126 or email ptc@presidio.com to get in touch with a Financial Solutions Consultant. Visit www.presidio.com to learn more.

* This rate is for planning purposes only and subject to change based on final in equipment configurations, installation time frames, and market conditions. All quotes are subject to approval by the Presidio Technology Capital Finance Committee and execution of PTC's standard lease and credit documentation.

PRESIDIOTM

QUOTE: 2003525113585-01

DATE: 06/27/2025

PAGE: 1 of 1

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

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

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

rfinch@presidio.com
(p) +1.469.464.1294

Customer#: CITYW005

Contract Vehicle: Michigan NASPO ValuePoint Cisco AR3227 MH# 210000001333

Account Manager: Cassie Damer

Inside Sales Rep: Randy Finch

Title: City of Warren - Police Dept PS

Comments: Presidio reserves the right to update any existing customer quote to reflect updated pricing in the event any Presidio vendors change the price that Presidio must pay for any software, goods or services resold, whether due to new taxes, tariffs or for any other governmentally imposed reason.

#	Part #	Description	Unit Price	Qty	Ext Price
1	PS-SVC-MN-FF	Professional Services - Modern Networks - Fixed Fee	\$8,795.00	1.0000	\$8,795.00
Deliverable: 100% Prepayment					

Sub Total:	\$8,795.00
Grand Total:	\$8,795.00

This quote is governed by Terms and Conditions of NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Quote valid for 30 days from date shown above.

Pursuant to this contract your PO must reflect the following contract:
NASPO ValuePoint Cisco Contract AR3227 Michigan Contract Number 210000001333

Tax ID# 76-0515249; Size Business: Large; CAGE Code: 636L4; DUNS#11-436-9671

Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)

Delivery: FOB Terms Destination

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

Customer Signature

Date

Presidio Service Request

1. GENERAL INFORMATION

Client Name	City of Warren	Account Manager	Cassie Damer
Contact Name	Laura Wilson	Solution Architect	Jake Montgomery
Contact Phone	586-574-4616	Opportunity #	1003524096137.3
Contact Address	Attn Payables One City Square, Suite 425, Purchasing Warren MI 48093	Date	June 20 2025
Contact Email	lwilson@cityofwarren.org	Service Title	Warren PD Edge Switch Upgrade

2. PROJECT INTRODUCTION

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

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

2.1. Project Overview

The Edge switch at the Warren Police Department has failed and been replaced with a spare. Warren would like to replace the spare with a pair of 9300 devices acting as an HA pair. While at it, the PD would like to refresh 2 access switches (9200) while also preparing 2 additional access switches to act as emergency spares.

2.2. Solution and Approach Overview

Presidio will:

- Image, configure, and install a HA pair of 24 port Cisco 9300's.
- Image, configure, and install 2 separate 24 port Cisco 9200's.
- Image, configure, and rebox 2 separate 48 port Cisco 9200's.

2.3. Locations

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

Location	Address	City State ZIP
Warren PD	29900 S Civic Center Blvd	Warren, Michigan 48093

3. SCOPE OF WORK

3.1. Edge Switch Replacement

3.1.1. Cisco Catalyst Campus Switch Deployment

Presidio will configure a standalone Local Area Network (LAN) switch or stack using a Client-Provided Configuration or a standardized template. Base configuration may include functional testing. As part of this configuration, Presidio will perform the following activities:

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

Assumptions

Client's environment includes sufficient:

- Rack Space
- Cooling and Heating
- Electrical Power
- Uninterruptible Power Supply (UPS)
- Cabling and Cable Management
- Environment Conditions

Out of Scope / Client Responsibilities

The following items fall outside the scope and will be the client's responsibility to address, if necessary:

Client will:

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

3.1.2. Switch Migration Event (1 RU, After Hours)

Presidio will:

- Shut down and remove the existing switch
- Install and connect new replacement switch
- Perform base testing

3.2. Access Switch Preparation and Deployment

2 Cisco 9200 48 port devices to be staged and prepared for future deployment.

2 cisco 9200 24 port devices to be configured and deployed to replace 2 existing IDF switches.

3.2.1. Cisco Catalyst Campus Switch Deployment

Presidio will configure a standalone Local Area Network (LAN) switch or stack using a Client-Provided Configuration or a standardized template. Base configuration may include functional testing. As part of this configuration, Presidio will perform the following activities:

Presidio Service Request

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

Assumptions

Client's environment includes sufficient:

- Rack Space
- Cooling and Heating
- Electrical Power
- Uninterruptible Power Supply (UPS)
- Cabling and Cable Management
- Environment Conditions

Out of Scope / Client Responsibilities

The following items fall outside the scope and will be the client's responsibility to address, if necessary:

Client will:

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

Deliverables

2 devices set in re-sealed boxes, prepared for emergency replacement situations.

2 refreshed IDF switches

3.2.2. Switch Migration Event (1 RU, After Hours)

Presidio will:

- Shut down and remove the existing switch
- Install and connect new replacement switch
- Perform base testing

3.3. Day 1 Support and Documentation Time

3.3.1. Networking Migration Event Remote First Day In Service (FDIS) Support

Presidio will provide up to eight (8) hours of remote Networking engineering support during an agreed-upon migration or go-live event window.

Out of Scope / Client Responsibilities

The following items fall outside the scope and will be the client's responsibility to address, if necessary:

- a) Ensure that Presidio has remote administrator access, preferably through VPN, to all the devices required to perform the configuration and troubleshooting tasks for the project.

4. OUTCOMES AND DELIVERABLES

Documentation may be created by Presidio and provided as part of the Project Deliverables. Some of these deliverables may be delivered as a single document. The specific documentation to be provided depends on your chosen solution(s).

Client's acceptance of all deliverables described in this agreement and of the completion of the project shall be in writing. Deliverable acceptance shall be in the form of an email or signature (as applicable), and final project acceptance shall be in the "Project Completion Signoff" form provided by the Project Manager or Project Coordinator. If acceptance is refused, the Client shall provide, in writing to Presidio, a reason for refusal. Presidio shall address the issue before subsequent work is undertaken.

For any documentation provided, it shall be reviewed and approved by the Client in accordance with the following procedure:

- If a written list of requested changes is received within five (5) business days, the Presidio Project Team will make the agreed-upon revisions and re-submit the updated version to the client within five (5) business days.
- At that time, the Client has five (5) business days to review and request changes for the final document. If no written response is received from the Client within five (5) business days, either accepting or requesting changes, then the deliverable material shall be deemed accepted.

4.1. Project Change Request Process

Any Items that are determined to be outside of this Scope of Work and deliverables defined must be submitted with a Project Change Request Form. No work outside of this Scope of Work will be undertaken without written approval and processing of a Project Change Request.

In the event that both Presidio and Client agree to a change in this Service Request, a written description of the agreed-upon change will be prepared using a Project Change Request (PCR) form, which both parties must sign. The PCR form will be used to describe the change, the rationale for the change, and to specify any change in the scope, schedule, or budget.

The terms of a mutually agreed upon Change Authorization will prevail over those of this Service Request or any previous Change Authorization.

Modifications in project scope, including but not limited to the following, will require a Project Change Request:

- Client-requested changes in outcome, approach, features, or capabilities.
- Additional required tasks discovered through the planning and design review but not mentioned in this SR or changes to the design after the signoff of the design phase and/or during the implementation phase.
- Upgrade, modification, or repair of equipment or applications to effectively deploy this scope.
- Defective equipment provided by the Client and integrated into the solution requiring additional diagnostic troubleshooting and/or remediation.
- Troubleshooting issues due to Client changes to configurations made "after" releasing the system or "after" a specific milestone completion in a multi-site phased deployment.
- Delays due to issues relating to site preparation that result in delays to the project.
- Delays in responding to scheduling requests, acceptance requests, and requests for information.
- Insufficient notice of a schedule change. If 24-hour notice is not provided, charges may be applied.
- Changes required to existing infrastructure components, not called out in this Service Request, including patching and/or reconfiguration.
- Remedial work to resolve issues that existed before the installation (bad cables, lost passwords, third-party solutions, and so forth).

5. ASSUMPTIONS & RESPONSIBILITIES

Presidio makes the following assumptions and has identified the following Client responsibilities in developing this Service Request. These assumptions and responsibilities serve as the foundation on which the project estimate, approach, and timeline were developed. By signing this SR, Client agrees that these assumptions and responsibilities are correct and valid. Any changes to the following assumptions and responsibilities must be processed using the Presidio Change Management Process and may impact the project duration and labor requirements.

5.1. Engagement Assumptions

The following project assumptions are made and will be verified as part of the engagement:

- Client has read and agrees with all Items contained or omitted within this Service Request.
- This SR supersedes all prior written or oral agreements, representations, and understandings related to the subject matter hereof. Any purchase order submitted pursuant to this SR shall be subject to the terms herein and shall not be subject to any new or different terms, including pre-printed terms on such order. All changes to this agreement must be executed in writing and accepted by both parties, as indicated by authorized signature, prior to the execution of work.
- Presidio will hold no responsibility for any changes made "after" releasing the system to the Client. Presidio expressly disclaims any liability for non-performance or the delivery of poor quality of services resulting from errors or omissions in information provided to Presidio by Client, whether Presidio knew or should have known of any such errors or omissions, or whether Presidio was responsible for or participated in the gathering of such information. Significant delays, revisits, or cancelled changes outside of Presidio's control may necessitate a change order to account for rescheduling.
- Working Hours: Presidio and Client will jointly agree on the location of the resources, onsite requirements, and what time the services will be provided. By default:
 - Services delivered by resources working in North America and Europe will be provided from 8 AM to 5 PM, relative to the local time zone of the assigned resources, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Services delivered by resources working in India will be provided from 11 AM to 8 PM IST, Monday through Friday, excluding standard Presidio holidays specific to the resources' location.
 - Resources may work hours other than those defined as normal business hours to accommodate their travel schedules and time zones.
- Any Items or tasks not explicitly listed as in-scope within this SR are considered to be outside of the scope and not associated with this SR and price.
- If integration of the product is performed at a Presidio facility, then transfer of ownership (acceptance) occurs upon the receipt and integration of goods at Presidio, regardless of shipment, as manufacturers will not accept returns of opened products.
- Presidio will not be held responsible for troubleshooting networks, applications, and/or hardware if Client has no formal change management documented processes and policies.
- Presidio may engage subcontractors and third parties in performing a portion of this work.
- Presidio will not make changes to the configuration of any network equipment after it has been installed and tested.
- Some activities included in this project may be performed on Presidio's premises.
- Not all features or functions of the installed system are included in the scope of this engagement.
- Presidio reserves the right to modify the approach outlined within this SR if it does not alter the timeline or overall outcome of the engagement.
- Presidio will configure the systems outlined within this Service Request with a unique set of authentication credentials unless otherwise provided by the Client. Upon the completion of the engagement, Presidio will provide Client with all usernames, passwords, and additional authentication information that were

Presidio Service Request

implemented during the engagement. Presidio strongly recommends that these credentials be changed upon the completion of the engagement.

- Any documentation will be delivered in Presidio format unless otherwise stated in this SR.
- Project success criteria will be defined by the Client and jointly agreed to with Presidio.
- Client staff will participate throughout the implementation.

5.2. Client Responsibilities

The following items are listed as the Client's responsibilities for this engagement. Client is responsible for performing the items and activities listed in this section or arranging for them to be performed by a third party if appropriate.

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

Presidio Service Request

6. PRICING

Presidio will provide the services outlined in this Service Request for a fixed fee of \$8,795.00.

- Presidio will bill Client upon signing of this Service Request.
- If Client delays the project start or delays work on a subsequent milestone, Client must give Presidio written notice of delay no less than two weeks before work was scheduled to begin. If Client does not give adequate notice of the delay, Client may be liable to pay an amount equal to the milestone to be delayed based on the Project Pricing section.

6.1. Additional Expenses

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

7. APPROVAL SIGNOFF

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

Authorized Client Signature	Title	Date
Authorized Presidio Signature	Title	Date



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

June 24, 2025

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

RE: Purchase Request for WPD City Phone Upgrades

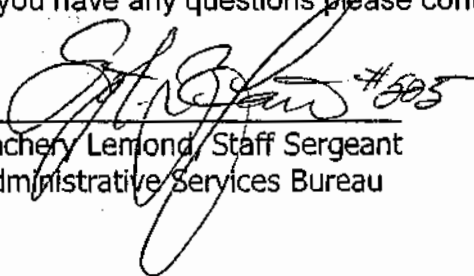
Dear Mr. Treppa,

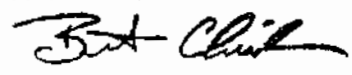
The Warren Police Department is requesting to purchase six Cisco phone switches as well as installation and configuration. These switches connect our desk phones to the City of Warren's phone system, allowing our Department to make and receive calls. Two of the six replacement switches are core switches, meaning they are connected to all the other Cisco phone switches in the building. The Warren Police Department's core switches are currently inoperable and we have been using a spare core switch provided by City Hall's IT department.

The total cost for this upgrade request is **\$53,219.74** and will utilize **Michigan NASPO ValuePoint Cisco AR3227 MI #210000001333**. This purchase was entered as a line item in the **Police Equipment GL Account #101-1301-98402** for the 2025-2026 fiscal budget. Please note, there will be additional switches purchased to complete this project and these future purchases will likely utilize the remaining budgeted funds for this project.

Presidio Networked Solutions Group, LLC
660 E. 10 Mile Rd
Suite 110
Ferndale, MI 48220
PH: 469-464-1294

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


Zachery Lemond, Staff Sergeant
Administrative Services Bureau


Brent Chisolm, Captain
Administrative Services Bureau

RESOLUTION

Document No: STA-W-1608

Product or Service: Furnish, Install, and Configure Six (6) Cisco Phone Switches

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Department has determined that is it necessary in the interest of the City to award the purchase, installation, and configuration of six (6) Cisco Phone Switches to Presidio Network Solutions Group, 48325 Alpha Drive, Suite 150, Wixom, MI 48293, utilizing the State of Michigan Contract #210000001333, in the amount of \$53,219.74.

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

IT IS RESOLVED, that the purchase, installation, and configuration of six (6) Cisco Phone Switches by Presidio Network Solutions Group, is hereby accepted by City Council, in the total amount of \$53,219.74.

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



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 14, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-0544; INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING FOR THE POLICE DEPARTMENT THROUGH THE CITY OF DEARBORN COOPERATIVE AWARD (RFP-141058-VEHICLE UPFITTING)

The Purchasing Division concurs with the Police Department and recommends that City Council increase the award for the Police Department Vehicle Up-Fitting to Canfield Equipment, 21533 Mound Road, Warren, MI 48091, for the current period (December 6, 2024 through December 5, 2025), from an annual amount not to exceed \$464,042.32 to an annual amount not to exceed \$784,042.32 (an increase of \$320,000.00), utilizing the City of Dearborn Cooperative Award (RFP-141058-VEHICLE UPFITTING).

On January 11, 2022, City Council approved an award to Canfield Equipment to up-fit Police vehicles 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 \$220,000.00.

On August 15, 2023, City Council approved an increase of award from an annual amount not to exceed \$220,000.00 to an annual amount not to exceed \$482,000.00 for the period of December 6, 2022 through December 5, 2023 and any subsequent terms are approved for the original awarded amount of \$220,000.00 annually.

On April 23, 2024, City Council approved an increase of award from an annual amount not to exceed \$220,000.00 to an annual amount not to exceed \$465,000.00 for the period of December 6, 2023 through December 5, 2024 and any subsequent terms are approved for the original awarded amount of \$220,000.00 annually.

On December 10, 2024, City Council approved the first of two (2) one-year optional renewals to Canfield Equipment, for the period of December 6, 2024 through December 5, 2025, in an annual amount not to exceed \$450,000.00.

On April 22, 2025, City Council approved the upfitting of two (2) unmarked vehicles, in the total amount of \$14,042.32, thus, increasing the award from an annual amount not to exceed \$450,000.00 to an annual amount not to exceed \$464,042.32.

The recommendation before your honorable body today, is for an increase of award for the current period (December 6, 2024 through December 5, 2025) from an annual amount not to increase \$450,000.00 to annual amount not to exceed \$784,042.32 (an increase of \$320,000.00) and any subsequent terms are approved for the original awarded amount of \$220,000.00.

Canfield, a Warren-based business, is one of the largest police car builders in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous counties.

Canfield Equipment provides a lifetime warranty on their labor and furnishes DPW with wiring diagrams and maintenance references materials for every piece of equipment that they install.

Funds for this increased amount are available in Account: 101-1301-98402.

Respectfully Submitted,

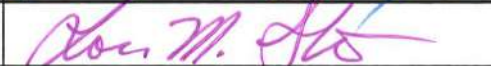
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7-14-2025
Controller:		7-14-25
MAYOR:		7-15-25



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

June 17, 2025

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

RE: Canfield Equipment Services Bid Award Increase Request

Dear Mr. Treppa,

The Police Department desires to increase the authorized spending limit for Canfield Equipment Services Inc. for the current award year ending on December 5, 2025. The department uses Canfield to install emergency lighting, radios, antenna, sirens, and related electrical equipment in our emergency patrol vehicles.

After a review of Canfield's current bid award, it has been determined that the remaining amount will not be sufficient to complete the Department's planned upfittings between now and the end of the award period.

The increase in Canfield's authorized spending limit would pay for the upfittings of additional vehicles purchased in the 2025-2026 fiscal year, current in-progress work orders, damaged vehicles requiring upfitting/repair and the installation of Whelen Cloud technology.

The Warren Police Department therefor desires to increase the authorized amount awarded to Canfield by an additional \$320,000. This increase, added to our previous awards of \$464,042.32, would total \$784,042.32. Again, these funds would be awarded for utilization during the current Canfield contractual period (December 6, 2024 – December 5, 2025). The funds for this increase are available in GL Account #101-1301-98402 (Police Equipment).

Respectfully,


Zachery Lemond, Staff Sergeant
Warren Police Department

RESOLUTION

Document No: TRI-W-0544

Product or Service: Up-fitting City Vehicles – Increase of Award 2025

Requesting Department: Police

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the Police Commissioner has determined that is it necessary to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City vehicles for a three (3) year period, commencing on December 6, 2021, with the option to renew for two (2) additional one (1) year periods, at a cost of \$220,000.00 per year.

On January 11, 2022, City Council approved an award 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 \$220,000.00.

On August 15, 2023, City Council approved an increase of award from an annual amount not to exceed \$220,000.00 to an annual amount not to exceed \$482,000.00 for the period of December 6, 2022 through December 5, 2023.

On April 23, 2024, City Council approved an increase of award from an annual amount not to exceed \$220,000.00 to an annual amount not to exceed \$465,000.00 for the period of December 6, 2023 through December 5, 2024.

On December 10, 2024, City Council approved the first of two (2) one-year optional renewals for the period of December 6, 2024 through December 5, 2025, in an annual amount not to exceed \$450,000.00.

On April 22, 2025, City Council approved an increase of award for the upfitting of two (2) unmarked vehicles, from an annual amount not to exceed \$450,000.00 to an annual amount not to exceed \$464,042.32 (an increase of \$14,042.32) for the period of December 6, 2024 through December 5, 2025.

The Police Department has determined that, in the best interest of the Police Department and the City, an increase of the award to Canfield Equipment be awarded from an annual amount not to exceed \$464,042.32 to an annual amount not to exceed \$784,042.32 (an increase of \$320,000.00), for the current period of December 6, 2024 through December 5, 2025, and any subsequent terms are approved for the original awarded amount of \$220,000.00.

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

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

IT IS RESOLVED, that the cooperative purchase though Canfield Equipment is hereby accepted by City Council increasing the Police Department's authorized spending to \$784,042.32 for the current period, December 6, 2024 through December 5, 2025.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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

DATE: JULY 11, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: TRI-W-1618; PURCHASE OF BAR CARTS AND LIDS THROUGH THE SOURCEWELL COOPERATIVE CONTRACT #120324-CEI.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Trash, Recycling, and Compost Bar Carts and Lids from Cascade Engineering Company, 5175 36th Street SE, Grand Rapids, MI 49512, in the total amount of \$42,042.00, per the table shown below, utilizing the Sourcwell Cooperative Contract #120324-CEI (see attached).

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Cascade Engineering Company	Blue Bar Cart with Blue Lid (Trash)	312	\$49.75	\$ 15,522.00
	Blue Bar Cart with Green Lid (Recycling)	312	\$49.75	\$ 15,522.00
	Blue Bar Cart with Brown Lid (Compost)	208	\$49.75	\$ 10,348.00
	Shipping:			\$ 650.00
Total Charges:				\$ 42,042.00

If approved by your honorable body, the bar carts purchased from Cascade Engineering, Inc. shall continue to provide better durability and longer service life, reducing the frequency bar cart replacements and service interruptions.

The City will utilize the Sourcwell Cooperative Contract #120324-CEI for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/2025
Controller:		7-14-25
MAYOR:		7-15-25

**MASTER AGREEMENT #120324****CATEGORY: Plastic Refuse and Recycling Containers with Related Technology Solutions****SUPPLIER: Cascade Engineering, Inc.**

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Cascade Engineering, Inc., 5175 36th St. SE, Grand Rapids, MI 49512 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

**Article 1:
General Terms**

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

- 1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.
- 2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.
- 3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.
- 4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

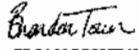
- 5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on April 4, 2029, unless it is cancelled or extended as defined in this Agreement.
 - a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.
 - b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.
- 6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.
- 7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #120324 to Participating Entities. In Scope solutions include:
 - a) Residential, commercial, and institutional-sized refuse and recycling containers, collection bins, dumpsters, and carts of principally non-metallic composition;
 - b) Lift and tipping solutions for stationary carts and dumpsters;
 - c) Maintenance, repair, and similar services of containers; and,
 - d) Technology solutions related to the management of, planning for, and/or processes related to collection of refuse and recycling materials solutions described in subsections a.-c., above.
- 8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.
- 9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.
- 10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.
- 11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.
- 12) **Open Market.** Supplier's open market pricing process is included within its Proposal.
- 13) **Supplier Representations:**



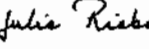
Proposal Evaluation

Plastic Refuse and Recycling Containers RFP #120324

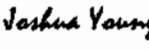
	Possible Points	Big Belly Solar, LLC	Cascade Engineering, Inc.	Macro Plastics Inc	ORBIS Canada	Otto Environmental Systems North America, Inc	Prairie Robotics Inc.	Recycle Coach	Rehrig Pacific Company	Routeware, Inc.	Schaefer Plastics North America, LLC	The Prestwick Group	Toter, LLC
Conformance to RFP Requirements	Pass/Fail	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass	Pass
Financial Viability and Marketplace Success	50	39	45	41	39	42	36	36	43	38	43	41	43
Ability to Sell and Deliver Solutions	150	106	126	115	114	123	109	108	122	111	124	117	125
Marketing Plan	100	76	86	73	76	74	74	75	89	79	85	73	82
Value Added Attributes	100	80	87	80	74	78	76	70	83	76	84	83	86
Depth and Breadth of Offered Solutions	200	144	174	144	136	152	128	130	162	136	155	159	172
Pricing	400	277	343	289	278	306	299	303	319	288	305	318	330
Total Points	1,000	722	861	742	717	775	722	722	818	728	796	791	838
Rank Order		10	1	7	12	6	10	10	3	8	4	5	2

DocuSigned by:

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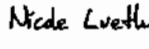
Brandon Town, NIGP-CPP, CPSM, CPSD, Senior Procurement Analyst

DocuSigned by:

 74DB922AE0B4411...

Julie Riebe, Procurement Analyst II

Signed by:

 6532AB36AAD8498...

Joshua Young, CPPB, NIGP-CPP, Procurement Analyst II

DocuSigned by:

 357BE3B136A34E1...

Nicole Lueth, Procurement Analyst



CASCADE ENGINEERING
5175 36TH ST SE
GRAND RAPIDS, MI 49512-2085
United States 616-975-4800

Order Number C446702	Rev 1	Order Date 06/25/2025	Print Date 06/25/2025
Sold To MU88161	Ship To MU88161	Purchase Order BRIAN 6-25-25	

Sales Order

Sold To CITY OF WARREN 25601 FLANDERS WARREN, MI 48089 United States	Ship To CITY OF WARREN 25601 FLANDERS WARREN, MI 48089 United States
Attention KEVIN 586-775-1400	Attention KEVIN 586-775-1400
Salesperson REGION #20 - BRIAN MILLER Email: Brian.Miller@cascadeng.com Phone: (616) 915-1693	
Ship Via FOB Point WARREN, MI	
Remarks	Project ZNJP0340

Ln	Item Number	Due Date	Quantity Ordered	Price	Extended Price
1	9696317-EV-13STK CART 96 BLU MUNI/WARREN/ LID BLU MUNI/HS	07/23/2025	312.0 EA	49.75	15,522.00
2	9696318-EV-13STK CART 96 BLU MUNI/WARREN/ LID GRN GRASS/HS	07/23/2025	312.0 EA	49.75	15,522.00
3	9696319-EV-13STK CART 96 BLU MUNI/WARREN/ LID BRN MED/HS	07/23/2025	208.0 EA	49.75	10,348.00

ORDER SUMMARY		
Currency	USD	Line Total 41,392.00
	Shipping	650.00
	Taxable-Shipping	0.00
		0.00
	Total Tax	0.00
	Total	42,042.00

All sale transactions are subject to Cascade Cart Solutions, a Cascade Engineering Company, Standard Terms and Conditions of Sale, published on our website https://www.cascadeng.com/sites/default/files/cascade-engineering-terms-and-conditions-of-sale_0.pdf



CASCADE

cart solutions

a cascade engineering company

96 GALLON UNIVERSAL CART EVOLUTION SERIES

AVAILABLE IN  **ecoCart**

CART MANUFACTURING PROCESS

- Injection molded with High Density Polyethylene (HDPE)
- UV stabilized against long term effects of the sun

ANSI PERFORMANCE STANDARDS

- Meets or exceeds all performance standards

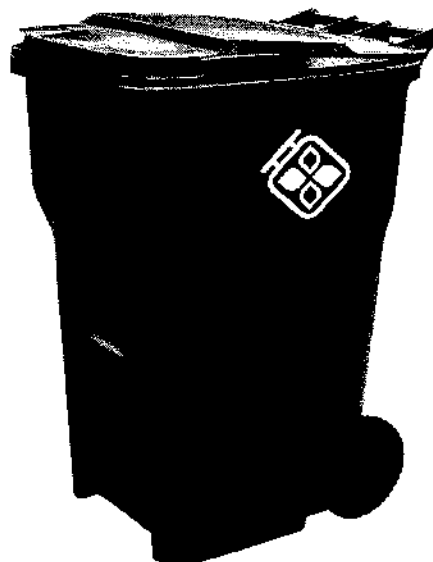
CONTAINER SHIPMENT

- Truckload capacity is 832 carts with lids assembled

INTEGRATED RFID TECHNOLOGY

RECYCLABILITY

- Carts are 100% recyclable



DIMENSIONS	• Height: 46.1" Width: 24.8" Depth: 34.4"
WHEELS	• 10" injection molded snap-lock wheels • Plastic tread for a quieter roll
LOAD RATING	• 336 pounds
AXLE	• Manufactured from High Strength Low Alloy Steel • Coated to prevent rust • Diameter / Length: .844" diameter – 20" length
LIFT AREAS	• Rust proof, high strength composite lower lift bar • The lift bar is stronger than standard steel and has 360° rotation, and is easily replaceable
BOTTOM ABRASION PROTECTION	• Molded in wear strips
STANDARD COLORS	• Carts are available in a large variety of standard color options • Custom colors available upon request
IMPRINTING	• Custom hot-stamp on lid and body • Custom in-mold graphics on lid
WARRANTY	• 10 Year Non-Prorated

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: July 7, 2025
TO: Craig Treppa, Purchasing Agent
SUBJECT: 96-Gallon Trash Carts

The City of Warren Sanitation Division is requesting to purchase 312 – 96-gallon trash carts, 208 – 96-gallon compost carts and 312 – 96-gallon recycle carts at a cost of \$49.75 for each cart.

This purchase will be done through the Cascade Sourcewell Contract #120324-CEI.

Cascade Engineering Inc., 5175 36th Street SE. Grand Rapids, Michigan 49512 has supplied a quote (see attached) for the carts.

Over the past three months, we have replaced more than 800 carts due to the damage from wear and tear, weather and regular use. As of today, we are completely out of inventory once again.

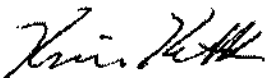
To ensure better durability and longer service life, we are going to use Cascade carts that are better quality than we currently use. This is a worthwhile investment that will reduce future replacement frequency and service interruptions.

In an effort to extend the life of our older carts and be fiscally responsible, we are continuing to repair and replace lids and wheels when possible. However, many carts have simply reached the end of their useful life and require full replacement.

The Sanitation Division is requesting to purchase these carts for \$41,392.00 plus shipping and handling at the cost of \$650.00 for a grand total of \$42,042.00.

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted



Kevin Kitka
Superintendent

RESOLUTION

Document No: TRI-W-1618
Product or Service: Bar Carts and Lids
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 _____.

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 Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 312 Blue Bar Carts with Blue Lids (Trash), 312 Blue Bar Carts with Green Lids (Recycle), and 208 Blue Bar Carts with Brown Lids (Compost) from Cascade Engineering Company, 5175 36th Street SE, Grand Rapids, MI 49512, via the Sourcewell Cooperative Contract #120324-CEI, pursuant to cooperative purchasing, in the total amount of \$42,042.00. This amount includes all delivery/freight charges.

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

Funds are available in the following account: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Cascade Engineering Company, utilizing the Sourcewell Contract (#120324-CEI), is hereby accepted by City Council in the total amount of \$42,042.00, per the table shown below.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Cascade Engineering Company	Blue Bar Cart with Blue Lid (Trash)	312	\$49.75	\$ 25,223.25
	Blue Bar Cart with Green Lid (Recycling)	312	\$49.75	\$ 5,820.75
	Blue Bar Cart with Brown Lid (Compost)	208	\$49.75	\$ 10,348.00
	Shipping:			\$ 650.00
Total Charges:				\$ 42,042.00

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

X Cooperative Bid document
☐ Contract
X Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



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 14, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: TRI-W-1617; RECOMMENDATION TO AWARD THE PURCHASE OF THREE (3) 2025 LABRIE RIGHT-HAND AUTOMIZER SANITATION TRUCKS UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #110223-LEG

The Purchasing Division concurs with the Sanitation Division and recommends that City Council approve an award for the purchase of three (3) Labrie Right-hand Automizer Sanitation Trucks from Fredrickson Supply, 3901 3 Mile Road N.W., Grand Rapids, MI 49534, utilizing the Sourcewell Cooperative Contract #110223-LEG (see attached), in the total amount of \$1,208,991.00 (\$402,997.00 each).

If the City Council approves this purchase, payment shall be authorized to be made within ten (10) days of successful acceptance of vehicle.

If approved by your honorable body, the three (3) 2025 Labrie Right-hand Automizer Sanitation Trucks will be added to the Sanitation fleet and will each be mounted on a 2025 Mack Chassis, white in color with orange lettering, to be consistent with the Sanitation fleet, and work in conjunction with the City's 95-gallon bar carts for the City's residents.

Funds are available in the following Account: 226-9226-98100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/2025
Controller:		7-14-25
MAYOR:		7-15-25



Solicitation Number: RFP #110223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Labrie Environmental Group USA Inc., 175-B Rte, Marie-Victorin, Levis, Qc, Canada G7A 2T3 (Supplier).

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

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

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires December 28, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

2. EQUIPMENT, PRODUCTS, OR SERVICES



Proposal Evaluation
Refuse Collection Vehicles with Related Equipment, Accessories, and Services RFP #110223

Possible Points	Air-Flo MFG Co	Amrep Manufacturing	Curbtender Inc	Denals Eagle Inc	Hol-Mec Corporation	Kann Manufacturing	Labrie Enviroquip	Loadmaster
Conformance to RFP Requirements	50	31	38	42	40	36	40	38
Pricing	400	245	303	341	318	296	315	250
Financial Viability and Marketplace Success	75	50	81	61	62	54	65	57
Ability to Sell and Deliver Service	100	65	78	78	75	61	85	68
Marketing Plan	50	35	39	40	40	31	39	34
Value Added Attributes	75	50	62	62	59	59	60	54
Warranty	50	39	40	42	40	39	40	38
Depth and Breadth of Offered Equipment, Products, or Services	200	131	170	175	154	158	178	154
Total Points	1,000	846	791	841	798	734	825	691
Rank Order		14	7	3	15	8	9	13

Possible Points	McNeilus Financial	Scranton Manufacturing	Spartan Truck	Stellar Industries	Stetco Group LLC	The Hall Co	Universal Handling
Conformance to RFP Requirements	50	41	41	38	40	41	36
Pricing	400	333	330	280	303	329	290
Financial Viability and Marketplace Success	75	65	65	50	56	64	53
Ability to Sell and Deliver Service	100	78	85	61	79	86	64
Marketing Plan	50	41	41	33	41	37	35
Value Added Attributes	75	61	63	53	59	65	55
Warranty	50	40	37	40	40	39	40
Depth and Breadth of Offered Equipment, Products, or Services	200	174	181	151	128	181	130
Total Points	1,000	833	843	706	718	844	703
Rank Order		4	2	11	8	10	12

DocuSigned by:

 7DDDCEDF0630450...
 Greg Grunig M.S. Procurement Lead Analyst

DocuSigned by:

 3AF42686F2CA47E...
 Ginger Line, MPA NIGP-CPP CPPB, Procurement Analyst

DocuSigned by:

 090204E40D3E445...
 Michael Mutoz, CPPB, Procurement Analyst

DocuSigned by:

 4513A600CA01467...
 Nick Scholer, Procurement Analyst



3901 3 Mile Rd NW
Grand Rapids, MI 49534

QUOTE		
		Date
		06/30/2025
	Terms	
	Net 45 days	

SOLD TO		
City of Warren Warren, MI	Price: \$402,997.00 each Total for 3 units \$1,208,991.00	Sourcewell contract #110223-LEG

Chassis Provided By : Supplied by Labrie	Engine Make : Mack
Chassis Manufacturer : Mack	Engine Model : MP7
Chassis Model : LR	Engine Power : Engine HP NOT Required
Cab Style : Cab Over	Engine Torque : Engine Torque NOT Required
Drivetrain : 6X4	Transmission Make : Allison
Auxiliary Axle : Without Auxiliary Axle	Transmission Model : RDS 4000 Series WTEC 4 & 5
CNG System Upon Arrival : Without	Transmission Type : Automatic Transmission
Driving Configuration at Delivery : Sit-Down from Company on Curb Side Only	

COLOR INFORMATION	
Cab Color : White from Factory	Cab Color Code : P3029
Body Color : White	Body Color Code : P3029
Chassis Color : Black from Factory	Chassis Color Code : Color Code NOT Required
Paint Scheme Number : Without	Match Cab : Yes

CARTS INFORMATION	
Cart Make : Without or NOT Required	Cart Type : Without or NOT Required
Cart Capacity : Without or NOT Required	

BODY CONFIGURATION	
Body Model : AUTOMIZER TTD	Total Capacity : 31yd ³ (27+4)
Arm Model : Single Right-Hand (Curb)	Body Capacity : 27yd ³
Body Type : Standard	Tailgate Capacity : 4yd ³
Body Division : Without Division	

OPTIONS	

#	Category	Option Description	
2	Lifting	ALHG-STD01 Standard Height Gripper	
3	Lifting	AGRA-0010 Heavy Duty Arm & Gripper, "32 to 95 US gal"	x
4	Lifting	EAOA-STD01 Arm out alarm at 6 km/h - 4 mph	
5	Lifting	AGSS-0000 Spill shield on Gripper	x



3901 3 Mile Rd NW
Grand Rapids, MI 49534

Sourcewell contract #110223-LEG

QUOTE		
		Date
		08/30/2025
	Terms	
	Net 45 days	

#	Category	Option	Description	
6	Hopper Area	BCPH-0000	Crusher Panel (1)	x
7	Hopper Area	QUSS-0000	Crusher Panel Full Width	
8	Hopper Area	HAPT-STD01	RAM Type Packer Panel	
#	Category	Option	Description	
9	Consoles & Controls	AAAC-0050	Auxiliary Arm Controls inside Cab on Curbside	x
10	Consoles & Controls	AAJC-STD01	Single Arm Joystick NON-Moveable	
11	Consoles & Controls	ATJC-STD01	Grabber Control on Joystick	
#	Category	Option	Description	
12	Hydraulic	HCON-STD01	JIC	
13	Hydraulic	HPTO-0040	PTO Chlesea 871 Hot Shift for Remote Pump	x
14	Hydraulic	CCPM-INC01	Dual Pump Denison T6DC Work-at-Idle (Remote)	
15	Hydraulic	CHFT-STD02	Hydraulic Tank Mounted on Chassis	
16	Hydraulic	EBCV-0010	Electric Over Hydraulic Body Main Valve	x
#	Category	Option	Description	
17	Accessories	BCOT-0000	Broom and Shovel Front of Hopper on Curbside & Hoe Front of Hopper on Streetside	x
18	Accessories	BFEX-0010	Fire Extinguisher 20 lbs (1) on Rubrail Curbside (Rear) Vertical	x
19	Accessories	BESK-0000	Spill Kit on Rubrail Curbside (Center)	x
20	Accessories	BBTS-STD01	Standard Tailgate Seal	
#	Category	Option	Description	
21	Lighting	LBLR-0025	Backup Lights on Rubrails Mid-Body - LED (2)	x
22	Lighting	LBLT-0005	Backup Lights on Tailgate 2/3 Centered - LED (2)	x
23	Lighting	LWLK-0025	Work Light Package - LED (2)	x
24	Lighting	WL01-0000	Hopper Streetside (1)	
25	Lighting	WL03-0000	Curbside Post (3)	
26	Lighting	LAFF-0050	Alternating Flashing Lights 4" Amber on Front of Body - LED (2)	x
27	Lighting	LAFL-0000	Alternating Flashing Lights 4" Amber on Tailgate 2/3 - LED (2)	x
#	Category	Option	Description	
28	Electronic	CCCC-0103	3X EnviroLink Camera(s) - 3X Standard Position(s) With Heater/Without Shutter	x
29	Electronic	CL01-0000	Tailgate Center 2/3 (1) - Pointing Back	
30	Electronic	CL04-0000	Hopper Streetside (4) - Pointing Curbside	
31	Electronic	CL15-0000	Mirror Streetside (15) - Pointing Back	
32	Electronic	CCCM-INC11	EnviroLink 7" Color Monitor (Included in Camera System Base Price) (4 Channels)	
33	Electronic	CCML-INC01	On Ceiling, Centered, Near the Windshield (If Possible)	
34	Electronic	CCMM-STD01	Monitor Mounting Brackets for Labrie Standard Installation	
35	Electronic	AGCD-0000	Cart/Container Counting Device on Arm(s)	x



3901 3 Mile Rd NW
Grand Rapids, MI 49534

Sourcwell contract #110223-LEG

QUOTE		
		Date
		06/30/2025
	Terms	
	Net 45 days	

#	Category	Option	Description	
36	Electrical	EGRL-7683	Ignition Relay Mounted so as to be Protected From Wheel Projections	x
37	Electrical	ESYV-STD01	12V Body Electrical System	
#	Category	Option	Description	
38	Structure, Liners & Materials	BSFL-0010	Body floor liner 48" x 4mm (0.160") - Hardox 450	x
39	Structure, Liners & Materials	BSWL-0035	Body Side Wall liners 24" x 1/8" - Hardox 450	x
40	Structure, Liners & Materials	BHWS-0000	Hopper Floor Liner 1/4" - Hardox 450	x
#	Category	Option	Description	
41	Unit Appearance	PCBP-STD01	Urethane Body Paint	
42	Unit Appearance	UAPP-STD01	One (1) Coat of Urethane Primer	
43	Unit Appearance	PCCP-STD01	Paint Chassis Components same Color as Chassis	
44	Unit Appearance	PSSS-0010	CAUTION VEHICLE STOPS [...] FREQUENTLY, 74-1/2" x 23-1/2" (Black on Yellow)	x
45	Unit Appearance	BASA-STD01	Rubber Mud Guards - Rear of Rear Axle	
46	Unit Appearance	BASR-0000	Anti-sail Bars on Rear Mud Guards (Rear Wheels)	x
47	Unit Appearance	BASN-STD01	Mud Guards with Labrie Logo	
48	Unit Appearance	BODL-STD01	Informative Decals English	
#	Category	Option	Description	
49	Chassis	CFTD-STD01	Diesel Tank from Company or CNG/Electric	

**CITY OF WARREN
DIVISION OF SANITATION**

INTER - OFFICE CORRESPONDENCE

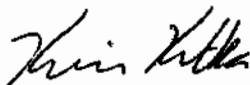
DATE: July 7, 2025
TO: Craig Treppa, Purchasing Agent
SUBJECT: Labrie Right-hand Automizer Garbage Trucks

The City of Warren Sanitation Division is requesting to purchase three 2025 Labrie Right-hand Automizer Garbage Trucks from Fredrickson Supply. The bodies will have a 2025 Mack Chassis. The color will be white with orange lettering to be consistent with the fleet. This will be done utilizing Sourcewell Cooperative Contract #110223.

Fredrickson Supply has listed the specifications of the trucks on the attached sheets. The City is choosing these trucks to work in conjunction with the 95-gallon carts. These trucks are being added to fleet and are not replacing any trucks at this time.

The price for each vehicle is \$402,997.00 making the grand total for all three trucks \$1,208,991.00. The funds are available in Sanitation Account #226-9226-98100.

Respectfully Submitted



Kevin Kitka
Sanitation Superintendent

RESOLUTION

Document No: TRI-W-1617

Product or Service: Three (3) 2025 Labrie Sanitation Trucks

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 _____.

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 Sanitation Division Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire three (3) Labrie Right-hand Automizer Sanitation Trucks from Fredrickson Supply, 3901 3 Mile Road N.W., Grand Rapids, MI 49534, utilizing the Sourcewell Cooperative Contract #110223-LEG, in the total amount of \$1,208,991.00 (\$402,997.00 each).

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

Funds are available in following Sanitation Account: 226-9226-98100.

IT IS RESOLVED, that the cooperative purchase with Fredrickson Supply, utilizing the Sourcewell Cooperative Contract (#110223-LEG), is hereby accepted by City Council at a total cost of \$1,208,991.00 (\$402,997.00 each).

IT IS FURTHER RESOLVED, that payment to the awarded vendor shall be authorized by City Council to be paid within ten (10) days of successful receipt of vehicle(s).

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

☒ Cooperative Bid document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 14, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-1595; RECOMMENDATION TO FURNISH COMPRESSOR PREVENTATIVE MAINTENANCE SERVICES

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council waive the bid process and award the sole source provider, Ingersoll-Rand Industrial US, Inc., 13551 Merriman Road, Livonia, MI 48150, to Furnish Compressor Preventative Maintenance Services, for a four (4) year period, in the annual amounts shown in the table below.

YEAR	PERIOD	ANNUAL COST
Year 1	July 21, 2025 thru July 20, 2026	\$ 16,801.86
Year 2	July 21, 2026 thru July 20, 2027	\$ 17,305.92
Year 3	July 21, 2027 thru July 20, 2028	\$ 17,825.10
Year 4	July 21, 2028 thru July 20, 2029	\$ 18,359.85
FOUR (4) YEAR GRAND TOTAL:		\$ 70,292.73

This recommendation before your honorable body today, is to furnish compressor preventative maintenance services at the WWTP, for a four (4) year period, in the annual amounts shown in the table above, commencing retro-actively on July 21, 2025.

Ingersoll-Rand Industrial US, Inc. is the State of Michigan sole source provider for maintenance and repairs for Ingersoll-Rand equipment (see attached) and has provided satisfactory preventative maintenance services for the compressors at the WWTP for the past five (5) years.

Funding for this purchase is available in the following Account: 592-1580-93001.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/2025
Controller:		7/14/25
MAYOR:		7/15/2025



Ingersoll Rand Industrial Technologies Air Solutions Center

13551 Merriman Road

Livonia, MI 40150

June 6th 2025

Sam Turner

City of Warren Waste Water

32360 Warkop

Warren, MI 48093

Attn: Sam Turner

This letter is to serve as confirmation that The Detroit Air Center Industrial Technologies Air Solutions Group a division of the Ingersoll Rand Corporation located in Livonia Michigan is the only factory authorized & trained representative for the State of Michigan, and the Northwest region of Ohio. The current service agreement and original equipment parts are key to keeping your equipment running per design specifications. It is recommended by Ingersoll Rand to always use O.E.M. parts and service on your compressors and dryers.

Best regards –

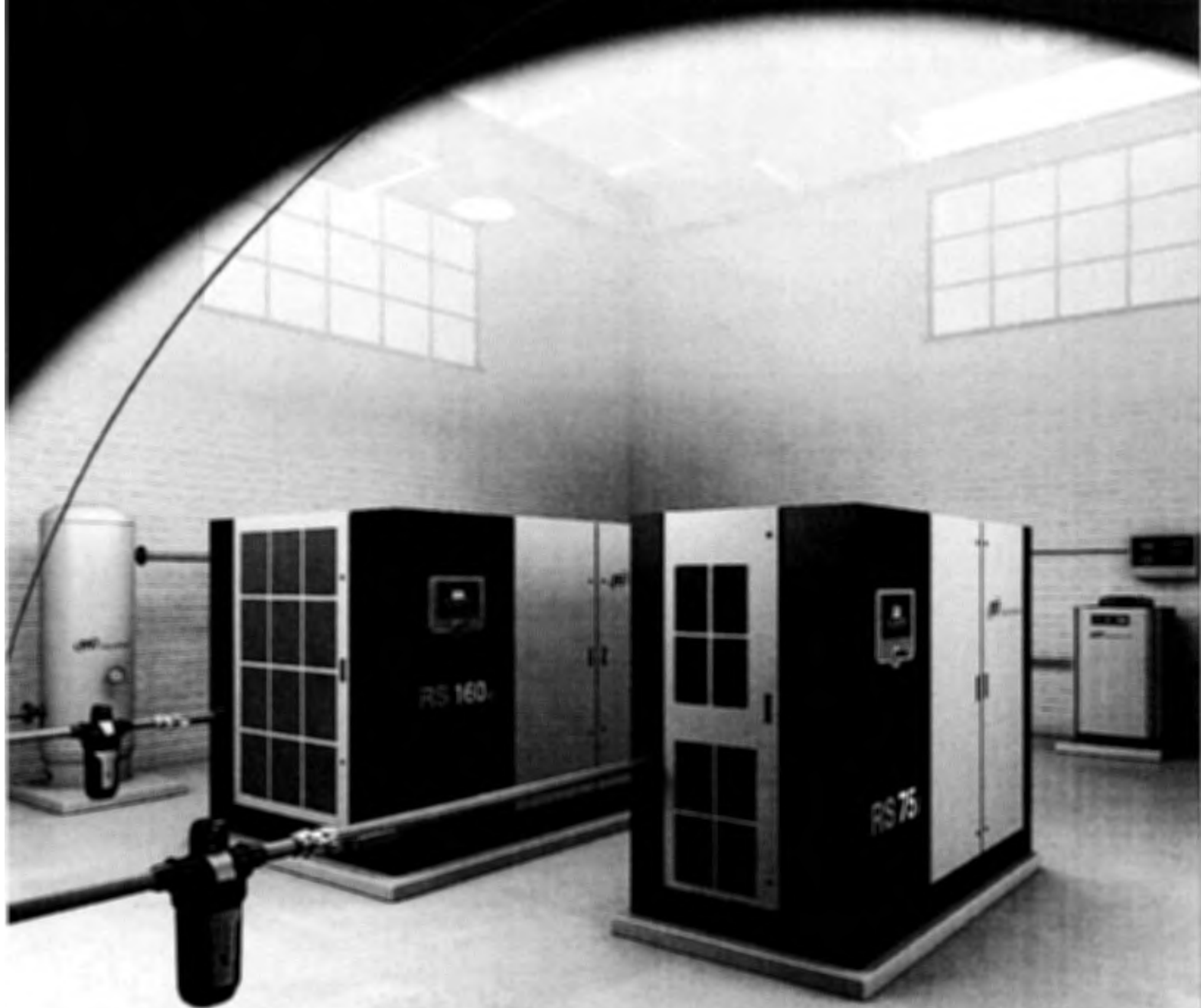
Jeffrey S. Ray

Account Manager - Ingersoll Rand Industrial Technologies Air Solutions Group –Detroit Customer Center

- 13551 Merriman Road -Livonia, MI 48150

Office# 734-525-6030 Direct 586-255-0924

Jeffrey.ray@irco.com www.ingersollrand.com



Sam Turner
City of Warren Waste Water

Quote Reference # CTS-306951

Quote Valid until 07/17/2025

Table of Contents

1 Cover Letter.....	4
2 Investment Summary	5
3 PackageCARE	6
4 Agreement Page.....	7
5 Exhibit A	10
6 Exhibit B	12
7 Exhibit C	13
8 Exhibit D	17
9 CARE Purchase Order Acknowledgement	18

Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951

PROPOSAL

Quote Reference# CTS-306951

Quote Prepared on 07/02/2025 | Valid until 07/17/2025

Sam Turner

City of Warren Waste Water

32360 Warkop

WARREN MI 48093

USA

Email: srtturner@cityofwarren.org

Ph: 5862642530

Jeffrey Ray

Ingersoll-Rand Industrial US Inc

13551 Merriman Road

Livonia Michigan 48150

United States

Email: jeffrey.ray@irco.com

Ph: 5862550924



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(704) 655-4000 Serving the North America Region

IngersollRandCompressor.com



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Sam Turner
Maintenance Facility
32360 Warkop
WARREN, MI 48093

Dear Sam Turner,

Thank you for allowing us the opportunity to quote your compressed air system. For 150 years, Ingersoll Rand has provided products, services and solutions that increase our customer's productivity and efficiency. Ingersoll Rand continues to inspire progress by driving innovation with revolutionary technology - creating new standards for how the world gets work done. Backed by our engineering excellence, we develop rugged, reliable, industry-leading compressor technologies and service programs to keep your business moving.

Sincerely,
Jeffrey Ray
Account Manager - General Line

Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951



Investment Summary for City of Warren Waste Water (07/02/2025)

Line #	Product Description	Qty	Unit Price	Extended Price
1	PackageCARE (Year 1 Price)	1	\$16,801.86	\$16,801.86
	Included Component			
	FA230IG Filter	1		
	FA400IG Filter	1		
	FA400IG Filter	1		
	X4i Controller	1		
	RS30i-A125	1		
	RS30i-A125	1		
	RS22i-A125	1		
	HL200 Dryer	1		

Product/Service Quote Amount	\$16,801.86
CARE Total Amount	\$16,801.86
Upgrade Option(s) Amount	—
Surcharge Amount	\$1.00
Freight Amount	Included
Total Quote Amount	\$16,801.86

Surcharges line(s) may be added to this quote to reflect the increased costs of goods.

Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951

PackageCARE
City of Warren Waste Water
WARREN, MI



Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951



PackageCARE Agreement

Ingersoll-Rand Industrial U.S., Inc., a Delaware corporation, 525 Harbour Place, Davidson, NC 28036 (hereinafter "Company") and City of Warren Waste Water, 32360 Warkop, WARREN, MI, 48093, (hereinafter "Customer") agree to this PackageCARE Agreement (this "Agreement") as follows:

1. **SCOPE.** This Agreement is for the maintenance service of the equipment set forth below (the "Equipment") for the hours of operation during the term of this Agreement (the "Hours During Contract"), at the location set forth in Exhibit D.

EQ#	Manufacturer	Model	Serial Number	Start Date	Hours/YR	Current Hours
1	IR	FA230IG Filter	1234-dup..	08/30/2020	2000	1000
2	IR	FA400IG Filter	5678A	08/30/2020	4000	1000
3	IR	FA400IG Filter	5678B	08/30/2020	4000	1000
4	IR	X4i Controller	2345	08/30/2020	7000	37000
5	IR	RS30i-A125	CBV663482	08/30/2020	4000	17559
6	IR	RS30i-A125	CBV664363	08/30/2020	4000	20684
7	IR	RS22i-A125	CBV667347	08/30/2020	2000	1105
8	IR	HL200 Dryer	WCH1056792	12/16/2021	8000	6000

2. **SERVICE.** Company's service program will be performed in accordance with a Company maintenance schedule specific to the Equipment set forth above. The services will include examination, lubrication, adjustment, and repair/replacement of covered components, as further detailed on Exhibit A (the "Services"). During the Term of this Agreement, Company may either repair or replace a piece of Equipment, at its option, with the delivery of a like piece of equipment having at least the same functionality. In the case of replacement of Equipment, Company shall amend the Equipment list set forth above and provide Customer with an Equipment Exchange Addendum to this Agreement, for execution within a reasonable period of time after Equipment replacement. Title to such replacement Equipment shall be transferred to Customer, and Customer agrees to pass title of the replaced Equipment to Company with free and clear title.
3. **PRODUCTS.** The Services to be performed on the Equipment are set forth on Exhibit A.
4. **CUSTOMER SITE REQUIREMENTS.** In order to receive the Services, Customer must provide and adhere to the site requirements for the Equipment set forth on Exhibit A.
5. **HOURS OF SERVICE.** Unless stated otherwise in Exhibit B, Company will perform the Services during regular working hours, Monday through Friday, 7:00am through 5:00pm, local time, excluding Company recognized holidays ("Regular Working Hours"). Services include calls for emergency adjustments during Regular Working Hours. A request for Service will be considered an "Emergency Adjustment Call" if it is to correct a malfunction or adjust the Equipment and requires immediate attention and is not caused by misuse, abuse, maintenance by anyone other than Company Technical Services Representatives, or other factors beyond Company's control. If Customer authorizes Service outside of Regular Working Hours, Customer will be invoiced at Company's then current premium time national billing rates, plus materials not covered by this Agreement. All other services, not covered hereunder, will be billed at Company's then current national billing rate.
6. **TERM.** This Agreement commences upon approval by Company and execution of this Agreement by Customer on the "Effective Date" noted in the signature block, and will continue thereafter for a period of 4 year(s) (the "Term").
7. **AGREEMENT PRICE.** In consideration of the Services provided hereunder, Customer agrees to pay Company \$4,200.47 quarterly, totaling \$16,801.86 in the aggregate for Year 1. For each year thereafter, the total amount is reflected in the table below. If additional Services are set forth in Exhibit B, Customer agrees to pay Company a down payment of \$0.00 in the first invoice of Year 1 of this Agreement.

Term Year	Year 1	Year 2	Year 3	Year 4
Annual Price	\$16,801.86	\$17,305.92	\$17,825.10	\$18,359.85

Customer Initials : _____



Customer agrees to pay, as an addition to the price herein, the amount of any current or future sales, use, excise or other tax applicable to the Services provided hereunder. Company will invoice Customer, at the beginning of each payment period, in the frequency in accordance with the payment installments set forth above. Customer will pay all invoices within thirty (30) days from the date of invoice.

The prices set forth above are based on the current location, use, site environmental conditions and Equipment condition upon the Effective Date hereof as set forth in Exhibit D. Should any of these factors change during the Term, the prices are subject to adjustment by Company.

8. **PRICE ADJUSTMENTS.** If Customer's use of the Equipment exceeds the annual hours, calculated as Hours During Contract divided by the years in the Term ("Annual Hours"), and continues to do so for a period of six (6) months, the Agreement Price herein is subject to increase by Company. Company will use the same pricing methodology to determine the applicable price increase to the Agreement Price based on the new Annual Hours utilization rate of the Equipment.
9. **ENTIRE AGREEMENT AND AMENDMENT.** This Agreement, together with Exhibits A, B, C and D or supplements specifically referenced in this Agreement, constitutes the entire Agreement between the parties hereto and supersedes all previous communications, representations, or agreements, either oral or written, between the parties hereto, including on any purchase order, with respect to the subject matter hereof. No agreement or understanding varying or expanding this Agreement will be binding upon the parties hereto unless it is in writing and signed by a duly authorized representative of each party.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed, by its duly authorized representative. The individual executing below on behalf of Customer warrants that it is an authorized representative and has the ability to bind Customer to the terms of this Agreement. Company is not bound by the terms of this Agreement until its authorized representative has executed this Agreement in the signature block provided below.

**REMAINDER OF PAGE INTENTIONALLY BLANK
SIGNATURES ON FOLLOWING PAGE**

Customer Initials :



City of Warren Waste Water

Authorized Representative

Signature

Name

Title

Effective Date

P.O. #

INGERSOLL-RAND INDUSTRIAL U.S., INC.

Authorized

Representative

Signature

Name

Title

Date

CONTRACT MANAGEMENT USE ONLY (Not valid until signed by Company Contract Management Team)

By (signature):

Title:

Name (Printed):

Date:

A0.04 B0.04 C0.04 D0.01

E0.29 F0.29 G0.18 H0.11

PC96

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Customer Initials :

Exhibit A: Equipment Services & Site Requirements

1. **PRODUCT SERVICES.** The following services will be provided on the Equipment:

- a. **Rotary Screw Compressors.** Compressor components housed between the air and water (when applicable) inlet flanges and the air and water discharge flanges, including condensate drain valves (independent of drain valve type). Additionally, shipped loose Variable Frequency Drives (VFD's) supplied by Company are NOT included. Non-Company disconnects and line reactors are not covered in the scope of a rotary unit.
- b. **Type 30 Compressors.** All Tank or Base plate mounted components between the air inlet and discharge flanges, including condensate drain valves (independent of drain valve type), are covered under this Agreement. Coverage assumes a maximum duty cycle of 70% for simplex units.
- c. **Reciprocating Compressors.** All components integral to the compressor package as supplied by Company between the inlet air & water flanges to the discharge air & water flanges, including condensate drain valves (independent of drain valve type). This would include component items that are removed for shipping purposes and 'reassembled' on location during installation as applicable to the compressor unit covered (ex: outboard bearing & pedestal mount, flywheel, and belt guard). Additionally 'shipped loose' items covered include Company provided inlet filter housings, pulsation bottles (where applicable), pipeline aftercooler/ separator assemblies, and Company supplied instrumentation. Shipped loose Main Drive Motor and Main Motor Starter provided by Company are covered if specifically indicated as an individual line item in Section 1 (Scope) of this Agreement. Customer supplied interconnecting piping and electrical wiring between 'shipped loose' items are NOT covered as part of this Agreement.
- d. **Centrifugal Compressors.** All components integral to the compressor package as supplied by Company between the inlet air and water flanges to the discharge air & water, including condensate drain valves (independent of drain valve type). Additionally, 'shipped loose' items covered include Company provided inlet filter housings, bypass silencers, pipeline aftercooler/separator assemblies, check valves, and Company supplied instrumentation. Shipped loose Main Motor Starter (where applicable) provided by Company are covered if specifically indicated as an individual line item in Section 1 of this Agreement (Scope). Customer supplied interconnecting piping and electrical wiring between 'shipped loose' items as well as Main Drive Motors not supplied by Company are NOT covered as part of this Agreement.
- e. **Scroll Compressors.** All components integral to the compressor package as supplied by Company between the inlet air & water flanges to the discharge air & water flanges, including condensate drain valves (independent of drain valve type).
- f. **Belliss & Morcom Reciprocating Compressors.** All components integral to the compressor package as supplied by Ingersoll Rand between the inlet air & water flanges to the discharge air & water flanges, including condensate drain valves (independent of drain valve type). This would include component items removed for shipping purposed and 'reassembled' on location during installation as applicable to the compressor unit covered. Customer supplied interconnecting piping and electrical wiring between 'shipped loose' items are NOT covered as part of this Agreement. The main drive motor, motor starter and onboard controller are NOT covered unless specifically indicated in Exhibit B of this Agreement.
- g. **Dryers.** Base plate mounted components between the inlet and discharge flange, including condensate drain valves (independent of drain valve type), in addition to the silencers, blower and heater where applicable. Covered dryer components do not include filtration.
- h. **The following items are covered only if specifically outlined in Section 1 (Scope) of this Agreement:**
 - Oil-Water Separators
 - Water Filtration
 - Plate & Frame Heat Exchangers
 - Pace Control Valves
 - Intelliflow Valves
 - Dew Point Meters (non-mounted)
 - Line Reactors
 - Receiver Tanks
 - Intelligent Energy Optimizers
 - Inline Filters
 - Cooling Towers
 - Pneumatic No-Loss Drains not attached to a compressor or dryer

2. **CUSTOMER REQUIREMENTS.** In order to receive the Services under this Agreement, Customer must provide and adhere to the site conditions listed below and detailed on Exhibit D (Site and Equipment Conditions). In the event Customer has a change in site or equipment conditions, the prices herein are subject to increase by Company.

- a. **SITE AIR QUALITY.** Site Air Quality is categorized by both the particulate and chemical conditions in the ambient air surrounding the compressor system, as well as the air where the compressor intake will be located. Company reserves the right to verify these parameters using silver and copper air quality coupon testing, analysis of the compressor condensate and other particulate measurement methods.
- b. **SITE WATER QUALITY.** In cases where water is used for cooling, the water source into the specific piece of Equipment dictates the risk rating for water quality. Therefore, if the water source is altered during the Agreement Term, Company may reassess the Agreement Price accordingly.
- c. **MOTOR CONDITION.** If this Agreement covers the unit drive motor and the motor has been previously rewound and/or cleaned, dipped, and baked, documentation for all prior work must be provided to Company prior to the start of this Agreement. Company reserves the right to test the condition of the motor prior to finalizing the Agreement Price.

Customer Initials :



-
- d. **Equipment Voltage $\geq$ 600 Volt:** Customer will provide, at their expense, on-site qualified assistance for Equipment covered under the Agreement with incoming power greater or equal to 600 Volts. The Customer's responsibilities include, but are not limited to, turning on and off said Equipment and disconnecting or connecting said Equipment to the incoming power source. Drive motors and starters for Equipment with incoming power greater or equal to 600 Volts are excluded from coverage under this Agreement unless expressly written in Exhibit B.

Customer Initials :

Exhibit B: Additional and Modification to Terms & Conditions

MODIFICATION TO EXHIBIT C SECTION 13 (GOVERNING LAW):

Section 13 is deleted and replaced with the following:

This Agreement shall be governed by, and construed in accordance with, the internal laws of the state of Michigan, without the application of conflict of laws principles. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. No action in law or equity arising out of this Agreement may be brought by Customer more than two years after the cause of action has first arisen. The parties to this Agreement shall have the right to collect from the other party its reasonable expenses, including attorneys' fees, incurred in enforcing this Agreement. The waiver or failure of Company to exercise in any respect any right provided for herein shall not be deemed a waiver of any further right hereunder. By acceptance and signing of this Agreement, Customer agrees to allow Company to send product advertisements and marketing materials via fax.

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Customer Initials : _____

Exhibit C: PackageCARE Terms & Conditions

1. **GENERAL:** The Terms and Conditions outlined herein shall apply to the Services by Company of maintenance or repair work or replacement of parts thereunder. No additional or contrary terms shall be binding upon Company unless specifically agreed to in writing, and not by receipt or acknowledgment of same.
2. **SCHEDULE DATES & DELAYS:** Schedule dates are approximate and neither party shall be liable for loss, damage, or delay due to events in Section 12 (FORCE MAJEURE). In the event of delay in performance of Services due to any such cause, the schedule dates or time for completion will be adjusted to reflect the actual time as may be necessary to properly reflect the delay. Customer's receipt of the Services shall constitute a waiver of any claims for delay.
3. **ASSIGNMENT:** Neither party will assign or transfer this Agreement without the prior written consent of the other party. Said consent will not be unreasonably withheld. In the event Customer sells all or a substantial portion of its assets to another entity (the "Successor") without Company's prior written consent, and the business previously conducted by Customer is or may be continued by the Successor, Customer shall be liable for and shall pay on demand the amount of all accounts receivable due by Successor to Company arising from the date of such sale or transfer of assets until such time as Successor and Customer execute an addendum to this Agreement assigning this Agreement and its obligations to Successor. Customer will provide said addendum for Customer and Successor signatures.
4. **TAXES:** The Agreement Price does not include any present or future Federal, State or Municipal sales, use, gross receipts, property, or other similar type tax with respect to any material, erection equipment, parts, or Services covered hereby. If Company is required by applicable law or regulation to pay or collect any such type tax or taxes on account of this transaction or the material, erection equipment, parts, or Services covered hereby, then such amount of tax shall be paid by Customer in addition to the Agreement Price.
5. **GENERAL DUTIES OF CUSTOMER:** During the term of this Agreement, Customer shall: (a) provide to Company at no cost and at the location described in Exhibit D, full, free, and safe access to the Equipment and the associated software, and a safe and adequate place in which to perform the Services. Such access and place shall include, among other things, maintenance access codes or ID's for the associated computer system; (b) designate in writing and make available to Company a Customer coordinator; (c) ensure that all Equipment is used only by personnel properly trained in the operation and use of the Equipment; (d) perform and install all diagnostic activities and routines recommended by Company prior to requesting on-site Services; (e) ensure the proper environment is maintained as set forth in Exhibit D and that Customer's personnel who have access to the Equipment are properly trained in the operation and usage of the Equipment and the associated software; and (f) provide power to the Equipment, at Customer's cost, that is suitable to operate the Equipment in a safe and reliable manner.
6. **EXCLUSIONS:** In addition to the other exclusions set forth in this Agreement, the Services provided under this Agreement do not include, among other services, the following: (a) service or repair of damage required due to any external cause, other than Company's acts, including without limitation, service or damage resulting from accidents, transportation, neglect or misuse, failure or fluctuation of electrical power, telephone equipment or communication line failure, failure of foreign interconnected equipment or other software or equipment, improper use, strikes, riots, vandalism, acts of war, nuclear disaster, or natural causes such as fire, flood, water, wind, earthquake or other Acts of God; (b) service or repairs required as a result of any repair, adjustment, modification, enhancements, update, change, maintenance or similar acts, whether made or attempted to the Equipment or the software associated with the Equipment, made by anyone other than Company or an authorized representative of Company; (c) Services resulting from the failure of Customer to continually provide a suitable environment, per the Operators Manual for the Equipment or its associated software including, but not limited to, the failure to provide Services resulting from the failure of Customer to make the Equipment available for the Services; (d) service or repairs to accessories attachments, or other equipment, machines or devices; (e) electrical work to the Equipment; (f) Services which are impractical for Company to render because of, or Services which would affect portions of the Equipment modified through, attachments or modifications to the Equipment made by persons other than Company or an authorized representative of Company without receiving Company's prior written approval; (g) service which would result in the violation of any United States federal, state or local law or regulation (including, without limitation, the Export Administration Laws) or any law or regulation governing the territory where the Equipment is located or utilized; (h) software which is operating on the Equipment; (i) service or repairs of damage required or caused by the use of the Equipment for other than ordinary use for which it was designed; (j) service or repairs of damage caused by conversion from one model to another or the installation or removal of a Company feature, whenever any of the foregoing was performed by other than Company or a Company Technical Service Representative; or (k) service or repairs of damage required or caused by electrical work, plumbing or construction of any kind external to the Equipment and or maintenance of accessories, alterations, attachments or other devices not furnished and or approved in writing by Company.
7. **CUSTOMER MODIFICATIONS; COMPANY RELEASED FROM OBLIGATIONS:** Company shall in no way be obligated to provide Services with respect to the Equipment if it contains or is affected by any installation or attachment, modification, repair or replacement or other addition or change made without the prior written consent of Company (each an "Unauthorized Modification"), and in the event that any such Unauthorized Modification is so made, then Company's duties and obligations under this Agreement shall be automatically terminated, all without rebate to Customer and without any cost or liability of Company to Customer. Company's suspension of Services as a result of any Unauthorized Modification shall not affect Customer's payment obligations hereunder.
8. **CUSTOMER INTERFERENCE WITH PACKAGECARE SERVICES:** In the event and to the extent that Customer prevents or unreasonably delays Company from conducting the Services, Company's duties and obligations under this Agreement shall be automatically terminated, all without rebate to Customer and without any cost or liability of Company to Customer. In such event Customer shall make a payment as liquidated damages (but not

Customer Initials : _____

penalty) equal to (1) one-half (½) of the remaining amount of the Agreement Price left to be paid during the Term, or (2) the list price at the time Services were performed and parts provided minus payments made up to the date of termination, whichever is greater, to Company within thirty (30) days from the date of such termination.

9. **TERMINATION:** If this Agreement is terminated by Customer prior to the end of the Term, other than for default, Customer shall make a payment as liquidated damages (but not penalty) to Company within thirty (30) days from the date of termination of this Agreement in an amount equal to (1) one-half (½) of the remaining amount of the Agreement Price left to be paid during the Term; or (2) the list price at the time Services were performed and parts provided prior to termination of this Agreement, minus payments made up to the date of termination; whichever is greater.
10. **WARRANTY DISCLAIMER:** Company makes no performance warranty and the effects of corrosion and erosion are specifically excluded from Company's warranty. Company makes no other warranty or representation of any kind whatsoever, expressed or implied, except that of title, and all implied warranties, including any warranty of merchantability and fitness for a particular purpose, are hereby disclaimed.
11. **LIMITATION OF LIABILITY:** The remedies of Customer set forth herein are exclusive, and the liability of Company with respect to this Agreement or the Services furnished under this Agreement shall not exceed the Agreement Price of the Services upon which such liability is based. Company and its suppliers or subcontractors shall in no event be liable to Customer, any successors in interest or any beneficiary of this Agreement for any consequential, incidental, indirect, special or punitive damages arising out of this Agreement or any breach thereof, whether based upon loss of use, lost profits or revenue, interest, lost goodwill, work stoppage, impairment of other goods, loss by reason of shutdown or non-operation, increased expenses of operation, cost of purchase of replacement power or claims of Customer or customers of Customer for service interruption, whether or not such loss or damage is based on contract, warranty, negligence, indemnity, strict liability or otherwise.
12. **FORCE MAJEURE:** The nonperformance by Company of its obligations to deliver the services contemplated hereunder shall be excused if such nonperformance is caused by any strike, flood, fire, accident, or other casualty, act of God, pandemic, dangerous wildlife, war, governmental restrictions, shortage of, or inability to obtain, parts or raw materials from normal sources, damage by the elements, failure of equipment, power line variations, such as voltage spikes and transients, noise, under or over voltage conditions, power outages, or any other causes, whether of the kind herein enumerated or otherwise, beyond Company's reasonable control ("Force Majeure") and Company shall have no liability to Customer in connection with any such nonperformance.
13. **GOVERNING LAW:** This Agreement shall be governed by, and construed in accordance with, the internal laws of the state of North Carolina, without the application of conflict of laws principles. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement. No action in law or equity arising out of this Agreement may be brought by Customer more than two years after the cause of action has first arisen. Company shall have the right to collect from Customer its reasonable expenses, including attorneys' fees, incurred in enforcing this Agreement. The waiver or failure of Company to exercise in any respect any right provided for herein shall not be deemed a waiver of any further right hereunder. By acceptance and signing of this Agreement, Customer agrees to allow Company to send product advertisements and marketing materials via fax.
14. **NUCLEAR LIABILITY:** In the event that the services or parts furnished hereunder are to be used in a nuclear facility, Customer shall, prior to such use, arrange for insurance or governmental indemnity protecting Company against liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.
15. **EQUIPMENT ACCESSIBILITY:** Equipment accessibility is defined as:
 - a. Above Average: Existing, permanently mounted lifting equipment is adequate and no other lifting equipment is needed, no piping removal required for any parts replacements. There is a minimum of 7' around sides of unit to any obstruction or other piece of equipment. Additionally, IR technicians have access to site whenever needed and there is no need to bring additional customer personnel for work to be completed.
 - b. Average: Existing, permanently mounted lifting equipment is in place, but occasional an A-Frame, ladder or other lifting device may be needed. There is minimal to no piping or other parts removal required for repairs. Prior approval is needed, but with few limitations for access to site.
 - c. Difficult: Parts removal required will require at least one day of shutdown of a unit to access. There is little to no overhead lifting capability and access with portable equipment limited. Extensive training required and limited access to site without prior approval or customer personnel must be present at all times.
 - d. Very Limited: No overhead lifting, access with portable equipment difficult, shutdown of units required for parts replacement of this unit as well as potentially removing structure (walls, rails, etc.) for major repairs. Extensive training required for site access and customer personnel must be present at all times.
16. **PAST DUE INVOICES:** Failure of Customer to make any payments when due, which continues for a period of thirty (30) days, shall give Company the right to discontinue service hereunder and/or terminate this Agreement. In the event that Company terminates this Agreement due to Customer nonpayment, Customer is obligated to make payment under Section 9 (TERMINATION) as if it were the party terminating the Agreement. Additionally, Company may then pursue any remedies available to it by law or in equity.

Customer Initials :

17. **SITE ASSISTANCE:** Customer is responsible for providing reasonable access to the Equipment. Customer will provide and operate, at their expense, permanent or temporary (e.g. forklift, 'A' Frame, etc.) means to facilitate the lifting of equipment components as necessary to perform the Services. In addition, the Agreement Price is established with the assumption that one (1) Company Technical Services Representative will be performing the Services. Customer agrees to supply additional manpower where lifting assistance or 'another set of hands' is required to perform the Services.
18. **COMPANY REMOTE ASSET MONITORING:** For Equipment covered under this Agreement, remote monitoring may be required by Company to enhance response time and enable remote diagnostics. Upon written request by the Company, Customer agrees to allow the Company to install connectivity device(s) on the Equipment and transmit Equipment operational data ONLY over a cellular broadband network. Customer further agrees to allow the mounting of cellular antenna(s), either on the Equipment or on the exterior of the facility, as required to achieve communication signal strength. Company device and antenna installations shall be not be intrusive to Customer's systems, processes or aesthetics. If the necessary permission is not provided within ninety (90) days of the written notice, Company may adjust the Agreement Price at its sole discretion, to reflect higher maintenance and Agreement management costs.
19. **CUSTOMER PURCHASE ORDER:** If Customer's method of payment of the Invoices under this Agreement is by purchase order, Customer is responsible for providing valid purchase orders (hereinafter "Purchase Order") to Company for the Term of this Agreement. Each Purchase Order must be valid for a minimum period of one (1) year of this Agreement. Customer must provide to Company a new Purchase Order, or an amended Purchase Order, before the expiration date of the current Purchase Order. If Customer fails to provide a new or amended Purchase Order in accordance with this section, Company will invoice Customer against the most recent Purchase Order. In this instance, Customer waives any right to dispute an invoice generated against Customer's expired Purchase Order. Customer's failure to pay an invoice generated against an expired Purchase Order pursuant to this section shall constitute a failure to make payment under Section 16 (PAST DUE INVOICES) and be subject to the terms therein. If Customer cannot issue Purchase Orders, a signed Purchase Order Acknowledgement must be provided to Company upon execution of this Agreement.
20. **CREDIT TERMS**
- a. **Payment.** Customer shall pay the amounts due and owing to Company identified on each invoice in full and in accordance with the terms specified on each invoice.
 - b. **Invoice Disputes.** Customer shall notify Company in writing of any dispute with any invoice (along with substantiating documentation) prior to the invoice due date. Invoices for which no such timely notification is received shall be deemed accepted by Customer as true and correct. The parties shall seek to resolve all such disputes expeditiously and in good faith. Should any dispute arise with respect to any goods delivered by Company to Customer, Customer shall nevertheless pay all invoices covering goods not in dispute, without setoff, defense or counter-claim.
 - c. **Late Payments.** On any invoice not paid when due, Customer shall pay a late charge from the due date to the date of actual payment at the lesser of the simple interest rate of 12% per annum calculated monthly or the highest rate permissible under applicable law. Customer shall reimburse Company for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under these Terms and Conditions or at law (which Company does not waive by the exercise of any rights hereunder), Company shall be entitled to suspend the delivery of any goods if Customer fails to pay any amounts when due.
 - d. **Acceleration.** Should Customer fail to make any payment required hereunder, Company may, without notice, declare all obligations of Customer to Company ("Obligations") immediately due and payable, whether or not such late charges are included in any statement of account rendered by Company to Customer.
 - e. **No Partial Payments.** Customer irrevocably agrees that it will not, without Company's prior written consent in each instance, tender any payments for less than the full amount of the invoices to which said payment applies ("Partial Payments"). Any Partial Payments tendered by or for the account of Customer shall not extinguish or otherwise affect any unpaid portion of the subject invoices, despite any notation on or accompanying said payment such as "in full payment," "in full satisfaction," or words of similar effect.
 - f. **Sufficient Funds.** Customer represents that all checks issued to Company will be honored by the drawee bank, and that no checks will be so issued unless Customer then has funds on deposit in an amount sufficient to cover all checks issued by Customer. Customer acknowledges that this representation will be materially relied upon by Company in extending credit to Customer.
 - g. **Right to Set Off.** Any payment received by Company from Customer may be applied by Company against any obligation owing by Customer to Company, regardless of any statement appearing on or referring to such payment, without discharging Customer's liability for any additional amounts owing by Customer to Company. The acceptance by Company of such payment shall not constitute a waiver of Company's right to pursue any remaining balance. With respect to any monetary obligations of Company to Customer, including without limitation, volume rebates and advertising rebates, Company may, at any time, setoff and appropriate and apply such amounts against any sums that are, or will become, owing, due or payable to Company by Customer under these Terms and Conditions or any other agreement.
 - h. **Non-Discrimination.** Where applicable, the Federal Equal Credit Opportunity Act prohibits creditors from discrimination against credit applicants on the basis of race, color, religion, national origin, sex, marital status, or age (provided that the applicant has the capacity to enter into a binding contract); because of all or part of the applicant's income derives from any public assistance programs; or because the applicant has in good faith exercised any right under the Consumer Protection Act. The federal agency that administers compliance with this law concerning the creditor is the Federal Trade Commission, Washington, D.C.

Customer Initials :



21. FINANCIAL CONDITION OF CUSTOMER

- a. **Receipt of Goods While Insolvent.** In the event that Customer receives any goods from Company while Customer is insolvent (as such term is used in 2702 of the Uniform Commercial Code, United States of America), this writing and the invoices received from Company relating to such goods shall constitute Company's demand for reclamation of such goods.
- b. **Withdraw of Credit Approval.** Company reserves the right before shipment of any goods ordered by Customer from Company, to require that all or a portion of the purchase price relating thereto be paid to Company, in good funds, prior to shipment.
- c. **Material Adverse Change in Financial Condition.** Notwithstanding the stated due date of any obligations, all Obligations shall become immediately due and payable, without notice, in the event that Company determines there to have been a material adverse change in the financial condition or business affairs of Customer so that in Company's reasonable judgment Customer's ability to pay the Obligations has become impaired.
- d. **Verification of Credit References.** Company is authorized to contact any credit references provided by Customer, and to disclose any information reasonably necessary to determine Customer's credit worthiness. Company is also authorized to obtain personal credit reports on any partner, principal, officer, or potential guarantor in determining Customer's creditworthiness. Company may also disclose any information concerning its relationship with Customer which is requested by anyone identifying themselves as an existing or potential creditor of Customer.
- e. **Disclosure of Customer's Right to a Statement of Reasons for Action.** If this application is not approved in full or if any other adverse action is taken with respect to Customer's credit, Customer has the right to request within sixty (60) days of Company's notification of such adverse action, a statement of specific reasons for such action, which statement will be provided within thirty (30) days of said request.

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Exhibit D: Site & Equipment Conditions

Customer Name: City of Warren Waste Water

Customer Location (One Way): 28.7 mi

Customer Address: 32360 Warkop

Term (Years): 4

City, State, Zip Code: WARREN, MI, 48093

Ambient Air Quality: Average

Contact Name: Sam Turner

Site Availability: Regular

Machine Type	Serial	Start Date	Hours Per Year	Location	Cooling Type	Accessibility	Vibration	Rise To Surge	Overhaul (A/Rnd)	Overhaul (Motor)
Inline Filter Particulate (G)	1234-dup..	08/30/2020	2000	Indoors	Air Cooled	Above Average	Not Applicable	0	0	0
Inline Filter Particulate (G)	5678A	08/30/2020	4000	Indoors	Air Cooled	Above Average	Not Applicable	0	0	0
Inline Filter Particulate (G)	5678B	08/30/2020	4000	Indoors	Air Cooled	Above Average	Not Applicable	0	0	0
X41	2345	08/30/2020	7000	Indoors	Air Cooled	Above Average	Not Applicable	0	0	0
40 HP Rotary Compressor	CBV663482	08/30/2020	4000	Indoors	Air Cooled	Above Average	Normal	0	0	0
40 HP Rotary Compressor	CBV664363	08/30/2020	4000	Indoors	Air Cooled	Above Average	Normal	0	0	0
30 HP Rotary Compressor	CBV667347	08/30/2020	2000	Indoors	Air Cooled	Above Average	Normal	0	0	0
Dryer (Desiccant: Heatless)	WCH1056792	12/15/2021	8000	Indoors	Air Cooled	Above Average	Not Applicable	0	0	0

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Customer Initials:



Attention: Sam Turner
City of Warren Waste Water
32360 Warkop
WARREN, MI 48093

Re: Purchase Order/Invoice Acknowledgement

Description of Service Agreement: CARE Agreement

Purchase Order Number: _____

Purchase Order Expiration Date: _____

Payment Terms: NET 30

Bill To Name & Address: CITY OF WARREN, ONE CITY SQUARE STE 425
(If Different Than Ship To) WARREN, MI, 48093

Bill To Contact Name: Sam Turner

Bill To Phone Number: 5862642530

This is to acknowledge that we are in receipt of the electronic/verbal Purchase Order referenced above. Ingersoll-Rand Industrial U.S., Inc. policy states that we must have a hard copy customer purchase order on file for all CARE agreements. Please forward such hard copy purchase order to my attention. If you are unable to provide such, we request that you sign this letter and return to my attention. Once I receive this signed letter, I can then proceed with processing the CARE Agreement. The execution of the service is governed solely by the Terms & Conditions in the CARE agreement attached hereto.

Company Name: City of Warren Waste Water

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951



We would like to take this opportunity to thank you for your valued order. If you have any questions, please feel free to call.

Jeffrey Ray
5862550924
jeffrey.ray@irco.com

City of Warren Waste
Water
Quote Reference
#CTS-306951



**PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT**

32360 Warkop
Warren, Michigan 48093-6726
(586) 264-2530
Fax (586) 264-3594
www.cityofwarren.org

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

FROM: Donna Dordeski, WWTP Division Head

SUBJECT: Award Recommendation for SOL-W-1595
Ingersoll-Rand Compressors Preventative Maintenance Services Agreement
with Ingersoll-Rand Industrial US Inc.

DATE: July 11, 2025

Attached please find preventative maintenance services agreement for Ingersoll Rand compressors at the Warren Waste Water Treatment Plant. The agreement is for a total of four (4) one (1) year terms.

Ingersoll-Rand Industrial US Inc. is a sole source provider for maintenance and repairs of the Ingersoll-Rand equipment for the State of Michigan and the Northwest region of Ohio, and has provided preventative maintenance services for the compressors at the WWTP for the past five (5) years. The preventative maintenance services for the compressors are necessary to ensure reliable operation of the equipment which is used daily in the plant's solids handling operations.

The WWTP Division Had has reviewed the pricing for the Ingersoll-Rand PackageCARE preventative maintenance services and recommends approval of the award to Ingersoll-Rand Industrial US Inc. in the total amount not to exceed \$70,292.73 for the total of four (4) one (1) year terms (Year 1 - \$16,801.86, Year 2 - 17,305.92, Year 3 - \$17,825.10, Year 4 - \$18,359.85).

Therefore, in consideration above, please take the steps necessary to award the agreement # CTS-306951 to the sole source provider, Ingersoll Rand Industrial US Inc. 13551 Merriman Road, Livonia, MI 48150, for a total of four (4) one (1) year terms, in the total amount not to exceed \$70,292.73 (Year 1 - \$16,801.86, Year 2 - 17,305.92, Year 3 - \$17,825.10, Year 4 - \$18,359.85)

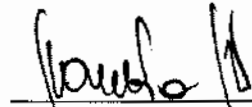
Funding for Year 1 of the agreement (\$16,801.86) is available in the FY26 Budget, Account #592-1580-93001. Funding for Years 2 thru 4 of the agreement will be made available from the subsequent fiscal year budgets, account 592-1580-93001.

Ingersoll-Rand, SOL-W-1595, Preventative Maintenance Agreement
Page 2
July 11, 2025

Thank you in advance for your assistance on this request.

Should you have any questions, I can be reached directly at extension 8103.

Sincerely,



Donna Dordeski, P.E
WWTP Division Head

Attachments: Ingersoll Rand Quote CTS-306951
 Sole Source Provider Verification
 Legal Dept Agreement Review

cc: A.E. Krause/WWTP
 Sam Turner/WWTP

RESOLUTION

Document No: SOL-W-1595

Product or Service: Compressor Preventative Maintenance Services

Requesting Department: WWTP

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

PRESENT: 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 Waste Water Treatment Plant (WWTP) has determined that it is necessary in the interests of the City, for the purchase of compressor preventative maintenance from the sole source provider, Ingersoll-Rand Industrial US, Inc., 13551 Merriman Road, Livonia, MI 48150, for a four (4) year period, commencing retro-actively on July 21, 2025, in the annual amounts shown in the table below.

YEAR	PERIOD	ANNUAL COST
Year 1	July 21, 2025 thru July 20, 2026	\$ 16,801.86
Year 2	July 21, 2026 thru July 20, 2027	\$ 17,305.92
Year 3	July 21, 2027 thru July 20, 2028	\$ 17,825.10
Year 4	July 21, 2028 thru July 20, 2029	\$ 18,359.85
FOUR (4) YEAR GRAND TOTAL:		\$ 70,292.73

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

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

IT IS RESOLVED, that the sole source purchase through Ingersoll-Rand Industrial US, Inc. is hereby accepted by City Council, for a four (4) year period, commencing retroactively on July 21, 2025, in the annual amounts shown 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 that are necessary for this approval consistent with the terms of the:

- ☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 2, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: STA-W-1609; RECOMMENDATION TO PURCHASE ONE (1) 2025 CHEVROLET EXPRESS CARGO VAN UTILIZING THE STATE OF MICHIGAN COOPERATIVE CONTRACT #MA240000001191

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council approve the purchase of one (1) 2025 Chevrolet Express RWD 2500 Cargo Van from Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Vehicle Contract #MA240000001191, in the total amount of \$45,253.00.

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

The WWTP is seeking to purchase one (1) 2025 Chevrolet Express RWD 2500 Cargo Van by utilizing the State of Michigan Cooperative Vehicle Contract #MA240000001191 (see attached).

If approved by your honorable body, this new vehicle will be added to the Waste Water Treatment Plant's fleet and utilized by the Facilities Electrical personnel.

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

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/11/2025
Controller:		7/14/25
MAYOR:		7/15/2025



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	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.					

0084-LDT	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB (8 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20863)	43,350.00	\$2.45	
0085D-LDT	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB, DIESEL (8 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20793)	48,384.00	\$2.45	
0085-LDT	LIGHT DUTY TRUCK: PICKUP BODY, EXTENDED CAB (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20793)	40,968.00	\$2.45	
0085D-LDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL, DIESEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20743)	53,348.00	\$2.45	
0085-LDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (6 Foot Box) (Payload 3,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20743)	42,828.00	\$2.45	
0067D-LDT	LIGHT DUTY TRUCK: PICKUP BODY, REGULAR CAB, DIESEL (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20803)	48,840.00	\$2.45	
0067-LDT	LIGHT DUTY TRUCK: PICKUP BODY, REGULAR CAB (8' Box) (Payload 3,240 lbs., min.)	2025	CHEVROLET	SILVERADO (CC20803)	40,497.00	\$2.45	
0088D-LDT	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 (CC30853)	50,688.00	\$2.45	
0088-LDT	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 (CC30853)	42,242.00	\$2.45	
0089D-LDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,700 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30843)	52,556.00	\$2.45	
0089-LDT	LIGHT DUTY TRUCK: PICKUP BODY, CREW CAB, FOUR DOOR, SINGLE REAR WHEEL (8 Foot Box) (Payload 3,800 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30843)	44,122.00	\$2.45	
0090D-LDT	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 (CC30853)	51,704.00	\$2.45	
0090-LDT	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 (CC30853)	43,849.00	\$2.45	
0094-LDT	LIGHT DUTY TRUCK: PICKUP BODY—STANDARD CAB, SINGLE REAR WHEEL (8 Foot Box) (Payload 4,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30803)	41,601.00	\$2.45	
0094-LDT	LIGHT DUTY TRUCK: PICKUP BODY—STANDARD CAB, DUAL REAR WHEELS (8 Foot Box) (Payload 5,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC30803)	41,601.00	\$2.45	
0101D-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS, DIESEL G.V.W.R. 12,500 lbs. min., (Payload 6,200 lb. min.)	2025	CHEVROLET	SILVERADO (CC31003)	48,870.00	\$2.45	
0101-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS G.V.W.R. 10,000 lbs. min.,	2025	CHEVROLET	SILVERADO (CC31003)	40,720.00	\$2.45	
0102D-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS, DIESEL G.V.W.R. 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31403)	50,055.00	\$2.45	
0102-MDT	MEDIUM DUTY TRUCK: CAB AND CHASSIS G.V.W.R. 11,000 lbs minimum (Payload 5,500 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31403)	40,980.00	\$2.45	
0111-4WDM	MEDIUM DUTY TRUCK 4M: CAB AND CHASSIS, DUAL REAR WHEELS (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31003)	42,888.00	\$2.45	
0111D-4WDM	MEDIUM DUTY TRUCK 4M: CAB AND CHASSIS, DUAL REAR WHEELS, DIESEL, (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	SILVERADO (CC31003)	51,800.00	\$2.45	
0112D-4WDM	MEDIUM DUTY TRUCK 4M: CAB AND CHASSIS, DIESEL G.V.W.R. 12,000 lbs. min., (Payload 5,800 lb. min.), 60" Min. C.A.	2025	CHEVROLET	SILVERADO (CC31003)	51,462.00	\$2.45	
0113D-4WDM	MEDIUM DUTY TRUCK 4M: CAB AND CHASSIS (Payload 5,930 lbs., min.), 84" Min. C.A.	2025	CHEVROLET	SILVERADO (CC31403)	51,647.00	\$2.45	
0121-VAN	VANS: CARGO VAN BODY (Payload 1,700 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	35,916.00	\$2.45	
0123A-VAN	VANS: VAN, 12 PASSENGER ALTERNATIVE FUEL (Payload 2,649 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23406)	41,132.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0123-VAN	VANS: VAN, 12 PASSENGER (Payload 2,649 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	40,781.00	\$2.45	
0124-VAN	VANS: CARGO VAN BODY, THREE-QUARTERTON (Payload 3,100 lbs., min.)	2025	CHEVROLET	EXPRESS (CG23405)	39,118.00	\$2.45	Spec'd as Model CG334054
0125A-VAN	VANS: CARGO VAN BODY, ONE TON ALTERNATIVE FUEL (Payload 3,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	39,584.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0125-VAN	VANS: CARGO VAN BODY, ONE TON (Payload 3,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33405)	39,118.00	\$2.45	
0126A-VAN	VANS: VAN 15 PASSENGER ALTERNATIVE FUEL	2025	CHEVROLET	EXPRESS (CG33706)	44,291.00	\$2.45	Alternate fuel not available unless choosing V8 option for additional cost
0126-VAN	VANS: VAN 15 PASSENGER	2025	CHEVROLET	EXPRESS (CG33706)	42,607.00	\$2.45	
0127D-VAN	CUT-AWAY VANS: Single Rear Wheel, (G.V.W.R. 8,900 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33503)	31,601.00	\$2.45	
0127-VAN	CUT-AWAY VANS: DUAL REAR WHEEL, (G.V.W.R. 10,000 lbs., min.)	2025	CHEVROLET	EXPRESS (CG33803)	32,933.00	\$2.45	
	Police - Silverado 1500 2WD WT Crew Cab 147" w/ SSP (SW4)	2025	CHEVROLET	Silverado 1500 (CC10543)	40,315.00	\$2.45	

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$45,253.00

Number of units 1

Total Bid Amount \$45,253.00

Vehicle Description:

Year 2025

Make Chevrolet

Model 2500 Express
Cargo van w/bin package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Warren

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

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 6/25/2025



Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Selected Model and Options

MODEL	
CODE	MODEL
CG23405	2025 Chevrolet Express Cargo Van RWD 2500 135"

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS		([†] Denotes a Custom Equipment Option)
CODE	DESCRIPTION	
001 [†]	PARTITION [†]	
02 [†]	SHELF PACKAGE [†]	
1WT	Work Van Preferred Equipment Group includes standard equipment	
5H1	Key equipment, two additional keys for single key system Provides two additional spare keys for a total of (4). (Keys will be cut but not programmed) NOTE: programming of keys is at customer's expense. Programming keys is not a warranty expense. (Shipped loose.)	
93W	Medium Pewter, Vinyl Seat Trim	
A12	Glass, fixed rear doors windows (Included and only available when (ZW*) is ordered. Not available with SEO (ZW1) side cargo door glass.)	
A13	Glass, fixed rear side door windows (Included and only available when (ZW*) is ordered. Not available with (ZW2) rear door glass, (ZW6) full-body window package glass or (ZP6) 5-passenger Express Crew Van Package.)	
AR7	Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)	
ASB	Window security bar, rear side door glass (Included and only available with Glass window package (ZW3) rear doors and side cargo door glass, (ZW4) rear doors, side cargo door and rear passenger-side quarter glass or SEO (ZW1) rear side cargo door glass.)	
ATG	Remote Keyless Entry with 2 transmitters and remote panic button (Included with (ZL3) Enhanced Convenience Package. Required with (BTV) remote vehicle starter system.)	
DAA	Visors, driver and front passenger, vinyl in lieu of standard cloth	
E24	Door, swing-out passenger-side, 60/40 split (STD)	
FE9	Emissions, Federal requirements	
G7K	Antenna equipment includes additional antenna, cable and ground plate. Provides additional ability to relocate standard OnStar antenna, cable length 25 ft. Ships loose. (Requires (UE1) OnStar.)	
G80	Differential, heavy-duty locking rear	

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135

(✔ Complete)

OPTIONS

(↑ Denotes a Custom Equipment Option)

CODE	DESCRIPTION
GAZ	Summit White
GU6	Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)
K34	Cruise control (Included with (ZQ3) Driver Convenience Package. Requires (UF3) high idle switch.)
KG4	Alternator, 150 amps (Included with (PCH) Hotel Shuttle Package.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (Requires (N8X) 8-speed heavy-duty automatic transmission.)
N8X	Transmission, 8-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking, and Tap-Up/Tap-Down Driver Shift Control (Requires (L8T) 6.6L gas V8 engine. Reference the Engine/Axle page for availability.)
QB5	Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare (STD)
TR9	Lighting, auxiliary with reading lights (Includes (U80) 8-point digital compass.)
U0F	Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD)
U80	Compass, 8-point digital located in the Driver Information Center (Included and only available with (TR9) auxiliary lighting.)
UD7	Rear Park Assist (Included with (WPD) Safety Package. Required with (UFT) Side Blind Zone Alert.)
UFA	Outside temperature display located in the Driver Information Center
UTJ	Theft Alarm Notification requires paid plan, working electrical system, cell reception, GPS signal, armed GM factory-installed theft-deterrent system, contact method on file and enrollment to receive alerts. Message and data rates may apply. See onstar.com for details and limitations (Included and only available with (ATG) Remote Keyless Entry. Requires (UE1) OnStar.)
UY7	Trailer provisions, trailering wire harness only (Included with (Z82) heavy-duty trailering equipment.)
Z82	Trailer equipment, heavy-duty includes trailering hitch platform and dual 4-pin/7-pin sealed connector (Included with (ZL3) Enhanced Convenience Package. Includes (UY7) trailer wiring.)
ZLP	Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)
ZQ3	Driver Convenience Package includes Tilt-Wheel and (K34) cruise control (Included with (WP9) Communications Package, (WPD) Safety Package, (ZL3) Enhanced Convenience Package or (PCH) Hotel Shuttle Package.)
ZW3	Glass, rear doors and side cargo doors (Includes (A12) fixed rear doors window glass and (A13) fixed rear side door window glass. Upgradeable to (A12) fixed rear doors window glass and (A19) swing-out rear side door window glass or (A18) swing-out rear cargo door windows glass and (A19) swing-out rear side door window glass. Included with (PCH) Hotel Shuttle Package. Not available with (ZP6) 5-passenger Express Crew Van Package or (Y3H) Paratransit Package.)
ZW9	Body, standard (STD)
ZX2	Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

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Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

OPTIONS

(↑ Denotes a Custom Equipment Option)

CODE	DESCRIPTION
ZY1	Paint, solid
Options Total	

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (Complete)

Standard Equipment

Package

Power Convenience Package includes (A31) power windows and (AU3) power door locks

Mechanical

Engine, 4.3L V6 with Direct Injection and Variable Valve Timing, includes aluminum block construction (276 hp [206 kW] @ 5200 rpm, 298 lb-ft of torque [404 Nm] @ 3900 rpm) (STD) (Reference the Engine/Axle page for availability.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking, Powertrain Grade Braking and Tap-Up/Tap-Down Driver Shift Control (STD) (Requires (LV1) 4.3L gas V6 engine. Reference the Engine/Axle page for availability.)

Body, standard (STD)

GVWR, 8600 lbs. (3901 kg) (Reference the Engine/Axle page for availability.)

Rear axle, 3.42 ratio (Reference the Engine/Axle page for availability.)

Rear wheel drive

Cooling, external engine oil cooler

Battery, 600 cold-cranking amps, maintenance-free with rundown protection and retained accessory power

Alternator, 105 amps (Not available with (Y3H) Paratransit Package, (C69) rear air conditioning or (9L7) Wiring junction block equipment accessory.)

Frame, full-length box ladder-type

Suspension, front independent with coil springs and stabilizer bar

Suspension, rear hypoid drive axle with multi-leaf springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc

Fuel tank capacity, mid-frame and approximately 31 gallons (117.3L)

Exhaust, aluminized stainless-steel muffler and tailpipe

Exterior

Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel includes Gray center caps and steel spare (STD)

Tire, spare LT245/75R16E all-season, blackwall located at rear underbody of vehicle (STD)

Door, swing-out passenger-side, 60/40 split (STD)

Tires, front LT245/75R16E all-season, blackwall

Tires, rear LT245/75R16E all-season, blackwall

Bumpers, front and rear painted Black with step-pad

Headlamps, dual halogen composite

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Data Version: 24101. Data Updated: Dec 2, 2024 8:46:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Exterior

Mirrors, outside heated power-adjustable, Black, manual-folding

Glass, Solar-Ray light-tinted, all windows

Wipers, front intermittent wet-arm with pulse washers

License plate kit, front

Entertainment

Audio system, AM/FM stereo with MP3 player seek-and-scan, digital clock, TheftLock, random select, auxiliary jack and 2 front door speakers (STD)

Interior

Seats, front bucket with vinyl trim and head restraints, includes inboard armrests (STD) (Requires (**W) interior trim.)

Seating arrangement, driver and front passenger high-back buckets, with head restraints and vinyl or cloth trim (STD) (Not available with (AJ3) driver-side only frontal airbag.)

Console, engine cover with open storage bin

Floor covering, full-length Black rubberized-vinyl (Not available with (RFM) rear floor covering delete or (PCH) Hotel Shuttle Package.)

Steering wheel, steel sleeve column with theft-deterrent locking feature, Black

Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure

Oil life monitor

Warning tones, headlamp on and key-in-ignition

Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped.

Door locks, power with lock-out protection (Included with (ZQ2) Power Convenience Package. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)

Windows, power (Included with (ZQ2) Power Convenience Package.)

Tow/haul mode selector, instrument panel-mounted

Theft-deterrent system, vehicle, PASS-Key III

Power outlets, 2 auxiliary on engine console cover with covers, 12-volt

Power outlet, 120-volt

Air conditioning, single-zone manual

Defogger, side windows

Cup holders, 3 on the engine console cover

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Interior

Trim panels, hinged rear side doors and hinged rear doors (Not available with (Y3H) Paratransit Package.)

Mirror, inside rearview includes Rear Vision Camera display

Headliner, cloth, over driver and passenger

Visors, driver and front passenger, vinyl

Assist handles, driver and right-front passenger

Lighting, interior with 4 dome lights 1 overhead and 3 LED's on cross members in cargo area, includes defeat switch and door handle-activated switches

Cargo tie-downs 6 D-ring attachments on cargo area floor (Not available with (Y3H) Paratransit Package or (ZP6) 5-passenger Express Crew Van.)

Safety-Mechanical

Brake/transmission shift interlock, for automatic transmissions

Hill Start Assist

StabiliTrak, traction assistance and vehicle stability enhancement system

Safety-Exterior

Door beams, steel-side

Daytime Running Lamps

Safety-Interior

Airbags, frontal, front driver and right front passenger (Includes passenger-side airbag deactivation switch. Included with (ZX2) driver and right front passenger high-back bucket seats or (ZP6) 5-passenger Express Crew Van Package. Not available with (ZX1) driver only high-back bucket seat or (AJ3) driver-side only frontal airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbags, seat-mounted side-impact for driver and right-front passenger and roof-rail mounted head-curtain for 1-row coverage with (ZX1) driver only high-back bucket seat or (ZX2) driver and right-front passenger high-back bucket seats, and 2-row coverage with (ZP6) 5-passenger Express Crew Van Package (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbag deactivation switch, frontal passenger-side (Not available with (AJ3) driver only airbag. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Rear Vision Camera display integrated into rearview mirror (Display included with (DRJ) inside rearview mirror.)

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

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

Data Version: 24101. Data Updated: Dec 2, 2024 6:46:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

Warren 2025 Chevrolet Express Cargo Van (CG23405) RWD 2500 135 (✔ Complete)

Safety-Interior

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

WARRANTY

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

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

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

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

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

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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

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

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

Data Version: 24101. Data Updated: Dec 2, 2024 6:46:00 PM PST.



**PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT**

32360 Warkop
Warren, MI 48093
(586) 264-2530
www.cityofwarren.org

TO: Craig Treppa, Purchasing Agent

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

RE: **STA-W-1609: Request to Purchase a New 2025 Chevrolet Express RWD 2500 Cargo Van for WWTP from Berger Chevrolet Inc., through the State of Michigan Cooperative Vehicle Purchase Contract No. MA240000001191 in the amount of \$45,253.00.**

DATE: 6/25/2025

Attached please find a price quote for a purchase of a new vehicle for the WWTP. The pricing is in accordance with the State of Michigan Enterprise Procurement program Contract Number MA0000001191 (copy of the contract is attached). The selected vehicle is as a 2025 Chevrolet Express RWD 2500 Cargo Van from Berger Chevrolet, Inc. of Grand Rapids, in the total price of \$45,253.00.

The vehicle is to be used by the Waste Water Treatment Plant facilities electrical personnel for daily transportation within the plant and between other off-site City's WWTP facilities.

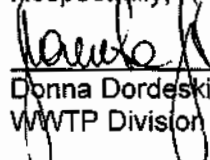
It is respectfully requested that the request to purchase a new 2025 Chevrolet Express RWD 2500 Cargo Van for the WWTP from Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 48512 be approved.

Funding for this purchase has been approved and is available in the 2026 FY Budget, Capital Outlays, in the account 592-9047-98080.

Should you have any questions regarding this request, I can be reached directly at extension 8103.

If you concur with this recommendation, please forward this request to the Mayor and City Council for approval consideration.

Respectfully,



Donna Dordeski, P.E.,
WWTP Division Head

DD

Attachments: Berger Chevrolet Pricing Quote dated 6/25/2025, Vehicle Spec Sheet, SOM Contract No. MA240000001191

cc: Dave Muzzarelli, PS Director

RESOLUTION

Document Number: STA-W-1609

Product or Service: One (1) 2025 Chevrolet Express Cargo Van

Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember_____.

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

Upon performing a diligent inquiry, the Waste Water Treatment Plant (WWTP) has determined that is in the best interest of the City to acquire one (1) 2025 Chevrolet Express RWD 2500 Cargo Van from Berger Chevrolet, Inc., 2525 28th Street, S.E., Grand Rapids, MI 49512, utilizing the State of Michigan Cooperative Contract #MA240000001191 in the total amount of \$45,253.00.

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

IT IS RESOLVED, that the cooperative purchase through Berger Chevrolet, Inc. is hereby accepted by City Council in a total amount of \$45,253.00, and payment is authorized by City Council to be paid to the vendor immediately upon successful delivery from the vendor.



DATE: JULY 9, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD OF BID ITB-W-0456; FOR ASH, GRIT AND FILTER PRESS CAKE DISPOSAL

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends an increase of award of bid ITB-W-0456; for the Disposal of Ash, Grit, and Filter Press Cake, be extended for the current period (February 11, 2025 through February 10, 2026), to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393, from an annual amount not to exceed \$222,058.30 to an annual amount not to exceed \$513,058.30 (an increase of \$291,000.00).

On February 8, 2022, City Council approved an award to Waste Management of Michigan, Inc. (WM) for the disposal of ash, grit, and filter cake for a two (2) year period (February 11, 2022 through February 10, 2024) with options to extend through February 10, 2027.

On January 23, 2024, City Council approved a one-year extension to WM, with a price increase of 4.5%, which was allowed within the scope of the award.

On March 11, 2025, City Council approved a final two-year extension to WM, with a price increase of 4.5%, which was allowed within the scope of the award.

Grit is dewatered from a classifier and mixed with the incinerator ash. Ash produced in the incinerator by the combustion of filter cake is the main product to be hauled from the treatment plant to the Pine Tree Acres Landfill that is located in Lenox, MI.

During the times that the incinerator is out of service, the WWTP will not burn the filter cake to make ash. Thus, the filter cake will need to be hauled and disposed of on a daily basis, until such time as the incinerator is returned to service.

Based on the on-going WWTP incinerator repairs, that are expected to last through mid to late August of 2025, this recommendation before your honorable body is for an increase of award for the current period (February 11, 2025 through February 10, 2026), at the current rates approved by Council (\$34.23 for Ash/Grit disposal and \$41.50 for Filter Press Cake disposal), from an annual amount not to exceed \$222,058.30 to an annual amount not to exceed \$513,058.30 (an increase of \$291,000.00).

The ash, grit, and filter cake will be disposed of at the Pine Tree Acres Landfill, located at 36600 29 Mile Road, Lenox, MI 48048.

Funds are allocated in Waste Water Treatment Plant Ash Removal Account: 592-1580-81800 in the Water and Sewer System Budget.

Respectfully Submitted,

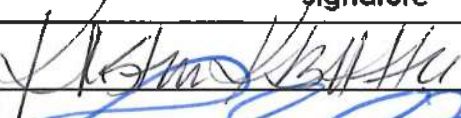
Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/11/2025
Controller:		7/14/25
MAYOR:		7/15/2025



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

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

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

SUBJECT: Increase of Award for ITB-W-0456, Ash, Grit & Filter Press Cake Disposal (Waste Managements of Michigan, Inc.) for the Current Agreement Term Expiring on February 10, 2026.

DATE: 6/25/2025

The existing two (2) year agreement with Waste Management of Michigan, Inc. (ITB-W-0456) for disposal of ash, grit and filter press cake that are being generated at the WWTP in wastewater treatment operations, is expiring on February 10, 2027 (Year 1 term expiring on 2/10/2026 and Year 2 term expiring on 2/10/2027).

Due to the on-going repairs of the City's incinerator that are expected to last thru mid-to late August of 2025, additional funding will be needed for disposal of the filter press cake at a local landfill. Additional funding in the amount of \$291,000.00 is being requested to be added to the currently approved award amount of \$222,058.30 for Year 1 of the agreement term (2/11/25 thru 2/10/2026), resulting in an amended award amount of \$513,058.30 for Year 1 of the current agreement term. The requested additional funding is for disposal of filter press cake, and ash and grit that is expected to be generated from the wastewater treatment processing thru the end of the existing agreement term (February 10, 2026).

Please take the steps necessary to seek authorization on the next available City Council meeting for increase of the award for ITB-W-0456, Ash, Grit & Filter Press Cake Disposal, for the remainder of the current term (thru 2/10/26) in the amount of \$291,000.00, resulting in an amended award amount not to exceed \$513,058.30. The terms and conditions of the existing agreement remain the same.

Funds for the increase of award in the amount of \$291,000.00 for the remainder of the current agreement term expiring on 2/10/26 will be made available from the 26 FY Budget, Ash Removal Account 592-1580-81800.

Should you have any questions regarding this request, please do not hesitate to contact me at extension 8103.

Respectfully,


Donna Dordeski, P.E.
WWTP Division Head

DD

cc: David Muzzarelli, Public Service Director

RESOLUTION

Document No: ITB-W-0456 Increase of Award 2025-26
Product or Service: Disposal of Ash, Grit, and Filter Cake
Requesting Department: Waste Water Treatment Plant

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

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On February 8, 2022, City Council approved an award to Waste Management of Michigan, Inc., 48797 Alpha Drive, Suite 150, Wixom, MI 48393 for the disposal of ash, grit, and filter cake for a two (2) year period (February 11, 2022 through February 10, 2024) with options to renew through February 10, 2027, with mutual consent of both parties.

On January 23, 2024, City Council approved a one-year extension to WM with a price increase of 4.5%, which was allowed within the scope of the award.

On March 11, 2025, City Council approved a two-year extension to WM with a price increase of 4.5%, which was allowed within the scope of the award.

It has been determined by the WWTP Division Head that it is in the best interest of the WWTP and the City to increase the award for the current period (February 11, 2025 through, February 10, 2026) at the current rates approved by City Council, (\$34.23 for Ash/Grit disposal and \$41.50 for Filter Press Cake disposal), from an annual amount not to exceed \$222,058.30 to an annual amount not to exceed \$513,058.30 (an increase of \$291,000.00).

Funds are available in the WWTP Ash Removal Account; 592-1580-81800.

THEREFORE, IT IS RESOLVED that the award to Waste Management of Michigan has been increased, for the current period (February 11, 2025 through February 10, 2026), at the current rates approved by Council (\$34.23 for Ash/Grit disposal and \$41.50 for Filter Press Cake disposal), to an annual amount not to exceed \$513,058.30.

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

- ☐ Bid Document
- ☐ Contract
- ☒ Resolution

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

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

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 _____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JULY 10, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1561; TO FURNISH THREE (3) LARGE GATE VALVE REPAIRS

The Purchasing Division concurs with the Water Division and recommends that Bid ITB-W-1561; to Furnish Mobilizing, Assessing, Repairing, Repacking, and Operating (Exercising) Three (3) Large 24" Horizontal Geared Gate Valves, be awarded to Xylem Dewatering Solutions, Inc., dba Wachs Water Services, 8920 State Route 108, Suite D, Columbia, MD 21045 in the total amount not to exceed \$45,000.00.

On Wednesday, May 28, 2025 at 1:00 PM local time, electronic bids for furnishing Three (3) Large Gate Valve Repairs for the Water Division were publicly opened. Bids were solicited through the BidNet® (MITN) system. One (1) vendor, Xylem Dewatering Solutions, Inc., dba Wachs Water Services, responded with a bid, which is detailed on the attached bid tabulation sheet.

This recommendation before your honorable body today is for the mobilizing, assessing, repairing, repacking, and operating (exercising) of three (3) large 24" horizontal geared gate valves that are essential to managing water flow along Mound Road, from Eight Mile Road to Fourteen Mile Road, supplying water to subdivisions located both East and West of Mound Road.

There is a \$24,500.00 contingency included in the total amount not to exceed \$45,000.00, at the rates identified in the bid tabulation, to only be used for unforeseen items that were not included in the original bid specification. Use of these funds will only be used with pre-approval from the City.

Funds are available in Account: 592-1540-80100.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		7/14/25
Controller:		7/14/25
MAYOR:		7/15/25

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1561 BID DUE DATE: 5/28/2025 DEPT: WATER
Product or Service: GATE VALVE REPAIRS		
BIDDER		GRAND TOTAL
XYLEM DEWATERING SOLUTIONS		\$ 20,500.00

ITEM	LOCATION OF GATE VALVE(S)	QTY	PRICE
1	24140 Mound Road, Warren, MI 48091	1 Each	\$ 5,000.00
2	24900 Mound Road, Warren, MI 48091	1 Each	\$ 5,000.00
3	25452 Mound Road, Warren, MI 48091	1 Each	\$ 5,000.00
4	Mobilization Fee (Total for 3 Gate Valves)	Lot	\$ 5,500.00
GRAND TOTAL:			\$ 20,500.00

ITEM	ADDITIONAL WORK	PRICE
5	Daily Rate for furnishing additional work	\$ 5,000.00
6	Markup on Parts and Materials that are used in conjunction with additional work	15% Markup Over Vendor Cost
7	Mobilization Fee (per event) if additional work is needed	\$ 5,500.00



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

David Koss
Superintendent

July 2, 2025

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

Re: ITB-W-1561 – Gate Valve Repairs

Dear Mr. Treppa:

The Water Division recommends awarding the contract for ITB-W-1561 to Xylem Dewatering Solutions, doing business as Wachs Water Services, for the repair of three 24-inch gate valves in the City's water distribution system. The contract as submitted is for services to mobilize, evaluate and perform maintenance and minor repairs to the valves in an amount of \$20,500.00. Additional parts and remobilization are considered additional work and require additional funds. The Water Divisions recommends funds to complete the necessary repairs with additional work and parts, will not exceed \$45,000.00. Please find the attached Bid Summary detailing the valves scheduled for repair, located at 24140, 24900, and 25452 Mound Road.

This bid pertains to the operation and repair of critical components within the City's water system. The valves in question are essential to managing water flow along Mound Road, from Eight Mile to Fourteen Mile. They play a vital role in supplying water to subdivisions located both east and west of Mound Road.

Funds are available in the Water and Sewer System account #592-1540-80100.

I am available to answer any questions the City Council may have regarding this proposal. I can be reached at my office at (586) 759-9234 or on my cell at (586) 601-5450.

Sincerely,

Derek Richter, Deputy Superintendent
City of Warren Water Division

RESOLUTION

Document No: ITB-W-1561

Product or Service: Furnish Three (3) Large Gate Valve Repairs

Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Electronic bids were accepted, publicly opened and read on Wednesday, May 28, 2025 at 1:00pm Local Time.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Xylem Dewatering Solutions, Inc., dba Wachs Water Services, 8920 State Route 108, Suite D, Columbia, MD 21045, has been determined to be the sole responsible and cost-effective bidder to furnish mobilizing, assessing, repairing, repacking, and operating (exercising) three (3) large gate valve repairs in the total amount not to exceed \$45,000.00.

Funds are available in account number: 592-1540-80100.

IT IS RESOLVED, that the bid of Xylem Dewatering Solutions, Inc., dba Wachs Water Services is hereby accepted by City Council in the total amount not to exceed \$45,000.00, which includes \$24,500.00 in contingency funds, at the rates identified in the bid tabulation, only to be used with pre-approval from the City.

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

☒ Bid document

☐ Contract

☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk

MEMORANDUM

DATE: July 14, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Construction Board of Appeals

City Council:

Pursuant to Section 9-28 of the City of Warren Code of Ordinances and the authority vested in me, I hereby notify you of the following reappointment to the Construction Board of Appeals. This Board is vested with all powers prescribed to it by the Stille-Derossett-Hale Single State Construction Code, MCL 125.1501, et. seq.

Name	Profession/Discipline	Date of Expiration
Joe Israel	Plumber	June 30, 2028

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

Respectfully submitted,



Lori M. Stone

Mayor

Cc: Clerk
Building
Legal



New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Mon 3/31/2025 5:47 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Construction Board of Appeals

Name

Joseph E Israel

Address

[REDACTED]

[Map It](#)

Work Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

10

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

2022 – Present ZONING ADMINISTRATOR/BUILDING OFFICIAL
North Branch Township & North Branch Village
Metamora Township and Ordinance Enforcement Officer

Columbia Village & Ordinance Enforcement Officer

Metamora Village

2012 – Present BUILDING OFFICIAL/ZONING ADMINISTRATOR/ENFORCEMENT

Marathon Township Position: Building Inspector, Building Administrator, Plan Reviewer, Plumbing Inspector, Mechanical Inspector and Zoning Administrator.

2011 – 2017 BUILDING OFFICIAL/ZONING ADMINISTRATOR/ENFORCEMENT

Village of Almont Position: Building Inspector, Building Administrator, Plan Reviewer, Plumbing Inspector, Mechanical Inspector and Ordinance Enforcement Officer.

2006 – 2018 PLUMBING AND MECHANICAL INSPECTOR, Village of Dryden

Position: Plumbing and Mechanical Inspector, Back-up Building Inspector and Plan Reviewer.

2006 – Present BUILDING OFFICIAL/ORDINANCE ENFORCEMENT OFFICER

Almont Township Position: Building Inspector, Building Administrator, Plan Reviewer, Back-up Plumbing Inspector and Mechanical Inspector, Ordinance Enforcement Officer.

2005 – 2023 BUILDING OFFICIAL/DEPUTY ZONING ADMINISTRATOR/ENFORCEMENT

South Central Michigan Construction Code Inspections (SCMCCI), Athens, MI

Position: Building Inspector, Building Administrator, Plumbing Inspector, Mechanical Inspector and Plan Reviewer, Ordinance Enforcement Officer, Deputy Zoning Administrator, Site Visits, Field Measurements, Ordinance Interpretation, Investigates Ordinance Complaints.

2002 – Present CIT – Certified Inspector Training, Clare, MI

Position: Instructor for Plumbing, Building and Mechanical Inspectors required credits for re-certification, every January and June. Instructor ID: 1331

1984 – Present ISRAEL BROS. INC. & SONS, Romeo, MI

Position: President, Builder

Primary Responsibilities: Complete operation of residential and commercial new construction; including hiring of licensed sub-contractors, submitting sworn statements and waivers of lien for construction financing, making all company operating decisions. Building Residential dwellings (100+), Medical Clinics and Office Buildings

Education

Registration No: P004147 Registered Code Official with State of Michigan

Building Official, Building Inspector, Plumbing Inspector,

Mechanical Inspector, Plan Reviewer

License No: 2101084095 State of Michigan Builder's License

License No: 71-08507 State of Michigan Mechanical Contractor License

License No: 81-08641 State of Michigan Master Plumber License

NFPA Fire Inspector 1 and 2 with Plan Review Classes attended at St. Clair Community College with NFPA instructor Marty Meyers

Zoning Administrator Certificate, February 2010 and Refresher 2020

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

Code Official Conference of Michigan (COCM)

Plumbing Inspectors Association of Michigan (PIAM)

Mechanical Inspectors Association of Michigan (MIAM)

Michigan Township Association (MTA)

St. Clements Church - Romeo

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

None

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

MEMORANDUM

DATE: July 14, 2025

TO: Mindy Moore, Council Secretary

RE: Civil Service Reappointment

City Council:

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

Name	Date of Expiration
Donna Caumartin	June 30, 2028

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

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Human Resources



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Sun 6/1/2025 4:12 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

Civil Service Commission

Name

Donna Caumartin

Address

[REDACTED]

[REDACTED]

[REDACTED]

[Map It](#)

Home Phone

[REDACTED]

Work Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

45

Warren Business Owner

No

Name of Business

Berkshire Hathaway Homeservices Kee Realty

Appointment Request

- Re-Appointment Request

Work Experience

Realtor, Independant Contractor, Appraiser Level I, GRI, I, II, III
C.P.R.E.S. (Certified Probate Real-estate Specialist)

Education

Schoolcraft College Accounting/Business background
Dale Carnegie
Graduate Institute for Realtors

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

Grow Church/Life Christian Church, Chamber of Commerce, GMAR, Rotary, Mirealsource, National Association of REALTORS(R), BRAG, RPAC

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

1992- 2003 City of Warren Planning Commission
2003-2011 City of Warren City Council

Please feel free to add any additional information

I was one of the first Realtors in the City of Warren to utilize the CDBG First Time Home Buyers Program with Mayor Bonkowski. Established and initiated the Vacant/Abandoned Foreclosed Property Ordinance in the City of Warren brought it over from Farmington, MI and worked with the City Attorney's Office to apply it to our city. Worked with the Building Authority to get a safety Generators for power outages for security lighting and emergency elevator access for our Senior Housing Facilities. As a longtime resident here in Warren enjoy serving my community and it 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

Parcel Number:

Account Number:

(Property Address)



Customer Name: CAUMARTIN

DONNA

UB Customer Name:

OCCUPANT

Summary Information

> Residential Building Summary

- Year Built: 1995

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 2,122

- Acres: N/A

> Assessed Value: \$169,010 | Taxable Value: \$86,330

> Property Tax information found

> 2 Building Department records found

> Utility Billing information found

Item 1 of 2

1 Image / 1 Sketch

Owner Information

CAUMARTIN DONNA

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	P8103565		Expired	9/12/1996		\$0.00	View
Building	P813-001623		Finald	10/4/2013	10/21/2013	\$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

****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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Parcel Number:

Account Number:

(Property Address)

Customer Name: CAUMARTIN

DONNA

UB Customer Name:

OCCUPANT



Summary Information

> Residential Building Summary

- Year Built: 1995

- Bedrooms: 0

- Full Baths: 2

- Half Baths: 1

- Sq. Feet: 2,122

- Acres: N/A

> Utility Billing information found

> Assessed Value: \$169,010 | Taxable Value: \$86,330

> Property Tax information found

> 2 Building Department records found

Item 1 of 2

1 Image / 1 Sketch

Customer Information

Name
 Address

OCCUPANT

Account Number

Amount Due

Total Amount Due **\$50.04**
[Pay Now](#)

Current Bill

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

Amount Due	\$50.04	Bill From	05/30/2025		
Due Date	07/31/2025	Bill To	06/30/2025		
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance	
DELINQ NOTICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	
SEWER	\$0.00	\$19.84	\$0.00	\$19.84	
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03	
STATE MANDATED FEE	\$0.00	\$4.81	\$0.00	\$4.81	
WATER	\$0.00	\$22.52	\$0.00	\$22.52	
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84	
	\$0.00	\$50.04	\$0.00	\$50.04	

History (450 Items Found)

Starting Date Ending Date

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

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
7/11/2025	Bill Calculated	05/30/25-06/30/25		0.00	0.00	\$50.04	\$50.04
7/2/2025	Payment Posted	0005658655		0.00	0.00	(\$101.29)	\$0.00
6/30/2025	Meter Read	Water		1274.00	5.00	\$0.00	\$101.29
6/11/2025	Bill Calculated	04/29/25-05/30/25		0.00	0.00	\$59.46	\$101.29
6/9/2025	Penalty			0.00	0.00	\$1.23	\$41.83
5/30/2025	Meter Read	Water		1269.00	6.00	\$0.00	\$40.60
5/13/2025	Bill Calculated	03/30/25-04/29/25		0.00	0.00	\$40.60	\$40.60
5/5/2025	Payment Posted	0005577592		0.00	0.00	(\$121.01)	\$0.00
4/29/2025	Meter Read	Water		1263.00	4.00	\$0.00	\$121.01
4/11/2025	Bill Calculated	02/28/25-03/30/25		0.00	0.00	\$50.04	\$121.01
4/9/2025	Penalty			0.00	0.00	\$2.07	\$70.97
3/30/2025	Meter Read	Water		1259.00	5.00	\$0.00	\$68.90
3/12/2025	Bill Calculated	01/31/25-02/28/25		0.00	0.00	\$68.90	\$68.90

Usage History Chart



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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

June 23, 2025

Council Secretary

RE: Resolution for 21632 Connors (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 Connors** 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,

A handwritten signature in black ink, appearing to read "D. Muzzarelli".

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Luca Silvan".
City Attorney's Office

Read and Concur,

Approved:

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

FAX (586) 574-4517

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	<u>\$ 1,092.50</u>
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,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

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:

<u>PROPERTY</u>	<u>CHARGES</u>
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) also known as 21632 Conners

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 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 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

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/24, 11/12/24 & 5/20/25	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025

End of item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

	Amount
101 GENERAL FUND	2,105,144.27
202 MTF ACT 51 MAJOR OPERATNG	4,316.20
203 MTF ACT 51 LOCAL OPERATNG	18,232.91
204 2011 LOCAL STREET R&M	126,239.64
208 RECREATION SPEC REVENUE	156,930.56
226 SANITATION SPECIAL REV	288,648.96
230 RENTAL ORDINANCE REVENUE	8,204.12
250 COMMUNICATIONS	31,045.96
259 INDIGENT DEFENSE FUND	128,339.51
261 DRUG FORFEITURE FUND	7,709.21
262 POLICE TRAINING FUND	1,465.00
271 LIBRARY SPECIAL REVENUE	170,354.46
273 CDBG ENTITLEMENT FUND	227,259.01
277 H.O.M.E.	289,408.80
278 HOUSING OPPORTUNITIES	5,400.00
410 37TH D.C. BLDG RENOVATION	9,932.38
438 2023 MTF CONSTRUCTION	502,110.02
494 DDA ADMINISTRATION FUND	719.16
495 TIFA CONSTRUCTION FUND	102.10
536 SENIOR HOUSING - STILWELL	7,830.27
537 SENIOR HOUSING-JOS. COACH	28,686.80
592 WATER & SEWER SYSTEM FUND	1,093,465.89
704 FIRE INSURANCE WITHHOLDNG	13,835.00
750 PAYROLL REVOLVING FUND	115,884.62
Report Total:	5,341,264.85

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/03/2025	681867	000265	CONSUMERS ENERGY	113.11
07/03/2025	681868	000323	DTE ENERGY	1,977.63
07/03/2025	681869	000324	DTE ENERGY	157,756.42
07/03/2025	681870	000731	AT&T	58.58
07/03/2025	681871	011421	VIL CONSTRUCTION INC	377,566.40
07/03/2025	681872	012239	VERIZON WIRELESS	437.69
07/03/2025	681873	013470	COMERICA COMML CARD SRVC	30.00
07/03/2025	681874	013470	COMERICA COMML CARD SRVC	90.00
07/03/2025	681875	013470	COMERICA COMML CARD SRVC	299.53
07/03/2025	681876	017320	DEARBORN NATIONAL LIFE INSURA	60,844.66
07/03/2025	681877	080023	DENCAP	3,021.00
07/03/2025	681878	080029	DELTA DENTAL OF MICHIGAN	66,485.83
07/03/2025	681879	080109	DENCAP	329.60
07/03/2025	681880	080110	DELTA DENTAL PLAN	6,005.14
07/03/2025	681881	080206	BLUE CARE NETWORK	95,140.33
07/03/2025	681882	080218	BLUE CROSS BLUE SHIELD MI	353,894.40
07/03/2025	681883	099998	ESTATE OF BETH THEISEN	185.00
07/10/2025	681884	000265	CONSUMERS ENERGY	45.30
07/10/2025	681885	000323	DTE ENERGY	255.28
07/10/2025	681886	000324	DTE ENERGY	293,287.77
07/10/2025	681887	000731	AT&T	63.88
07/10/2025	681888	015829	WOW! BUSINESS	1,320.99
07/10/2025	681889	080004	WARREN POLICE OFFICER'S	15,823.42
07/10/2025	681890	080009	WARREN MUNICIPAL FEDERAL	69,525.00
07/10/2025	681891	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
07/10/2025	681892	080118	MISDU	11,559.14
07/10/2025	681893	080221	LOCAL U227	8,400.00
07/10/2025	681894	080226	U.S. DEPARTMENT OF THE TREASU	417.40
07/10/2025	681895	080247	U.S. ASSET MANAGEMENT	568.74
07/10/2025	681896	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
07/10/2025	681897	080254	MIDLAND CREDIT MANAGEMENT INC	2,567.89
07/23/2025	681898	000003	ABC WAREHOUSE	1,590.00
07/23/2025	681899	000034	AJAX TRAILERS LLC	853.08
07/23/2025	681900	000061	AMERICAN PLANNING ASSOCIATION	263.00
07/23/2025	681901	000124	JCR SUPPLY INC	124.10
07/23/2025	681902	000132	BID'S LAWN & GARDEN CENTER	582.56
07/23/2025	681903	000184	C & G PUBLISHING INC	4,638.00
07/23/2025	681904	000313	DES MOINES STAMP MFG CO	30.50
07/23/2025	681905	000317	BRADY PLUS INDUSTRIES	111.79
07/23/2025	681906	000371	EJ USA INC	91,075.12
07/23/2025	681907	000466	GRAINGER INC	117.82
07/23/2025	681908	000466	GRAINGER INC	13,110.75
07/23/2025	681909	000502	HAMILTON CHEVROLET INC	3,845.67
07/23/2025	681910	000630	TEAM EQUIPMENT COMPANY	3,328.60
07/23/2025	681911	000634	SUBURBAN LIBRARY	100,010.79
07/23/2025	681912	000661	MACOMB COUNTY FINANCE	331.57
07/23/2025	681913	000741	MICHIGAN LIBRARY	425.00
07/23/2025	681914	000741	MICHIGAN LIBRARY	2,663.00
07/23/2025	681915	000986	SATTERLUND SUPPLY COMPANY	279.84
07/23/2025	681916	001010	SHERWIN-WILLIAMS	192.80
07/23/2025	681917	001054	STATE CHEMICAL SOLUTIONS	704.60
07/23/2025	681918	001086	TERMINAL SUPPLY CO	580.37
07/23/2025	681919	001203	CITY OF WARREN	56,640.13
07/23/2025	681920	001207	CITY OF WARREN	6.35
07/23/2025	681921	001214	CITY OF WARREN	58.02
07/23/2025	681922	001241	WARREN PIPE & SUPPLY CO	765.41
07/23/2025	681923	001258	WEST GROUP	2,576.05
07/23/2025	681924	001265	WHOLESALE TOOL CO	1,541.16
07/23/2025	681925	001306	CITY OF WARREN	66.50
07/23/2025	681926	002079	MACOMB COUNTY BAR ASSOCIATION	1,125.00
07/23/2025	681927	002546	MACOMB COUNTY REGISTER	90.00
07/23/2025	681928	002688	SAFETY-KLEEN SYSTEMS INC	904.40
07/23/2025	681929	002747	US POSTMASTER	19,000.00
07/23/2025	681930	002747	US POSTMASTER	5,000.00
07/23/2025	681931	002835	MICHIGAN ASSC OF PLANNING	775.00
07/23/2025	681932	002915	WILLIAM BRANCH	562.50
07/23/2025	681933	002954	JADE SCIENTIFIC INC	201.00
07/23/2025	681934	002968	MACOMB COUNTY COMMUNITY SERVI	8,672.00
07/23/2025	681935	003193	STATE OF MICHIGAN	89,446.84
07/23/2025	681936	003228	CAREY AND PAUL GROUP	3,240.00
07/23/2025	681937	003396	SERVICE TOWING INC	528.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	681938	003558	INTERSTATE SECURITY INC	165.00
07/23/2025	681939	003860	KENNETH J WROBEL	5,250.00
07/23/2025	681940	004239	PARAGON LABORATORIES INC	150.00
07/23/2025	681941	004336	MICHIGAN RURAL WATER ASSO	1,350.00
07/23/2025	681942	004341	PITNEY BOWES INC	75,000.00
07/23/2025	681943	004389	CGS, INC	1,750.00
07/23/2025	681944	004462	MAURER'S TEXTILE RENTAL	78.43
07/23/2025	681945	004507	BDI	661.10
07/23/2025	681946	004522	MELISSA HOPKINS	754.51
07/23/2025	681947	004540	GOODYEAR TIRE & RUBBER CO	3,188.94
07/23/2025	681948	004548	INTERNATIONAL CONTROLS	12,300.00
07/23/2025	681949	004562	TRACTION HEAVY DUTY PARTS	2,788.15
07/23/2025	681950	004699	SOUTH MACOMB DISPOSAL AUTHORI	267,320.33
07/23/2025	681951	004735	CARLETON EQUIPMENT	4,990.52
07/23/2025	681952	004760	PHOENIX ENVIRONMENTAL INC	900.00
07/23/2025	681953	004818	ALS GROUP USA CORP	175.00
07/23/2025	681954	004854	ENVIRONMENTAL SALES INC	4,528.00
07/23/2025	681955	004871	HAMLETT ENVIRONMENTAL	3,099.00
07/23/2025	681956	004951	PRESIDIO NETWORKED SOLUTIONS	1,700.00
07/23/2025	681957	005686	MICHIGAN DEPT OF TREASURY	11,400.00
07/23/2025	681958	006175	DAWN M WALTON	4,256.25
07/23/2025	681959	006187	HOME DEPOT CREDIT SERVICE	6,002.50
07/23/2025	681960	006397	CAREN M BURDI	906.25
07/23/2025	681961	006824	MICHAEL KNOLL	616.00
07/23/2025	681962	007165	LAIRD PLASTICS INC	85.75
07/23/2025	681963	007286	DAVID M SINUTKO	9,125.00
07/23/2025	681964	007335	ANTHONY E JACOBS	1,156.25
07/23/2025	681965	007481	APOLLO FIRE APPARATUS SALES &	4,581.24
07/23/2025	681966	008133	DEPENDABLE WHOLESALE INC	21,296.00
07/23/2025	681967	008209	SONYA HRYSHKO	906.25
07/23/2025	681968	008323	BS & A SOFTWARE	2,650.00
07/23/2025	681969	008419	RE NU POWER TOOL & SUPPLY	952.89
07/23/2025	681970	008651	QUADIENT INC	1,623.26
07/23/2025	681971	008831	ST VINCENT DE PAUL SOCIETY	2,313.04
07/23/2025	681972	008873	KEVIN SCHNEIDER	5,210.00
07/23/2025	681973	008950	HYLANT GROUP	48,750.00
07/23/2025	681974	009029	GORDON FOOD SERVICE INC	326.89
07/23/2025	681975	009144	COLONIAL TITLE	660.00
07/23/2025	681976	009298	JENNIFER CHUPA	2,875.00
07/23/2025	681977	009314	CONTRACTORS CONNECTION	529.35
07/23/2025	681978	009327	MOTOROLA SOLUTIONS INC	665.00
07/23/2025	681979	009336	DAVID WORDEN	3,562.50
07/23/2025	681980	009457	ANDREW M CANU	843.75
07/23/2025	681981	009541	CREATIVE AWARDS	2,463.50
07/23/2025	681982	009637	U.S. POSTAL SERVICE	10,000.00
07/23/2025	681983	009703	CDW GOVERNMENT INC	11,777.09
07/23/2025	681984	009737	HUBBELL ROTH & CLARK INC	30,223.57
07/23/2025	681985	009796	PHILLIP NAHIRNIAK	328.00
07/23/2025	681986	009871	LOWES HOME IMPROVEMENT	301.01
07/23/2025	681987	010045	GREAT LAKES SECURITY HARDWARE	71.11
07/23/2025	681988	010096	PAUL M MISUKEWICZ	3,062.50
07/23/2025	681989	010501	TURNING POINT INC	1,818.79
07/23/2025	681990	010776	BOUND TREE MEDICAL	5,649.56
07/23/2025	681991	010843	ULINE INC	2,703.50
07/23/2025	681992	010861	MATTHEW A LICATA	2,593.75
07/23/2025	681993	010875	GOVCONNECTION INC	12,738.75
07/23/2025	681994	011067	PAUL SCALLY	2,656.25
07/23/2025	681995	011088	OWEN TREE SERVICE INC	53,961.36
07/23/2025	681996	011091	WOLVERINE FREIGHTLINER EASTSI	996.27
07/23/2025	681997	011219	CINTAS FIRST AID & SAFETY	101.46
07/23/2025	681998	011249	ZUNIGA CEMENT CONSTRUCTION IN	169,987.14
07/23/2025	681999	011370	LISA E BIGGS	2,064.00
07/23/2025	682000	011455	SACRED HEART REHAB CTR	1,728.75
07/23/2025	682001	011543	JASON MALKIEWICZ	2,250.00
07/23/2025	682002	011560	AMERICAN RED CROSS	282.00
07/23/2025	682003	011588	ANTHONY VALLETTA	175.00
07/23/2025	682004	011645	PIER FAZZALARI	175.00
07/23/2025	682005	011673	DETROIT SALT COMPANY	24,680.35
07/23/2025	682006	011849	DEALERS DISCOUNT CRAFTS	37.04
07/23/2025	682007	011876	VINCENZO MANZELLA	812.50
07/23/2025	682008	011877	JAMES B ROONEY	531.25

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682009	011978	D & T HOME IMPROVEMENT	25,030.00
07/23/2025	682010	012075	MICHELE MARTIN	300.00
07/23/2025	682011	012323	OLHSA	5,400.00
07/23/2025	682012	012370	MANDO CONSTRUCTION INC	271,908.80
07/23/2025	682013	012460	KATHERINE HOM	62.50
07/23/2025	682014	012531	DANA FREERS	1,750.00
07/23/2025	682015	012754	MACOMB COUNTY CHILD	10,140.60
07/23/2025	682016	012860	SUSAN R COLE	1,000.00
07/23/2025	682017	013016	STATE OF MICHIGAN - MSPLA	42.00
07/23/2025	682018	013038	SWANK MOTION PICTURES INC	480.00
07/23/2025	682019	013066	SHREDCORP	86.00
07/23/2025	682020	013078	MATTHEW N FROBERGER	1,781.25
07/23/2025	682021	013199	AVIS CHOULAGH LAW PLLC	1,375.00
07/23/2025	682022	013226	EMERGENCY VEHICLES PLUS	8,668.86
07/23/2025	682023	013237	HELLEBUYCKS POWER EQUIP	2,999.21
07/23/2025	682024	013237	HELLEBUYCKS POWER EQUIP	626.66
07/23/2025	682025	013314	JOHNSON CONTROLS INC	17,306.79
07/23/2025	682026	013332	DIGIGRAPHX	552.00
07/23/2025	682027	013336	LANDSCAPE SERVICE INC	152,962.20
07/23/2025	682028	013365	JOSEPH KINDER	25.00
07/23/2025	682029	013404	DAVID PIETROSKI	1,343.75
07/23/2025	682030	013577	RKA PETROLEUM COMPANIES	67,186.91
07/23/2025	682031	013701	ROGER ANTHONY DESMET	500.00
07/23/2025	682032	013846	ACTIVE IRRIGATION	400.00
07/23/2025	682033	013897	BURKES SPORTS HAVEN	2,475.00
07/23/2025	682034	014081	ALL ABOUT ANIMALS RESCUE	3,515.00
07/23/2025	682035	014093	RUSSELL F ETHRIDGE	362.21
07/23/2025	682036	014130	JAMES R HILLER	3,500.00
07/23/2025	682037	014197	NOBLE NATIONAL	525.00
07/23/2025	682038	014255	PREFERRED TONER SOLUTIONS	1,079.35
07/23/2025	682039	014308	GENEVIEVE LYNN TAYLOR	1,843.75
07/23/2025	682040	014359	APCO SUPPLY	62.45
07/23/2025	682041	014385	ARROWHEAD FORENSICS	1,139.04
07/23/2025	682042	014429	MICHIGAN STATE POLICE	240.00
07/23/2025	682043	014483	CHRISTOPHER ALAYAN	9,052.50
07/23/2025	682044	014594	SUBURBAN LIBRARY CO-OP	37,361.70
07/23/2025	682045	014619	D/A CENTRAL INC	21,112.02
07/23/2025	682046	014625	ROMAN T NESTOROWICZ	100.00
07/23/2025	682047	014635	COMPONE ADMINISTRATORS	45,574.45
07/23/2025	682048	014713	DIRECT FITNESS SOLUTIONS	3,134.00
07/23/2025	682049	014947	GREAT LAKES POWER & LIGHTING	3,989.91
07/23/2025	682050	014955	K9 SPECIALTIES	7.50
07/23/2025	682051	014977	NYE UNIFORM	4,158.79
07/23/2025	682052	014993	CITY ELECTRIC SUPPLY	1,427.24
07/23/2025	682053	015005	SEAN MILLER	495.45
07/23/2025	682054	015025	GRIFFIN PEST SOLUTIONS INC	900.00
07/23/2025	682055	015071	HALLAHAN & ASSOCIATES PC	3,596.52
07/23/2025	682056	015189	STATE OF MICHIGAN	1,673.75
07/23/2025	682057	015207	D R MARTIN	17,500.00
07/23/2025	682058	015247	GREAT LAKES GRAPHICS INC	26,503.99
07/23/2025	682059	015316	FREDRICKSON SUPPLY LLC	44.11
07/23/2025	682060	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
07/23/2025	682061	015475	GENUINE PARTS COMPANY	2,478.13
07/23/2025	682062	015549	EDWARD TROJANOWSKI	3,437.50
07/23/2025	682063	015558	APPLIED INNOVATION	2,709.58
07/23/2025	682064	015558	APPLIED INNOVATION	54.37
07/23/2025	682065	015558	APPLIED INNOVATION	191.75
07/23/2025	682066	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
07/23/2025	682067	015729	FOUR SEASONS RADIATOR	109.15
07/23/2025	682068	015778	MTECH COMPANY	478.95
07/23/2025	682069	015791	AVANTE ENTERPRISES LLC	272.00
07/23/2025	682070	015807	LAKESHORE LEARNING STORE	2,310.04
07/23/2025	682071	015829	WOW! BUSINESS	1,211.76
07/23/2025	682072	015856	KIMBERLY DIBARTOLOMEO	687.50
07/23/2025	682073	015949	MIRANDA WESTPHAL	70.00
07/23/2025	682074	016005	CLASS 'A' TRAINING CENTER	8,827.00
07/23/2025	682075	016034	MAJIK GRAPHICS INC	45.36
07/23/2025	682076	016145	REPUBLIC SERVICES INC	8,028.20
07/23/2025	682077	016153	SCOTT HOLZEN	175.00
07/23/2025	682078	016314	MICHIGAN ASSOCIATION OF	110.00
07/23/2025	682079	016346	MICHAEL F MACHERZAK	5,312.50

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682080	016444	LES MILLS UNITED STATES TRADI	888.00
07/23/2025	682081	016492	KYLE MORROW	175.00
07/23/2025	682082	016513	PAMELA M KROLL	3,218.75
07/23/2025	682083	016627	DEBORAH WEIHERMULLER	2,812.50
07/23/2025	682084	016650	CINESYS OCEANA	8,300.00
07/23/2025	682085	016685	BUCKS OIL CO INC	125.00
07/23/2025	682086	016689	KIMBERLY M LUBINSKI	1,375.00
07/23/2025	682087	016749	NICHOLAS CLAY	50.00
07/23/2025	682088	016793	MARK POLLEY	25.00
07/23/2025	682089	016806	SARA CAPA	250.00
07/23/2025	682090	016813	RICHARD SMITH	270.00
07/23/2025	682091	016816	SITE ONE LANDSCAPE SUPPLY	851.91
07/23/2025	682092	016894	M & K HOLDING COMPANY	8,443.30
07/23/2025	682093	016955	PROGRESSIVE PLUMBING SUPPLY	904.86
07/23/2025	682094	016983	WILLIAM HOPKINS	60.00
07/23/2025	682095	016985	GLOBAL INTERPRETING SERVICES	82.40
07/23/2025	682096	017050	AMERICAN GRAPHICS PRINTING CO	200.34
07/23/2025	682097	017061	THOMAS RUSHTON	642.25
07/23/2025	682098	017080	OSBURN INDUSTRIES INC	3,614.16
07/23/2025	682099	017081	WOMEN LAWYERS ASSOCIATION OF	100.00
07/23/2025	682100	017085	EVOQUA WATER TECHNOLOGIES	95.85
07/23/2025	682101	017118	DU BOIS-COOPER ASSOCIATES	3,138.00
07/23/2025	682102	017173	CLIFFORD ROBERTS	175.00
07/23/2025	682103	017185	THE ASU GROUP	234,062.45
07/23/2025	682104	017187	BESTES LANDSCAPING SUPPLIES	1,099.67
07/23/2025	682105	017233	THE ASU GROUP (SERVICE FEES)	2,425.00
07/23/2025	682106	017291	CARL F JARBOE	700.00
07/23/2025	682107	017292	MARK VRANA	2,375.00
07/23/2025	682108	017349	ADAM BIDOUL	35.00
07/23/2025	682109	017368	ANGELO DONOFRIO	3,091.25
07/23/2025	682110	017414	CUMMINS SALES & SERVICE	993.68
07/23/2025	682111	017425	MICHELLE LUNDQUIST	8,562.50
07/23/2025	682112	017458	VARTEC LLC	225.00
07/23/2025	682113	017464	BERKLEY ANIMAL HOSPITAL	652.04
07/23/2025	682114	017528	WOLVERINE HARLEY-DAVIDSON INC	277.10
07/23/2025	682115	017550	RICHARD CERVENAK	2,843.75
07/23/2025	682116	017582	MARK ANTHONY CONTRACTING INC	809,854.88
07/23/2025	682117	017595	EASTSIDE TRUCK WASH	70.00
07/23/2025	682118	017609	ROY M GRUENBURG	6,106.25
07/23/2025	682119	017615	BEN HORTON	175.00
07/23/2025	682120	017720	AUDIO SENTRY CORPORATION	374.85
07/23/2025	682121	017738	PRIORITY WASTE LLC	1,412.84
07/23/2025	682122	017760	RNA FACILITIES MANAGEMENT	3,174.00
07/23/2025	682123	017796	INSTITUTE OF POLICE TECHNOLOG	3,885.00
07/23/2025	682124	017825	ALL AMERICAN PET RESORTS SHEL	298.00
07/23/2025	682125	017863	S A TORELLO INC	790.29
07/23/2025	682126	017870	JOHN C CAHALAN PLLC	2,937.50
07/23/2025	682127	017894	NOREGON SYSTEMS INC	2,199.00
07/23/2025	682128	017936	GLOBAL SURVEILLANCE SYSTEM IN	1,046.36
07/23/2025	682129	018001	AMERICAN PEST CONTROL INC	255.00
07/23/2025	682130	018094	WINCAN LLC	5,300.00
07/23/2025	682131	018105	PLUNKETT COONEY PC	38,238.60
07/23/2025	682132	018132	VERTIV CORPORATION	4,998.00
07/23/2025	682133	018144	HENRY FORD MACOMB HOSP	21.60
07/23/2025	682134	018157	PAUL JERZY	100.00
07/23/2025	682135	018159	CHARLES L PERRY	100.00
07/23/2025	682136	018217	LAWSON PRODUCTS INC	1,282.71
07/23/2025	682137	018219	THOMAS SCIENTIFIC LLC	17.25
07/23/2025	682138	018228	CAPITOL RELATIONS LLC	18,600.00
07/23/2025	682139	018244	JOHNSON CONTROLS FIRE PROTECT	2,575.12
07/23/2025	682140	018263	BATTERIES PLUS BULBS #987	1,500.00
07/23/2025	682141	018267	SMART PLANET SOFTWARE	35.00
07/23/2025	682142	018268	CIVIC PLUS LLC	11,893.77
07/23/2025	682143	018288	GREAT LAKES CONTRACTING SOLUT	3,175.00
07/23/2025	682144	018351	ALBERT M SOPHIEA P.C.	1,620.00
07/23/2025	682145	018395	TIMMONS GROUP INC	7,334.80
07/23/2025	682146	018404	EAGLES TOOLS DISTRIBUTION LLC	238.68
07/23/2025	682147	018412	WILLIAM G CLIFT	100.00
07/23/2025	682148	018428	AMERICAN HEART ASSOCIATION IN	35.00
07/23/2025	682149	018431	ASCENTIS CORPORATION	395.00
07/23/2025	682150	018442	SKIP PRINTING COMPANY	931.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682151	018452	ARC IMAGING RESOURCES	138.60
07/23/2025	682152	018489	CAROLE ANN MURRAY	5,562.50
07/23/2025	682153	018599	DANIEL G DEVINE	100.00
07/23/2025	682154	018600	SUMMER TOCCO	100.00
07/23/2025	682155	018606	KEITH WILLIAMS	1,042.00
07/23/2025	682156	018664	DHT	6,524.31
07/23/2025	682157	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
07/23/2025	682158	018709	CONTI LLC	4,486.00
07/23/2025	682159	018726	HUMANE SOCIETY OF MACOMB	80.00
07/23/2025	682160	018729	BLUEBEAM INC	1,320.00
07/23/2025	682161	018736	ODP BUSINESS SOLUTIONS LLC	11,108.84
07/23/2025	682162	018749	COLIN BOUCHER	70.00
07/23/2025	682163	018756	MICHAEL LUCAJ	175.00
07/23/2025	682164	018757	CYLER SCHREINER	175.00
07/23/2025	682165	018786	CARL D BRADY	109.00
07/23/2025	682166	018787	DAVID A SOPHIEA	100.00
07/23/2025	682167	018793	VC3 INC	29.79
07/23/2025	682168	018805	MICHELLE DIMARIA	499.70
07/23/2025	682169	018837	VINCENT J GAROFALO	240.00
07/23/2025	682170	018843	BEST ASPHALT INC	121,839.15
07/23/2025	682171	018923	SIGMA PLANNING CORPORATION	15,025.00
07/23/2025	682172	018936	VERIZON CONNECT FLEET USA LLC	9,762.87
07/23/2025	682173	018954	VARIETY FOODSERVICES INC	1,059.84
07/23/2025	682174	018970	BMW KAR WASH LLC	28.50
07/23/2025	682175	018980	CLEVETTE WERTS	1,734.00
07/23/2025	682176	018999	IDN HARDWARE SALES	2,830.54
07/23/2025	682177	019037	SPARTAN 6 SECURITY INC	2,520.00
07/23/2025	682178	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
07/23/2025	682179	019068	DYLAN THRIFT	175.00
07/23/2025	682180	019083	ROWLEYS WHOLESALE	1,483.93
07/23/2025	682181	019107	AMAZON CAPITAL SERVICES INC	52.51
07/23/2025	682182	019108	FRIENDLY CHRYSLER JEEP	904.00
07/23/2025	682183	019116	EASTPOINTE ANIMAL HOSPITAL	422.00
07/23/2025	682184	019159	PERNICANO LAW PLLC	6,062.50
07/23/2025	682185	019160	EAST PENN MANUFACTURING CO	254.08
07/23/2025	682186	019168	ENCO SYSTEMS INC	8,244.00
07/23/2025	682187	019176	TAJ MUSTAPHA SR	80.00
07/23/2025	682188	019178	JOHN M WATTS	240.00
07/23/2025	682189	019184	CHRISTOPHER METRY PLLC	218.75
07/23/2025	682190	019186	DAVID BOCHENEK	240.00
07/23/2025	682191	019188	DARRYL E GLENN	350.00
07/23/2025	682192	019230	ANTHONY DINSMORE	160.00
07/23/2025	682193	019239	JAKE HALLER	175.00
07/23/2025	682194	019253	CHRISTOPHER QUINN	175.00
07/23/2025	682195	019292	ADAM KENT PERRY	1,647.00
07/23/2025	682196	019342	HEARTS FOR HOMES INC	9,520.00
07/23/2025	682197	019377	ADRIANA ROSE PICCIRILLI	1,218.75
07/23/2025	682198	019390	NOWAK & FRAUS PLLC	4,115.00
07/23/2025	682199	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
07/23/2025	682200	019434	NINA WARDA	2,875.00
07/23/2025	682201	019441	AIRGAS USA LLC	470.40
07/23/2025	682202	019467	MACQUEEN	13,687.60
07/23/2025	682203	019493	MICHAEL SWAFFORD	480.00
07/23/2025	682204	019506	DARLENE GATHERS	324.00
07/23/2025	682205	019512	AUTOZONE PARTS INC	539.92
07/23/2025	682206	019517	RONALD FENTON	1,250.00
07/23/2025	682207	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
07/23/2025	682208	019553	SHAUN LINDSEY	100.00
07/23/2025	682209	019558	AJ'S APPLIANCE REPAIR LLC	407.00
07/23/2025	682210	019567	WENSCO SIGN SUPPLY	124.47
07/23/2025	682211	019570	ENFORMION LLC	2,500.00
07/23/2025	682212	019577	SPARTAN FIRE LLC	3,000.00
07/23/2025	682213	019581	LARAMIE ENTERPRISES INC	1,514.00
07/23/2025	682214	019582	FIRE SMART PROMOTIONS	2,351.25
07/23/2025	682215	019583	ENVIRONMENTAL EQUIPMENT SALES	13,735.70
07/23/2025	682216	019586	908 DEVICES INC	511.00
07/23/2025	682217	019588	ANTOS TRAINING GROUP	675.00
07/23/2025	682218	019637	FBI-LEEDA INC	795.00
07/23/2025	682219	019667	DETECTACHEM	810.48
07/23/2025	682220	019725	MICHAEL ASSESSOR	100.00
07/23/2025	682221	019729	MES SERVICE COMPANY LLC	755.73

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682222	019756	CAPITAL MARKET VENTURES	4,215.00
07/23/2025	682223	019758	GARRY WATTS	100.00
07/23/2025	682224	019761	SECRET WARDLE LYNCH HAMPTON	15,730.90
07/23/2025	682225	019762	C & S CONSTRUCTION MANAGEMENT	32,600.00
07/23/2025	682226	019766	STRICTLY 2SP LLC	300.00
07/23/2025	682227	019787	KATO TOOLS LLC	7,937.69
07/23/2025	682228	019810	FIREHOUSE INNOVATIONS LI INC	6,615.00
07/23/2025	682229	019816	SAMANTHA MOCERI	100.00
07/23/2025	682230	019819	TYLER TECHNOLOGIES INC	7,316.00
07/23/2025	682231	019822	D MILLER LAW P.C.	1,812.50
07/23/2025	682232	019828	RECITE ME NA LLC	2,500.00
07/23/2025	682233	019835	PAUL STERLING	20.00
07/23/2025	682234	019846	CHLOE KOLASSA	60.00
07/23/2025	682235	019855	NAVIGATE 360 LLC	749.00
07/23/2025	682236	019858	GENERAL DYNAMICS ORDNANCE & T	755.00
07/23/2025	682237	019861	JOHN M BOHAY	240.00
07/23/2025	682238	019862	CHRISTOPHER CARR	160.00
07/23/2025	682239	019863	STEPHEN FIORELIS	1,070.00
07/23/2025	682240	019864	SEAN MURPHY	110.00
07/23/2025	682241	019865	IAN ROBERTS	590.00
07/23/2025	682242	019866	PETER SHAVINSKI	480.00
07/23/2025	682243	019867	TYREE STINSON	110.00
07/23/2025	682244	019868	ERIC THUMM	160.00
07/23/2025	682245	019869	STEVEN WOOD	160.00
07/23/2025	682246	070443	MICHAEL LEWIS JR	463.06
07/23/2025	682247	070471	SCOTT BETCHER	589.38
07/23/2025	682248	070508	DEREK WATKINS	682.98
07/23/2025	682249	070520	NICHOLAS LIENEMANN	458.86
07/23/2025	682250	080000	LOCAL 412	761.44
07/23/2025	682251	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/23/2025	682252	080023	DENCAP	1,256.60
07/23/2025	682253	080043	INT ASSOC OF FIREFIGHTERS	2,700.00
07/23/2025	682254	080100	DELTA DENTAL OF MICHIGAN	19,666.87
07/23/2025	682255	080101	DELTA DENTAL OF MICHIGAN	33,198.42
07/23/2025	682256	099998	KARIMA BISHOP	110.00
07/23/2025	682257	099998	MATTHEW KHIIBEIR	142.36
07/23/2025	682258	099998	JAMES MARTIN NEAR JR	97.19
07/23/2025	682259	099998	PETRA TITLE AGENCY	90.21
07/23/2025	682260	099998	BARBARA MCGREGOR	279.81
07/23/2025	682261	099998	LIBERTY TITLE	291.40
07/23/2025	682262	099998	ABUL ZULFIKAR	108.47
07/23/2025	682263	099998	LYNSAY HANNA	200.00
07/23/2025	682264	099998	MACOMB COUNTY TREASURER	131.70
07/23/2025	682265	099998	IAN DIXON	240.00
07/23/2025	682266	099998	EMILY SZYMANSKI	64.00
07/23/2025	682267	099998	PHILLIPS SIGN & LIGHTING INC	100.00
07/23/2025	682268	099998	INSTALL PARTNERS LLC	96.00
07/23/2025	682269	099998	CREGGER PLUMBING HEATING & CO	64.00
07/23/2025	682270	099998	TITTLE BROTHERS CONSTRUCTION	96.00
07/23/2025	682271	099998	CASSARAH BURNS	96.00
07/23/2025	682272	099998	MACOMB COUNTY TREASURER	77.14
07/23/2025	682273	099998	MACOMB COUNTY TREASURER	439.16
07/23/2025	682274	099998	HELEN BROWN	146.00
07/23/2025	682275	099998	RAHAT AHMED	39.90
07/23/2025	682276	099998	JENNA BABICH	54.10
07/23/2025	682277	099998	EDWARD BROWN JR	41.90
07/23/2025	682278	099998	MD SAIFUL CHY	39.90
07/23/2025	682279	099998	JACLYN DELOZER	39.10
07/23/2025	682280	099998	FRANK DUFFNER	40.30
07/23/2025	682281	099998	GLEN FEIRSTEIN	42.30
07/23/2025	682282	099998	DALYA ISHO	56.50
07/23/2025	682283	099998	DONALD KLASER	39.10
07/23/2025	682284	099998	KAYLEIGH KUPTZ	40.70
07/23/2025	682285	099998	TARA LAROCCA	17.00
07/23/2025	682286	099998	SHERWIN LOZANO	54.90
07/23/2025	682287	099998	MIGLENA MIHAYLOVA	52.90
07/23/2025	682288	099998	JOEL MORSE	40.70
07/23/2025	682289	099998	SARAH PACCIONE	54.50
07/23/2025	682290	099998	KEITH SCHULTZ	39.10
07/23/2025	682291	099998	BRIAN SCOTT	41.50
07/23/2025	682292	099998	ASHLEY SLONEY	39.90

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682293	099998	MARCIA WALDEN	57.30
07/23/2025	682294	099998	LOUIS WILLIAMS	39.50
07/23/2025	682295	099998	BRIAN DASH	13,835.00
07/23/2025	682296	099998	VISIONARY TITLE AGENCY	31.68
07/23/2025	682297	099998	MACOMB COUNTY REGISTER OF DEE	30.00
07/23/2025	682298	099998	MACOMB COUNTY REGISTER OF DEE	60.00
07/23/2025	682299	099998	DRT ENTERPRISES INC	1,930.00
07/23/2025	682300	099998	DANFORTH INDUSTRIES INC	948.00
07/23/2025	682301	099998	SHELBY UNDERGROUND INC	909.00
07/23/2025	682302	099998	ITC HOLDINGS CORP	435.00
07/23/2025	682303	099998	S & J PLUMBING LLC	629.50
07/23/2025	682304	099998	AECOM TECHNICAL SERVICES INC	954.50
07/23/2025	682305	099998	ENVIRONMENTAL RESOURCES GROUP	441.50
07/23/2025	682306	099998	LAKEVIEW MECHANICAL INC	1,650.50
07/23/2025	682307	099998	FROST & KRETSCH PLUMBING INC	1,305.00
07/23/2025	682308	099998	ARMSTRONG SEWER SERVICES	740.00
07/23/2025	682309	099998	LAKEVIEW MECHANICAL	720.50
07/23/2025	682310	099998	JOHN E GREEN COMPANY	935.00
07/23/2025	682311	099998	HOOVER ELECTRIC INC	1,967.50
07/23/2025	682312	099998	NORAH ARMSTRONG	747.00
07/23/2025	682313	099998	ALLIANCE TITLE OF MICHIGAN LL	49.21
07/23/2025	682314	099998	CITY OF WARREN-WATER	5,872.50
07/23/2025	682315	099998	37TH DISTRICT COURT	15,224.27
07/23/2025	682316	004896	METRO CONTROLS INC	7,156.69
07/23/2025	682317	004924	FERGUSON ENTERPRISES LLC	189.82
07/23/2025	682318	013932	GARRETT DOOR CO	2,902.50
07/23/2025	682319	014756	CREST FORD INC	9,153.40
07/23/2025	682320	016177	USA PLUMBING	3,214.50
07/23/2025	682321	016454	SCI FLOOR COVERING INC	1,776.93
POOL TOTALS:				
Total of 455 Checks:				5,341,264.85
Less 0 Void Checks:				0.00
Total of 455 Disbursements:				5,341,264.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
07/03/2025	POOL	681880#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,973.67
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
07/23/2025	POOL	681962	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	85.75
07/23/2025	POOL	682005	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,262.19
				ROCK SALT	10900	0000	12,418.16
	Check	POOL 682005	Total for Fund 101 GENERAL FUND				24,680.35
07/23/2025	POOL	682030*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	26,275.91
				GASOLINE	10701	0000	27,005.32
	Check	POOL 682030	Total for Fund 101 GENERAL FUND				53,281.23
07/23/2025	POOL	682047	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20526	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	630.00
				WORKERS COMPENSATION	20525	0000	41,755.29
	Check	POOL 682047	Total for Fund 101 GENERAL FUND				45,574.45
07/23/2025	POOL	682098*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,435.52
07/23/2025	POOL	682254#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,834.38
07/23/2025	POOL	682255#	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	12,327.98
				P&F RETIREES DENTAL	23124	0000	45.50
				P&F RETIREES DENTAL	23104	0000	2,570.52
				P&F RETIREES DENTAL	23104	0000	160.81
	Check	POOL 682255	Total for Fund 101 GENERAL FUND				16,590.46
07/23/2025	POOL	682296	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	31.68
07/23/2025	POOL	682299	DRT ENTERPRISES INC	ESCROW REFUND 20-5483	25603	0000	1,930.00
07/23/2025	POOL	682300	DANFORTH INDUSTRIES INC	ESCROW REFUND 20-5402	25603	0000	948.00
07/23/2025	POOL	682301	SHELBY UNDERGROUND INC	ESCROW REFUND 20-5488	25603	0000	909.00
07/23/2025	POOL	682302	ITC HOLDINGS CORP	ESCROW REFUND 20-5495	25603	0000	435.00
07/23/2025	POOL	682303	S & J PLUMBING LLC	ESCROW REFUND 21-5529	25603	0000	629.50
07/23/2025	POOL	682304	AECOM TECHNICAL SERVICES INC	ESCROW REFUND 23-5715	25603	0000	954.50
07/23/2025	POOL	682305	ENVIRONMENTAL RESOURCES GROUP	ESCROW REFUND 23-5734	25603	0000	441.50
07/23/2025	POOL	682306	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5742	25603	0000	1,650.50
07/23/2025	POOL	682307	FROST & KRETSCH PLUMBING INC	ESCROW REFUND 24-5795	25603	0000	1,305.00
07/23/2025	POOL	682308	ARMSTRONG SEWER SERVICES	ESCROW REFUND 24-5809	25603	0000	740.00
07/23/2025	POOL	682309	LAKEVIEW MECHANICAL	ESCROW REFUND 24-5811	25603	0000	720.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/23/2025	POOL	682310	JOHN E GREEN COMPANY	ESCROW REFUND 24-5833	25603	0000	935.00
07/23/2025	POOL	682311	HOOVER ELECTRIC INC	ESCROW REFUND 25-5903	25603	0000	1,967.50
07/23/2025	POOL	682315	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	15,224.27
Total For Dept: 0000							185,079.87
Dept: 0080 REVENUES							
07/23/2025	POOL	681957	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,300.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,120.00
				ABANDONED VEHICLE EXCESS	63800	0080	400.00
				ABANDONED VEHICLE EXCESS	63800	0080	605.00
				ABANDONED VEHICLE EXCESS	63800	0080	7,975.00
Check POOL 681957 Total for Fund 101 GENERAL FUND							11,400.00
07/23/2025	POOL	682264	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	131.70
07/23/2025	POOL	682265	IAN DIXON	SPECIAL PERMIT REFUND	48500	0080	240.00
07/23/2025	POOL	682266	EMILY SZYMANSKI	BUILDING PERMIT REFUND	47800	0080	64.00
07/23/2025	POOL	682267	PHILLIPS SIGN & LIGHTING INC	PLAN REVIEW REFUND	48200	0080	60.00
				PLAN REVIEW REFUND	48500	0080	40.00
Check POOL 682267 Total for Fund 101 GENERAL FUND							100.00
07/23/2025	POOL	682268	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682268 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682269	CREGGER PLUMBING HEATING & COOLING	PLUMBING PERMIT REFUND	48100	0080	64.00
07/23/2025	POOL	682270	TITTLE BROTHERS CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682270 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682271	CASSARAH BURNS	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682271 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682272	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.14
07/23/2025	POOL	682273	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	439.16
Total For Dept: 0080							12,804.00
Dept: 1101 COUNCIL							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1101	264.03
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
				DISABILITY PREMIUM	71900	1101	105.81
Check POOL 681876 Total for Fund 101 GENERAL FUND							407.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
07/23/2025	POOL	682131#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	10,230.00
				LEGAL SERVICES	80100	1101	2,777.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	11,550.00
				LEGAL SERVICES	80100	1101	11,247.50
				LEGAL SERVICES	80100	1101	1,127.60
		Check POOL 682131 Total for Fund 101 GENERAL FUND					36,932.60
07/23/2025	POOL	682138	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	216.78
Total For Dept: 1101							56,993.02
Dept: 1136 37TH DISTRICT COURT							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,365.53
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	978.28
				LONG TERM DISABILITY PREMIUM	71900	1136	581.00
				DISABILITY PREMIUM	71900	1136	1,706.55
		Check POOL 681876 Total for Fund 101 GENERAL FUND					3,265.83
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1136	28.75
				WATER SERVICE	92000	1136	410.32
		Check POOL 681919 Total for Fund 101 GENERAL FUND					439.07
07/23/2025	POOL	681923#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	322.34
				ONLINE SERVICE	98200	1136	456.84
		Check POOL 681923 Total for Fund 101 GENERAL FUND					1,199.56
07/23/2025	POOL	681926#	MACOMB COUNTY BAR ASSOCIATION	2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
		Check POOL 681926 Total for Fund 101 GENERAL FUND					500.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1136	287.14
07/23/2025	POOL	681942	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	75,000.00
07/23/2025	POOL	681958*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
07/23/2025	POOL	681981	CREATIVE AWARDS	SOBRIETY COURT COINS	82210	1136	630.00
				SOBRIETY COURT COINS	82210	1136	630.00
				SOBRIETY COURT COINS	82210	1136	157.50
				SOBRIETY COURT COINS	82210	1136	700.00
				SOBRIETY COURT COINS	82210	1136	296.00
				SOBRIETY COURT COINS	82210	1136	50.00
		Check POOL 681981 Total for Fund 101 GENERAL FUND					2,463.50
07/23/2025	POOL	681985	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	328.00
07/23/2025	POOL	682000	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,728.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/23/2025	POOL	682019	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
07/23/2025	POOL	682035	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 682035	Total for Fund 101 GENERAL FUND				362.21
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	62.93
				COPIER MAINTENANCE	80100	1136	42.28
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	30.00
		Check POOL 682063	Total for Fund 101 GENERAL FUND				167.78
07/23/2025	POOL	682066	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
07/23/2025	POOL	682074	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	8,772.00
				DRUG COURT CLASSES	82241	1136	55.00
		Check POOL 682074	Total for Fund 101 GENERAL FUND				8,827.00
07/23/2025	POOL	682099	WOMEN LAWYERS ASSOCIATION OF	MEMBERSHIP	95800	1136	100.00
07/23/2025	POOL	682106	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
07/23/2025	POOL	682112	VARTEC LLC	HEADPHONES	72700	1136	225.00
07/23/2025	POOL	682144	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 682144	Total for Fund 101 GENERAL FUND				1,620.00
07/23/2025	POOL	682153	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
07/23/2025	POOL	682154	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	651.29
				OFFICE SUPPLY	72700	1136	37.34
				OFFICE SUPPLY	72700	1136	25.46
				OFFICE SUPPLY	72700	1136	457.24
				OFFICE SUPPLY	72700	1136	489.62
				OFFICE SUPPLY	72700	1136	12.31
				OFFICE SUPPLIES	82210	1136	80.13
				OFFICE SUPPLIES	82210	1136	75.93
				OFFICE SUPPLIES	82210	1136	15.56
				OFFICE SUPPLIES	82210	1136	15.45
				OFFICE SUPPLY	72700	1136	110.79
				OFFICE SUPPLIES	82210	1136	85.04
				OFFICE SUPPLIES	82210	1136	10.14
		Check POOL 682161	Total for Fund 101 GENERAL FUND				2,066.30
07/23/2025	POOL	682167	VC3 INC	IT SERVICES - CENTER LINE	80100	1136	29.79
07/23/2025	POOL	682206	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
07/23/2025	POOL	682229	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/23/2025	POOL	682275	RAHAT AHMED	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682276	JENNA BABICH	JURY DUTY	83500	1136	54.10
07/23/2025	POOL	682277	EDWARD BROWN JR	JURY DUTY	83500	1136	41.90
07/23/2025	POOL	682278	MD SAIFUL CHY	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682279	JACLYN DELOZER	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682280	FRANK DUFFNER	JURY DUTY	83500	1136	40.30
07/23/2025	POOL	682281	GLEN FEIRSTEIN	JURY DUTY	83500	1136	42.30
07/23/2025	POOL	682282	DALYA ISHO	JURY DUTY	83500	1136	56.50
07/23/2025	POOL	682283	DONALD KLASER	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682284	KAYLEIGH KUPTZ	JURY DUTY	83500	1136	40.70
07/23/2025	POOL	682285	TARA LAROCCA	JURY DUTY	83500	1136	17.00
07/23/2025	POOL	682286	SHERWIN LOZANO	JURY DUTY	83500	1136	54.90
07/23/2025	POOL	682287	MIGLENA MIHAYLOVA	JURY DUTY	83500	1136	52.90
07/23/2025	POOL	682288	JOEL MORSE	JURY DUTY	83500	1136	40.70
07/23/2025	POOL	682289	SARAH PACCIONE	JURY DUTY	83500	1136	54.50
07/23/2025	POOL	682290	KEITH SCHULTZ	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682291	BRIAN SCOTT	JURY DUTY	83500	1136	41.50
07/23/2025	POOL	682292	ASHLEY SLONEY	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682293	MARCIA WALDEN	JURY DUTY	83500	1136	57.30
07/23/2025	POOL	682294	LOUIS WILLIAMS	JURY DUTY	83500	1136	39.50
Total For Dept: 1136							114,700.98
Dept: 1171 MAYOR							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	151.55
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
				DISABILITY PREMIUM	71900	1171	199.53
Check POOL 681876 Total for Fund 101 GENERAL FUND							421.15
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	714.93
07/23/2025	POOL	682065*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
07/23/2025	POOL	682078	MICHIGAN ASSOCIATION OF	2025 MEMBERSHIP DUES	95801	1171	110.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	61.90
				OFFICE SUPPLY	72700	1171	34.59
Check POOL 682161 Total for Fund 101 GENERAL FUND							96.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
Total For Dept: 1171							1,934.22
Dept: 1209 ASSESSING							
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	242.42
				LONG TERM DISABILITY PREMIUM	71900	1209	156.00
				DISABILITY PREMIUM	71900	1209	450.71
Check POOL 681876 Total for Fund 101 GENERAL FUND							849.13
07/03/2025	POOL	681877**	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/03/2025	POOL	681878**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
07/23/2025	POOL	682055	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,596.52
07/23/2025	POOL	682063**	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	345.56
07/23/2025	POOL	682089	SARA CAPA	REIMBURSEMENT	72501	1209	250.00
07/23/2025	POOL	682161**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.36
				OFFICE SUPPLY	72700	1209	56.45
Check POOL 682161 Total for Fund 101 GENERAL FUND							182.81
Total For Dept: 1209							6,024.70
Dept: 1210 LEGAL							
07/03/2025	POOL	681875	COMERICA COMM L CARD SRVC	E-FILING FEES	82600	1210	299.53
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	259.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
				DISABILITY PREMIUM	71900	1210	485.53
Check POOL 681876 Total for Fund 101 GENERAL FUND							877.50
07/03/2025	POOL	681877**	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/03/2025	POOL	681878**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
07/23/2025	POOL	681923#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
07/23/2025	POOL	681926#	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
Check POOL 681926 Total for Fund 101 GENERAL FUND							625.00
07/23/2025	POOL	681993**	GOVCONNECTION INC	LICENSES	80100	1210	1,215.83
Total For Dept: 1210							5,195.03
Dept: 1215 CLERK							
07/03/2025	POOL	681873	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	1215	30.00
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1215	170.20
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
				DISABILITY PREMIUM	71900	1215	246.98
Check POOL 681876 Total for Fund 101 GENERAL FUND							503.94

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
07/23/2025	POOL	681903#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	431.00
				PUBLICATION	90000	1215	2,719.00
	Check POOL 681903	Total for Fund 101 GENERAL FUND					3,150.00
07/23/2025	POOL	681904	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	25.50
				OFFICE SUPPLY	72700	1215	5.00
	Check POOL 681904	Total for Fund 101 GENERAL FUND					30.50
07/23/2025	POOL	681929	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
07/23/2025	POOL	682297	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
07/23/2025	POOL	682298	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							23,373.44
Dept: 1220 HUMAN RESOURCES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1220	187.07
				LONG TERM DISABILITY PREMIUM	71900	1220	121.44
				DISABILITY PREMIUM	71900	1220	347.66
	Check POOL 681876	Total for Fund 101 GENERAL FUND					656.17
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	719.60
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	325.02
				OFFICE SUPPLY	72700	1220	28.85
				OFFICE SUPPLY	72700	1220	10.99
				OFFICE SUPPLY	72700	1220	43.58
	Check POOL 682161	Total for Fund 101 GENERAL FUND					408.44
Total For Dept: 1220							2,434.93
Dept: 1221 CIVIL SERVICE-POL & FIRE							
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1221	776.26
Total For Dept: 1221							776.26
Dept: 1223 CONTROLLER							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1223	353.42
				LONG TERM DISABILITY PREMIUM	71900	1223	202.60
				DISABILITY PREMIUM	71900	1223	656.94
	Check POOL 681876	Total for Fund 101 GENERAL FUND					1,212.96
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES	72700	1223	149.90

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1223 CONTROLLER							
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	176.18
Total For Dept: 1223							2,525.64
Dept: 1237 CITY RETIREMENT							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	591.74
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
				DISABILITY PREMIUM	71900	1237	96.81
Check POOL 681876 Total for Fund 101 GENERAL FUND							918.45
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
07/03/2025	POOL	681879	DENCAP	DENTAL INSURANCE	71902	1237	329.60
07/03/2025	POOL	681880#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	3,031.47
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	27,749.36
Check POOL 681881 Total for Fund 101 GENERAL FUND							30,771.94
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	178,196.20
07/23/2025	POOL	682252	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
Check POOL 682252 Total for Fund 101 GENERAL FUND							1,256.60
07/23/2025	POOL	682254#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,350.95
				RETIREEES DENTAL INSURANCE	71902	1237	2,481.54
Check POOL 682254 Total for Fund 101 GENERAL FUND							9,832.49
Total For Dept: 1237							224,522.67
Dept: 1238 POLICE & FIRE RETIREMENT							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	76.07
				LIFE AND AD&D PREMIUM	71902	1238	504.80
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
				DISABILITY PREMIUM	71900	1238	141.20
Check POOL 681876 Total for Fund 101 GENERAL FUND							771.66
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	44,930.70
				HEALTH INSURANCE PREMIUM	71902	1238	19,058.64
Check POOL 681881 Total for Fund 101 GENERAL FUND							63,989.34
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,368.10
07/03/2025	POOL	681883	ESTATE OF BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	185.00
07/23/2025	POOL	682255#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	71902	1238	1,511.47
				P&F RETIREEES DENTAL	71902	1238	39.90
				P&F RETIREEES DENTAL	71902	1238	12,325.82
				P&F RETIREEES DENTAL	71902	1238	2,570.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	160.77
Check POOL 682255 Total for Fund 101 GENERAL FUND							16,607.96
Total For Dept: 1238							257,107.98
Dept: 1253 TREASURER							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	188.85
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23
				DISABILITY PREMIUM	71900	1253	281.57
Check POOL 681876 Total for Fund 101 GENERAL FUND							550.65
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
07/23/2025	POOL	681970	QUADIENT INC	MAINT AGREEMENT-MAIL OPENER	80100	1253	1,623.26
07/23/2025	POOL	681982	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							12,947.59
Dept: 1258 INFORMATION SYSTEMS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	115.14
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
				DISABILITY PREMIUM	71900	1258	214.15
Check POOL 681876 Total for Fund 101 GENERAL FUND							404.50
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
07/23/2025	POOL	681956	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,700.00
07/23/2025	POOL	682155	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,042.00
Total For Dept: 1258							3,425.38
Dept: 1265 BUILDING MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1265	294.82
				LONG TERM DISABILITY PREMIUM	71900	1265	179.07
				DISABILITY PREMIUM	71900	1265	548.21
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,022.10
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	571.55
				MAINTENANCE SUPPLY	77600	1265	252.18
Check POOL 681908 Total for Fund 101 GENERAL FUND							823.73
07/23/2025	POOL	681916	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	192.80
07/23/2025	POOL	681986#	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	108.27
07/23/2025	POOL	681987#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	55.53
				KEYS	74000	1265	7.00
Check POOL 681987 Total for Fund 101 GENERAL FUND							62.53

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	151.96
				HVAC SERVICE	80110	1265	408.06
				HVAC SERVICE	80110	1265	1,103.64
		Check POOL 682025	Total for Fund 101 GENERAL FUND				1,663.66
07/23/2025	POOL	682049#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	3,184.91
07/23/2025	POOL	682056	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	293.55
				ELEVATOR INSPECTIONS	80110	1265	293.55
				ELEVATOR INSPECTIONS	80110	1265	345.05
				ELEVATOR INSPECTIONS	80110	1265	345.05
				ELEVATOR INSPECTIONS	80110	1265	396.55
		Check POOL 682056	Total for Fund 101 GENERAL FUND				1,673.75
07/23/2025	POOL	682185	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	95.28
				INDUSTRIAL BATTERY SUPPLIES	74000	1265	158.80
		Check POOL 682185	Total for Fund 101 GENERAL FUND				254.08
Total For Dept: 1265							10,530.19
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	16,554.54
				ELECTRIC SUPPLY	92001	1294	827.36
		Check POOL 681869	Total for Fund 101 GENERAL FUND				17,381.90
07/10/2025	POOL	681888	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92002	1294	864.98
		Check POOL 681919	Total for Fund 101 GENERAL FUND				923.08
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92001	1294	28.40
				NATURAL GAS MAY 2025	92002	1294	12,432.90
		Check POOL 681935	Total for Fund 101 GENERAL FUND				12,461.30
07/23/2025	POOL	681973	HYLANT GROUP	LIABILITY INSURANCE 7/1/25-12/31/25	91000	1294	48,750.00
07/23/2025	POOL	682073	MIRANDA WESTPHAL	REIMBURSEMENT	91000	1294	70.00
07/23/2025	POOL	682095	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	82.40
07/23/2025	POOL	682103	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	234,062.45
07/23/2025	POOL	682105	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,425.00
07/23/2025	POOL	682131#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	1,306.00
07/23/2025	POOL	682171	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	15,025.00
07/23/2025	POOL	682212	SPARTAN FIRE LLC	TRAINING	86400	1294	3,000.00
07/23/2025	POOL	682224	SECREST WARDLE LYNCH HAMPTON TRUEX	PROFESSIONAL SERVICES	82602	1294	15,730.90

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
Total For Dept: 1294							352,539.02
Dept: 1301 POLICE DEPARTMENT							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,789.33
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1301	4,679.76
				LONG TERM DISABILITY PREMIUM	71900	1301	472.70
				DISABILITY PREMIUM	71900	1301	12,951.77
Check POOL 681876 Total for Fund 101 GENERAL FUND							18,104.23
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,517.70
07/23/2025	POOL	681898	ABC WAREHOUSE	FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	215.00
				FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	1,075.00
				FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	300.00
Check POOL 681898 Total for Fund 101 GENERAL FUND							1,590.00
07/23/2025	POOL	681903#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	580.28
				OPERATING SUPPLY	88012	1301	747.12
				OPERATING SUPPLY	88012	1301	765.00
				OPERATING SUPPLY	88012	1301	24.23
Check POOL 681908 Total for Fund 101 GENERAL FUND							2,116.63
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.82
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	962.13
Check POOL 681919 Total for Fund 101 GENERAL FUND							1,013.93
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1301	5,428.20
07/23/2025	POOL	681952	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	1301	900.00
07/23/2025	POOL	681986#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	192.74
07/23/2025	POOL	681987#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.58
07/23/2025	POOL	682017	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	42.00
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	142.94
07/23/2025	POOL	682033	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	690.00
				PROMOTIONAL SUPPLY	88003	1301	1,240.00
				PROMOTIONAL SUPPLY	88003	1301	450.00
				PROMOTIONAL SUPPLY	88003	1301	95.00
Check POOL 682033 Total for Fund 101 GENERAL FUND							2,475.00
07/23/2025	POOL	682037	NOBLE NATIONAL	TRAINING	82401	1301	525.00
07/23/2025	POOL	682041	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	1,054.44
				OPERATING SUPPLY	74000	1301	84.60
Check POOL 682041 Total for Fund 101 GENERAL FUND							1,139.04

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
07/23/2025	POOL	682042	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	240.00
07/23/2025	POOL	682045**	D/A CENTRAL INC	SECURITY CAMERAS/CARD READERS	97400	1301	13,200.02
07/23/2025	POOL	682051	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	1,106.41
				COMPLIMENTARY UNIFORMS	72401	1301	1,176.40
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				COMPLIMENTARY UNIFORMS	72401	1301	13.00
				COMPLIMENTARY UNIFORMS	72401	1301	13.00
Check POOL 682051 Total for Fund 101 GENERAL FUND							4,158.79
07/23/2025	POOL	682063**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	53.60
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	110.08
				COPIER MAINTENANCE	80100	1301	76.02
				CREDIT MEMO	80100	1301	(47.20)
Check POOL 682063 Total for Fund 101 GENERAL FUND							358.06
07/23/2025	POOL	682075	MAJIK GRAPHICS INC	OPERATING SUPPLY	74000	1301	22.68
				OPERATING SUPPLY	74000	1301	22.68
Check POOL 682075 Total for Fund 101 GENERAL FUND							45.36
07/23/2025	POOL	682114	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	277.10
07/23/2025	POOL	682123	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	2,590.00
Check POOL 682123 Total for Fund 101 GENERAL FUND							3,885.00
07/23/2025	POOL	682132	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,998.00
07/23/2025	POOL	682142	CIVIC PLUS LLC	SOFTWARE LICENSE	80100	1301	11,893.77
07/23/2025	POOL	682161**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	663.63
				OFFICE SUPPLY	72700	1301	2,515.85
				OFFICE SUPPLY	72700	1301	119.95
				OFFICE SUPPLY	72700	1301	142.82
				OFFICE SUPPLY	72700	1301	191.79
				OFFICE SUPPLY	72700	1301	35.69
				OFFICE SUPPLY	72700	1301	60.79
				OFFICE SUPPLY	72700	1301	49.81
				OFFICE SUPPLY	72700	1301	12.10
				OFFICE SUPPLY	72700	1301	656.57
Check POOL 682161 Total for Fund 101 GENERAL FUND							4,449.00
07/23/2025	POOL	682173	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
07/23/2025	POOL	682176	IDN HARDWARE SALES	EQUIPMENT	97400	1301	2,801.55
				EQUIPMENT	97400	1301	28.99
Check POOL 682176 Total for Fund 101 GENERAL FUND							2,830.54

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
07/23/2025	POOL	682211	ENFORMION LLC	COMPUTER SOFTWARE	80100	1301	2,500.00
07/23/2025	POOL	682218	FBI-LEEDA INC	TRAINING	82401	1301	795.00
07/23/2025	POOL	682226	STRICTLY 2SP LLC	REGISTRATION FEE	88003	1301	150.00
				REGISTRATION FEE	88003	1301	150.00
	Check POOL 682226	Total for Fund 101 GENERAL FUND					300.00
07/23/2025	POOL	682235	NAVIGATE 360 LLC	TRAINING	82401	1301	749.00
07/23/2025	POOL	682246	MICHAEL LEWIS JR	TRAVEL EXPENSE	82401	1301	463.06
07/23/2025	POOL	682247	SCOTT BETCHER	TRAVEL EXPENSE	82401	1301	589.38
07/23/2025	POOL	682248	DEREK WATKINS	TRAVEL EXPENSE	82401	1301	682.98
07/23/2025	POOL	682249	NICHOLAS LIENEMANN	TRAVEL EXPENSE	82401	1301	458.86
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	608.00
				OVERHEAD DOOR SERVICE	93000	1301	176.00
	Check POOL 682318	Total for Fund 101 GENERAL FUND					784.00
07/23/2025	POOL	682320#	USA PLUMBING	PLUMBING SERVICE	93000	1301	851.00
				PLUMBING SERVICE	93000	1301	260.50
				PLUMBING SERVICE	93000	1301	352.00
	Check POOL 682320	Total for Fund 101 GENERAL FUND					1,463.50
Total For Dept: 1301							125,992.58
Dept: 1311 CRIME COMMISSION							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1311	222.64
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1311	131.40
07/23/2025	POOL	682010	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							654.04
Dept: 1336 FIRE DEPARTMENT							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	797.23
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1336	2,214.69
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
				DISABILITY PREMIUM	71900	1336	7,481.44
	Check POOL 681876	Total for Fund 101 GENERAL FUND					9,775.25
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,991.84
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,029.03
				OPERATING SUPPLY	74000	1336	88.68
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	127.85
				OPERATING SUPPLY	74000	1336	324.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	399.58
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	3,205.43
				OPERATING SUPPLY	74000	1336	67.42
				OPERATING SUPPLY	74000	1336	219.96
				OPERATING SUPPLY	74000	1336	86.33
				OPERATING SUPPLY	74000	1336	86.33
			Check POOL 681908 Total for Fund 101 GENERAL FUND				5,915.19
07/23/2025	POOL	681917	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	197.55
				JANITORIAL SUPPLY	74000	1336	103.17
				JANITORIAL SUPPLY	74000	1336	403.88
			Check POOL 681917 Total for Fund 101 GENERAL FUND				704.60
07/23/2025	POOL	681919**	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	380.54
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	222.59
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	303.00
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	22.98
			Check POOL 681919 Total for Fund 101 GENERAL FUND				1,902.75
07/23/2025	POOL	681935**	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1336	1,585.24
07/23/2025	POOL	681946	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	506.24
				REIMBURSEMENT	74000	1336	248.27
			Check POOL 681946 Total for Fund 101 GENERAL FUND				754.51
07/23/2025	POOL	681959**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	390.39
07/23/2025	POOL	681978	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
07/23/2025	POOL	681983**	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	97400	1336	9,015.34
				COMPUTER PARTS & ACCESSORIES	74000	1336	1,604.05
				COMPUTER PARTS & ACCESSORIES	74000	1336	345.90
			Check POOL 681983 Total for Fund 101 GENERAL FUND				10,965.29
07/23/2025	POOL	681990	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,435.38
				MEDICAL SUPPLY	72701	1336	172.56
				MEDICAL SUPPLY	72701	1336	131.90
				MEDICAL SUPPLY	72701	1336	2,556.34
				MEDICAL SUPPLY	72701	1336	1,353.38
			Check POOL 681990 Total for Fund 101 GENERAL FUND				5,649.56
07/23/2025	POOL	681993**	GOVCONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	277.29
07/23/2025	POOL	682003	ANTHONY VALLETTA	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682004	PIER FAZZALARI	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682028	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
07/23/2025	POOL	682049#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	805.00
07/23/2025	POOL	682053	SEAN MILLER	TRAVEL EXPENSE	82401	1336	495.45
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
	Check POOL 682063	Total for Fund 101 GENERAL FUND					82.60
07/23/2025	POOL	682077	SCOTT HOLZEN	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682081	KYLE MORROW	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682087	NICHOLAS CLAY	REIMBURSEMENT	74000	1336	50.00
07/23/2025	POOL	682088	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
07/23/2025	POOL	682096	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	200.34
07/23/2025	POOL	682102	CLIFFORD ROBERTS	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682119	BEN HORTON	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
	Check POOL 682121	Total for Fund 101 GENERAL FUND					313.50
07/23/2025	POOL	682133	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	21.60
07/23/2025	POOL	682160	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,320.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	113.99
				OFFICE SUPPLY	74000	1336	55.86
				OFFICE SUPPLY	74000	1336	3.29
	Check POOL 682161	Total for Fund 101 GENERAL FUND					173.14
07/23/2025	POOL	682163	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682164	CYLER SCHREINER	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682179	DYLAN THRIFT	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682193	JAKE HALLER	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682194	CHRISTOPHER QUINN	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682202#	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	3,590.75
07/23/2025	POOL	682209	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	287.00
				APPLIANCE REPAIR SERVICES	93000	1336	120.00
	Check POOL 682209	Total for Fund 101 GENERAL FUND					407.00
07/23/2025	POOL	682214	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	2,351.25
07/23/2025	POOL	682221	MES SERVICE COMPANY LLC	MISC. EQUIPMENT SUPPLIES	74000	1336	744.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MISC. EQUIPMENT SUPPLIES	74000	1336	11.73
			Check POOL 682221 Total for Fund 101 GENERAL FUND				755.73
07/23/2025	POOL	682225	C & S CONSTRUCTION MANAGEMENT	ADMIN BUILDING RENOVATION	97400	1336	32,600.00
07/23/2025	POOL	682228	FIREHOUSE INNOVATIONS LI INC	TRAINING EQUIPMENT	98401	1336	3,800.00
				TRAINING EQUIPMENT	98401	1336	450.00
				TRAINING EQUIPMENT	98401	1336	795.00
				TRAINING EQUIPMENT	98401	1336	1,570.00
			Check POOL 682228 Total for Fund 101 GENERAL FUND				6,615.00
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	960.00
07/23/2025	POOL	682320#	USA PLUMBING	PLUMBING SERVICE	93000	1336	406.50
				PLUMBING SERVICE	93000	1336	147.00
				PLUMBING SERVICE	93000	1336	284.50
				PLUMBING SERVICE	93000	1336	406.50
				PLUMBING SERVICE	93000	1336	230.50
				PLUMBING SERVICE	93000	1336	276.00
			Check POOL 682320 Total for Fund 101 GENERAL FUND				1,751.00
Total For Dept: 1336							106,354.50
Dept: 1371 BUILDING INSPECTIONS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	545.82
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
				DISABILITY PREMIUM	71900	1371	1,012.24
			Check POOL 681876 Total for Fund 101 GENERAL FUND				1,911.62
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	72700	1371	465.26
07/23/2025	POOL	681975#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
			Check POOL 681975 Total for Fund 101 GENERAL FUND				170.00
07/23/2025	POOL	682097	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1371	44.75
				TRAVEL EXPENSE	86400	1371	447.50
				TRAVEL EXPENSE	72501	1371	150.00
			Check POOL 682097 Total for Fund 101 GENERAL FUND				642.25
07/23/2025	POOL	682108	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
07/23/2025	POOL	682203	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	480.00
Total For Dept: 1371							5,620.33
Dept: 1400 PLANNING							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	148.89
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
				DISABILITY PREMIUM	71900	1400	276.42

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
		Check POOL 681876	Total for Fund 101 GENERAL FUND				522.37
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
07/23/2025	POOL	681900	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	195.00
				MEMBERSHIP DUES	95800	1400	68.00
		Check POOL 681900	Total for Fund 101 GENERAL FUND				263.00
07/23/2025	POOL	681931	MICHIGAN ASSC OF PLANNING	MEMBERSHIP DUES	95800	1400	775.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	281.05
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	45.18
Total For Dept: 1400							2,501.36
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1401	27.23
				LONG TERM DISABILITY PREMIUM	71900	1401	17.81
				DISABILITY PREMIUM	71900	1401	50.70
		Check POOL 681876	Total for Fund 101 GENERAL FUND				95.74
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							188.70
Dept: 1410 ZONING BOARD OF APPEALS							
07/23/2025	POOL	682046	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682134	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682135	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682147	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682166	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682208	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682220	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682223	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1421	110.11
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
				DISABILITY PREMIUM	71900	1421	204.94
		Check POOL 681876	Total for Fund 101 GENERAL FUND				383.43
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
Total For Dept: 1421							802.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	233.25
				LONG TERM DISABILITY PREMIUM	71900	1422	152.57
				DISABILITY PREMIUM	71900	1422	434.29
	Check POOL 681876		Total for Fund 101 GENERAL FUND				820.11
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 681919		Total for Fund 101 GENERAL FUND				81.55
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	841.47
07/23/2025	POOL	682024#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	600.58
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	15,490.00
				WEEDBOOK	80107	1422	2,380.00
				WEEDBOOK	80107	1422	4,770.00
				WEEDBOOK	80107	1422	3,875.00
				WEEDBOOK	80107	1422	4,020.00
				WEEDBOOK	80107	1422	4,660.00
				WEEDBOOK	80107	1422	1,435.00
				WEEDBOOK	80107	1422	1,665.00
				WEEDBOOK	80107	1422	4,415.00
				WEEDBOOK	80107	1422	3,155.00
				WEEDBOOK	80107	1422	4,375.00
				WEEDBOOK	80107	1422	3,320.00
				WEEDBOOK	80107	1422	3,765.00
				RODENT BAITING SERVICE	80108	1422	4,050.00
				MEDIAN MOWING	80107	1422	12,985.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	3,660.00
	Check POOL 682027		Total for Fund 101 GENERAL FUND				81,710.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	281.05
07/23/2025	POOL	682122	RNA FACILITIES MANAGEMENT	2025 TAX REVERT CUTS	80107	1422	1,587.00
				2025 TAX REVERT CUTS	80107	1422	1,587.00
	Check POOL 682122		Total for Fund 101 GENERAL FUND				3,174.00
Total For Dept: 1422							88,609.36
Dept: 1426 CIVIL DEFENSE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	58.93
	Check POOL 681876		Total for Fund 101 GENERAL FUND				90.60
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
07/23/2025	POOL	682140	BATTERIES PLUS BULBS #987	OPERATING SUPPLY	74000	1426	1,500.00
Total For Dept: 1426							1,828.36
Dept: 1430 ANIMAL CONTROL							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.94
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
				DISABILITY PREMIUM	71900	1430	103.67
Check POOL 681876 Total for Fund 101 GENERAL FUND							196.01
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
07/23/2025	POOL	681912	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	331.57
07/23/2025	POOL	682031	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
07/23/2025	POOL	682034	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,330.00
				ANIMAL SHELTER SERVICES	80500	1430	1,185.00
Check POOL 682034 Total for Fund 101 GENERAL FUND							3,515.00
07/23/2025	POOL	682050	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	7.50
07/23/2025	POOL	682159	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	160.00
				ANIMAL SHELTER SERVICES	80500	1430	80.00
				CREDIT MEMO	80500	1430	(160.00)
Check POOL 682159 Total for Fund 101 GENERAL FUND							80.00
07/23/2025	POOL	682183	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	211.00
				ANIMAL CONTROL SERVICES	80500	1430	211.00
Check POOL 682183 Total for Fund 101 GENERAL FUND							422.00
Total For Dept: 1430							5,330.96
Dept: 1441 STREET MAINTENANCE DIV							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	541.68
				LONG TERM DISABILITY PREMIUM	71900	1441	308.28
				DISABILITY PREMIUM	71900	1441	1,012.93
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,862.89
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,741.73
Total For Dept: 1441							3,889.62
Dept: 1442 D P W GARAGE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1442	308.43
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
				DISABILITY PREMIUM	71900	1442	574.74
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,085.03
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	929.60
07/23/2025	POOL	681899*#	AJAX TRAILERS LLC	VEHICLE MAINTENANCE-TRAILER PARTS	86300	1442	267.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681902	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	582.56
07/23/2025	POOL	681908*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	335.80
				OPERATING SUPPLY	74000	1442	65.71
				OPERATING SUPPLY	74000	1442	129.42
				OPERATING SUPPLY	74000	1442	636.48
				OPERATING SUPPLY	74000	1442	46.02
				OPERATING SUPPLY	74000	1442	100.41
				OPERATING SUPPLY	74000	1442	270.06
				VEHICLE MAINT/MRO SUPPLY	86300	1442	34.71
Check POOL 681908 Total for Fund 101 GENERAL FUND							1,618.61
07/23/2025	POOL	681909	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	60.02
				VEHICLE MAINTENANCE	86300	1442	325.75
				VEHICLE MAINTENANCE	86300	1442	34.12
				VEHICLE MAINTENANCE	86300	1442	9.25
				VEHICLE MAINTENANCE	86300	1442	73.44
				VEHICLE MAINTENANCE	86300	1442	181.78
				VEHICLE MAINTENANCE	86300	1442	131.58
				VEHICLE MAINTENANCE	86300	1442	846.08
				VEHICLE MAINTENANCE	86300	1442	316.88
				VEHICLE MAINT/DEALER PARTS/SVC	86300	1442	455.69
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	113.26
				GM DEALER PARTS/SERVICE	86300	1442	316.88
				GM DEALER PARTS AND SERVICE	86300	1442	684.20
				CREDIT MEMO	86300	1442	(28.26)
Check POOL 681909 Total for Fund 101 GENERAL FUND							3,845.67
07/23/2025	POOL	681910	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	2,995.00
				TOOLS	74000	1442	333.60
Check POOL 681910 Total for Fund 101 GENERAL FUND							3,328.60
07/23/2025	POOL	681918	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	580.37
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1442	514.16
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
Check POOL 681919 Total for Fund 101 GENERAL FUND							1,401.31
07/23/2025	POOL	681921	CITY OF WARREN	PETTY CASH	74000	1442	21.35
				PETTY CASH	86300	1442	36.67
Check POOL 681921 Total for Fund 101 GENERAL FUND							58.02
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	694.40
07/23/2025	POOL	681924*#	WHOLESALE TOOL CO	TOOLS	74000	1442	304.00
				TOOLS	74000	1442	981.90
Check POOL 681924 Total for Fund 101 GENERAL FUND							1,285.90

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681935**	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1442	2,782.79
07/23/2025	POOL	681937	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	358.00
		Check POOL 681937 Total for Fund 101 GENERAL FUND					528.00
07/23/2025	POOL	681947	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	745.96
				VEHICLE MAINTENANCE	86300	1442	236.52
				VEHICLE MAINTENANCE	86300	1442	666.00
				VEHICLE MAINT-TIRES	86300	1442	710.00
				VEHICLE MAINT-TIRES	86300	1442	583.76
				VEHICLE MAINTENANCE	86300	1442	246.70
		Check POOL 681947 Total for Fund 101 GENERAL FUND					3,188.94
07/23/2025	POOL	681949	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	11.55
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	2,776.60
		Check POOL 681949 Total for Fund 101 GENERAL FUND					2,788.15
07/23/2025	POOL	681951	CARLETON EQUIPMENT	MAINTENANCE SUPPLY	74000	1442	4,990.52
07/23/2025	POOL	681965	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	65.20
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	266.04
		Check POOL 681965 Total for Fund 101 GENERAL FUND					4,581.24
07/23/2025	POOL	681966	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,506.75
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	1,958.70
				VEHICLE MAINTENANCE	86300	1442	1,857.50
				VEHICLE MAINTENANCE	86300	1442	3,173.60
				VEHICLE MAINTENANCE	86300	1442	320.75
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	365.75
				VEHICLE MAINT/NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	661.75
				VEHICLE MAINT	86300	1442	57.50
				VEHICLE MAINT	86300	1442	2,254.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	2,348.65
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	2,538.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	755.05
				HEAVY DUTY TIRE REPAIR	86300	1442	1,845.00
		Check POOL 681966 Total for Fund 101 GENERAL FUND					21,296.00

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681969	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	952.89
07/23/2025	POOL	681991	ULINE INC	MISC. SUPPLIES, PROD & EQUIP	74000	1442	2,703.50
07/23/2025	POOL	681993*#	GOVCONNECTION INC	ADOBE VIP CLOUD LICENSE RENEWAL	74000	1442	981.66
07/23/2025	POOL	681995	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	4,225.28
				TREE PRUNING - SECTION	81400	1442	726.22
				TREE PRUNING - SECTION	81400	1442	6,139.86
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	200.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,150.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	4,920.00
Check POOL 681995 Total for Fund 101 GENERAL FUND							53,961.36
07/23/2025	POOL	681996	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	44.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	24.24
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	236.01
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	691.06
Check POOL 681996 Total for Fund 101 GENERAL FUND							996.27
07/23/2025	POOL	682022	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	3,184.91
				VEHICLE MAINTENANCE	86300	1442	2,490.17
				VEHICLE MAINTENANCE	86300	1442	2,567.76
				VEHICLE MAINTENANCE	86300	1442	426.02
Check POOL 682022 Total for Fund 101 GENERAL FUND							8,668.86
07/23/2025	POOL	682023*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	1,042.72
				CREDIT MEMO	74000	1442	(74.74)
Check POOL 682023 Total for Fund 101 GENERAL FUND							967.98
07/23/2025	POOL	682024#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	26.08
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION-DPW	80100	1442	264.00
07/23/2025	POOL	682059	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	44.11
07/23/2025	POOL	682061	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	273.00

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	31.94
				VEHICLE MAINTENANCE	86300	1442	136.98
				VEHICLE MAINTENANCE	86300	1442	195.03
				VEHICLE MAINTENANCE	86300	1442	36.99
				VEHICLE MAINTENANCE	86300	1442	161.91
				VEHICLE MAINTENANCE	86300	1442	53.28
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	14.70
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	33.19
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	197.03
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	523.14
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	194.34
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	50.04
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	61.64
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	40.40
				VEHICLE MAINT/AUTO PARTS	86300	1442	444.07
				VEHICLE MAINT/AUTO PARTS	86300	1442	45.13
				VEHICLE MAINT/AUTO PARTS	86300	1442	53.19
				VEHICLE MAINT/AUTO PARTS	86300	1442	144.56
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	15.60
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	125.17
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	300.24
				CREDIT MEMO	86300	1442	(315.55)
				CREDIT MEMO	86300	1442	(337.89)
Check POOL 682061 Total for Fund 101 GENERAL FUND							2,478.13
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/23/2025	POOL	682067	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	63.65
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	32.50
Check POOL 682067 Total for Fund 101 GENERAL FUND							109.15
07/23/2025	POOL	682068	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	478.95
07/23/2025	POOL	682085	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
07/23/2025	POOL	682091	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	851.91
07/23/2025	POOL	682092	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	291.24
				VEHICLE MAINTENANCE	86300	1442	125.50
				VEHICLE MAINT - BRAKES	86300	1442	124.69
				VEHICLE MAINT - BRAKES	86300	1442	61.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	115.56
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	124.89
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,737.41
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	309.78
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	3,223.41
				VEHICLE MAINT - BRAKES	86300	1442	1,655.52
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	355.74
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	168.80
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	149.28

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 682092	Total for Fund 101 GENERAL FUND				8,443.30
07/23/2025	POOL	682110	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	87.75
				CUMMINS ENGINE PARTS/REPAIRS	86300	1442	905.93
		Check POOL 682110	Total for Fund 101 GENERAL FUND				993.68
07/23/2025	POOL	682127	NOREGON SYSTEMS INC	SOFTWARE LICENSE	74000	1442	2,199.00
07/23/2025	POOL	682136	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	150.80
				VEHICLE MAINTENANCE	86300	1442	780.50
				VEHICLE MAINT-MRO SUPPLIER	86300	1442	46.88
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	157.96
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	7.35
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	31.30
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	64.60
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	43.32
		Check POOL 682136	Total for Fund 101 GENERAL FUND				1,282.71
07/23/2025	POOL	682146	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	238.68
07/23/2025	POOL	682151	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	138.60
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	1,193.57
				OPERATING SUPPLIES	74000	1442	31.62
		Check POOL 682161	Total for Fund 101 GENERAL FUND				1,225.19
07/23/2025	POOL	682172	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,762.87
07/23/2025	POOL	682180*#	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	483.93
07/23/2025	POOL	682182	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	904.00
07/23/2025	POOL	682201	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	470.40
07/23/2025	POOL	682202#	MACQUEEN	VEHICLE MAINT - VACTOR P/R	86300	1442	9,290.24
				VEHICLE MAINT-ELGIN SWEEPER P/R	86300	1442	276.53
				VEHICLE MAINT-ELGIN SWEEPER P/R	86300	1442	530.08
		Check POOL 682202	Total for Fund 101 GENERAL FUND				10,096.85
07/23/2025	POOL	682205*#	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
07/23/2025	POOL	682210	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	124.47
07/23/2025	POOL	682215	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,800.00
				VEHICLE MAINT/HEIL PACKER PARTS/SERVICE	86300	1442	5,034.36
				VEHICLE MAINT/HEIL PACKER PARTS/SERVICE	86300	1442	75.36
				HEIL PACKER PARTS/SERVICE	86300	1442	43.86
				HEIL PACKER PARTS/SERVICE	86300	1442	540.00
				HEIL PACKER PARTS/SERVICE	86300	1442	307.77
				HEIL PACKER PARTS/SERVICE	86300	1442	1,248.37
				HEIL PACKER PARTS/SERVICE	86300	1442	6,485.98
				CREDIT MEMO	86300	1442	(1,800.00)
		Check POOL 682215	Total for Fund 101 GENERAL FUND				13,735.70
07/23/2025	POOL	682227	KATO TOOLS LLC	OPERATING SUPPLY	74000	1442	7,937.69

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07/23/2025	POOL	682233	PAUL STERLING	REIMBURSEMENT	74000	1442	20.00
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	480.00
				OVERHEAD DOOR SERVICE	93000	1442	278.50
Check POOL 682318 Total for Fund 101 GENERAL FUND							758.50
07/23/2025	POOL	682319	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	1,727.75
				VEHICLE MAINTENANCE	86300	1442	408.52
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	112.05
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	68.86
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	278.20
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	143.96
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	883.33
				FORD DEALER PARTS/SERVICE	86300	1442	591.75
				VEHICLE MAINTENANCE	86300	1442	298.06
				FORD DEALER PARTS/SERVICE	86300	1442	2,144.46
				FORD DEALER PARTS/SERVICE	86300	1442	476.76
				FORD DEALER PARTS/SERVICE	86300	1442	1,214.19
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	460.52
				VEHICLE MAINTENANCE	86300	1442	47.08
				CREDIT MEMO	86300	1442	(30.00)
Check POOL 682319 Total for Fund 101 GENERAL FUND							9,153.40
Total For Dept: 1442							197,762.89
Dept: 1447 ENGINEERING & INSPECTIONS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1447	139.42
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
				DISABILITY PREMIUM	71900	1447	258.79
Check POOL 681876 Total for Fund 101 GENERAL FUND							489.12
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
07/23/2025	POOL	681908*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	85.92
				CONSTRUCTION SUPPLY	98400	1447	152.94
				CONSTRUCTION SUPPLY	98400	1447	25.60
				CONSTRUCTION SUPPLY	98400	1447	95.94
				CONSTRUCTION SUPPLY	98400	1447	125.46
Check POOL 681908 Total for Fund 101 GENERAL FUND							485.86
07/23/2025	POOL	681975#	COLONIAL TITLE	TITLE SEARCH	80119	1447	245.00
				TITLE SEARCH	80119	1447	245.00
Check POOL 681975 Total for Fund 101 GENERAL FUND							490.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	111.89
				OFFICE SUPPLY	72700	1447	44.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	59.38
Check POOL 682161 Total for Fund 101 GENERAL FUND							215.59
Total For Dept: 1447							2,202.37
Dept: 1448 HIGHWAY STREET LIGHTING							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.12
07/03/2025	POOL	681869*#	DTE ENERGY	STREET LIGHTING	92600	1448	43.00
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	92600	1448	287,207.14
Total For Dept: 1448							287,318.26
Dept: 1780 ANIMAL RIGHTS COMMISSION							
07/23/2025	POOL	682168	MICHELLE DIMARIA	REIMBURSEMENT	96138	1780	249.98
				REIMBURSEMENT	96138	1780	249.72
Check POOL 682168 Total for Fund 101 GENERAL FUND							499.70
Total For Dept: 1780							499.70
Dept: 1793 BEAUTIFICATION							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1793	37.76
Total For Dept: 1793							37.76
Dept: 1794 CULTURAL COMMISSION							
07/23/2025	POOL	681903#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
Total For Dept: 1794							1,403.00
Dept: 1796 VILLAGE HISTORICAL COMM							
07/03/2025	POOL	681870	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.58
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1796	222.64
				WATER SERVICE	92000	1796	20.47
Check POOL 681919 Total for Fund 101 GENERAL FUND							243.11
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1796	131.40
Total For Dept: 1796							433.09
Total For Fund: 101							2,105,144.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	865.28
07/23/2025	POOL	682076*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,408.46
07/23/2025	POOL	682141*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total For Dept: 2463							3,282.49
Dept: 2474 TRAFFIC SERVICES							
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,033.71
Total For Dept: 2474							1,033.71
Total For Fund: 202							4,316.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
07/23/2025	POOL	682076*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	5,619.74
07/23/2025	POOL	682141*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
07/23/2025	POOL	682199	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE/GRAVEL ROADS	80100	3463	7,540.00
Total For Dept: 3463							13,185.99
Dept: 3474 TRAFFIC SERVICES							
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,046.92
Total For Dept: 3474							5,046.92
Total For Fund: 203							18,232.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21001	0000	(76.69)
07/23/2025	POOL	682143#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	3,175.00
				ROAD RECONSTRUCTION	21001	0000	(3,175.00)
	Check POOL 682143	Total for Fund 204 2011 LOCAL STREET R&M					0.00
07/23/2025	POOL	682170#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	21165	0000	135,376.83
				PARKING LOT RECONSTRUCTION	21000	0000	(135,376.83)
				PARKING LOT RECONSTRUCTION	21001	0000	(13,537.68)
	Check POOL 682170	Total for Fund 204 2011 LOCAL STREET R&M					(13,537.68)
Total For Dept: 0000							(13,614.37)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	1,302.18
07/23/2025	POOL	682143#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	3,175.00
07/23/2025	POOL	682170#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	97400	9204	135,376.83
Total For Dept: 9204							139,854.01
Total For Fund: 204							126,239.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0080 REVENUES							
07/23/2025	POOL	682256	KARIMA BISHOP	REFUND	65101	0080	110.00
Total For Dept: 0080							110.00
Dept: 9208 RECREATION EXPENDITURES							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,010.18
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	20,280.64
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	198.62
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
				DISABILITY PREMIUM	71900	9208	368.08
Check POOL 681876 Total for Fund 208 RECREATION SPEC REVENUE							694.68
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
07/10/2025	POOL	681887	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
07/23/2025	POOL	681899*#	AJAX TRAILERS LLC	VEHICLE MAINTENANCE-TRAILER PARTS	86300	9208	585.54
07/23/2025	POOL	681905	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	111.79
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	39.18
				MAINTENANCE SUPPLY	77600	9208	68.50
Check POOL 681908 Total for Fund 208 RECREATION SPEC REVENUE							107.68
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9208	12.76
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	9,557.24
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	3,128.38
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	123.02
Check POOL 681919 Total for Fund 208 RECREATION SPEC REVENUE							15,581.93
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	31.10
07/23/2025	POOL	681924*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	255.26

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
07/23/2025	POOL	681930	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	5,000.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9208	5,765.44
07/23/2025	POOL	681936	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,880.00
				ENTERTAINMENT	96127	9208	360.00
	Check POOL 681936	Total for Fund 208 RECREATION SPEC REVENUE					3,240.00
07/23/2025	POOL	681938	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
	Check POOL 681938	Total for Fund 208 RECREATION SPEC REVENUE					165.00
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	1,821.00
07/23/2025	POOL	681961	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	616.00
07/23/2025	POOL	681999	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,064.00
07/23/2025	POOL	682002	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	141.00
				LIFEGUARD TRAINING	76000	9208	141.00
	Check POOL 682002	Total for Fund 208 RECREATION SPEC REVENUE					282.00
07/23/2025	POOL	682006	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	96126	9208	37.04
07/23/2025	POOL	682018	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
07/23/2025	POOL	682023*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	2,031.23
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,432.74
				HVAC SERVICE	80100	9208	1,033.59
	Check POOL 682025	Total for Fund 208 RECREATION SPEC REVENUE					3,466.33
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	69,301.00
07/23/2025	POOL	682048	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	98411	9208	3,134.00
07/23/2025	POOL	682052#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	1,035.69
07/23/2025	POOL	682058*#	GREAT LAKES GRAPHICS INC	PRINTING/WATER BILL INSERT	88011	9208	503.99
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
07/23/2025	POOL	682069	AVANTE ENTERPRISES LLC	WATERPROOF PANTS	74000	9208	272.00
07/23/2025	POOL	682071	WOW! BUSINESS	INTERNET SERVICES/DOG PARK	80100	9208	1,211.76
07/23/2025	POOL	682080	LES MILLS UNITED STATES TRADING IN	PROFESSIONAL SERVICE	76000	9208	888.00
07/23/2025	POOL	682090	RICHARD SMITH	SPORTS OFFICIAL	70713	9208	270.00
07/23/2025	POOL	682093	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	904.86
07/23/2025	POOL	682094	WILLIAM HOPKINS	SPORTS OFFICIAL	70713	9208	60.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
Check POOL 682121 Total for Fund 208 RECREATION SPEC REVENUE							639.54
07/23/2025	POOL	682139	JOHNSON CONTROLS FIRE PROTECTION L	ALARM MONITORING	80100	9208	2,575.12
07/23/2025	POOL	682169	VINCENT J GAROFALO	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682187	TAJ MUSTAPHA SR	SPORTS OFFICIAL	70713	9208	80.00
07/23/2025	POOL	682188	JOHN M WATTS	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682190	DAVID BOCHENEK	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682191	DARRYL E GLENN	SPORTS OFFICIAL	70713	9208	350.00
07/23/2025	POOL	682192	ANTHONY DINSMORE	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682195	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,647.00
07/23/2025	POOL	682198	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,115.00
07/23/2025	POOL	682204	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	324.00
07/23/2025	POOL	682234	CHLOE KOLASSA	SPORTS OFFICIAL	70713	9208	60.00
07/23/2025	POOL	682237	JOHN M BOHAY	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682238	CHRISTOPHER CARR	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682239	STEPHEN FIORDELIS	SPORTS OFFICIAL	70713	9208	1,070.00
07/23/2025	POOL	682240	SEAN MURPHY	SPORTS OFFICIAL	70713	9208	110.00
07/23/2025	POOL	682241	IAN ROBERTS	SPORTS OFFICIAL	70713	9208	590.00
07/23/2025	POOL	682242	PETER SHAVINSKI	SPORTS OFFICIAL	70713	9208	480.00
07/23/2025	POOL	682243	TYREE STINSON	SPORTS OFFICIAL	70713	9208	110.00
07/23/2025	POOL	682244	ERIC THUMM	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682245	STEVEN WOOD	SPORTS OFFICIAL	70713	9208	160.00
Total For Dept: 9208							155,777.60
Dept: 9210 TRANSPORT EXPENDITURES							
07/23/2025	POOL	681919**	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
Check POOL 681919 Total for Fund 208 RECREATION SPEC REVENUE							84.15
07/23/2025	POOL	681935**	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9210	79.65
07/23/2025	POOL	681959**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9210	388.61
07/23/2025	POOL	682052#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	279.00
				ELECTRICAL SUPPLY	93000	9210	112.55
Check POOL 682052 Total for Fund 208 RECREATION SPEC REVENUE							391.55
07/23/2025	POOL	682129**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	99.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
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- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 208	RECREATION	SPEC REVENUE			
Dept: 9210	TRANSPORT	EXPENDITURES			
Total For Dept: 9210					1,042.96
Total For Fund: 208					156,930.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9226	705.66
				LONG TERM DISABILITY PREMIUM	71900	9226	432.13
				DISABILITY PREMIUM	71900	9226	1,307.67
	Check POOL 681876	Total for Fund 226 SANITATION SPECIAL REV					2,445.46
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,881.76
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	58.92
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	53.16
				WATER SERVICE	92000	9226	129.25
	Check POOL 681919	Total for Fund 226 SANITATION SPECIAL REV					354.71
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9226	281.05
07/23/2025	POOL	681950	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	92,046.49
				SOLID WASTE/COMPOST	80115	9226	22,523.84
				ADMINISTRATIVE FEE	80113	9226	30,550.00
				ADMINISTRATIVE FEE	80213	9226	122,200.00
	Check POOL 681950	Total for Fund 226 SANITATION SPECIAL REV					267,320.33
07/23/2025	POOL	682030*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	13,905.68
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	162.57
				CREDIT MEMO	80100	9226	(59.52)
	Check POOL 682063	Total for Fund 226 SANITATION SPECIAL REV					103.05
07/23/2025	POOL	682117	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
07/23/2025	POOL	682180*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	1,000.00
Total For Dept: 9226							288,648.96
Total For Fund: 226							288,648.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	93.83
				LONG TERM DISABILITY PREMIUM	71900	9230	61.37
				DISABILITY PREMIUM	71900	9230	174.72
Check POOL 681876 Total for Fund 230 RENTAL ORDINANCE REVENUE							329.92
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
07/23/2025	POOL	682065*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
07/23/2025	POOL	682174	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	28.50
07/23/2025	POOL	682230	TYLER TECHNOLOGIES INC	TICKET WRITING SOFTWARE/PRINTERS	98400	9230	7,316.00
Total For Dept: 9230							8,204.12
Total For Fund: 230							8,204.12

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,196.36
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9250	129.94
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
				DISABILITY PREMIUM	71900	9250	241.14
	Check POOL 681876	Total for Fund 250 COMMUNICATIONS					455.77
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
07/23/2025	POOL	681920	CITY OF WARREN	PETTY CASH	88010	9250	6.35
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9250	1,913.80
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	44.96
07/23/2025	POOL	682084	CINESYS OCEANA	CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	2,300.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	750.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	500.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	1,150.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	3,600.00
	Check POOL 682084	Total for Fund 250 COMMUNICATIONS					8,300.00
07/23/2025	POOL	682175	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,734.00
07/23/2025	POOL	682186	ENCO SYSTEMS INC	BROADCAST SERVER/SOFTWARE UPGRADE	88010	9250	7,995.00
				BROADCAST SERVER/SOFTWARE UPGRADE	88010	9250	249.00
	Check POOL 682186	Total for Fund 250 COMMUNICATIONS					8,244.00
07/23/2025	POOL	682232	RECITE ME NA LLC	COMPUTER SOFTWARE	80147	9250	2,500.00
Total For Dept: 9250							31,045.96
Total For Fund: 250							31,045.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				DISABILITY PREMIUM	71900	9259	35.94
		Check POOL 681876 Total for Fund 259 INDIGENT DEFENSE FUND					67.80
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
07/23/2025	POOL	681932	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 681932 Total for Fund 259 INDIGENT DEFENSE FUND					562.50
07/23/2025	POOL	681939	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 681939 Total for Fund 259 INDIGENT DEFENSE FUND					5,250.00
07/23/2025	POOL	681958*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 681958 Total for Fund 259 INDIGENT DEFENSE FUND					3,656.25
07/23/2025	POOL	681960	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 681960 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
07/23/2025	POOL	681963	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
			Check POOL 681963 Total for Fund 259 INDIGENT DEFENSE FUND				9,125.00
07/23/2025	POOL	681964	ANTHONY E JACOBS	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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 681964 Total for Fund 259 INDIGENT DEFENSE FUND				1,156.25
07/23/2025	POOL	681967	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 681967 Total for Fund 259 INDIGENT DEFENSE FUND				906.25
07/23/2025	POOL	681972	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 681972 Total for Fund 259 INDIGENT DEFENSE FUND				5,210.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/23/2025	POOL	681976	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 681976 Total for Fund 259 INDIGENT DEFENSE FUND					2,875.00
07/23/2025	POOL	681979	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
		Check POOL 681979 Total for Fund 259 INDIGENT DEFENSE FUND					3,562.50
07/23/2025	POOL	681980	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
		Check POOL 681980 Total for Fund 259 INDIGENT DEFENSE FUND					843.75
07/23/2025	POOL	681988	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				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	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 681988 Total for Fund 259 INDIGENT DEFENSE FUND					3,062.50
07/23/2025	POOL	681992	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 681992 Total for Fund 259 INDIGENT DEFENSE FUND					2,593.75
07/23/2025	POOL	681994	PAUL SCALLY	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	312.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 681994 Total for Fund 259 INDIGENT DEFENSE FUND					2,656.25
07/23/2025	POOL	682001	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				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	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 682001 Total for Fund 259 INDIGENT DEFENSE FUND					2,250.00
07/23/2025	POOL	682007	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682007 Total for Fund 259 INDIGENT DEFENSE FUND					812.50
07/23/2025	POOL	682008	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682008 Total for Fund 259 INDIGENT DEFENSE FUND					531.25
07/23/2025	POOL	682013	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	62.50
07/23/2025	POOL	682014	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682014 Total for Fund 259 INDIGENT DEFENSE FUND					1,750.00
07/23/2025	POOL	682016	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	843.75
		Check POOL 682016 Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00
07/23/2025	POOL	682020	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 682020 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
07/23/2025	POOL	682021	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,062.50
		Check POOL 682021 Total for Fund 259 INDIGENT DEFENSE FUND					1,375.00
07/23/2025	POOL	682029	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 682029 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75

CHECK NUMBER 681867 - 682321

Description

07/16/2025 11:44 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				Check POOL 682062 Total for Fund 259 INDIGENT DEFENSE FUND			3,437.50
07/23/2025	POOL	682072	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				Check POOL 682072 Total for Fund 259 INDIGENT DEFENSE FUND			687.50
07/23/2025	POOL	682079	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				Check POOL 682079 Total for Fund 259 INDIGENT DEFENSE FUND			5,312.50
07/23/2025	POOL	682082	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				Check POOL 682082 Total for Fund 259 INDIGENT DEFENSE FUND			3,218.75
07/23/2025	POOL	682083	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682083 Total for Fund 259 INDIGENT DEFENSE FUND				2,812.50
07/23/2025	POOL	682086	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
			Check POOL 682086 Total for Fund 259 INDIGENT DEFENSE FUND				1,375.00
07/23/2025	POOL	682107	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682107 Total for Fund 259 INDIGENT DEFENSE FUND				2,375.00
07/23/2025	POOL	682109	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,435.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 682109 Total for Fund 259 INDIGENT DEFENSE FUND				3,091.25
07/23/2025	POOL	682111	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				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	968.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	2,218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
			Check POOL 682111 Total for Fund 259 INDIGENT DEFENSE FUND				8,562.50
07/23/2025	POOL	682115	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682115 Total for Fund 259 INDIGENT DEFENSE FUND				2,843.75
07/23/2025	POOL	682118	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	1,200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	156.25
			Check POOL 682118 Total for Fund 259 INDIGENT DEFENSE FUND				6,106.25
07/23/2025	POOL	682126	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682126 Total for Fund 259 INDIGENT DEFENSE FUND				2,937.50
07/23/2025	POOL	682152	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 682152 Total for Fund 259 INDIGENT DEFENSE FUND					5,562.50
07/23/2025	POOL	682184	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 682184 Total for Fund 259 INDIGENT DEFENSE FUND					6,062.50
07/23/2025	POOL	682189	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
07/23/2025	POOL	682197	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682197 Total for Fund 259 INDIGENT DEFENSE FUND					1,218.75
07/23/2025	POOL	682200	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
		Check POOL 682200 Total for Fund 259 INDIGENT DEFENSE FUND					2,875.00
07/23/2025	POOL	682231	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682231 Total for Fund 259 INDIGENT DEFENSE FUND					1,812.50
Total For Dept: 9259							128,339.51
Total For Fund: 259							128,339.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
07/03/2025	POOL	681872	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.69
07/23/2025	POOL	682060	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
07/23/2025	POOL	682113	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	652.04
07/23/2025	POOL	682124	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	298.00
07/23/2025	POOL	682216	908 DEVICES INC	OPERATING SUPPLY	82215	9261	511.00
07/23/2025	POOL	682219	DETECTACHEM	OPERATING SUPPLY	82215	9261	810.48
Total For Dept: 9261							7,709.21
Total For Fund: 261							7,709.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
07/23/2025	POOL	682148	AMERICAN HEART ASSOCIATION INC	OPERATING SUPPLY	86400	9262	35.00
07/23/2025	POOL	682217	ANTOS TRAINING GROUP	TRAINING	86400	9262	675.00
07/23/2025	POOL	682236	GENERAL DYNAMICS ORDNANCE & TACTIC TRAINING		86400	9262	755.00
Total For Dept: 9262							1,465.00
Total For Fund: 262							1,465.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,122.91
				ELECTRIC SUPPLY	92000	9271	5,233.71
		Check POOL 681869	Total for Fund 271 LIBRARY SPECIAL REVENUE				11,356.62
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	493.14
				LONG TERM DISABILITY PREMIUM	71900	9271	281.15
				DISABILITY PREMIUM	71900	9271	917.79
		Check POOL 681876	Total for Fund 271 LIBRARY SPECIAL REVENUE				1,692.08
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
07/23/2025	POOL	681901	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	124.10
07/23/2025	POOL	681908*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	62.64
07/23/2025	POOL	681911	SUBURBAN LIBRARY	BOOKS	98200	9271	3,363.15
				BOOKS	98200	9271	804.08
				BOOKS	98200	9271	940.00
				BOOKS	98200	9271	840.45
				BOOKS	98200	9271	1,184.97
				BOOKS	98200	9271	626.20
				BOOKS	98200	9271	686.70
				BOOKS	98200	9271	8,440.09
				BOOKS	98200	9271	818.45
				BOOKS	98200	9271	30.00
				BOOKS	98200	9271	580.93
				BOOKS	98200	9271	729.58
				BOOKS	98200	9271	1,002.60
				BOOKS	98200	9271	132.00
				BOOKS	98200	9271	1,173.82
				BOOKS	98200	9271	4,643.90
				BOOKS	98200	9271	156.97
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	1,212.88
				BOOKS	98200	9271	3,691.84
				BOOKS	98200	9271	348.99
				BOOKS	98200	9271	566.85
				BOOKS	98200	9271	747.02
				BOOKS	98200	9271	53.06
				BOOKS	98200	9271	95.88
				BOOKS	98200	9271	1,350.27
				BOOKS	98200	9271	1,966.80
				BOOKS	98200	9271	5,149.68
				BOOKS	98200	9271	214.02
				BOOKS	98200	9271	1,711.88
				BOOKS	98200	9271	81.81
				BOOKS	98200	9271	298.55
				BOOKS	98200	9271	105.96
				BOOKS	98200	9271	836.02

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	12.78
				BOOKS	98200	9271	109.42
				BOOKS	98200	9271	751.30
				BOOKS	98200	9271	5,699.10
				BOOKS	98200	9271	907.33
				BOOKS	98200	9271	24.73
				BOOKS	98200	9271	44.99
				BOOKS	98200	9271	11,563.22
				VIDEO	82201	9271	390.93
				VIDEO	82201	9271	22.49
				VIDEO	82201	9271	326.87
				VIDEO	82201	9271	1,497.99
				VIDEO	82201	9271	335.48
				VIDEO	82201	9271	184.97
				VIDEO	82201	9271	460.04
				VIDEO	82201	9271	1,404.70
				VIDEO	82201	9271	185.31
				VIDEO	82201	9271	240.00
				CIRCULATING MATERIALS	82202	9271	156.23
				CIRCULATING MATERIALS	82202	9271	658.79
				CIRCULATING MATERIALS	82202	9271	1,611.41
				CIRCULATING MATERIALS	82202	9271	31.86
				CIRCULATING MATERIALS	82202	9271	10,898.00
				CIRCULATING MATERIALS	82202	9271	400.68
				CIRCULATING MATERIALS	82202	9271	69.98
				CIRCULATING MATERIALS	82202	9271	296.20
				CIRCULATING MATERIALS	82202	9271	323.76
				CIRCULATING MATERIALS	82202	9271	870.83
				CIRCULATING MATERIALS	82202	9271	481.13
				CIRCULATING MATERIALS	82202	9271	1,805.08
				CIRCULATING MATERIALS	82202	9271	2,054.56
				CIRCULATING MATERIALS	82202	9271	853.78
				CIRCULATING MATERIALS	82202	9271	820.76
				CIRCULATING MATERIALS	82202	9271	1,088.75
				CIRCULATING MATERIALS	82202	9271	20.80
				CIRCULATING MATERIALS	82202	9271	447.05
				CIRCULATING MATERIALS	82202	9271	156.66
				CIRCULATING MATERIALS	82202	9271	1,161.66
				CIRCULATING MATERIALS	82202	9271	1,458.17
				CIRCULATING MATERIALS	82202	9271	213.27
				CIRCULATING MATERIALS	82202	9271	1,141.33
				CIRCULATING MATERIALS	82202	9271	1,141.10
				CIRCULATING MATERIALS	82202	9271	2,459.67
				CIRCULATING MATERIALS	82202	9271	56.99
				BOOKS	98200	9271	28.00
				Check POOL 681911 Total for Fund 271 LIBRARY SPECIAL REVENUE			100,010.79
07/23/2025	POOL	681913	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
		Check POOL 681913	Total for Fund 271 LIBRARY SPECIAL	REVENUE			425.00
07/23/2025	POOL	681914	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,663.00
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	319.92
				WATER SERVICE	92000	9271	129.25
		Check POOL 681919	Total for Fund 271 LIBRARY SPECIAL	REVENUE			773.42
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9271	6,150.55
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	696.62
07/23/2025	POOL	682032*#	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINT/REPAIR	93000	9271	115.00
07/23/2025	POOL	682044	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	37,361.70
07/23/2025	POOL	682070	LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1,188.66
				LIBRARY SUPPLY	72700	9271	1,079.93
				LIBRARY SUPPLY	72700	9271	16.99
				LIBRARY SUPPLY	72700	9271	19.99
				LIBRARY SUPPLY	72700	9271	2.98
				LIBRARY SUPPLY	72700	9271	1.49
		Check POOL 682070	Total for Fund 271 LIBRARY SPECIAL	REVENUE			2,310.04
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	6.79
				OFFICE SUPPLY	72700	9271	41.39
				OFFICE SUPPLY	72700	9271	288.05
		Check POOL 682161	Total for Fund 271 LIBRARY SPECIAL	REVENUE			336.23
07/23/2025	POOL	682181	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	52.51
07/23/2025	POOL	682222	CAPITAL MARKET VENTURES	LANDSCAPING/FERTILIZATION SVC	80100	9271	4,215.00
Total For Dept: 9271							170,354.46
Total For Fund: 271							170,354.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
07/23/2025	POOL	681998**	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21001	0000	(5,906.99)
				PAVEMENT REPAIRS	21164	0000	174,668.64
				PAVEMENT REPAIRS	21000	0000	(174,668.64)
Check POOL 681998 Total for Fund 273 CDBG ENTITLEMENT FUND							(5,906.99)
Total For Dept: 0000							(5,906.99)
Dept: 9441 PUBLIC IMPROVEMENTS							
07/23/2025	POOL	681998**	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	80183	9441	174,668.64
Total For Dept: 9441							174,668.64
Dept: 9666 ADMINISTRATIVE COSTS							
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	68.97
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
				DISABILITY PREMIUM	71900	9666	128.07
Check POOL 681876 Total for Fund 273 CDBG ENTITLEMENT FUND							242.02
07/03/2025	POOL	681878**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
07/23/2025	POOL	682064	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	54.37
07/23/2025	POOL	682161**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	112.20
				OFFICE SUPPLIES	95000	9666	45.04
Check POOL 682161 Total for Fund 273 CDBG ENTITLEMENT FUND							157.24
Total For Dept: 9666							732.51
Dept: 9706 RESID REHAB DELIVERY							
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
				DISABILITY PREMIUM	71900	9706	46.33
Check POOL 681876 Total for Fund 273 CDBG ENTITLEMENT FUND							87.46
07/03/2025	POOL	681878**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
07/23/2025	POOL	681927	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
Total For Dept: 9706							270.42
Dept: 9707 RESID REHAB PROJECTS							
07/23/2025	POOL	682009	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	25,030.00
Total For Dept: 9707							25,030.00
Dept: 9850 UNALLOCATED EXPENSES							
07/23/2025	POOL	681934	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,672.00
07/23/2025	POOL	681971	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	2,313.04
07/23/2025	POOL	681989	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	1,818.79
07/23/2025	POOL	682015	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,140.60
07/23/2025	POOL	682196	HEARTS FOR HOMES INC	HOMELESS PREVENTION SERVICES	80199	9850	9,520.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND						
Dept: 9850 UNALLOCATED EXPENSES						
Total For Dept: 9850						32,464.43
Total For Fund: 273						227,259.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
07/23/2025	POOL	682012#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	21182	0000	60,700.00
				REHAB PROJECT COSTS	21000	0000	(60,700.00)
				REHAB PROJECT COSTS	21181	0000	60,700.00
				REHAB PROJECT COSTS	21000	0000	(60,700.00)
Check POOL 682012 Total for Fund 277 H.O.M.E.							0.00
Total For Dept: 0000							0.00
Dept: 9476 ACQUISITION NEW CONSTRUCT							
07/23/2025	POOL	682012#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197	9476	62,252.40
				REHAB PROJECT COSTS	80197	9476	63,256.40
				REHAB PROJECT COSTS	80197	9476	12,500.00
				REHAB PROJECT COSTS	80197	9476	60,700.00
				REHAB PROJECT COSTS	80197	9476	12,500.00
				REHAB PROJECT COSTS	80197	9476	60,700.00
Check POOL 682012 Total for Fund 277 H.O.M.E.							271,908.80
Total For Dept: 9476							271,908.80
Dept: 9707 RESID REHAB PROJECTS							
07/23/2025	POOL	682057	D R MARTIN	REHABILITATION COSTS	80118	9707	17,500.00
Total For Dept: 9707							17,500.00
Total For Fund: 277							289,408.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 278 HOUSING OPPORTUNITIES					
Dept: 9778 HOUSING OPPORTUNITIES EXP					
07/23/2025	POOL	682011	OLHSA	80237 9778	5,400.00
Total For Dept: 9778					5,400.00
Total For Fund: 278					5,400.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 410 37TH D.C. BLDG RENOVATION					
Dept: 9410 COURT BLDG RENOVATION EXP					
07/23/2025	POOL	681993*#	GOVCONNECTION INC	97400 9410	9,932.38
Total For Dept: 9410					9,932.38
Total For Fund: 410					9,932.38

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	557,900.03
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(557,900.03)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(55,790.00)
Check POOL 682116 Total for Fund 438 2023 MTF CONSTRUCTION							(55,790.00)
Total For Dept: 0000							(55,790.00)
Dept: 9438 2023 MTF CONSTRUCTION							
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	557,900.02
Total For Dept: 9438							557,900.02
Total For Fund: 438							502,110.02

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
07/03/2025	POOL	681867*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	46.74
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9494	55.06
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
				DISABILITY PREMIUM	71900	9494	102.27
	Check POOL 681876	Total for Fund 494 DDA ADMINISTRATION FUND					193.25
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
07/10/2025	POOL	681884*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	27.66
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9494	129.25
				WATER SERVICE	92000	9494	172.30
	Check POOL 681919	Total for Fund 494 DDA ADMINISTRATION FUND					301.55
Total For Dept: 9494							719.16
Total For Fund: 494							719.16

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND						
Dept: 9495 TIFA EXPENDITURES						
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	80100 9495	102.10
Total For Dept: 9495						102.10
Total For Fund: 495						102.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0000							
07/23/2025	POOL	682274#	HELEN BROWN	SECURITY DEPOSIT REFUND	28500	0000	671.00
Total For Dept: 0000							671.00
Dept: 0080 REVENUES							
07/23/2025	POOL	682274#	HELEN BROWN	SECURITY DEPOSIT REFUND	67900	0080	(525.00)
Total For Dept: 0080							(525.00)
Dept: 9536 STILWELL MANOR EXPENSES							
07/03/2025	POOL	681874*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.30
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
				DISABILITY PREMIUM	71900	9536	123.19
Check POOL 681876 Total for Fund 536 SENIOR HOUSING - STILWELL							232.76
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9536	22.98
				WATER SERVICE	92000	9536	2,049.60
Check POOL 681919 Total for Fund 536 SENIOR HOUSING - STILWELL							2,072.58
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9536	1,822.93
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	9.05
				MAINTENANCE SUPPLY	77600	9536	8.95
				MAINTENANCE SUPPLY	77600	9536	4.48
				MAINTENANCE SUPPLY	77600	9536	21.77
				MAINTENANCE SUPPLY	77600	9536	29.95
				COURTYARD GAZEBO	93000	9536	899.50
Check POOL 681959 Total for Fund 536 SENIOR HOUSING - STILWELL							973.70
07/23/2025	POOL	681974*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	81.72
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	151.96
				HVAC SERVICE	80100	9536	348.41
Check POOL 682025 Total for Fund 536 SENIOR HOUSING - STILWELL							500.37
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
07/23/2025	POOL	682040*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	69.77
				MAINTENANCE SUPPLIES	77600	9536	31.22
				CREDIT MEMO	77600	9536	(69.77)
Check POOL 682040 Total for Fund 536 SENIOR HOUSING - STILWELL							31.22
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	20.14
				CREDIT MEMO	80100	9536	(2.72)
				CREDIT MEMO	80100	9536	(51.72)
Check POOL 682063 Total for Fund 536 SENIOR HOUSING - STILWELL							(34.30)
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
07/23/2025	POOL	682158*#	CONTI LLC	FIRE PANEL TESTING & REPAIR	93000	9536	1,121.50
07/23/2025	POOL	682321*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	181.65
Total For Dept: 9536							7,684.27
Total For Fund: 536							7,830.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
07/03/2025	POOL	681867*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	47.07
				UTILITY SERVICE	92000	9537	19.30
	Check	POOL 681867	Total for Fund 537 SENIOR HOUSING-JOS. COACH				66.37
07/03/2025	POOL	681874*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9537	86.73
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
				DISABILITY PREMIUM	71900	9537	159.99
	Check	POOL 681876	Total for Fund 537 SENIOR HOUSING-JOS. COACH				302.91
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
07/10/2025	POOL	681884*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.64
07/23/2025	POOL	681907	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	117.82
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,213.62
				WATER SERVICE	92000	9537	2,694.65
				WATER SERVICE	92000	9537	2,647.49
	Check	POOL 681919	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,555.76
07/23/2025	POOL	681928	SAFETY-KLEEN SYSTEMS INC	ELEVATOR MAINTENANCE	80100	9537	904.40
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9537	182.97
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	27.13
				MAINTENANCE SUPPLY	77600	9537	26.86
				MAINTENANCE SUPPLY	77600	9537	13.44
				MAINTENANCE SUPPLY	77600	9537	65.31
				MAINTENANCE SUPPLY	77600	9537	89.83
				COURTYARD GAZEBO	93000	9537	899.50
	Check	POOL 681959	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,122.07
07/23/2025	POOL	681974*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	245.17
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	766.07
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
07/23/2025	POOL	682040*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	69.78
				MAINTENANCE SUPPLIES	77600	9537	31.23
				CREDIT MEMO	77600	9537	(69.78)
	Check	POOL 682040	Total for Fund 537 SENIOR HOUSING-JOS. COACH				31.23
07/23/2025	POOL	682045*#	D/A CENTRAL INC	WIRELESS BRIDGE UPGRADE	98408	9537	7,912.00
07/23/2025	POOL	682054	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	900.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	80.57
				CREDIT MEMO	80100	9537	(10.89)
				CREDIT MEMO	80100	9537	(206.86)
	Check	POOL 682063	Total for Fund 537 SENIOR HOUSING-JOS. COACH				(137.18)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
07/23/2025	POOL	682120	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	374.85
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
		Check POOL 682121	Total for Fund 537 SENIOR HOUSING-JOS. COACH				83.60
07/23/2025	POOL	682158*#	CONTI LLC	FIRE PANEL TESTING & REPAIR	93000	9537	3,364.50
07/23/2025	POOL	682177	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,520.00
07/23/2025	POOL	682321*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,595.28
Total For Dept: 9537							28,686.80
Total For Fund: 537							28,686.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	181,179.92
				WATER MAIN REPLACEMENT	21000	0000	(181,179.92)
				WATER MAIN REPLACEMENT	21001	0000	191,910.57
	Check POOL 681871 Total for Fund 592 WATER & SEWER SYSTEM FUND						191,910.57
07/23/2025	POOL	681906	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	73,279.92
				HYDRANT SUPPLY/PARTS	11000	0000	17,795.20
	Check POOL 681906 Total for Fund 592 WATER & SEWER SYSTEM FUND						91,075.12
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	341,938.73
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(341,938.73)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(34,193.87)
	Check POOL 682116 Total for Fund 592 WATER & SEWER SYSTEM FUND						(34,193.87)
07/23/2025	POOL	682257	MATTHEW KHI BEIR	REFUND	04101	0000	142.36
07/23/2025	POOL	682258	JAMES MARTIN NEAR JR	REFUND	04101	0000	97.19
07/23/2025	POOL	682259	PETRA TITLE AGENCY	REFUND	04101	0000	90.21
07/23/2025	POOL	682260	BARBARA MCGREGOR	REFUND	04101	0000	279.81
07/23/2025	POOL	682261	LIBERTY TITLE	REFUND	04101	0000	291.40
07/23/2025	POOL	682262	ABUL ZULFIKAR	REFUND	04101	0000	108.47
07/23/2025	POOL	682263	LYNSAY HANNA	REFUND	04101	0000	200.00
07/23/2025	POOL	682312	NORAH ARMSTRONG	REFUND	04101	0000	747.00
07/23/2025	POOL	682313	ALLIANCE TITLE OF MICHIGAN LLC	REFUND	04101	0000	49.21
07/23/2025	POOL	682314	CITY OF WARREN-WATER	REFUND	04101	0000	5,872.50
Total For Dept: 0000							256,669.97
Dept: 0080 REVENUES							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	66500	0080	4,475.90
Total For Dept: 0080							4,475.90
Dept: 1540 WATER MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	710.70
				DISABILITY PREMIUM	71900	1540	1,318.64
				LONG TERM DISABILITY PREMIUM	71900	1540	410.88
	Check POOL 681876 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,440.22
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	58.08
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	160.00
				MAINTENANCE SUPPLY	74000	1540	16.47
	Check POOL 681908 Total for Fund 592 WATER & SEWER SYSTEM FUND						176.47

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1540	22.98
				WATER SERVICE	92000	1540	963.70
	Check POOL 681919	Total for Fund 592 WATER & SEWER SYSTEM FUND					986.68
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	24.45
				OPERATING SUPPLY	74000	1540	15.46
	Check POOL 681922	Total for Fund 592 WATER & SEWER SYSTEM FUND					39.91
07/23/2025	POOL	681925	CITY OF WARREN	PETTY CASH	74000	1540	66.50
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1540	1,402.08
07/23/2025	POOL	681940	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
				LAB TESTING	74000	1540	75.00
	Check POOL 681940	Total for Fund 592 WATER & SEWER SYSTEM FUND					150.00
07/23/2025	POOL	681941#	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
	Check POOL 681941	Total for Fund 592 WATER & SEWER SYSTEM FUND					330.00
07/23/2025	POOL	681977	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	529.35
07/23/2025	POOL	681984	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	543.07
				ENGINEERING SERVICES	80255	1540	161.12
				ENGINEERING SERVICES	80255	1540	241.68
				ENGINEERING SERVICES	80100	1540	3,641.73
				ENGINEERING SERVICES	80255	1540	402.80
				ENGINEERING SERVICES	80255	1540	684.00
				ENGINEERING SERVICES	80255	1540	532.00
				ENGINEERING SERVICES	80255	1540	152.00
				ENGINEERING SERVICES	80253	1540	9,508.06
				ENGINEERING SERVICES	80253	1540	13,036.54
				ENGINEERING SERVICES	80253	1540	465.75
				ENGINEERING SERVICES	80253	1540	854.82
	Check POOL 681984	Total for Fund 592 WATER & SEWER SYSTEM FUND					30,223.57
07/23/2025	POOL	681993*#	GOVCONNECTION INC	OFFICE SUPPLY	74000	1540	331.59
07/23/2025	POOL	681997	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	101.46
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	1,021.14
07/23/2025	POOL	682026	DIGIGRAPHX	PROFESSIONAL SERVICE	80100	1540	552.00
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	220.00
07/23/2025	POOL	682032*#	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	285.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER SERVICES	74000	1540	10.00
				COPIER SERVICES	74000	1540	17.70
				CREDIT MEMO	74000	1540	(17.70)
				CREDIT MEMO	74000	1540	(10.00)
	Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
07/23/2025	POOL	682098*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,178.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
07/23/2025	POOL	682104	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	327.40
				LANDSCAPING SUPPLIES	74000	1540	772.27
	Check POOL 682104	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,099.67
07/23/2025	POOL	682125	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	790.29
07/23/2025	POOL	682130	WINCAN LLC	COMPUTER SOFTWARE/CAMERA TRUCK	74000	1540	5,300.00
07/23/2025	POOL	682150#	SKIP PRINTING COMPANY	OPERATING SUPPLY	74000	1540	150.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	229.66
				OPERATING SUPPLY	74000	1540	220.93
	Check POOL 682161	Total for Fund 592 WATER & SEWER SYSTEM FUND					450.59
07/23/2025	POOL	682162	COLIN BOUCHER	REIMBURSEMENT	71302	1540	70.00
07/23/2025	POOL	682205*#	AUTOZONE PARTS INC	OPERATING SUPPLY	74000	1540	263.80
07/23/2025	POOL	682317	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	189.82
Total For Dept: 1540							51,345.62
Dept: 1560 ADMINISTRATION							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	395.75
				DISABILITY PREMIUM	71900	1560	735.34
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
	Check POOL 681876	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,366.58
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.89
07/23/2025	POOL	681941#	MICHIGAN RURAL WATER ASSO	ANNUAL DUES	74000	1560	1,020.00
07/23/2025	POOL	681968	BS & A SOFTWARE	PROFESSIONAL SERVICES/TRAINING	80100	1560	2,650.00
07/23/2025	POOL	682058*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	166.07
				COPIER SERVICES	74000	1560	47.20
	Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND					213.27
Total For Dept: 1560							32,543.22
Dept: 1580 WWTP							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	79,343.04
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	880.30
				DISABILITY PREMIUM	71900	1580	1,636.47
				LONG TERM DISABILITY PREMIUM	71900	1580	579.54
	Check POOL 681876	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,096.31
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,695.84
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	205.78
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	66.00
				OPERATING SUPPLY	93001	1580	18.66
				OPERATING SUPPLY	93001	1580	192.33
				OPERATING & MAINTENANCE SUPPLY	93001	1580	332.34
				OPERATING SUPPLY	93001	1580	99.00
				OPERATING & MAINTENANCE SUPPLY	93001	1580	830.91
		Check POOL 681908	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,745.02
07/23/2025	POOL	681915	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	279.84
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	4,857.79
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	14,222.62
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	454.69
				WATER SERVICE	92000	1580	2,602.70
		Check POOL 681919	Total for Fund 592 WATER & SEWER SYSTEM FUND				22,664.15
07/23/2025	POOL	681933	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	201.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1580	49,040.90
07/23/2025	POOL	681943	CGS, INC	SAFETY TRAINING SERVICES	93020	1580	1,750.00
07/23/2025	POOL	681944	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
		Check POOL 681944	Total for Fund 592 WATER & SEWER SYSTEM FUND				78.43
07/23/2025	POOL	681945	BDI	ELECTRICAL MAINTENANCE	93001	1580	661.10
07/23/2025	POOL	681948	INTERNATIONAL CONTROLS	ACCESS CONTROL SYSTEM INSTALLATION	93020	1580	4,850.00
				GATE REPAIR & MAINTENANCE	93020	1580	785.00
				ACCESS CONTROL SYSTEM INSTALLATION	93020	1580	6,665.00
		Check POOL 681948	Total for Fund 592 WATER & SEWER SYSTEM FUND				12,300.00
07/23/2025	POOL	681953	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	175.00
07/23/2025	POOL	681954	ENVIRONMENTAL SALES INC	SLUDGE TANKS PARTS & SERVICE	93001	1580	4,528.00
07/23/2025	POOL	681955	HAMLETT ENVIRONMENTAL	MAINTENANCE SUPPLY	93001	1580	3,099.00
07/23/2025	POOL	681983*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	599.17
				COMPUTER SUPPLY	93001	1580	127.14
				COMPUTER SUPPLY	93001	1580	85.49
		Check POOL 681983	Total for Fund 592 WATER & SEWER SYSTEM FUND				811.80
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	209.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
07/23/2025	POOL	682063*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.45
				COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE	74000	1580	142.23
				CREDIT MEMO	74000	1580	(11.80)
				CREDIT MEMO	74000	1580	(103.23)
		Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND				99.45
07/23/2025	POOL	682100	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	95.85
07/23/2025	POOL	682101	DU BOIS-COOPER ASSOCIATES	SAMPLE PUMPS & PARTS	93001	1580	3,138.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
		Check POOL 682121	Total for Fund 592 WATER & SEWER SYSTEM FUND				242.44
07/23/2025	POOL	682128	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	1,046.36
07/23/2025	POOL	682129*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
07/23/2025	POOL	682137	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	17.25
07/23/2025	POOL	682149	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINT.	74000	1580	395.00
07/23/2025	POOL	682150#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	781.00
07/23/2025	POOL	682156	DHT	TRUCKING-HAULING SERVICE	81800	1580	6,524.31
07/23/2025	POOL	682157	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	3,788.50
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	12.39
				OFFICE SUPPLIES	74000	1580	108.76
				OFFICE SUPPLIES	74000	1580	12.27
		Check POOL 682161	Total for Fund 592 WATER & SEWER SYSTEM FUND				133.42
07/23/2025	POOL	682165	CARL D BRADY	REIMBURSEMENT	74000	1580	109.00
07/23/2025	POOL	682178	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
07/23/2025	POOL	682207	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
07/23/2025	POOL	682213	LARAMIE ENTERPRISES INC	CRANE RENTAL	93001	1580	1,514.00
07/23/2025	POOL	682316	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	7,504.06
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	3,193.77
				HVAC SYSTEMS	93020	1580	817.73
				HVAC SYSTEMS	93020	1580	456.00
				HVAC SYSTEMS	93020	1580	1,325.22
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	633.97
				CREDIT MEMO	93020	1580	(7,504.06)
		Check POOL 682316	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,156.69
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR MAINT/SERVICE	93020	1580	400.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Total For Dept: 1580							217,977.72
Dept: 9044 EXPENSE							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	181,179.93
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	341,938.73
Total For Dept: 9044							523,118.66
Dept: 9047 EXPENSE							
07/23/2025	POOL	682145	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,539.80
				WORK ORDER SYSTEM	98040	9047	3,795.00
Check POOL 682145 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,334.80
Total For Dept: 9047							7,334.80
Total For Fund: 592							1,093,465.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG					
Dept: 0000					
07/23/2025	POOL	682295	BRIAN DASH	28300 0000	13,835.00
Total For Dept: 0000					13,835.00
Total For Fund: 704					13,835.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
07/10/2025	POOL	681889	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,823.42
07/10/2025	POOL	681890	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,328.00
				PAYROLL DEDUCTIONS	23101	0000	8,197.00
	Check POOL 681890	Total for Fund 750 PAYROLL REVOLVING FUND					69,525.00
07/10/2025	POOL	681891	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
07/10/2025	POOL	681892	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,036.84
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 681892	Total for Fund 750 PAYROLL REVOLVING FUND					11,559.14
07/10/2025	POOL	681893	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,770.00
	Check POOL 681893	Total for Fund 750 PAYROLL REVOLVING FUND					8,400.00
07/10/2025	POOL	681894	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	417.40
07/10/2025	POOL	681895	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	568.74
07/10/2025	POOL	681896	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
07/10/2025	POOL	681897	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	2,567.89
07/23/2025	POOL	682250	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	761.44
07/23/2025	POOL	682251	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/23/2025	POOL	682253	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,700.00
Total For Dept: 0000							115,884.62
Total For Fund: 750							115,884.62
Report Total:							5,341,264.85

'*'-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 JULY 22, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	21,643.54
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	16,453.91
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	14,662.46
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	5,765.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/11/25	18,235.15
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/14/25	5,661.03
TOTAL	WIRES TO BE EFFECTUATED	7/28/25	<u>\$82,421.49</u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/12/2025	90,110.27
ICMA-DEF COMP	6/26/2025	89,350.35
ICMA-401A	6/12/2025	236,485.06
ICMA-401A	6/26/2025	212,598.00
ICMA-ROTH IRA	6/12/2025	21,722.18
ICMA-ROTH IRA	6/26/2025	22,212.18
MERS-HCSP	6/12/2025	139,565.39
MERS-HCSP	6/26/2025	114,729.67
VOYA-DEF COMP	6/12/2025	9,074.40
VOYA-DEF COMP	6/26/2025	9,015.32
WAGEWORKS	6/12/2025	22,777.08
WAGEWORKS	6/26/2025	23,343.39
P&F VEBA-EE	6/25/2025	187,199.52
CITY RETIREMENT	6/27/2025	420,943.00
CITY VEBA	6/27/2025	356,993.00
P&F RETIREMENT	6/27/2025	1,324,005.00
P&F VEBA	6/27/2025	715,778.00
ASU GROUP	6/17/2025	12,706.25
MICROSOFT	6/18/2025	3,242.00
JUNE 2025	TOTAL	\$4,011,850.06

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/3/2025	233,643.04
BC/BS	6/10/2025	583,774.51
BC/BS	6/25/2025	426,920.86
JUNE 2025	TOTAL	\$1,244,338.41

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
JUNE 2025	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/12/2025	774,262.80
COMERICA BANK	6/25/2025	659,234.08
JUNE 2025	TOTAL	\$1,433,496.88

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/15/2025	91,954.25
ICMA-DEF COMP	5/29/2025	116,167.07
ICMA-401A	5/15/2025	209,463.88
ICMA-401A	5/29/2025	188,567.53
ICMA-ROTH IRA	5/15/2025	21,929.87
ICMA-ROTH IRA	5/29/2025	21,722.18
MERS-HCSP	5/15/2025	105,821.81
MERS-HCSP	5/29/2025	105,858.32
VOYA-DEF COMP	5/15/2025	8,282.10
VOYA-DEF COMP	5/29/2025	8,974.40
WAGEWORKS	5/1/2025	23,118.36
WAGEWORKS	5/15/2025	23,529.35
WAGEWORKS	5/29/2025	22,874.49
P&F VEBA-EE	5/28/2025	210,512.22
CITY RETIREMENT	5/29/2025	420,937.00
CITY VEBA	5/29/2025	357,032.00
P&F RETIREMENT	5/29/2025	1,324,000.00
P&F VEBA	5/29/2025	715,783.00
ASU GROUP	5/1/2025	30,000.00
COMPONE ADMIN	5/20/2025	97,807.24
MICROSOFT	5/20/2025	3,242.00
MAY 2025	TOTAL	\$4,107,577.07

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/6/2025	643,843.53
BC/BS	5/13/2025	324,258.86
BC/BS	5/20/2025	790,919.66
BC/BS	5/27/2025	296,137.07
MAY 2025	TOTAL	\$2,055,159.12

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	5/29/2025	1,516,358.63

MAY 2025	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/14/2025	609,901.90
COMERICA BANK	5/29/2025	636,101.77
MAY 2025	TOTAL	\$1,246,003.67

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>5/29/2025</u>				
FITZGERALD	264,605.87				
VAN DYKE	261,028.20				
EAST DETROIT	40,893.69				
CENTER LINE	168,597.61				
WARREN WOODS	234,466.43				
WARREN CON	732,189.96				
MACOMB COMM	211,524.03				
MACOMB INTER	623,399.64				
MACOMB COUNTY	244,405.96				
TOTAL	\$2,781,111.39	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR MAY 2025 DISBURSEMENTS TO TAXING AUTHORITIES				\$2,781,111.39	

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

	Amount
101 GENERAL FUND	2,105,144.27
202 MTF ACT 51 MAJOR OPERATNG	4,316.20
203 MTF ACT 51 LOCAL OPERATNG	18,232.91
204 2011 LOCAL STREET R&M	126,239.64
208 RECREATION SPEC REVENUE	156,930.56
226 SANITATION SPECIAL REV	288,648.96
230 RENTAL ORDINANCE REVENUE	8,204.12
250 COMMUNICATIONS	31,045.96
259 INDIGENT DEFENSE FUND	128,339.51
261 DRUG FORFEITURE FUND	7,709.21
262 POLICE TRAINING FUND	1,465.00
271 LIBRARY SPECIAL REVENUE	170,354.46
273 CDBG ENTITLEMENT FUND	227,259.01
277 H.O.M.E.	289,408.80
278 HOUSING OPPORTUNITIES	5,400.00
410 37TH D.C. BLDG RENOVATION	9,932.38
438 2023 MTF CONSTRUCTION	502,110.02
494 DDA ADMINISTRATION FUND	719.16
495 TIFA CONSTRUCTION FUND	102.10
536 SENIOR HOUSING - STILWELL	7,830.27
537 SENIOR HOUSING-JOS. COACH	28,686.80
592 WATER & SEWER SYSTEM FUND	1,093,465.89
704 FIRE INSURANCE WITHHOLDNG	13,835.00
750 PAYROLL REVOLVING FUND	115,884.62
Report Total:	5,341,264.85

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/03/2025	681867	000265	CONSUMERS ENERGY	113.11
07/03/2025	681868	000323	DTE ENERGY	1,977.63
07/03/2025	681869	000324	DTE ENERGY	157,756.42
07/03/2025	681870	000731	AT&T	58.58
07/03/2025	681871	011421	VIL CONSTRUCTION INC	377,566.40
07/03/2025	681872	012239	VERIZON WIRELESS	437.69
07/03/2025	681873	013470	COMERICA COMML CARD SRVC	30.00
07/03/2025	681874	013470	COMERICA COMML CARD SRVC	90.00
07/03/2025	681875	013470	COMERICA COMML CARD SRVC	299.53
07/03/2025	681876	017320	DEARBORN NATIONAL LIFE INSURA	60,844.66
07/03/2025	681877	080023	DENCAP	3,021.00
07/03/2025	681878	080029	DELTA DENTAL OF MICHIGAN	66,485.83
07/03/2025	681879	080109	DENCAP	329.60
07/03/2025	681880	080110	DELTA DENTAL PLAN	6,005.14
07/03/2025	681881	080206	BLUE CARE NETWORK	95,140.33
07/03/2025	681882	080218	BLUE CROSS BLUE SHIELD MI	353,894.40
07/03/2025	681883	099998	ESTATE OF BETH THEISEN	185.00
07/10/2025	681884	000265	CONSUMERS ENERGY	45.30
07/10/2025	681885	000323	DTE ENERGY	255.28
07/10/2025	681886	000324	DTE ENERGY	293,287.77
07/10/2025	681887	000731	AT&T	63.88
07/10/2025	681888	015829	WOW! BUSINESS	1,320.99
07/10/2025	681889	080004	WARREN POLICE OFFICER'S	15,823.42
07/10/2025	681890	080009	WARREN MUNICIPAL FEDERAL	69,525.00
07/10/2025	681891	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
07/10/2025	681892	080118	MISDU	11,559.14
07/10/2025	681893	080221	LOCAL U227	8,400.00
07/10/2025	681894	080226	U.S. DEPARTMENT OF THE TREASU	417.40
07/10/2025	681895	080247	U.S. ASSET MANAGEMENT	568.74
07/10/2025	681896	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
07/10/2025	681897	080254	MIDLAND CREDIT MANAGEMENT INC	2,567.89
07/23/2025	681898	000003	ABC WAREHOUSE	1,590.00
07/23/2025	681899	000034	AJAX TRAILERS LLC	853.08
07/23/2025	681900	000061	AMERICAN PLANNING ASSOCIATION	263.00
07/23/2025	681901	000124	JCR SUPPLY INC	124.10
07/23/2025	681902	000132	BID'S LAWN & GARDEN CENTER	582.56
07/23/2025	681903	000184	C & G PUBLISHING INC	4,638.00
07/23/2025	681904	000313	DES MOINES STAMP MFG CO	30.50
07/23/2025	681905	000317	BRADY PLUS INDUSTRIES	111.79
07/23/2025	681906	000371	EJ USA INC	91,075.12
07/23/2025	681907	000466	GRAINGER INC	117.82
07/23/2025	681908	000466	GRAINGER INC	13,110.75
07/23/2025	681909	000502	HAMILTON CHEVROLET INC	3,845.67
07/23/2025	681910	000630	TEAM EQUIPMENT COMPANY	3,328.60
07/23/2025	681911	000634	SUBURBAN LIBRARY	100,010.79
07/23/2025	681912	000661	MACOMB COUNTY FINANCE	331.57
07/23/2025	681913	000741	MICHIGAN LIBRARY	425.00
07/23/2025	681914	000741	MICHIGAN LIBRARY	2,663.00
07/23/2025	681915	000986	SATTERLUND SUPPLY COMPANY	279.84
07/23/2025	681916	001010	SHERWIN-WILLIAMS	192.80
07/23/2025	681917	001054	STATE CHEMICAL SOLUTIONS	704.60
07/23/2025	681918	001086	TERMINAL SUPPLY CO	580.37
07/23/2025	681919	001203	CITY OF WARREN	56,640.13
07/23/2025	681920	001207	CITY OF WARREN	6.35
07/23/2025	681921	001214	CITY OF WARREN	58.02
07/23/2025	681922	001241	WARREN PIPE & SUPPLY CO	765.41
07/23/2025	681923	001258	WEST GROUP	2,576.05
07/23/2025	681924	001265	WHOLESALE TOOL CO	1,541.16
07/23/2025	681925	001306	CITY OF WARREN	66.50
07/23/2025	681926	002079	MACOMB COUNTY BAR ASSOCIATION	1,125.00
07/23/2025	681927	002546	MACOMB COUNTY REGISTER	90.00
07/23/2025	681928	002688	SAFETY-KLEEN SYSTEMS INC	904.40
07/23/2025	681929	002747	US POSTMASTER	19,000.00
07/23/2025	681930	002747	US POSTMASTER	5,000.00
07/23/2025	681931	002835	MICHIGAN ASSC OF PLANNING	775.00
07/23/2025	681932	002915	WILLIAM BRANCH	562.50
07/23/2025	681933	002954	JADE SCIENTIFIC INC	201.00
07/23/2025	681934	002968	MACOMB COUNTY COMMUNITY SERVI	8,672.00
07/23/2025	681935	003193	STATE OF MICHIGAN	89,446.84
07/23/2025	681936	003228	CAREY AND PAUL GROUP	3,240.00
07/23/2025	681937	003396	SERVICE TOWING INC	528.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	681938	003558	INTERSTATE SECURITY INC	165.00
07/23/2025	681939	003860	KENNETH J WROBEL	5,250.00
07/23/2025	681940	004239	PARAGON LABORATORIES INC	150.00
07/23/2025	681941	004336	MICHIGAN RURAL WATER ASSO	1,350.00
07/23/2025	681942	004341	PITNEY BOWES INC	75,000.00
07/23/2025	681943	004389	CGS, INC	1,750.00
07/23/2025	681944	004462	MAURER'S TEXTILE RENTAL	78.43
07/23/2025	681945	004507	BDI	661.10
07/23/2025	681946	004522	MELISSA HOPKINS	754.51
07/23/2025	681947	004540	GOODYEAR TIRE & RUBBER CO	3,188.94
07/23/2025	681948	004548	INTERNATIONAL CONTROLS	12,300.00
07/23/2025	681949	004562	TRACTION HEAVY DUTY PARTS	2,788.15
07/23/2025	681950	004699	SOUTH MACOMB DISPOSAL AUTHORI	267,320.33
07/23/2025	681951	004735	CARLETON EQUIPMENT	4,990.52
07/23/2025	681952	004760	PHOENIX ENVIRONMENTAL INC	900.00
07/23/2025	681953	004818	ALS GROUP USA CORP	175.00
07/23/2025	681954	004854	ENVIRONMENTAL SALES INC	4,528.00
07/23/2025	681955	004871	HAMLETT ENVIRONMENTAL	3,099.00
07/23/2025	681956	004951	PRESIDIO NETWORKED SOLUTIONS	1,700.00
07/23/2025	681957	005686	MICHIGAN DEPT OF TREASURY	11,400.00
07/23/2025	681958	006175	DAWN M WALTON	4,256.25
07/23/2025	681959	006187	HOME DEPOT CREDIT SERVICE	6,002.50
07/23/2025	681960	006397	CAREN M BURDI	906.25
07/23/2025	681961	006824	MICHAEL KNOLL	616.00
07/23/2025	681962	007165	LAIRD PLASTICS INC	85.75
07/23/2025	681963	007286	DAVID M SINUTKO	9,125.00
07/23/2025	681964	007335	ANTHONY E JACOBS	1,156.25
07/23/2025	681965	007481	APOLLO FIRE APPARATUS SALES &	4,581.24
07/23/2025	681966	008133	DEPENDABLE WHOLESALE INC	21,296.00
07/23/2025	681967	008209	SONYA HRYSHKO	906.25
07/23/2025	681968	008323	BS & A SOFTWARE	2,650.00
07/23/2025	681969	008419	RE NU POWER TOOL & SUPPLY	952.89
07/23/2025	681970	008651	QUADIENT INC	1,623.26
07/23/2025	681971	008831	ST VINCENT DE PAUL SOCIETY	2,313.04
07/23/2025	681972	008873	KEVIN SCHNEIDER	5,210.00
07/23/2025	681973	008950	HYLANT GROUP	48,750.00
07/23/2025	681974	009029	GORDON FOOD SERVICE INC	326.89
07/23/2025	681975	009144	COLONIAL TITLE	660.00
07/23/2025	681976	009298	JENNIFER CHUPA	2,875.00
07/23/2025	681977	009314	CONTRACTORS CONNECTION	529.35
07/23/2025	681978	009327	MOTOROLA SOLUTIONS INC	665.00
07/23/2025	681979	009336	DAVID WORDEN	3,562.50
07/23/2025	681980	009457	ANDREW M CANU	843.75
07/23/2025	681981	009541	CREATIVE AWARDS	2,463.50
07/23/2025	681982	009637	U.S. POSTAL SERVICE	10,000.00
07/23/2025	681983	009703	CDW GOVERNMENT INC	11,777.09
07/23/2025	681984	009737	HUBBELL ROTH & CLARK INC	30,223.57
07/23/2025	681985	009796	PHILLIP NAHIRNIAK	328.00
07/23/2025	681986	009871	LOWES HOME IMPROVEMENT	301.01
07/23/2025	681987	010045	GREAT LAKES SECURITY HARDWARE	71.11
07/23/2025	681988	010096	PAUL M MISUKEWICZ	3,062.50
07/23/2025	681989	010501	TURNING POINT INC	1,818.79
07/23/2025	681990	010776	BOUND TREE MEDICAL	5,649.56
07/23/2025	681991	010843	ULINE INC	2,703.50
07/23/2025	681992	010861	MATTHEW A LICATA	2,593.75
07/23/2025	681993	010875	GOVCONNECTION INC	12,738.75
07/23/2025	681994	011067	PAUL SCALLY	2,656.25
07/23/2025	681995	011088	OWEN TREE SERVICE INC	53,961.36
07/23/2025	681996	011091	WOLVERINE FREIGHTLINER EASTSI	996.27
07/23/2025	681997	011219	CINTAS FIRST AID & SAFETY	101.46
07/23/2025	681998	011249	ZUNIGA CEMENT CONSTRUCTION IN	169,987.14
07/23/2025	681999	011370	LISA E BIGGS	2,064.00
07/23/2025	682000	011455	SACRED HEART REHAB CTR	1,728.75
07/23/2025	682001	011543	JASON MALKIEWICZ	2,250.00
07/23/2025	682002	011560	AMERICAN RED CROSS	282.00
07/23/2025	682003	011588	ANTHONY VALLETTA	175.00
07/23/2025	682004	011645	PIER FAZZALARI	175.00
07/23/2025	682005	011673	DETROIT SALT COMPANY	24,680.35
07/23/2025	682006	011849	DEALERS DISCOUNT CRAFTS	37.04
07/23/2025	682007	011876	VINCENZO MANZELLA	812.50
07/23/2025	682008	011877	JAMES B ROONEY	531.25

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682009	011978	D & T HOME IMPROVEMENT	25,030.00
07/23/2025	682010	012075	MICHELE MARTIN	300.00
07/23/2025	682011	012323	OLHSA	5,400.00
07/23/2025	682012	012370	MANDO CONSTRUCTION INC	271,908.80
07/23/2025	682013	012460	KATHERINE HOM	62.50
07/23/2025	682014	012531	DANA FREERS	1,750.00
07/23/2025	682015	012754	MACOMB COUNTY CHILD	10,140.60
07/23/2025	682016	012860	SUSAN R COLE	1,000.00
07/23/2025	682017	013016	STATE OF MICHIGAN - MSPLA	42.00
07/23/2025	682018	013038	SWANK MOTION PICTURES INC	480.00
07/23/2025	682019	013066	SHREDCORP	86.00
07/23/2025	682020	013078	MATTHEW N FROBERGER	1,781.25
07/23/2025	682021	013199	AVIS CHOULAGH LAW PLLC	1,375.00
07/23/2025	682022	013226	EMERGENCY VEHICLES PLUS	8,668.86
07/23/2025	682023	013237	HELLEBUYCKS POWER EQUIP	2,999.21
07/23/2025	682024	013237	HELLEBUYCKS POWER EQUIP	626.66
07/23/2025	682025	013314	JOHNSON CONTROLS INC	17,306.79
07/23/2025	682026	013332	DIGIGRAPHX	552.00
07/23/2025	682027	013336	LANDSCAPE SERVICE INC	152,962.20
07/23/2025	682028	013365	JOSEPH KINDER	25.00
07/23/2025	682029	013404	DAVID PIETROSKI	1,343.75
07/23/2025	682030	013577	RKA PETROLEUM COMPANIES	67,186.91
07/23/2025	682031	013701	ROGER ANTHONY DESMET	500.00
07/23/2025	682032	013846	ACTIVE IRRIGATION	400.00
07/23/2025	682033	013897	BURKES SPORTS HAVEN	2,475.00
07/23/2025	682034	014081	ALL ABOUT ANIMALS RESCUE	3,515.00
07/23/2025	682035	014093	RUSSELL F ETHRIDGE	362.21
07/23/2025	682036	014130	JAMES R HILLER	3,500.00
07/23/2025	682037	014197	NOBLE NATIONAL	525.00
07/23/2025	682038	014255	PREFERRED TONER SOLUTIONS	1,079.35
07/23/2025	682039	014308	GENEVIEVE LYNN TAYLOR	1,843.75
07/23/2025	682040	014359	APCO SUPPLY	62.45
07/23/2025	682041	014385	ARROWHEAD FORENSICS	1,139.04
07/23/2025	682042	014429	MICHIGAN STATE POLICE	240.00
07/23/2025	682043	014483	CHRISTOPHER ALAYAN	9,052.50
07/23/2025	682044	014594	SUBURBAN LIBRARY CO-OP	37,361.70
07/23/2025	682045	014619	D/A CENTRAL INC	21,112.02
07/23/2025	682046	014625	ROMAN T NESTOROWICZ	100.00
07/23/2025	682047	014635	COMPONE ADMINISTRATORS	45,574.45
07/23/2025	682048	014713	DIRECT FITNESS SOLUTIONS	3,134.00
07/23/2025	682049	014947	GREAT LAKES POWER & LIGHTING	3,989.91
07/23/2025	682050	014955	K9 SPECIALTIES	7.50
07/23/2025	682051	014977	NYE UNIFORM	4,158.79
07/23/2025	682052	014993	CITY ELECTRIC SUPPLY	1,427.24
07/23/2025	682053	015005	SEAN MILLER	495.45
07/23/2025	682054	015025	GRIFFIN PEST SOLUTIONS INC	900.00
07/23/2025	682055	015071	HALLAHAN & ASSOCIATES PC	3,596.52
07/23/2025	682056	015189	STATE OF MICHIGAN	1,673.75
07/23/2025	682057	015207	D R MARTIN	17,500.00
07/23/2025	682058	015247	GREAT LAKES GRAPHICS INC	26,503.99
07/23/2025	682059	015316	FREDRICKSON SUPPLY LLC	44.11
07/23/2025	682060	015351	CRIME STOPPERS OF MICHIGAN	5,000.00
07/23/2025	682061	015475	GENUINE PARTS COMPANY	2,478.13
07/23/2025	682062	015549	EDWARD TROJANOWSKI	3,437.50
07/23/2025	682063	015558	APPLIED INNOVATION	2,709.58
07/23/2025	682064	015558	APPLIED INNOVATION	54.37
07/23/2025	682065	015558	APPLIED INNOVATION	191.75
07/23/2025	682066	015679	INTEGRITY BUSINESS SOLUTIONS	364.90
07/23/2025	682067	015729	FOUR SEASONS RADIATOR	109.15
07/23/2025	682068	015778	MTECH COMPANY	478.95
07/23/2025	682069	015791	AVANTE ENTERPRISES LLC	272.00
07/23/2025	682070	015807	LAKESHORE LEARNING STORE	2,310.04
07/23/2025	682071	015829	WOW! BUSINESS	1,211.76
07/23/2025	682072	015856	KIMBERLY DIBARTOLOMEO	687.50
07/23/2025	682073	015949	MIRANDA WESTPHAL	70.00
07/23/2025	682074	016005	CLASS 'A' TRAINING CENTER	8,827.00
07/23/2025	682075	016034	MAJIK GRAPHICS INC	45.36
07/23/2025	682076	016145	REPUBLIC SERVICES INC	8,028.20
07/23/2025	682077	016153	SCOTT HOLZEN	175.00
07/23/2025	682078	016314	MICHIGAN ASSOCIATION OF	110.00
07/23/2025	682079	016346	MICHAEL F MACHERZAK	5,312.50

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682080	016444	LES MILLS UNITED STATES TRADI	888.00
07/23/2025	682081	016492	KYLE MORROW	175.00
07/23/2025	682082	016513	PAMELA M KROLL	3,218.75
07/23/2025	682083	016627	DEBORAH WEIHERMULLER	2,812.50
07/23/2025	682084	016650	CINESYS OCEANA	8,300.00
07/23/2025	682085	016685	BUCKS OIL CO INC	125.00
07/23/2025	682086	016689	KIMBERLY M LUBINSKI	1,375.00
07/23/2025	682087	016749	NICHOLAS CLAY	50.00
07/23/2025	682088	016793	MARK POLLEY	25.00
07/23/2025	682089	016806	SARA CAPA	250.00
07/23/2025	682090	016813	RICHARD SMITH	270.00
07/23/2025	682091	016816	SITE ONE LANDSCAPE SUPPLY	851.91
07/23/2025	682092	016894	M & K HOLDING COMPANY	8,443.30
07/23/2025	682093	016955	PROGRESSIVE PLUMBING SUPPLY	904.86
07/23/2025	682094	016983	WILLIAM HOPKINS	60.00
07/23/2025	682095	016985	GLOBAL INTERPRETING SERVICES	82.40
07/23/2025	682096	017050	AMERICAN GRAPHICS PRINTING CO	200.34
07/23/2025	682097	017061	THOMAS RUSHTON	642.25
07/23/2025	682098	017080	OSBURN INDUSTRIES INC	3,614.16
07/23/2025	682099	017081	WOMEN LAWYERS ASSOCIATION OF	100.00
07/23/2025	682100	017085	EVOQUA WATER TECHNOLOGIES	95.85
07/23/2025	682101	017118	DU BOIS-COOPER ASSOCIATES	3,138.00
07/23/2025	682102	017173	CLIFFORD ROBERTS	175.00
07/23/2025	682103	017185	THE ASU GROUP	234,062.45
07/23/2025	682104	017187	BESTES LANDSCAPING SUPPLIES	1,099.67
07/23/2025	682105	017233	THE ASU GROUP (SERVICE FEES)	2,425.00
07/23/2025	682106	017291	CARL F JARBOE	700.00
07/23/2025	682107	017292	MARK VRANA	2,375.00
07/23/2025	682108	017349	ADAM BIDOUL	35.00
07/23/2025	682109	017368	ANGELO DONOFRIO	3,091.25
07/23/2025	682110	017414	CUMMINS SALES & SERVICE	993.68
07/23/2025	682111	017425	MICHELLE LUNDQUIST	8,562.50
07/23/2025	682112	017458	VARTEC LLC	225.00
07/23/2025	682113	017464	BERKLEY ANIMAL HOSPITAL	652.04
07/23/2025	682114	017528	WOLVERINE HARLEY-DAVIDSON INC	277.10
07/23/2025	682115	017550	RICHARD CERVENAK	2,843.75
07/23/2025	682116	017582	MARK ANTHONY CONTRACTING INC	809,854.88
07/23/2025	682117	017595	EASTSIDE TRUCK WASH	70.00
07/23/2025	682118	017609	ROY M GRUENBURG	6,106.25
07/23/2025	682119	017615	BEN HORTON	175.00
07/23/2025	682120	017720	AUDIO SENTRY CORPORATION	374.85
07/23/2025	682121	017738	PRIORITY WASTE LLC	1,412.84
07/23/2025	682122	017760	RNA FACILITIES MANAGEMENT	3,174.00
07/23/2025	682123	017796	INSTITUTE OF POLICE TECHNOLOG	3,885.00
07/23/2025	682124	017825	ALL AMERICAN PET RESORTS SHEL	298.00
07/23/2025	682125	017863	S A TORELLO INC	790.29
07/23/2025	682126	017870	JOHN C CAHALAN PLLC	2,937.50
07/23/2025	682127	017894	NOREGON SYSTEMS INC	2,199.00
07/23/2025	682128	017936	GLOBAL SURVEILLANCE SYSTEM IN	1,046.36
07/23/2025	682129	018001	AMERICAN PEST CONTROL INC	255.00
07/23/2025	682130	018094	WINCAN LLC	5,300.00
07/23/2025	682131	018105	PLUNKETT COONEY PC	38,238.60
07/23/2025	682132	018132	VERTIV CORPORATION	4,998.00
07/23/2025	682133	018144	HENRY FORD MACOMB HOSP	21.60
07/23/2025	682134	018157	PAUL JERZY	100.00
07/23/2025	682135	018159	CHARLES L PERRY	100.00
07/23/2025	682136	018217	LAWSON PRODUCTS INC	1,282.71
07/23/2025	682137	018219	THOMAS SCIENTIFIC LLC	17.25
07/23/2025	682138	018228	CAPITOL RELATIONS LLC	18,600.00
07/23/2025	682139	018244	JOHNSON CONTROLS FIRE PROTECT	2,575.12
07/23/2025	682140	018263	BATTERIES PLUS BULBS #987	1,500.00
07/23/2025	682141	018267	SMART PLANET SOFTWARE	35.00
07/23/2025	682142	018268	CIVIC PLUS LLC	11,893.77
07/23/2025	682143	018288	GREAT LAKES CONTRACTING SOLUT	3,175.00
07/23/2025	682144	018351	ALBERT M SOPHIEA P.C.	1,620.00
07/23/2025	682145	018395	TIMMONS GROUP INC	7,334.80
07/23/2025	682146	018404	EAGLES TOOLS DISTRIBUTION LLC	238.68
07/23/2025	682147	018412	WILLIAM G CLIFT	100.00
07/23/2025	682148	018428	AMERICAN HEART ASSOCIATION IN	35.00
07/23/2025	682149	018431	ASCENTIS CORPORATION	395.00
07/23/2025	682150	018442	SKIP PRINTING COMPANY	931.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682151	018452	ARC IMAGING RESOURCES	138.60
07/23/2025	682152	018489	CAROLE ANN MURRAY	5,562.50
07/23/2025	682153	018599	DANIEL G DEVINE	100.00
07/23/2025	682154	018600	SUMMER TOCCO	100.00
07/23/2025	682155	018606	KEITH WILLIAMS	1,042.00
07/23/2025	682156	018664	DHT	6,524.31
07/23/2025	682157	018689	PREMIER GROUP ASSOCIATES LC	3,788.50
07/23/2025	682158	018709	CONTI LLC	4,486.00
07/23/2025	682159	018726	HUMANE SOCIETY OF MACOMB	80.00
07/23/2025	682160	018729	BLUEBEAM INC	1,320.00
07/23/2025	682161	018736	ODP BUSINESS SOLUTIONS LLC	11,108.84
07/23/2025	682162	018749	COLIN BOUCHER	70.00
07/23/2025	682163	018756	MICHAEL LUCAJ	175.00
07/23/2025	682164	018757	CYLER SCHREINER	175.00
07/23/2025	682165	018786	CARL D BRADY	109.00
07/23/2025	682166	018787	DAVID A SOPHIEA	100.00
07/23/2025	682167	018793	VC3 INC	29.79
07/23/2025	682168	018805	MICHELLE DIMARIA	499.70
07/23/2025	682169	018837	VINCENT J GAROFALO	240.00
07/23/2025	682170	018843	BEST ASPHALT INC	121,839.15
07/23/2025	682171	018923	SIGMA PLANNING CORPORATION	15,025.00
07/23/2025	682172	018936	VERIZON CONNECT FLEET USA LLC	9,762.87
07/23/2025	682173	018954	VARIETY FOODSERVICES INC	1,059.84
07/23/2025	682174	018970	BMW KAR WASH LLC	28.50
07/23/2025	682175	018980	CLEVETTE WERTS	1,734.00
07/23/2025	682176	018999	IDN HARDWARE SALES	2,830.54
07/23/2025	682177	019037	SPARTAN 6 SECURITY INC	2,520.00
07/23/2025	682178	019058	GOOSE BUSTERS OF MICHIGAN LLC	555.00
07/23/2025	682179	019068	DYLAN THRIFT	175.00
07/23/2025	682180	019083	ROWLEYS WHOLESALE	1,483.93
07/23/2025	682181	019107	AMAZON CAPITAL SERVICES INC	52.51
07/23/2025	682182	019108	FRIENDLY CHRYSLER JEEP	904.00
07/23/2025	682183	019116	EASTPOINTE ANIMAL HOSPITAL	422.00
07/23/2025	682184	019159	PERNICANO LAW PLLC	6,062.50
07/23/2025	682185	019160	EAST PENN MANUFACTURING CO	254.08
07/23/2025	682186	019168	ENCO SYSTEMS INC	8,244.00
07/23/2025	682187	019176	TAJ MUSTAPHA SR	80.00
07/23/2025	682188	019178	JOHN M WATTS	240.00
07/23/2025	682189	019184	CHRISTOPHER METRY PLLC	218.75
07/23/2025	682190	019186	DAVID BOCHENEK	240.00
07/23/2025	682191	019188	DARRYL E GLENN	350.00
07/23/2025	682192	019230	ANTHONY DINSMORE	160.00
07/23/2025	682193	019239	JAKE HALLER	175.00
07/23/2025	682194	019253	CHRISTOPHER QUINN	175.00
07/23/2025	682195	019292	ADAM KENT PERRY	1,647.00
07/23/2025	682196	019342	HEARTS FOR HOMES INC	9,520.00
07/23/2025	682197	019377	ADRIANA ROSE PICCIRILLI	1,218.75
07/23/2025	682198	019390	NOWAK & FRAUS PLLC	4,115.00
07/23/2025	682199	019393	BIG BARNEY'S ROAD MAINTENANCE	7,540.00
07/23/2025	682200	019434	NINA WARDA	2,875.00
07/23/2025	682201	019441	AIRGAS USA LLC	470.40
07/23/2025	682202	019467	MACQUEEN	13,687.60
07/23/2025	682203	019493	MICHAEL SWAFFORD	480.00
07/23/2025	682204	019506	DARLENE GATHERS	324.00
07/23/2025	682205	019512	AUTOZONE PARTS INC	539.92
07/23/2025	682206	019517	RONALD FENTON	1,250.00
07/23/2025	682207	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
07/23/2025	682208	019553	SHAUN LINDSEY	100.00
07/23/2025	682209	019558	AJ'S APPLIANCE REPAIR LLC	407.00
07/23/2025	682210	019567	WENSCO SIGN SUPPLY	124.47
07/23/2025	682211	019570	ENFORMION LLC	2,500.00
07/23/2025	682212	019577	SPARTAN FIRE LLC	3,000.00
07/23/2025	682213	019581	LARAMIE ENTERPRISES INC	1,514.00
07/23/2025	682214	019582	FIRE SMART PROMOTIONS	2,351.25
07/23/2025	682215	019583	ENVIRONMENTAL EQUIPMENT SALES	13,735.70
07/23/2025	682216	019586	908 DEVICES INC	511.00
07/23/2025	682217	019588	ANTOS TRAINING GROUP	675.00
07/23/2025	682218	019637	FBI-LEEDA INC	795.00
07/23/2025	682219	019667	DETECTACHEM	810.48
07/23/2025	682220	019725	MICHAEL ASSESSOR	100.00
07/23/2025	682221	019729	MES SERVICE COMPANY LLC	755.73

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682222	019756	CAPITAL MARKET VENTURES	4,215.00
07/23/2025	682223	019758	GARRY WATTS	100.00
07/23/2025	682224	019761	SECRET WARDLE LYNCH HAMPTON	15,730.90
07/23/2025	682225	019762	C & S CONSTRUCTION MANAGEMENT	32,600.00
07/23/2025	682226	019766	STRICTLY 2SP LLC	300.00
07/23/2025	682227	019787	KATO TOOLS LLC	7,937.69
07/23/2025	682228	019810	FIREHOUSE INNOVATIONS LI INC	6,615.00
07/23/2025	682229	019816	SAMANTHA MOCERI	100.00
07/23/2025	682230	019819	TYLER TECHNOLOGIES INC	7,316.00
07/23/2025	682231	019822	D MILLER LAW P.C.	1,812.50
07/23/2025	682232	019828	RECITE ME NA LLC	2,500.00
07/23/2025	682233	019835	PAUL STERLING	20.00
07/23/2025	682234	019846	CHLOE KOLASSA	60.00
07/23/2025	682235	019855	NAVIGATE 360 LLC	749.00
07/23/2025	682236	019858	GENERAL DYNAMICS ORDNANCE & T	755.00
07/23/2025	682237	019861	JOHN M BOHAY	240.00
07/23/2025	682238	019862	CHRISTOPHER CARR	160.00
07/23/2025	682239	019863	STEPHEN FIOREDELIS	1,070.00
07/23/2025	682240	019864	SEAN MURPHY	110.00
07/23/2025	682241	019865	IAN ROBERTS	590.00
07/23/2025	682242	019866	PETER SHAVINSKI	480.00
07/23/2025	682243	019867	TYREE STINSON	110.00
07/23/2025	682244	019868	ERIC THUMM	160.00
07/23/2025	682245	019869	STEVEN WOOD	160.00
07/23/2025	682246	070443	MICHAEL LEWIS JR	463.06
07/23/2025	682247	070471	SCOTT BETCHER	589.38
07/23/2025	682248	070508	DEREK WATKINS	682.98
07/23/2025	682249	070520	NICHOLAS LIENEMANN	458.86
07/23/2025	682250	080000	LOCAL 412	761.44
07/23/2025	682251	080007	WARREN FIRE FIGHTER FUND	1,380.00
07/23/2025	682252	080023	DENCAP	1,256.60
07/23/2025	682253	080043	INT ASSOC OF FIREFIGHTERS	2,700.00
07/23/2025	682254	080100	DELTA DENTAL OF MICHIGAN	19,666.87
07/23/2025	682255	080101	DELTA DENTAL OF MICHIGAN	33,198.42
07/23/2025	682256	099998	KARIMA BISHOP	110.00
07/23/2025	682257	099998	MATTHEW KHIIBEIR	142.36
07/23/2025	682258	099998	JAMES MARTIN NEAR JR	97.19
07/23/2025	682259	099998	PETRA TITLE AGENCY	90.21
07/23/2025	682260	099998	BARBARA MCGREGOR	279.81
07/23/2025	682261	099998	LIBERTY TITLE	291.40
07/23/2025	682262	099998	ABUL ZULFIKAR	108.47
07/23/2025	682263	099998	LYNSAY HANNA	200.00
07/23/2025	682264	099998	MACOMB COUNTY TREASURER	131.70
07/23/2025	682265	099998	IAN DIXON	240.00
07/23/2025	682266	099998	EMILY SZYMANSKI	64.00
07/23/2025	682267	099998	PHILLIPS SIGN & LIGHTING INC	100.00
07/23/2025	682268	099998	INSTALL PARTNERS LLC	96.00
07/23/2025	682269	099998	CREGGER PLUMBING HEATING & CO	64.00
07/23/2025	682270	099998	TITTLE BROTHERS CONSTRUCTION	96.00
07/23/2025	682271	099998	CASSARAH BURNS	96.00
07/23/2025	682272	099998	MACOMB COUNTY TREASURER	77.14
07/23/2025	682273	099998	MACOMB COUNTY TREASURER	439.16
07/23/2025	682274	099998	HELEN BROWN	146.00
07/23/2025	682275	099998	RAHAT AHMED	39.90
07/23/2025	682276	099998	JENNA BABICH	54.10
07/23/2025	682277	099998	EDWARD BROWN JR	41.90
07/23/2025	682278	099998	MD SAIFUL CHY	39.90
07/23/2025	682279	099998	JACLYN DELOZER	39.10
07/23/2025	682280	099998	FRANK DUFFNER	40.30
07/23/2025	682281	099998	GLEN FEIRSTEIN	42.30
07/23/2025	682282	099998	DALYA ISHO	56.50
07/23/2025	682283	099998	DONALD KLASER	39.10
07/23/2025	682284	099998	KAYLEIGH KUPTZ	40.70
07/23/2025	682285	099998	TARA LAROCCA	17.00
07/23/2025	682286	099998	SHERWIN LOZANO	54.90
07/23/2025	682287	099998	MIGLENA MIHAYLOVA	52.90
07/23/2025	682288	099998	JOEL MORSE	40.70
07/23/2025	682289	099998	SARAH PACCIONE	54.50
07/23/2025	682290	099998	KEITH SCHULTZ	39.10
07/23/2025	682291	099998	BRIAN SCOTT	41.50
07/23/2025	682292	099998	ASHLEY SLONEY	39.90

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
07/23/2025	682293	099998	MARCIA WALDEN	57.30
07/23/2025	682294	099998	LOUIS WILLIAMS	39.50
07/23/2025	682295	099998	BRIAN DASH	13,835.00
07/23/2025	682296	099998	VISIONARY TITLE AGENCY	31.68
07/23/2025	682297	099998	MACOMB COUNTY REGISTER OF DEE	30.00
07/23/2025	682298	099998	MACOMB COUNTY REGISTER OF DEE	60.00
07/23/2025	682299	099998	DRT ENTERPRISES INC	1,930.00
07/23/2025	682300	099998	DANFORTH INDUSTRIES INC	948.00
07/23/2025	682301	099998	SHELBY UNDERGROUND INC	909.00
07/23/2025	682302	099998	ITC HOLDINGS CORP	435.00
07/23/2025	682303	099998	S & J PLUMBING LLC	629.50
07/23/2025	682304	099998	AECOM TECHNICAL SERVICES INC	954.50
07/23/2025	682305	099998	ENVIRONMENTAL RESOURCES GROUP	441.50
07/23/2025	682306	099998	LAKEVIEW MECHANICAL INC	1,650.50
07/23/2025	682307	099998	FROST & KRETSCH PLUMBING INC	1,305.00
07/23/2025	682308	099998	ARMSTRONG SEWER SERVICES	740.00
07/23/2025	682309	099998	LAKEVIEW MECHANICAL	720.50
07/23/2025	682310	099998	JOHN E GREEN COMPANY	935.00
07/23/2025	682311	099998	HOOVER ELECTRIC INC	1,967.50
07/23/2025	682312	099998	NORAH ARMSTRONG	747.00
07/23/2025	682313	099998	ALLIANCE TITLE OF MICHIGAN LL	49.21
07/23/2025	682314	099998	CITY OF WARREN-WATER	5,872.50
07/23/2025	682315	099998	37TH DISTRICT COURT	15,224.27
07/23/2025	682316	004896	METRO CONTROLS INC	7,156.69
07/23/2025	682317	004924	FERGUSON ENTERPRISES LLC	189.82
07/23/2025	682318	013932	GARRETT DOOR CO	2,902.50
07/23/2025	682319	014756	CREST FORD INC	9,153.40
07/23/2025	682320	016177	USA PLUMBING	3,214.50
07/23/2025	682321	016454	SCI FLOOR COVERING INC	1,776.93
POOL TOTALS:				
Total of 455 Checks:				5,341,264.85
Less 0 Void Checks:				0.00
Total of 455 Disbursements:				5,341,264.85

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	92.96
07/03/2025	POOL	681880#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,973.67
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	379.05
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	330.10
07/23/2025	POOL	681962	LAIRD PLASTICS INC	OPERATING SUPPLY	10900	0000	85.75
07/23/2025	POOL	682005	DETROIT SALT COMPANY	ROCK SALT	10900	0000	12,262.19
				ROCK SALT	10900	0000	12,418.16
		Check POOL 682005	Total for Fund 101 GENERAL FUND				24,680.35
07/23/2025	POOL	682030*#	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	26,275.91
				GASOLINE	10701	0000	27,005.32
		Check POOL 682030	Total for Fund 101 GENERAL FUND				53,281.23
07/23/2025	POOL	682047	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20526	0000	3,189.16
				WORKERS COMPENSATION	20525	0000	630.00
				WORKERS COMPENSATION	20525	0000	41,755.29
		Check POOL 682047	Total for Fund 101 GENERAL FUND				45,574.45
07/23/2025	POOL	682098*#	OSBURN INDUSTRIES INC	SLAG, SAND & AGGREGATES	10900	0000	2,435.52
07/23/2025	POOL	682254#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,834.38
07/23/2025	POOL	682255#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,445.74
				P&F RETIREEES DENTAL	23104	0000	39.91
				P&F RETIREEES DENTAL	23104	0000	12,327.98
				P&F RETIREEES DENTAL	23124	0000	45.50
				P&F RETIREEES DENTAL	23104	0000	2,570.52
				P&F RETIREEES DENTAL	23104	0000	160.81
		Check POOL 682255	Total for Fund 101 GENERAL FUND				16,590.46
07/23/2025	POOL	682296	VISIONARY TITLE AGENCY	OVERPAYMENT	27500	0000	31.68
07/23/2025	POOL	682299	DRT ENTERPRISES INC	ESCROW REFUND 20-5483	25603	0000	1,930.00
07/23/2025	POOL	682300	DANFORTH INDUSTRIES INC	ESCROW REFUND 20-5402	25603	0000	948.00
07/23/2025	POOL	682301	SHELBY UNDERGROUND INC	ESCROW REFUND 20-5488	25603	0000	909.00
07/23/2025	POOL	682302	ITC HOLDINGS CORP	ESCROW REFUND 20-5495	25603	0000	435.00
07/23/2025	POOL	682303	S & J PLUMBING LLC	ESCROW REFUND 21-5529	25603	0000	629.50
07/23/2025	POOL	682304	AECOM TECHNICAL SERVICES INC	ESCROW REFUND 23-5715	25603	0000	954.50
07/23/2025	POOL	682305	ENVIRONMENTAL RESOURCES GROUP	ESCROW REFUND 23-5734	25603	0000	441.50
07/23/2025	POOL	682306	LAKEVIEW MECHANICAL INC	ESCROW REFUND 23-5742	25603	0000	1,650.50
07/23/2025	POOL	682307	FROST & KRETSCH PLUMBING INC	ESCROW REFUND 24-5795	25603	0000	1,305.00
07/23/2025	POOL	682308	ARMSTRONG SEWER SERVICES	ESCROW REFUND 24-5809	25603	0000	740.00
07/23/2025	POOL	682309	LAKEVIEW MECHANICAL	ESCROW REFUND 24-5811	25603	0000	720.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
07/23/2025	POOL	682310	JOHN E GREEN COMPANY	ESCROW REFUND 24-5833	25603	0000	935.00
07/23/2025	POOL	682311	HOOVER ELECTRIC INC	ESCROW REFUND 25-5903	25603	0000	1,967.50
07/23/2025	POOL	682315	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	15,224.27
Total For Dept: 0000							185,079.87
Dept: 0080 REVENUES							
07/23/2025	POOL	681957	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	1,300.00
				ABANDONED VEHICLE EXCESS	63800	0080	1,120.00
				ABANDONED VEHICLE EXCESS	63800	0080	400.00
				ABANDONED VEHICLE EXCESS	63800	0080	605.00
				ABANDONED VEHICLE EXCESS	63800	0080	7,975.00
Check POOL 681957 Total for Fund 101 GENERAL FUND							11,400.00
07/23/2025	POOL	682264	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	131.70
07/23/2025	POOL	682265	IAN DIXON	SPECIAL PERMIT REFUND	48500	0080	240.00
07/23/2025	POOL	682266	EMILY SZYMANSKI	BUILDING PERMIT REFUND	47800	0080	64.00
07/23/2025	POOL	682267	PHILLIPS SIGN & LIGHTING INC	PLAN REVIEW REFUND	48200	0080	60.00
				PLAN REVIEW REFUND	48500	0080	40.00
Check POOL 682267 Total for Fund 101 GENERAL FUND							100.00
07/23/2025	POOL	682268	INSTALL PARTNERS LLC	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682268 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682269	CREGGER PLUMBING HEATING & COOLING	PLUMBING PERMIT REFUND	48100	0080	64.00
07/23/2025	POOL	682270	TITTLE BROTHERS CONSTRUCTION	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682270 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682271	CASSARAH BURNS	BUILDING PERMIT REFUND	47800	0080	64.00
				BUILDING PERMIT REFUND	48600	0080	32.00
Check POOL 682271 Total for Fund 101 GENERAL FUND							96.00
07/23/2025	POOL	682272	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	77.14
07/23/2025	POOL	682273	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	439.16
Total For Dept: 0080							12,804.00
Dept: 1101 COUNCIL							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1101	264.03
				LONG TERM DISABILITY PREMIUM	71900	1101	37.16
				DISABILITY PREMIUM	71900	1101	105.81
Check POOL 681876 Total for Fund 101 GENERAL FUND							407.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	836.64
07/23/2025	POOL	682131#	PLUNKETT COONEY PC	LEGAL SERVICES	80100	1101	10,230.00
				LEGAL SERVICES	80100	1101	2,777.50

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1101 COUNCIL							
				LEGAL SERVICES	80100	1101	11,550.00
				LEGAL SERVICES	80100	1101	11,247.50
				LEGAL SERVICES	80100	1101	1,127.60
		Check POOL 682131 Total for Fund 101 GENERAL FUND					36,932.60
07/23/2025	POOL	682138	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	216.78
Total For Dept: 1101							56,993.02
Dept: 1136 37TH DISTRICT COURT							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	8,365.53
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1136	978.28
				LONG TERM DISABILITY PREMIUM	71900	1136	581.00
				DISABILITY PREMIUM	71900	1136	1,706.55
		Check POOL 681876 Total for Fund 101 GENERAL FUND					3,265.83
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1136	114.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,439.52
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1136	28.75
				WATER SERVICE	92000	1136	410.32
		Check POOL 681919 Total for Fund 101 GENERAL FUND					439.07
07/23/2025	POOL	681923#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	322.34
				ONLINE SERVICE	98200	1136	456.84
		Check POOL 681923 Total for Fund 101 GENERAL FUND					1,199.56
07/23/2025	POOL	681926#	MACOMB COUNTY BAR ASSOCIATION	2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
				2025-2026 DUES	95800	1136	125.00
		Check POOL 681926 Total for Fund 101 GENERAL FUND					500.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1136	287.14
07/23/2025	POOL	681942	PITNEY BOWES INC	MONTHLY POSTAGE	80200	1136	75,000.00
07/23/2025	POOL	681958*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
07/23/2025	POOL	681981	CREATIVE AWARDS	SOBRIETY COURT COINS	82210	1136	630.00
				SOBRIETY COURT COINS	82210	1136	630.00
				SOBRIETY COURT COINS	82210	1136	157.50
				SOBRIETY COURT COINS	82210	1136	700.00
				SOBRIETY COURT COINS	82210	1136	296.00
				SOBRIETY COURT COINS	82210	1136	50.00
		Check POOL 681981 Total for Fund 101 GENERAL FUND					2,463.50
07/23/2025	POOL	681985	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	328.00
07/23/2025	POOL	682000	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,728.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/23/2025	POOL	682019	SHREDCORP	DOCUMENT SHREDDING	80100	1136	86.00
07/23/2025	POOL	682035	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	350.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 682035	Total for Fund 101 GENERAL FUND				362.21
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	62.93
				COPIER MAINTENANCE	80100	1136	42.28
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	30.00
		Check POOL 682063	Total for Fund 101 GENERAL FUND				167.78
07/23/2025	POOL	682066	INTEGRITY BUSINESS SOLUTIONS	OFFICE SUPPLIES	72700	1136	364.90
07/23/2025	POOL	682074	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82240	1136	8,772.00
				DRUG COURT CLASSES	82241	1136	55.00
		Check POOL 682074	Total for Fund 101 GENERAL FUND				8,827.00
07/23/2025	POOL	682099	WOMEN LAWYERS ASSOCIATION OF	MEMBERSHIP	95800	1136	100.00
07/23/2025	POOL	682106	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
07/23/2025	POOL	682112	VARTEC LLC	HEADPHONES	72700	1136	225.00
07/23/2025	POOL	682144	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
		Check POOL 682144	Total for Fund 101 GENERAL FUND				1,620.00
07/23/2025	POOL	682153	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82240	1136	100.00
07/23/2025	POOL	682154	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	100.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	651.29
				OFFICE SUPPLY	72700	1136	37.34
				OFFICE SUPPLY	72700	1136	25.46
				OFFICE SUPPLY	72700	1136	457.24
				OFFICE SUPPLY	72700	1136	489.62
				OFFICE SUPPLY	72700	1136	12.31
				OFFICE SUPPLIES	82210	1136	80.13
				OFFICE SUPPLIES	82210	1136	75.93
				OFFICE SUPPLIES	82210	1136	15.56
				OFFICE SUPPLIES	82210	1136	15.45
				OFFICE SUPPLY	72700	1136	110.79
				OFFICE SUPPLIES	82210	1136	85.04
				OFFICE SUPPLIES	82210	1136	10.14
		Check POOL 682161	Total for Fund 101 GENERAL FUND				2,066.30
07/23/2025	POOL	682167	VC3 INC	IT SERVICES - CENTER LINE	80100	1136	29.79
07/23/2025	POOL	682206	RONALD FENTON	EVALUATOR	82240	1136	1,250.00
07/23/2025	POOL	682229	SAMANTHA MOCERI	COURT RECORDING SERVICES	80100	1136	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
07/23/2025	POOL	682275	RAHAT AHMED	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682276	JENNA BABICH	JURY DUTY	83500	1136	54.10
07/23/2025	POOL	682277	EDWARD BROWN JR	JURY DUTY	83500	1136	41.90
07/23/2025	POOL	682278	MD SAIFUL CHY	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682279	JACLYN DELOZER	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682280	FRANK DUFFNER	JURY DUTY	83500	1136	40.30
07/23/2025	POOL	682281	GLEN FEIRSTEIN	JURY DUTY	83500	1136	42.30
07/23/2025	POOL	682282	DALYA ISHO	JURY DUTY	83500	1136	56.50
07/23/2025	POOL	682283	DONALD KLASER	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682284	KAYLEIGH KUPTZ	JURY DUTY	83500	1136	40.70
07/23/2025	POOL	682285	TARA LAROCCA	JURY DUTY	83500	1136	17.00
07/23/2025	POOL	682286	SHERWIN LOZANO	JURY DUTY	83500	1136	54.90
07/23/2025	POOL	682287	MIGLENA MIHAYLOVA	JURY DUTY	83500	1136	52.90
07/23/2025	POOL	682288	JOEL MORSE	JURY DUTY	83500	1136	40.70
07/23/2025	POOL	682289	SARAH PACCIONE	JURY DUTY	83500	1136	54.50
07/23/2025	POOL	682290	KEITH SCHULTZ	JURY DUTY	83500	1136	39.10
07/23/2025	POOL	682291	BRIAN SCOTT	JURY DUTY	83500	1136	41.50
07/23/2025	POOL	682292	ASHLEY SLONEY	JURY DUTY	83500	1136	39.90
07/23/2025	POOL	682293	MARCIA WALDEN	JURY DUTY	83500	1136	57.30
07/23/2025	POOL	682294	LOUIS WILLIAMS	JURY DUTY	83500	1136	39.50
Total For Dept: 1136							114,700.98
Dept: 1171 MAYOR							
07/03/2025	POOL	681876**	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1171	151.55
				LONG TERM DISABILITY PREMIUM	71900	1171	70.07
				DISABILITY PREMIUM	71900	1171	199.53
Check POOL 681876 Total for Fund 101 GENERAL FUND							421.15
07/03/2025	POOL	681878**	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	464.80
07/23/2025	POOL	682063**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	714.93
07/23/2025	POOL	682065**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	126.85
07/23/2025	POOL	682078	MICHIGAN ASSOCIATION OF	2025 MEMBERSHIP DUES	95801	1171	110.00
07/23/2025	POOL	682161**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	61.90
				OFFICE SUPPLY	72700	1171	34.59
Check POOL 682161 Total for Fund 101 GENERAL FUND							96.49

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1171 MAYOR							
Total For Dept: 1171							1,934.22
Dept: 1209 ASSESSING							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1209	242.42
				LONG TERM DISABILITY PREMIUM	71900	1209	156.00
				DISABILITY PREMIUM	71900	1209	450.71
Check POOL 681876 Total for Fund 101 GENERAL FUND							849.13
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	743.68
07/23/2025	POOL	682055	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	3,596.52
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	345.56
07/23/2025	POOL	682089	SARA CAPA	REIMBURSEMENT	72501	1209	250.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	126.36
				OFFICE SUPPLY	72700	1209	56.45
Check POOL 682161 Total for Fund 101 GENERAL FUND							182.81
Total For Dept: 1209							6,024.70
Dept: 1210 LEGAL							
07/03/2025	POOL	681875	COMERICA COMM L CARD SRVC	E-FILING FEES	82600	1210	299.53
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1210	259.89
				LONG TERM DISABILITY PREMIUM	71900	1210	132.08
				DISABILITY PREMIUM	71900	1210	485.53
Check POOL 681876 Total for Fund 101 GENERAL FUND							877.50
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	743.68
07/23/2025	POOL	681923#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
07/23/2025	POOL	681926#	MACOMB COUNTY BAR ASSOCIATION	MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
				MEMBERSHIP RENEWAL	95800	1210	125.00
Check POOL 681926 Total for Fund 101 GENERAL FUND							625.00
07/23/2025	POOL	681993*#	GOVCONNECTION INC	LICENSES	80100	1210	1,215.83
Total For Dept: 1210							5,195.03
Dept: 1215 CLERK							
07/03/2025	POOL	681873	COMERICA COMM L CARD SRVC	BACKGROUND CHECKS	80100	1215	30.00
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1215	170.20
				LONG TERM DISABILITY PREMIUM	71900	1215	86.76
				DISABILITY PREMIUM	71900	1215	246.98
Check POOL 681876 Total for Fund 101 GENERAL FUND							503.94

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1215	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	464.80
07/23/2025	POOL	681903#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	431.00
				PUBLICATION	90000	1215	2,719.00
	Check POOL 681903	Total for Fund 101 GENERAL FUND					3,150.00
07/23/2025	POOL	681904	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1215	25.50
				OFFICE SUPPLY	72700	1215	5.00
	Check POOL 681904	Total for Fund 101 GENERAL FUND					30.50
07/23/2025	POOL	681929	US POSTMASTER	ELECTION POSTAGE	80200	1215	19,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
07/23/2025	POOL	682297	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	30.00
07/23/2025	POOL	682298	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
Total For Dept: 1215							23,373.44
Dept: 1220 HUMAN RESOURCES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1220	187.07
				LONG TERM DISABILITY PREMIUM	71900	1220	121.44
				DISABILITY PREMIUM	71900	1220	347.66
	Check POOL 681876	Total for Fund 101 GENERAL FUND					656.17
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	650.72
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	719.60
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	325.02
				OFFICE SUPPLY	72700	1220	28.85
				OFFICE SUPPLY	72700	1220	10.99
				OFFICE SUPPLY	72700	1220	43.58
	Check POOL 682161	Total for Fund 101 GENERAL FUND					408.44
Total For Dept: 1220							2,434.93
Dept: 1221 CIVIL SERVICE-POL & FIRE							
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1221	776.26
Total For Dept: 1221							776.26
Dept: 1223 CONTROLLER							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1223	353.42
				LONG TERM DISABILITY PREMIUM	71900	1223	202.60
				DISABILITY PREMIUM	71900	1223	656.94
	Check POOL 681876	Total for Fund 101 GENERAL FUND					1,212.96
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	929.60
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLIES	72700	1223	149.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1223 CONTROLLER							
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	176.18
Total For Dept: 1223							2,525.64
Dept: 1237 CITY RETIREMENT							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1237	52.10
				LIFE AND AD&D PREMIUM	71902	1237	591.74
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				LONG TERM DISABILITY PREMIUM	71900	1237	34.00
				DISABILITY PREMIUM	71900	1237	96.81
Check POOL 681876 Total for Fund 101 GENERAL FUND							918.45
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	185.92
07/03/2025	POOL	681879	DENCAP	DENTAL INSURANCE	71902	1237	329.60
07/03/2025	POOL	681880#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	3,031.47
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	3,022.58
				HEALTH INSURANCE PREMIUM	71902	1237	27,749.36
Check POOL 681881 Total for Fund 101 GENERAL FUND							30,771.94
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	178,196.20
07/23/2025	POOL	682252	DENCAP	DENTAL PREMIUMS	71902	1237	988.80
				DENTAL PREMIUMS	71902	1237	267.80
Check POOL 682252 Total for Fund 101 GENERAL FUND							1,256.60
07/23/2025	POOL	682254#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	7,350.95
				RETIREEES DENTAL INSURANCE	71902	1237	2,481.54
Check POOL 682254 Total for Fund 101 GENERAL FUND							9,832.49
Total For Dept: 1237							224,522.67
Dept: 1238 POLICE & FIRE RETIREMENT							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1238	76.07
				LIFE AND AD&D PREMIUM	71902	1238	504.80
				LONG TERM DISABILITY PREMIUM	71900	1238	49.59
				DISABILITY PREMIUM	71900	1238	141.20
Check POOL 681876 Total for Fund 101 GENERAL FUND							771.66
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	185.92
07/03/2025	POOL	681881#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	44,930.70
				HEALTH INSURANCE PREMIUM	71902	1238	19,058.64
Check POOL 681881 Total for Fund 101 GENERAL FUND							63,989.34
07/03/2025	POOL	681882#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	175,368.10
07/03/2025	POOL	681883	ESTATE OF BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	185.00
07/23/2025	POOL	682255#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	71902	1238	1,511.47
				P&F RETIREEES DENTAL	71902	1238	39.90
				P&F RETIREEES DENTAL	71902	1238	12,325.82
				P&F RETIREEES DENTAL	71902	1238	2,570.00

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CHECK NUMBER 681867 - 682321

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
				P&F RETIREES DENTAL	71902	1238	160.77
Check POOL 682255 Total for Fund 101 GENERAL FUND							16,607.96
Total For Dept: 1238							257,107.98
Dept: 1253 TREASURER							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1253	188.85
				LONG TERM DISABILITY PREMIUM	71900	1253	80.23
				DISABILITY PREMIUM	71900	1253	281.57
Check POOL 681876 Total for Fund 101 GENERAL FUND							550.65
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	743.68
07/23/2025	POOL	681970	QUADIENT INC	MAINT AGREEMENT-MAIL OPENER	80100	1253	1,623.26
07/23/2025	POOL	681982	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							12,947.59
Dept: 1258 INFORMATION SYSTEMS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1258	115.14
				LONG TERM DISABILITY PREMIUM	71900	1258	75.21
				DISABILITY PREMIUM	71900	1258	214.15
Check POOL 681876 Total for Fund 101 GENERAL FUND							404.50
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	278.88
07/23/2025	POOL	681956	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	1,700.00
07/23/2025	POOL	682155	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	1,042.00
Total For Dept: 1258							3,425.38
Dept: 1265 BUILDING MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1265	294.82
				LONG TERM DISABILITY PREMIUM	71900	1265	179.07
				DISABILITY PREMIUM	71900	1265	548.21
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,022.10
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1265	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,487.36
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	1265	571.55
				MAINTENANCE SUPPLY	77600	1265	252.18
Check POOL 681908 Total for Fund 101 GENERAL FUND							823.73
07/23/2025	POOL	681916	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	1265	192.80
07/23/2025	POOL	681986#	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	108.27
07/23/2025	POOL	681987#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	55.53
				KEYS	74000	1265	7.00
Check POOL 681987 Total for Fund 101 GENERAL FUND							62.53

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	151.96
				HVAC SERVICE	80110	1265	408.06
				HVAC SERVICE	80110	1265	1,103.64
	Check POOL 682025	Total for Fund 101 GENERAL FUND					1,663.66
07/23/2025	POOL	682049#	GREAT LAKES POWER & LIGHTING INC	ON CALL ELECTRICAL SERVICES	80110	1265	3,184.91
07/23/2025	POOL	682056	STATE OF MICHIGAN	ELEVATOR INSPECTIONS	80110	1265	293.55
				ELEVATOR INSPECTIONS	80110	1265	293.55
				ELEVATOR INSPECTIONS	80110	1265	345.05
				ELEVATOR INSPECTIONS	80110	1265	345.05
				ELEVATOR INSPECTIONS	80110	1265	396.55
	Check POOL 682056	Total for Fund 101 GENERAL FUND					1,673.75
07/23/2025	POOL	682185	EAST PENN MANUFACTURING CO	INDUSTRIAL BATTERY SUPPLIES	74000	1265	95.28
				INDUSTRIAL BATTERY SUPPLIES	74000	1265	158.80
	Check POOL 682185	Total for Fund 101 GENERAL FUND					254.08
Total For Dept: 1265							10,530.19
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	16,554.54
				ELECTRIC SUPPLY	92001	1294	827.36
	Check POOL 681869	Total for Fund 101 GENERAL FUND					17,381.90
07/10/2025	POOL	681888	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	11.20
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92001	1294	40.58
				WATER SERVICE	92002	1294	864.98
	Check POOL 681919	Total for Fund 101 GENERAL FUND					923.08
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92001	1294	28.40
				NATURAL GAS MAY 2025	92002	1294	12,432.90
	Check POOL 681935	Total for Fund 101 GENERAL FUND					12,461.30
07/23/2025	POOL	681973	HYLANT GROUP	LIABILITY INSURANCE 7/1/25-12/31/25	91000	1294	48,750.00
07/23/2025	POOL	682073	MIRANDA WESTPHAL	REIMBURSEMENT	91000	1294	70.00
07/23/2025	POOL	682095	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	82.40
07/23/2025	POOL	682103	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	234,062.45
07/23/2025	POOL	682105	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,425.00
07/23/2025	POOL	682131#	PLUNKETT COONEY PC	LEGAL SERVICES	82602	1294	1,306.00
07/23/2025	POOL	682171	SIGMA PLANNING CORPORATION	DC FINANCIAL CONSULTING SERVICES	91304	1294	15,025.00
07/23/2025	POOL	682212	SPARTAN FIRE LLC	TRAINING	86400	1294	3,000.00
07/23/2025	POOL	682224	SECREST WARDLE LYNCH HAMPTON TRUEX PROFESSIONAL SERVICES		82602	1294	15,730.90

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
Total For Dept: 1294							352,539.02
Dept: 1301 POLICE DEPARTMENT							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	13,789.33
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1301	4,679.76
				LONG TERM DISABILITY PREMIUM	71900	1301	472.70
				DISABILITY PREMIUM	71900	1301	12,951.77
Check POOL 681876 Total for Fund 101 GENERAL FUND							18,104.23
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1301	741.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	21,517.70
07/23/2025	POOL	681898	ABC WAREHOUSE	FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	215.00
				FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	1,075.00
				FURNISH SIX TELEVISIONS WITH MOUNTS	97400	1301	300.00
Check POOL 681898 Total for Fund 101 GENERAL FUND							1,590.00
07/23/2025	POOL	681903#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	88012	1301	580.28
				OPERATING SUPPLY	88012	1301	747.12
				OPERATING SUPPLY	88012	1301	765.00
				OPERATING SUPPLY	88012	1301	24.23
Check POOL 681908 Total for Fund 101 GENERAL FUND							2,116.63
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1301	6.82
				WATER SERVICE	92000	1301	22.00
				WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	962.13
Check POOL 681919 Total for Fund 101 GENERAL FUND							1,013.93
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1301	5,428.20
07/23/2025	POOL	681952	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	1301	900.00
07/23/2025	POOL	681986#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	192.74
07/23/2025	POOL	681987#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	8.58
07/23/2025	POOL	682017	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGERPRINTING	80100	1301	42.00
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	142.94
07/23/2025	POOL	682033	BURKES SPORTS HAVEN	PROMOTIONAL SUPPLY	88003	1301	690.00
				PROMOTIONAL SUPPLY	88003	1301	1,240.00
				PROMOTIONAL SUPPLY	88003	1301	450.00
				PROMOTIONAL SUPPLY	88003	1301	95.00
Check POOL 682033 Total for Fund 101 GENERAL FUND							2,475.00
07/23/2025	POOL	682037	NOBLE NATIONAL	TRAINING	82401	1301	525.00
07/23/2025	POOL	682041	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	1,054.44
				OPERATING SUPPLY	74000	1301	84.60
Check POOL 682041 Total for Fund 101 GENERAL FUND							1,139.04

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
07/23/2025	POOL	682042	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	240.00
07/23/2025	POOL	682045**	D/A CENTRAL INC	SECURITY CAMERAS/CARD READERS	97400	1301	13,200.02
07/23/2025	POOL	682051	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	1,106.41
				COMPLIMENTARY UNIFORMS	72401	1301	1,176.40
				BALLISTIC VESTS	72401	1301	924.99
				BALLISTIC VESTS	72401	1301	924.99
				COMPLIMENTARY UNIFORMS	72401	1301	13.00
				COMPLIMENTARY UNIFORMS	72401	1301	13.00
Check POOL 682051 Total for Fund 101 GENERAL FUND							4,158.79
07/23/2025	POOL	682063**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	53.60
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	110.08
				COPIER MAINTENANCE	80100	1301	76.02
				CREDIT MEMO	80100	1301	(47.20)
Check POOL 682063 Total for Fund 101 GENERAL FUND							358.06
07/23/2025	POOL	682075	MAJIK GRAPHICS INC	OPERATING SUPPLY	74000	1301	22.68
				OPERATING SUPPLY	74000	1301	22.68
Check POOL 682075 Total for Fund 101 GENERAL FUND							45.36
07/23/2025	POOL	682114	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	277.10
07/23/2025	POOL	682123	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	1,295.00
				TRAINING	82401	1301	2,590.00
Check POOL 682123 Total for Fund 101 GENERAL FUND							3,885.00
07/23/2025	POOL	682132	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1301	4,998.00
07/23/2025	POOL	682142	CIVIC PLUS LLC	SOFTWARE LICENSE	80100	1301	11,893.77
07/23/2025	POOL	682161**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	663.63
				OFFICE SUPPLY	72700	1301	2,515.85
				OFFICE SUPPLY	72700	1301	119.95
				OFFICE SUPPLY	72700	1301	142.82
				OFFICE SUPPLY	72700	1301	191.79
				OFFICE SUPPLY	72700	1301	35.69
				OFFICE SUPPLY	72700	1301	60.79
				OFFICE SUPPLY	72700	1301	49.81
				OFFICE SUPPLY	72700	1301	12.10
				OFFICE SUPPLY	72700	1301	656.57
Check POOL 682161 Total for Fund 101 GENERAL FUND							4,449.00
07/23/2025	POOL	682173	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
07/23/2025	POOL	682176	IDN HARDWARE SALES	EQUIPMENT	97400	1301	2,801.55
				EQUIPMENT	97400	1301	28.99
Check POOL 682176 Total for Fund 101 GENERAL FUND							2,830.54

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
07/23/2025	POOL	682211	ENFORMION LLC	COMPUTER SOFTWARE	80100	1301	2,500.00
07/23/2025	POOL	682218	FBI-LEEDA INC	TRAINING	82401	1301	795.00
07/23/2025	POOL	682226	STRICTLY 2SP LLC	REGISTRATION FEE	88003	1301	150.00
				REGISTRATION FEE	88003	1301	150.00
	Check POOL 682226	Total for Fund 101 GENERAL FUND					300.00
07/23/2025	POOL	682235	NAVIGATE 360 LLC	TRAINING	82401	1301	749.00
07/23/2025	POOL	682246	MICHAEL LEWIS JR	TRAVEL EXPENSE	82401	1301	463.06
07/23/2025	POOL	682247	SCOTT BETCHER	TRAVEL EXPENSE	82401	1301	589.38
07/23/2025	POOL	682248	DEREK WATKINS	TRAVEL EXPENSE	82401	1301	682.98
07/23/2025	POOL	682249	NICHOLAS LIENEMANN	TRAVEL EXPENSE	82401	1301	458.86
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	608.00
				OVERHEAD DOOR SERVICE	93000	1301	176.00
	Check POOL 682318	Total for Fund 101 GENERAL FUND					784.00
07/23/2025	POOL	682320#	USA PLUMBING	PLUMBING SERVICE	93000	1301	851.00
				PLUMBING SERVICE	93000	1301	260.50
				PLUMBING SERVICE	93000	1301	352.00
	Check POOL 682320	Total for Fund 101 GENERAL FUND					1,463.50
Total For Dept: 1301							125,992.58
Dept: 1311 CRIME COMMISSION							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1311	222.64
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1311	131.40
07/23/2025	POOL	682010	MICHELE MARTIN	CONTRACTUAL SERVICES	80100	1311	300.00
Total For Dept: 1311							654.04
Dept: 1336 FIRE DEPARTMENT							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	797.23
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1336	2,214.69
				LONG TERM DISABILITY PREMIUM	71900	1336	79.12
				DISABILITY PREMIUM	71900	1336	7,481.44
	Check POOL 681876	Total for Fund 101 GENERAL FUND					9,775.25
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1336	513.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	11,991.84
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	1,029.03
				OPERATING SUPPLY	74000	1336	88.68
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	127.85
				OPERATING SUPPLY	74000	1336	324.12

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				OPERATING SUPPLY	74000	1336	399.58
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	3,205.43
				OPERATING SUPPLY	74000	1336	67.42
				OPERATING SUPPLY	74000	1336	219.96
				OPERATING SUPPLY	74000	1336	86.33
				OPERATING SUPPLY	74000	1336	86.33
			Check POOL 681908 Total for Fund 101 GENERAL FUND				5,915.19
07/23/2025	POOL	681917	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	197.55
				JANITORIAL SUPPLY	74000	1336	103.17
				JANITORIAL SUPPLY	74000	1336	403.88
			Check POOL 681917 Total for Fund 101 GENERAL FUND				704.60
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	380.54
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	222.59
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	303.00
				WATER SERVICE	92000	1336	31.59
				WATER SERVICE	92000	1336	292.95
				WATER SERVICE	92000	1336	22.98
			Check POOL 681919 Total for Fund 101 GENERAL FUND				1,902.75
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1336	1,585.24
07/23/2025	POOL	681946	MELISSA HOPKINS	REIMBURSEMENT	74000	1336	506.24
				REIMBURSEMENT	74000	1336	248.27
			Check POOL 681946 Total for Fund 101 GENERAL FUND				754.51
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	390.39
07/23/2025	POOL	681978	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
07/23/2025	POOL	681983*#	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	97400	1336	9,015.34
				COMPUTER PARTS & ACCESSORIES	74000	1336	1,604.05
				COMPUTER PARTS & ACCESSORIES	74000	1336	345.90
			Check POOL 681983 Total for Fund 101 GENERAL FUND				10,965.29
07/23/2025	POOL	681990	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	1,435.38
				MEDICAL SUPPLY	72701	1336	172.56
				MEDICAL SUPPLY	72701	1336	131.90
				MEDICAL SUPPLY	72701	1336	2,556.34
				MEDICAL SUPPLY	72701	1336	1,353.38
			Check POOL 681990 Total for Fund 101 GENERAL FUND				5,649.56
07/23/2025	POOL	681993*#	GOVCONNECTION INC	COMPUTER PARTS/ACCESSORIES	74000	1336	277.29
07/23/2025	POOL	682003	ANTHONY VALLETTA	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682004	PIER FAZZALARI	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682028	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
07/23/2025	POOL	682049#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICES	93000	1336	805.00
07/23/2025	POOL	682053	SEAN MILLER	TRAVEL EXPENSE	82401	1336	495.45
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
	Check POOL 682063	Total for Fund 101 GENERAL FUND					82.60
07/23/2025	POOL	682077	SCOTT HOLZEN	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682081	KYLE MORROW	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682087	NICHOLAS CLAY	REIMBURSEMENT	74000	1336	50.00
07/23/2025	POOL	682088	MARK POLLEY	REIMBURSEMENT	74000	1336	25.00
07/23/2025	POOL	682096	AMERICAN GRAPHICS PRINTING CO	PROMOTIONAL MATERIALS	74000	1336	200.34
07/23/2025	POOL	682102	CLIFFORD ROBERTS	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682119	BEN HORTON	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	104.50
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
				TRASH REMOVAL	93000	1336	41.80
	Check POOL 682121	Total for Fund 101 GENERAL FUND					313.50
07/23/2025	POOL	682133	HENRY FORD MACOMB HOSP	FIREFIGHTER ACLS CARDS	74000	1336	21.60
07/23/2025	POOL	682160	BLUEBEAM INC	PLANS REVIEW SOFTWARE LICENSES	80101	1336	1,320.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	113.99
				OFFICE SUPPLY	74000	1336	55.86
				OFFICE SUPPLY	74000	1336	3.29
	Check POOL 682161	Total for Fund 101 GENERAL FUND					173.14
07/23/2025	POOL	682163	MICHAEL LUCAJ	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682164	CYLER SCHREINER	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682179	DYLAN THRIFT	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682193	JAKE HALLER	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682194	CHRISTOPHER QUINN	REIMBURSEMENT	82401	1336	175.00
07/23/2025	POOL	682202#	MACQUEEN	MSA PARTS/EQUIPMENT	74000	1336	3,590.75
07/23/2025	POOL	682209	AJ'S APPLIANCE REPAIR LLC	APPLIANCE REPAIR SERVICES	93000	1336	287.00
				APPLIANCE REPAIR SERVICES	93000	1336	120.00
	Check POOL 682209	Total for Fund 101 GENERAL FUND					407.00
07/23/2025	POOL	682214	FIRE SMART PROMOTIONS	FIRE PREVENTION MATERIALS	80101	1336	2,351.25
07/23/2025	POOL	682221	MES SERVICE COMPANY LLC	MISC. EQUIPMENT SUPPLIES	74000	1336	744.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				MISC. EQUIPMENT SUPPLIES	74000	1336	11.73
			Check POOL 682221 Total for Fund 101 GENERAL FUND				755.73
07/23/2025	POOL	682225	C & S CONSTRUCTION MANAGEMENT	ADMIN BUILDING RENOVATION	97400	1336	32,600.00
07/23/2025	POOL	682228	FIREHOUSE INNOVATIONS LI INC	TRAINING EQUIPMENT	98401	1336	3,800.00
				TRAINING EQUIPMENT	98401	1336	450.00
				TRAINING EQUIPMENT	98401	1336	795.00
				TRAINING EQUIPMENT	98401	1336	1,570.00
			Check POOL 682228 Total for Fund 101 GENERAL FUND				6,615.00
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	960.00
07/23/2025	POOL	682320#	USA PLUMBING	PLUMBING SERVICE	93000	1336	406.50
				PLUMBING SERVICE	93000	1336	147.00
				PLUMBING SERVICE	93000	1336	284.50
				PLUMBING SERVICE	93000	1336	406.50
				PLUMBING SERVICE	93000	1336	230.50
				PLUMBING SERVICE	93000	1336	276.00
			Check POOL 682320 Total for Fund 101 GENERAL FUND				1,751.00
Total For Dept: 1336							106,354.50
Dept: 1371 BUILDING INSPECTIONS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1371	545.82
				LONG TERM DISABILITY PREMIUM	71900	1371	353.56
				DISABILITY PREMIUM	71900	1371	1,012.24
			Check POOL 681876 Total for Fund 101 GENERAL FUND				1,911.62
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1371	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,859.20
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	72700	1371	465.26
07/23/2025	POOL	681975#	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
			Check POOL 681975 Total for Fund 101 GENERAL FUND				170.00
07/23/2025	POOL	682097	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1371	44.75
				TRAVEL EXPENSE	86400	1371	447.50
				TRAVEL EXPENSE	72501	1371	150.00
			Check POOL 682097 Total for Fund 101 GENERAL FUND				642.25
07/23/2025	POOL	682108	ADAM BIDOUL	REIMBURSEMENT	72501	1371	35.00
07/23/2025	POOL	682203	MICHAEL SWAFFORD	CONTRACTUAL SERVICES	80100	1371	480.00
Total For Dept: 1371							5,620.33
Dept: 1400 PLANNING							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1400	148.89
				LONG TERM DISABILITY PREMIUM	71900	1400	97.06
				DISABILITY PREMIUM	71900	1400	276.42

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1400 PLANNING							
		Check POOL 681876	Total for Fund 101 GENERAL FUND				522.37
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	557.76
07/23/2025	POOL	681900	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	195.00
				MEMBERSHIP DUES	95800	1400	68.00
		Check POOL 681900	Total for Fund 101 GENERAL FUND				263.00
07/23/2025	POOL	681931	MICHIGAN ASSC OF PLANNING	MEMBERSHIP DUES	95800	1400	775.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	281.05
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	45.18
Total For Dept: 1400							2,501.36
Dept: 1401 COMMUNITY & ECONOMIC DEVE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1401	27.23
				LONG TERM DISABILITY PREMIUM	71900	1401	17.81
				DISABILITY PREMIUM	71900	1401	50.70
		Check POOL 681876	Total for Fund 101 GENERAL FUND				95.74
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1401	92.96
Total For Dept: 1401							188.70
Dept: 1410 ZONING BOARD OF APPEALS							
07/23/2025	POOL	682046	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682134	PAUL JERZY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682135	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682147	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682166	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682208	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682220	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	100.00
07/23/2025	POOL	682223	GARRY WATTS	BOARD OF APPEALS	72500	1410	100.00
Total For Dept: 1410							800.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1421	110.11
				LONG TERM DISABILITY PREMIUM	71900	1421	68.38
				DISABILITY PREMIUM	71900	1421	204.94
		Check POOL 681876	Total for Fund 101 GENERAL FUND				383.43
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	371.84
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1421	47.20
Total For Dept: 1421							802.47

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1422	233.25
				LONG TERM DISABILITY PREMIUM	71900	1422	152.57
				DISABILITY PREMIUM	71900	1422	434.29
	Check POOL 681876		Total for Fund 101 GENERAL FUND				820.11
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1422	171.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	929.60
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1422	12.63
				WATER SERVICE	92000	1422	68.92
	Check POOL 681919		Total for Fund 101 GENERAL FUND				81.55
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	841.47
07/23/2025	POOL	682024#	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	600.58
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80107	1422	15,490.00
				WEEDBOOK	80107	1422	2,380.00
				WEEDBOOK	80107	1422	4,770.00
				WEEDBOOK	80107	1422	3,875.00
				WEEDBOOK	80107	1422	4,020.00
				WEEDBOOK	80107	1422	4,660.00
				WEEDBOOK	80107	1422	1,435.00
				WEEDBOOK	80107	1422	1,665.00
				WEEDBOOK	80107	1422	4,415.00
				WEEDBOOK	80107	1422	3,155.00
				WEEDBOOK	80107	1422	4,375.00
				WEEDBOOK	80107	1422	3,320.00
				WEEDBOOK	80107	1422	3,765.00
				RODENT BAITING SERVICE	80108	1422	4,050.00
				MEDIAN MOWING	80107	1422	12,985.00
				RODENT BAITING SERVICE	80108	1422	1,020.00
				RODENT BAITING SERVICE	80108	1422	2,670.00
				RODENT BAITING SERVICE	80108	1422	3,660.00
	Check POOL 682027		Total for Fund 101 GENERAL FUND				81,710.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	281.05
07/23/2025	POOL	682122	RNA FACILITIES MANAGEMENT	2025 TAX REVERT CUTS	80107	1422	1,587.00
				2025 TAX REVERT CUTS	80107	1422	1,587.00
	Check POOL 682122		Total for Fund 101 GENERAL FUND				3,174.00
Total For Dept: 1422							88,609.36
Dept: 1426 CIVIL DEFENSE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1426	31.67
				DISABILITY PREMIUM	71900	1426	58.93
	Check POOL 681876		Total for Fund 101 GENERAL FUND				90.60
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	92.96
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1426 CIVIL DEFENSE							
07/23/2025	POOL	682140	BATTERIES PLUS BULBS #987	OPERATING SUPPLY	74000	1426	1,500.00
Total For Dept: 1426							1,828.36
Dept: 1430 ANIMAL CONTROL							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1430	55.94
				LONG TERM DISABILITY PREMIUM	71900	1430	36.40
				DISABILITY PREMIUM	71900	1430	103.67
Check POOL 681876 Total for Fund 101 GENERAL FUND							196.01
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	278.88
07/23/2025	POOL	681912	MACOMB COUNTY FINANCE	ANIMAL SHELTER SERVICES	80500	1430	331.57
07/23/2025	POOL	682031	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
07/23/2025	POOL	682034	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	2,330.00
				ANIMAL SHELTER SERVICES	80500	1430	1,185.00
Check POOL 682034 Total for Fund 101 GENERAL FUND							3,515.00
07/23/2025	POOL	682050	K9 SPECIALTIES	OPERATING SUPPLY	74000	1430	7.50
07/23/2025	POOL	682159	HUMANE SOCIETY OF MACOMB	ANIMAL SHELTER SERVICES	80500	1430	160.00
				ANIMAL SHELTER SERVICES	80500	1430	80.00
				CREDIT MEMO	80500	1430	(160.00)
Check POOL 682159 Total for Fund 101 GENERAL FUND							80.00
07/23/2025	POOL	682183	EASTPOINTE ANIMAL HOSPITAL	ANIMAL CONTROL SERVICES	80500	1430	211.00
				ANIMAL CONTROL SERVICES	80500	1430	211.00
Check POOL 682183 Total for Fund 101 GENERAL FUND							422.00
Total For Dept: 1430							5,330.96
Dept: 1441 STREET MAINTENANCE DIV							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1441	541.68
				LONG TERM DISABILITY PREMIUM	71900	1441	308.28
				DISABILITY PREMIUM	71900	1441	1,012.93
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,862.89
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1441	285.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,741.73
Total For Dept: 1441							3,889.62
Dept: 1442 D P W GARAGE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1442	308.43
				LONG TERM DISABILITY PREMIUM	71900	1442	201.86
				DISABILITY PREMIUM	71900	1442	574.74
Check POOL 681876 Total for Fund 101 GENERAL FUND							1,085.03
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	929.60
07/23/2025	POOL	681899*#	AJAX TRAILERS LLC	VEHICLE MAINTENANCE-TRAILER PARTS	86300	1442	267.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681902	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	582.56
07/23/2025	POOL	681908*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	335.80
				OPERATING SUPPLY	74000	1442	65.71
				OPERATING SUPPLY	74000	1442	129.42
				OPERATING SUPPLY	74000	1442	636.48
				OPERATING SUPPLY	74000	1442	46.02
				OPERATING SUPPLY	74000	1442	100.41
				OPERATING SUPPLY	74000	1442	270.06
				VEHICLE MAINT/MRO SUPPLY	86300	1442	34.71
Check POOL 681908 Total for Fund 101 GENERAL FUND							1,618.61
07/23/2025	POOL	681909	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	60.02
				VEHICLE MAINTENANCE	86300	1442	325.75
				VEHICLE MAINTENANCE	86300	1442	34.12
				VEHICLE MAINTENANCE	86300	1442	9.25
				VEHICLE MAINTENANCE	86300	1442	73.44
				VEHICLE MAINTENANCE	86300	1442	181.78
				VEHICLE MAINTENANCE	86300	1442	131.58
				VEHICLE MAINTENANCE	86300	1442	846.08
				VEHICLE MAINTENANCE	86300	1442	316.88
				VEHICLE MAINT/DEALER PARTS/SVC	86300	1442	455.69
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	113.26
				GM DEALER PARTS/SERVICE	86300	1442	316.88
				GM DEALER PARTS AND SERVICE	86300	1442	684.20
				CREDIT MEMO	86300	1442	(28.26)
Check POOL 681909 Total for Fund 101 GENERAL FUND							3,845.67
07/23/2025	POOL	681910	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	2,995.00
				TOOLS	74000	1442	333.60
Check POOL 681910 Total for Fund 101 GENERAL FUND							3,328.60
07/23/2025	POOL	681918	TERMINAL SUPPLY CO	VEHICLE MAINT - ELECTRICAL SUPPLY	86300	1442	580.37
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1442	514.16
				WATER SERVICE	92000	1442	668.89
				WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	22.98
Check POOL 681919 Total for Fund 101 GENERAL FUND							1,401.31
07/23/2025	POOL	681921	CITY OF WARREN	PETTY CASH	74000	1442	21.35
				PETTY CASH	86300	1442	36.67
Check POOL 681921 Total for Fund 101 GENERAL FUND							58.02
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	694.40
07/23/2025	POOL	681924*#	WHOLESALE TOOL CO	TOOLS	74000	1442	304.00
				TOOLS	74000	1442	981.90
Check POOL 681924 Total for Fund 101 GENERAL FUND							1,285.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681935**	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1442	2,782.79
07/23/2025	POOL	681937	SERVICE TOWING INC	VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	85.00
				VEHICLE MAINTENANCE - TOWING	86300	1442	358.00
		Check POOL 681937 Total for Fund 101 GENERAL FUND					528.00
07/23/2025	POOL	681947	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	745.96
				VEHICLE MAINTENANCE	86300	1442	236.52
				VEHICLE MAINTENANCE	86300	1442	666.00
				VEHICLE MAINT-TIRES	86300	1442	710.00
				VEHICLE MAINT-TIRES	86300	1442	583.76
				VEHICLE MAINTENANCE	86300	1442	246.70
		Check POOL 681947 Total for Fund 101 GENERAL FUND					3,188.94
07/23/2025	POOL	681949	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	11.55
				VEHICLE MAINT - HEAVY DUTY TRUCK BRAKE PARTS	86300	1442	2,776.60
		Check POOL 681949 Total for Fund 101 GENERAL FUND					2,788.15
07/23/2025	POOL	681951	CARLETON EQUIPMENT	MAINTENANCE SUPPLY	74000	1442	4,990.52
07/23/2025	POOL	681965	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	425.00
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	65.20
				VEHICLE MAINTENANCE - SUTPHEN	86300	1442	266.04
		Check POOL 681965 Total for Fund 101 GENERAL FUND					4,581.24
07/23/2025	POOL	681966	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,506.75
				VEHICLE MAINTENANCE	86300	1442	29.50
				VEHICLE MAINTENANCE	86300	1442	1,958.70
				VEHICLE MAINTENANCE	86300	1442	1,857.50
				VEHICLE MAINTENANCE	86300	1442	3,173.60
				VEHICLE MAINTENANCE	86300	1442	320.75
				VEHICLE MAINTENANCE	86300	1442	622.50
				VEHICLE MAINTENANCE	86300	1442	365.75
				VEHICLE MAINT/NEW TRUCK TIRES/WHEELS/TIRE RE-TREADS	86300	1442	661.75
				VEHICLE MAINT	86300	1442	57.50
				VEHICLE MAINT	86300	1442	2,254.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	2,348.65
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	2,538.50
				TIRES/WHEELS/TIRE RE-TREADS	86300	1442	755.05
				HEAVY DUTY TIRE REPAIR	86300	1442	1,845.00
		Check POOL 681966 Total for Fund 101 GENERAL FUND					21,296.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	681969	RE NU POWER TOOL & SUPPLY	TOOLS AND REPAIR PARTS	74000	1442	952.89
07/23/2025	POOL	681991	ULINE INC	MISC. SUPPLIES, PROD & EQUIP	74000	1442	2,703.50
07/23/2025	POOL	681993*#	GOVCONNECTION INC	ADOBE VIP CLOUD LICENSE RENEWAL	74000	1442	981.66
07/23/2025	POOL	681995	OWEN TREE SERVICE INC	TREE PRUNING - SECTION	81400	1442	4,225.28
				TREE PRUNING - SECTION	81400	1442	726.22
				TREE PRUNING - SECTION	81400	1442	6,139.86
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	200.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	800.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,150.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	3,280.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	1,640.00
				TREE MAINTENANCE - REMOVALS	81400	1442	4,920.00
Check POOL 681995 Total for Fund 101 GENERAL FUND							53,961.36
07/23/2025	POOL	681996	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	44.96
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	24.24
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	236.01
				VEHICLE MAINT-FREIGHTLINER P/S	86300	1442	691.06
Check POOL 681996 Total for Fund 101 GENERAL FUND							996.27
07/23/2025	POOL	682022	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	3,184.91
				VEHICLE MAINTENANCE	86300	1442	2,490.17
				VEHICLE MAINTENANCE	86300	1442	2,567.76
				VEHICLE MAINTENANCE	86300	1442	426.02
Check POOL 682022 Total for Fund 101 GENERAL FUND							8,668.86
07/23/2025	POOL	682023*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	1,042.72
				CREDIT MEMO	74000	1442	(74.74)
Check POOL 682023 Total for Fund 101 GENERAL FUND							967.98
07/23/2025	POOL	682024#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	26.08
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION-DPW	80100	1442	264.00
07/23/2025	POOL	682059	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	44.11
07/23/2025	POOL	682061	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	273.00

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Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	31.94
				VEHICLE MAINTENANCE	86300	1442	136.98
				VEHICLE MAINTENANCE	86300	1442	195.03
				VEHICLE MAINTENANCE	86300	1442	36.99
				VEHICLE MAINTENANCE	86300	1442	161.91
				VEHICLE MAINTENANCE	86300	1442	53.28
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	14.70
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	33.19
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	197.03
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	523.14
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	194.34
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	50.04
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	61.64
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	40.40
				VEHICLE MAINT/AUTO PARTS	86300	1442	444.07
				VEHICLE MAINT/AUTO PARTS	86300	1442	45.13
				VEHICLE MAINT/AUTO PARTS	86300	1442	53.19
				VEHICLE MAINT/AUTO PARTS	86300	1442	144.56
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	15.60
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	125.17
				VEHICLE MAINTENANCE/AUTO PARTS	86300	1442	300.24
				CREDIT MEMO	86300	1442	(315.55)
				CREDIT MEMO	86300	1442	(337.89)
Check POOL 682061 Total for Fund 101 GENERAL FUND							2,478.13
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
07/23/2025	POOL	682067	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	63.65
				VEHICLE MAINTENANCE	86300	1442	13.00
				VEHICLE MAINTENANCE	86300	1442	32.50
Check POOL 682067 Total for Fund 101 GENERAL FUND							109.15
07/23/2025	POOL	682068	MTECH COMPANY	VEHICLE MAINT-SWEEPER P/S	86300	1442	478.95
07/23/2025	POOL	682085	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
07/23/2025	POOL	682091	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	74000	1442	851.91
07/23/2025	POOL	682092	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	291.24
				VEHICLE MAINTENANCE	86300	1442	125.50
				VEHICLE MAINT - BRAKES	86300	1442	124.69
				VEHICLE MAINT - BRAKES	86300	1442	61.48
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	115.56
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	124.89
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	1,737.41
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	309.78
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	3,223.41
				VEHICLE MAINT - BRAKES	86300	1442	1,655.52
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	355.74
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	168.80
				VEHICLE MAINT-MACK PARTS/SERVICE	86300	1442	149.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 682092	Total for Fund 101 GENERAL FUND				8,443.30
07/23/2025	POOL	682110	CUMMINS SALES & SERVICE	CUMMINS ENGINE PARTS/REPAIRS	86300	1442	87.75
				CUMMINS ENGINE PARTS/REPAIRS	86300	1442	905.93
		Check POOL 682110	Total for Fund 101 GENERAL FUND				993.68
07/23/2025	POOL	682127	NOREGON SYSTEMS INC	SOFTWARE LICENSE	74000	1442	2,199.00
07/23/2025	POOL	682136	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	150.80
				VEHICLE MAINTENANCE	86300	1442	780.50
				VEHICLE MAINT-MRO SUPPLIER	86300	1442	46.88
				VEHICLE MAINT - MRO SUPPLIER	86300	1442	157.96
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	7.35
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	31.30
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	64.60
				VEHICLE MAINT/MRO SUPPLIER	86300	1442	43.32
		Check POOL 682136	Total for Fund 101 GENERAL FUND				1,282.71
07/23/2025	POOL	682146	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	238.68
07/23/2025	POOL	682151	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	138.60
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	1,193.57
				OPERATING SUPPLIES	74000	1442	31.62
		Check POOL 682161	Total for Fund 101 GENERAL FUND				1,225.19
07/23/2025	POOL	682172	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,762.87
07/23/2025	POOL	682180*#	ROWLEYS WHOLESALE	OIL PRODUCTS	75100	1442	483.93
07/23/2025	POOL	682182	FRIENDLY CHRYSLER JEEP	VEHICLE MAINTENANCE	86300	1442	904.00
07/23/2025	POOL	682201	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	470.40
07/23/2025	POOL	682202#	MACQUEEN	VEHICLE MAINT - VACTOR P/R	86300	1442	9,290.24
				VEHICLE MAINT-ELGIN SWEEPER P/R	86300	1442	276.53
				VEHICLE MAINT-ELGIN SWEEPER P/R	86300	1442	530.08
		Check POOL 682202	Total for Fund 101 GENERAL FUND				10,096.85
07/23/2025	POOL	682205*#	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12
07/23/2025	POOL	682210	WENSCO SIGN SUPPLY	OPERATING SUPPLIES	74000	1442	124.47
07/23/2025	POOL	682215	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	1,800.00
				VEHICLE MAINT/HEIL PACKER PARTS/SERVICE	86300	1442	5,034.36
				VEHICLE MAINT/HEIL PACKER PARTS/SERVICE	86300	1442	75.36
				HEIL PACKER PARTS/SERVICE	86300	1442	43.86
				HEIL PACKER PARTS/SERVICE	86300	1442	540.00
				HEIL PACKER PARTS/SERVICE	86300	1442	307.77
				HEIL PACKER PARTS/SERVICE	86300	1442	1,248.37
				HEIL PACKER PARTS/SERVICE	86300	1442	6,485.98
				CREDIT MEMO	86300	1442	(1,800.00)
		Check POOL 682215	Total for Fund 101 GENERAL FUND				13,735.70
07/23/2025	POOL	682227	KATO TOOLS LLC	OPERATING SUPPLY	74000	1442	7,937.69

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
07/23/2025	POOL	682233	PAUL STERLING	REIMBURSEMENT	74000	1442	20.00
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	480.00
				OVERHEAD DOOR SERVICE	93000	1442	278.50
Check POOL 682318 Total for Fund 101 GENERAL FUND							758.50
07/23/2025	POOL	682319	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	1,727.75
				VEHICLE MAINTENANCE	86300	1442	408.52
				VEHICLE MAINTENANCE	86300	1442	75.97
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	112.05
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	68.86
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	278.20
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	143.96
				VEHICLE MAINT/DEALER PARTS/SERVICE	86300	1442	883.33
				FORD DEALER PARTS/SERVICE	86300	1442	591.75
				VEHICLE MAINTENANCE	86300	1442	298.06
				FORD DEALER PARTS/SERVICE	86300	1442	2,144.46
				FORD DEALER PARTS/SERVICE	86300	1442	476.76
				FORD DEALER PARTS/SERVICE	86300	1442	1,214.19
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	75.97
				FORD DEALER PARTS/SERVICE	86300	1442	460.52
				VEHICLE MAINTENANCE	86300	1442	47.08
				CREDIT MEMO	86300	1442	(30.00)
Check POOL 682319 Total for Fund 101 GENERAL FUND							9,153.40
Total For Dept: 1442							197,762.89
Dept: 1447 ENGINEERING & INSPECTIONS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1447	139.42
				LONG TERM DISABILITY PREMIUM	71900	1447	90.91
				DISABILITY PREMIUM	71900	1447	258.79
Check POOL 681876 Total for Fund 101 GENERAL FUND							489.12
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1447	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	464.80
07/23/2025	POOL	681908*#	GRAINGER INC	CONSTRUCTION SUPPLY	98400	1447	85.92
				CONSTRUCTION SUPPLY	98400	1447	152.94
				CONSTRUCTION SUPPLY	98400	1447	25.60
				CONSTRUCTION SUPPLY	98400	1447	95.94
				CONSTRUCTION SUPPLY	98400	1447	125.46
Check POOL 681908 Total for Fund 101 GENERAL FUND							485.86
07/23/2025	POOL	681975#	COLONIAL TITLE	TITLE SEARCH	80119	1447	245.00
				TITLE SEARCH	80119	1447	245.00
Check POOL 681975 Total for Fund 101 GENERAL FUND							490.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	111.89
				OFFICE SUPPLY	72700	1447	44.32

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1447 ENGINEERING & INSPECTIONS							
				OFFICE SUPPLY	72700	1447	59.38
Check POOL 682161 Total for Fund 101 GENERAL FUND							215.59
Total For Dept: 1447							2,202.37
Dept: 1448 HIGHWAY STREET LIGHTING							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.12
07/03/2025	POOL	681869*#	DTE ENERGY	STREET LIGHTING	92600	1448	43.00
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	92600	1448	287,207.14
Total For Dept: 1448							287,318.26
Dept: 1780 ANIMAL RIGHTS COMMISSION							
07/23/2025	POOL	682168	MICHELLE DIMARIA	REIMBURSEMENT	96138	1780	249.98
				REIMBURSEMENT	96138	1780	249.72
Check POOL 682168 Total for Fund 101 GENERAL FUND							499.70
Total For Dept: 1780							499.70
Dept: 1793 BEAUTIFICATION							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1793	37.76
Total For Dept: 1793							37.76
Dept: 1794 CULTURAL COMMISSION							
07/23/2025	POOL	681903#	C & G PUBLISHING INC	HALF PAGE COLOR ADVERTISEMENT	96110	1794	1,403.00
Total For Dept: 1794							1,403.00
Dept: 1796 VILLAGE HISTORICAL COMM							
07/03/2025	POOL	681870	AT&T	MONTHLY PHONE SERVICE	92000	1796	58.58
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1796	222.64
				WATER SERVICE	92000	1796	20.47
Check POOL 681919 Total for Fund 101 GENERAL FUND							243.11
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1796	131.40
Total For Dept: 1796							433.09
Total For Fund: 101							2,105,144.27

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	865.28
07/23/2025	POOL	682076*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	2,408.46
07/23/2025	POOL	682141*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	2463	8.75
Total For Dept: 2463							3,282.49
Dept: 2474 TRAFFIC SERVICES							
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,033.71
Total For Dept: 2474							1,033.71
Total For Fund: 202							4,316.20

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
07/23/2025	POOL	682076*#	REPUBLIC SERVICES INC	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	5,619.74
07/23/2025	POOL	682141*#	SMART PLANET SOFTWARE	SNOW PATHS MONITORING	80100	3463	26.25
07/23/2025	POOL	682199	BIG BARNEY'S ROAD MAINTENANCE	LIQUID CALCIUM CHLORIDE/GRAVEL ROADS	80100	3463	7,540.00
Total For Dept: 3463							13,185.99
Dept: 3474 TRAFFIC SERVICES							
07/10/2025	POOL	681886*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,046.92
Total For Dept: 3474							5,046.92
Total For Fund: 203							18,232.91

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Dept: 0000							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	21001	0000	(76.69)
07/23/2025	POOL	682143#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	21081	0000	3,175.00
				ROAD RECONSTRUCTION	21001	0000	(3,175.00)
	Check POOL 682143	Total for Fund 204 2011 LOCAL STREET R&M					0.00
07/23/2025	POOL	682170#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	21165	0000	135,376.83
				PARKING LOT RECONSTRUCTION	21000	0000	(135,376.83)
				PARKING LOT RECONSTRUCTION	21001	0000	(13,537.68)
	Check POOL 682170	Total for Fund 204 2011 LOCAL STREET R&M					(13,537.68)
Total For Dept: 0000							(13,614.37)
Dept: 9204 2011 LOCAL ST REPAIR EXP							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT RECONSTRUCTION	97400	9204	1,302.18
07/23/2025	POOL	682143#	GREAT LAKES CONTRACTING SOLUTIONS	ROAD RECONSTRUCTION	97400	9204	3,175.00
07/23/2025	POOL	682170#	BEST ASPHALT INC	PARKING LOT RECONSTRUCTION	97400	9204	135,376.83
Total For Dept: 9204							139,854.01
Total For Fund: 204							126,239.64

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0080 REVENUES							
07/23/2025	POOL	682256	KARIMA BISHOP	REFUND	65101	0080	110.00
Total For Dept: 0080							110.00
Dept: 9208 RECREATION EXPENDITURES							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	1,010.18
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	20,280.64
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9208	198.62
				LONG TERM DISABILITY PREMIUM	71900	9208	127.98
				DISABILITY PREMIUM	71900	9208	368.08
Check POOL 681876 Total for Fund 208 RECREATION SPEC REVENUE							694.68
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9208	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	650.72
07/10/2025	POOL	681887	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
07/23/2025	POOL	681899*#	AJAX TRAILERS LLC	VEHICLE MAINTENANCE-TRAILER PARTS	86300	9208	585.54
07/23/2025	POOL	681905	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	93000	9208	111.79
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	39.18
				MAINTENANCE SUPPLY	77600	9208	68.50
Check POOL 681908 Total for Fund 208 RECREATION SPEC REVENUE							107.68
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9208	12.76
				WATER SERVICE	92000	9208	55.37
				WATER SERVICE	92000	9208	9,557.24
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	3,128.38
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	123.02
Check POOL 681919 Total for Fund 208 RECREATION SPEC REVENUE							15,581.93
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	31.10
07/23/2025	POOL	681924*#	WHOLESALE TOOL CO	OPERATING SUPPLY	77600	9208	255.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
07/23/2025	POOL	681930	US POSTMASTER	MONTHLY CONDO FLYER	80200	9208	5,000.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9208	5,765.44
07/23/2025	POOL	681936	CAREY AND PAUL GROUP	ENTERTAINMENT	96127	9208	2,880.00
				ENTERTAINMENT	96127	9208	360.00
	Check POOL 681936	Total for Fund 208 RECREATION SPEC REVENUE					3,240.00
07/23/2025	POOL	681938	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	111.00
				ALARM MONITORING	80100	9208	54.00
	Check POOL 681938	Total for Fund 208 RECREATION SPEC REVENUE					165.00
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	1,821.00
07/23/2025	POOL	681961	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	616.00
07/23/2025	POOL	681999	LISA E BIGGS	GYMNASTICS INSTRUCTOR	70713	9208	2,064.00
07/23/2025	POOL	682002	AMERICAN RED CROSS	LIFEGUARD TRAINING COURSES	76000	9208	141.00
				LIFEGUARD TRAINING	76000	9208	141.00
	Check POOL 682002	Total for Fund 208 RECREATION SPEC REVENUE					282.00
07/23/2025	POOL	682006	DEALERS DISCOUNT CRAFTS	OPERATING SUPPLY	96126	9208	37.04
07/23/2025	POOL	682018	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
07/23/2025	POOL	682023*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	2,031.23
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	2,432.74
				HVAC SERVICE	80100	9208	1,033.59
	Check POOL 682025	Total for Fund 208 RECREATION SPEC REVENUE					3,466.33
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	69,301.00
07/23/2025	POOL	682048	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	98411	9208	3,134.00
07/23/2025	POOL	682052#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9208	1,035.69
07/23/2025	POOL	682058*#	GREAT LAKES GRAPHICS INC	PRINTING/WATER BILL INSERT	88011	9208	503.99
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENACE	80100	9208	47.20
07/23/2025	POOL	682069	AVANTE ENTERPRISES LLC	WATERPROOF PANTS	74000	9208	272.00
07/23/2025	POOL	682071	WOW! BUSINESS	INTERNET SERVICES/DOG PARK	80100	9208	1,211.76
07/23/2025	POOL	682080	LES MILLS UNITED STATES TRADING IN	PROFESSIONAL SERVICE	76000	9208	888.00
07/23/2025	POOL	682090	RICHARD SMITH	SPORTS OFFICIAL	70713	9208	270.00
07/23/2025	POOL	682093	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	904.86
07/23/2025	POOL	682094	WILLIAM HOPKINS	SPORTS OFFICIAL	70713	9208	60.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	300.96
				TRASH REMOVAL	80100	9208	217.36
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	83.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
Check POOL 682121 Total for Fund 208 RECREATION SPEC REVENUE							639.54
07/23/2025	POOL	682139	JOHNSON CONTROLS FIRE PROTECTION L	ALARM MONITORING	80100	9208	2,575.12
07/23/2025	POOL	682169	VINCENT J GAROFALO	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682187	TAJ MUSTAPHA SR	SPORTS OFFICIAL	70713	9208	80.00
07/23/2025	POOL	682188	JOHN M WATTS	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682190	DAVID BOCHENEK	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682191	DARRYL E GLENN	SPORTS OFFICIAL	70713	9208	350.00
07/23/2025	POOL	682192	ANTHONY DINSMORE	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682195	ADAM KENT PERRY	KARATE INSTRUCTOR	70713	9208	1,647.00
07/23/2025	POOL	682198	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,115.00
07/23/2025	POOL	682204	DARLENE GATHERS	BELLY DANCING INSTRUCTOR	70713	9208	324.00
07/23/2025	POOL	682234	CHLOE KOLASSA	SPORTS OFFICIAL	70713	9208	60.00
07/23/2025	POOL	682237	JOHN M BOHAY	SPORTS OFFICIAL	70713	9208	240.00
07/23/2025	POOL	682238	CHRISTOPHER CARR	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682239	STEPHEN FIORDELIS	SPORTS OFFICIAL	70713	9208	1,070.00
07/23/2025	POOL	682240	SEAN MURPHY	SPORTS OFFICIAL	70713	9208	110.00
07/23/2025	POOL	682241	IAN ROBERTS	SPORTS OFFICIAL	70713	9208	590.00
07/23/2025	POOL	682242	PETER SHAVINSKI	SPORTS OFFICIAL	70713	9208	480.00
07/23/2025	POOL	682243	TYREE STINSON	SPORTS OFFICIAL	70713	9208	110.00
07/23/2025	POOL	682244	ERIC THUMM	SPORTS OFFICIAL	70713	9208	160.00
07/23/2025	POOL	682245	STEVEN WOOD	SPORTS OFFICIAL	70713	9208	160.00
Total For Dept: 9208							155,777.60
Dept: 9210 TRANSPORT EXPENDITURES							
07/23/2025	POOL	681919**	CITY OF WARREN	WATER SERVICE	92000	9210	22.98
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	51.69
Check POOL 681919 Total for Fund 208 RECREATION SPEC REVENUE							84.15
07/23/2025	POOL	681935**	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9210	79.65
07/23/2025	POOL	681959**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93000	9210	388.61
07/23/2025	POOL	682052#	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	93000	9210	279.00
				ELECTRICAL SUPPLY	93000	9210	112.55
Check POOL 682052 Total for Fund 208 RECREATION SPEC REVENUE							391.55
07/23/2025	POOL	682129**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9210	99.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 208	RECREATION	SPEC	REVENUE		
Dept: 9210	TRANSPORT	EXPENDITURES			
Total For Dept: 9210					1,042.96
Total For Fund: 208					156,930.56

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9226	705.66
				LONG TERM DISABILITY PREMIUM	71900	9226	432.13
				DISABILITY PREMIUM	71900	9226	1,307.67
	Check POOL 681876	Total for Fund 226 SANITATION SPECIAL REV					2,445.46
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9226	228.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	2,881.76
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	9226	58.92
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9226	172.30
				WATER SERVICE	92000	9226	53.16
				WATER SERVICE	92000	9226	129.25
	Check POOL 681919	Total for Fund 226 SANITATION SPECIAL REV					354.71
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9226	281.05
07/23/2025	POOL	681950	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	92,046.49
				SOLID WASTE/COMPOST	80115	9226	22,523.84
				ADMINISTRATIVE FEE	80113	9226	30,550.00
				ADMINISTRATIVE FEE	80213	9226	122,200.00
	Check POOL 681950	Total for Fund 226 SANITATION SPECIAL REV					267,320.33
07/23/2025	POOL	682030*#	RKA PETROLEUM COMPANIES	GASOLINE/FUEL	75100	9226	13,905.68
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	162.57
				CREDIT MEMO	80100	9226	(59.52)
	Check POOL 682063	Total for Fund 226 SANITATION SPECIAL REV					103.05
07/23/2025	POOL	682117	EASTSIDE TRUCK WASH	DEGREASING/TRUCK WASH	74000	9226	70.00
07/23/2025	POOL	682180*#	ROWLEYS WHOLESALE	OIL/LUBRICANTS	75100	9226	1,000.00
Total For Dept: 9226							288,648.96
Total For Fund: 226							288,648.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9230	93.83
				LONG TERM DISABILITY PREMIUM	71900	9230	61.37
				DISABILITY PREMIUM	71900	9230	174.72
Check POOL 681876 Total for Fund 230 RENTAL ORDINANCE REVENUE							329.92
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	464.80
07/23/2025	POOL	682065*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	64.90
07/23/2025	POOL	682174	BMW KAR WASH LLC	CAR WASH SERVICE	86300	9230	28.50
07/23/2025	POOL	682230	TYLER TECHNOLOGIES INC	TICKET WRITING SOFTWARE/PRINTERS	98400	9230	7,316.00
Total For Dept: 9230							8,204.12
Total For Fund: 230							8,204.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	7,196.36
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9250	129.94
				LONG TERM DISABILITY PREMIUM	71900	9250	84.69
				DISABILITY PREMIUM	71900	9250	241.14
	Check POOL 681876	Total for Fund 250 COMMUNICATIONS					455.77
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	650.72
07/23/2025	POOL	681920	CITY OF WARREN	PETTY CASH	88010	9250	6.35
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9250	1,913.80
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	44.96
07/23/2025	POOL	682084	CINESYS OCEANA	CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	2,300.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	750.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	500.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	1,150.00
				CANTEMO SOFTWARE MAINT/UPDATES	80147	9250	3,600.00
	Check POOL 682084	Total for Fund 250 COMMUNICATIONS					8,300.00
07/23/2025	POOL	682175	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,734.00
07/23/2025	POOL	682186	ENCO SYSTEMS INC	BROADCAST SERVER/SOFTWARE UPGRADE	88010	9250	7,995.00
				BROADCAST SERVER/SOFTWARE UPGRADE	88010	9250	249.00
	Check POOL 682186	Total for Fund 250 COMMUNICATIONS					8,244.00
07/23/2025	POOL	682232	RECITE ME NA LLC	COMPUTER SOFTWARE	80147	9250	2,500.00
Total For Dept: 9250							31,045.96
Total For Fund: 250							31,045.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9259	19.24
				LONG TERM DISABILITY PREMIUM	71900	9259	12.62
				DISABILITY PREMIUM	71900	9259	35.94
		Check POOL 681876 Total for Fund 259 INDIGENT DEFENSE FUND					67.80
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	92.96
07/23/2025	POOL	681932	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 681932 Total for Fund 259 INDIGENT DEFENSE FUND					562.50
07/23/2025	POOL	681939	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
		Check POOL 681939 Total for Fund 259 INDIGENT DEFENSE FUND					5,250.00
07/23/2025	POOL	681958*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 681958 Total for Fund 259 INDIGENT DEFENSE FUND					3,656.25
07/23/2025	POOL	681960	CAREN M BURDI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
		Check POOL 681960 Total for Fund 259 INDIGENT DEFENSE FUND					906.25
07/23/2025	POOL	681963	DAVID M SINUTKO	COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	531.25
			Check POOL 681963 Total for Fund 259 INDIGENT DEFENSE FUND				9,125.00
07/23/2025	POOL	681964	ANTHONY E JACOBS	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	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 681964 Total for Fund 259 INDIGENT DEFENSE FUND				1,156.25
07/23/2025	POOL	681967	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
			Check POOL 681967 Total for Fund 259 INDIGENT DEFENSE FUND				906.25
07/23/2025	POOL	681972	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	450.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	330.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
			Check POOL 681972 Total for Fund 259 INDIGENT DEFENSE FUND				5,210.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
07/23/2025	POOL	681976	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 681976 Total for Fund 259 INDIGENT DEFENSE FUND					2,875.00
07/23/2025	POOL	681979	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	218.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	625.00
		Check POOL 681979 Total for Fund 259 INDIGENT DEFENSE FUND					3,562.50
07/23/2025	POOL	681980	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
		Check POOL 681980 Total for Fund 259 INDIGENT DEFENSE FUND					843.75
07/23/2025	POOL	681988	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				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	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 681988 Total for Fund 259 INDIGENT DEFENSE FUND					3,062.50
07/23/2025	POOL	681992	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 681992 Total for Fund 259 INDIGENT DEFENSE FUND					2,593.75
07/23/2025	POOL	681994	PAUL SCALLY	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	312.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 681994 Total for Fund 259 INDIGENT DEFENSE FUND					2,656.25
07/23/2025	POOL	682001	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				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	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 682001 Total for Fund 259 INDIGENT DEFENSE FUND					2,250.00
07/23/2025	POOL	682007	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682007 Total for Fund 259 INDIGENT DEFENSE FUND					812.50
07/23/2025	POOL	682008	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682008 Total for Fund 259 INDIGENT DEFENSE FUND					531.25
07/23/2025	POOL	682013	KATHERINE HOM	COURT APPOINTED ATTORNEY	82601	9259	62.50
07/23/2025	POOL	682014	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
		Check POOL 682014 Total for Fund 259 INDIGENT DEFENSE FUND					1,750.00
07/23/2025	POOL	682016	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	843.75
		Check POOL 682016 Total for Fund 259 INDIGENT DEFENSE FUND					1,000.00
07/23/2025	POOL	682020	MATTHEW N FROBERGER	COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
		Check POOL 682020 Total for Fund 259 INDIGENT DEFENSE FUND					1,781.25
07/23/2025	POOL	682021	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	1,062.50
		Check POOL 682021 Total for Fund 259 INDIGENT DEFENSE FUND					1,375.00
07/23/2025	POOL	682029	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 682029 Total for Fund 259 INDIGENT DEFENSE FUND					1,343.75

CHECK NUMBER 681867 - 682321

Description

07/16/2025 11:44 AM

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				Check POOL 682062 Total for Fund 259 INDIGENT DEFENSE FUND			3,437.50
07/23/2025	POOL	682072	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				Check POOL 682072 Total for Fund 259 INDIGENT DEFENSE FUND			687.50
07/23/2025	POOL	682079	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				Check POOL 682079 Total for Fund 259 INDIGENT DEFENSE FUND			5,312.50
07/23/2025	POOL	682082	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				Check POOL 682082 Total for Fund 259 INDIGENT DEFENSE FUND			3,218.75
07/23/2025	POOL	682083	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	468.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682083 Total for Fund 259 INDIGENT DEFENSE FUND				2,812.50
07/23/2025	POOL	682086	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
			Check POOL 682086 Total for Fund 259 INDIGENT DEFENSE FUND				1,375.00
07/23/2025	POOL	682107	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682107 Total for Fund 259 INDIGENT DEFENSE FUND				2,375.00
07/23/2025	POOL	682109	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,435.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
			Check POOL 682109 Total for Fund 259 INDIGENT DEFENSE FUND				3,091.25
07/23/2025	POOL	682111	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	531.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				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	968.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	2,218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
			Check POOL 682111 Total for Fund 259 INDIGENT DEFENSE FUND				8,562.50
07/23/2025	POOL	682115	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	343.75

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682115 Total for Fund 259 INDIGENT DEFENSE FUND				2,843.75
07/23/2025	POOL	682118	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	240.00
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	120.00
				COURT APPOINTED ATTORNEY	82601	9259	1,200.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				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	156.25
			Check POOL 682118 Total for Fund 259 INDIGENT DEFENSE FUND				6,106.25
07/23/2025	POOL	682126	JOHN C CAHALAN PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
			Check POOL 682126 Total for Fund 259 INDIGENT DEFENSE FUND				2,937.50
07/23/2025	POOL	682152	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	187.50

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 682152 Total for Fund 259 INDIGENT DEFENSE FUND					5,562.50
07/23/2025	POOL	682184	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	593.75
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 682184 Total for Fund 259 INDIGENT DEFENSE FUND					6,062.50
07/23/2025	POOL	682189	CHRISTOPHER METRY PLLC	COURT APPOINTED ATTORNEY	82601	9259	218.75
07/23/2025	POOL	682197	ADRIANA ROSE PICCIRILLI	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	343.75
				COURT APPOINTED ATTORNEY	82601	9259	406.25
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 682197 Total for Fund 259 INDIGENT DEFENSE FUND					1,218.75
07/23/2025	POOL	682200	NINA WARDA	COURT APPOINTED ATTORNEY	82601	9259	93.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
		Check POOL 682200 Total for Fund 259 INDIGENT DEFENSE FUND					2,875.00
07/23/2025	POOL	682231	D MILLER LAW P.C.	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	562.50
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 682231 Total for Fund 259 INDIGENT DEFENSE FUND					1,812.50
Total For Dept: 9259							128,339.51
Total For Fund: 259							128,339.51

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
07/03/2025	POOL	681872	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	437.69
07/23/2025	POOL	682060	CRIME STOPPERS OF MICHIGAN	ANNUAL DONATION	82215	9261	5,000.00
07/23/2025	POOL	682113	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	652.04
07/23/2025	POOL	682124	ALL AMERICAN PET RESORTS SHELBY TW	CANINE SERVICE	82215	9261	298.00
07/23/2025	POOL	682216	908 DEVICES INC	OPERATING SUPPLY	82215	9261	511.00
07/23/2025	POOL	682219	DETECTACHEM	OPERATING SUPPLY	82215	9261	810.48
Total For Dept: 9261							7,709.21
Total For Fund: 261							7,709.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Dept: 9262 POLICE TRAINING EXPEND							
07/23/2025	POOL	682148	AMERICAN HEART ASSOCIATION INC	OPERATING SUPPLY	86400	9262	35.00
07/23/2025	POOL	682217	ANTOS TRAINING GROUP	TRAINING	86400	9262	675.00
07/23/2025	POOL	682236	GENERAL DYNAMICS ORDNANCE & TACTIC TRAINING		86400	9262	755.00
Total For Dept: 9262							1,465.00
Total For Fund: 262							1,465.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	6,122.91
				ELECTRIC SUPPLY	92000	9271	5,233.71
		Check POOL 681869	Total for Fund 271 LIBRARY SPECIAL REVENUE				11,356.62
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9271	493.14
				LONG TERM DISABILITY PREMIUM	71900	9271	281.15
				DISABILITY PREMIUM	71900	9271	917.79
		Check POOL 681876	Total for Fund 271 LIBRARY SPECIAL REVENUE				1,692.08
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9271	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,952.16
07/23/2025	POOL	681901	JCR SUPPLY INC	JANITORIAL SUPPLY	93000	9271	124.10
07/23/2025	POOL	681908*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	62.64
07/23/2025	POOL	681911	SUBURBAN LIBRARY	BOOKS	98200	9271	3,363.15
				BOOKS	98200	9271	804.08
				BOOKS	98200	9271	940.00
				BOOKS	98200	9271	840.45
				BOOKS	98200	9271	1,184.97
				BOOKS	98200	9271	626.20
				BOOKS	98200	9271	686.70
				BOOKS	98200	9271	8,440.09
				BOOKS	98200	9271	818.45
				BOOKS	98200	9271	30.00
				BOOKS	98200	9271	580.93
				BOOKS	98200	9271	729.58
				BOOKS	98200	9271	1,002.60
				BOOKS	98200	9271	132.00
				BOOKS	98200	9271	1,173.82
				BOOKS	98200	9271	4,643.90
				BOOKS	98200	9271	156.97
				BOOKS	98200	9271	64.96
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	1,212.88
				BOOKS	98200	9271	3,691.84
				BOOKS	98200	9271	348.99
				BOOKS	98200	9271	566.85
				BOOKS	98200	9271	747.02
				BOOKS	98200	9271	53.06
				BOOKS	98200	9271	95.88
				BOOKS	98200	9271	1,350.27
				BOOKS	98200	9271	1,966.80
				BOOKS	98200	9271	5,149.68
				BOOKS	98200	9271	214.02
				BOOKS	98200	9271	1,711.88
				BOOKS	98200	9271	81.81
				BOOKS	98200	9271	298.55
				BOOKS	98200	9271	105.96
				BOOKS	98200	9271	836.02

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				BOOKS	98200	9271	12.78
				BOOKS	98200	9271	109.42
				BOOKS	98200	9271	751.30
				BOOKS	98200	9271	5,699.10
				BOOKS	98200	9271	907.33
				BOOKS	98200	9271	24.73
				BOOKS	98200	9271	44.99
				BOOKS	98200	9271	11,563.22
				VIDEO	82201	9271	390.93
				VIDEO	82201	9271	22.49
				VIDEO	82201	9271	326.87
				VIDEO	82201	9271	1,497.99
				VIDEO	82201	9271	335.48
				VIDEO	82201	9271	184.97
				VIDEO	82201	9271	460.04
				VIDEO	82201	9271	1,404.70
				VIDEO	82201	9271	185.31
				VIDEO	82201	9271	240.00
				CIRCULATING MATERIALS	82202	9271	156.23
				CIRCULATING MATERIALS	82202	9271	658.79
				CIRCULATING MATERIALS	82202	9271	1,611.41
				CIRCULATING MATERIALS	82202	9271	31.86
				CIRCULATING MATERIALS	82202	9271	10,898.00
				CIRCULATING MATERIALS	82202	9271	400.68
				CIRCULATING MATERIALS	82202	9271	69.98
				CIRCULATING MATERIALS	82202	9271	296.20
				CIRCULATING MATERIALS	82202	9271	323.76
				CIRCULATING MATERIALS	82202	9271	870.83
				CIRCULATING MATERIALS	82202	9271	481.13
				CIRCULATING MATERIALS	82202	9271	1,805.08
				CIRCULATING MATERIALS	82202	9271	2,054.56
				CIRCULATING MATERIALS	82202	9271	853.78
				CIRCULATING MATERIALS	82202	9271	820.76
				CIRCULATING MATERIALS	82202	9271	1,088.75
				CIRCULATING MATERIALS	82202	9271	20.80
				CIRCULATING MATERIALS	82202	9271	447.05
				CIRCULATING MATERIALS	82202	9271	156.66
				CIRCULATING MATERIALS	82202	9271	1,161.66
				CIRCULATING MATERIALS	82202	9271	1,458.17
				CIRCULATING MATERIALS	82202	9271	213.27
				CIRCULATING MATERIALS	82202	9271	1,141.33
				CIRCULATING MATERIALS	82202	9271	1,141.10
				CIRCULATING MATERIALS	82202	9271	2,459.67
				CIRCULATING MATERIALS	82202	9271	56.99
				BOOKS	98200	9271	28.00
				Check POOL 681911 Total for Fund 271 LIBRARY SPECIAL REVENUE			100,010.79
07/23/2025	POOL	681913	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				MEMBERSHIP DUES	86400	9271	85.00
				MEMBERSHIP DUES	86400	9271	85.00
		Check POOL 681913	Total for Fund 271 LIBRARY SPECIAL	REVENUE			425.00
07/23/2025	POOL	681914	MICHIGAN LIBRARY	MEMBERSHIP FEE	80100	9271	2,663.00
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	139.10
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	319.92
				WATER SERVICE	92000	9271	129.25
		Check POOL 681919	Total for Fund 271 LIBRARY SPECIAL	REVENUE			773.42
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9271	6,150.55
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	696.62
07/23/2025	POOL	682032*#	ACTIVE IRRIGATION	SPRINKLER SYSTEM MAINT/REPAIR	93000	9271	115.00
07/23/2025	POOL	682044	SUBURBAN LIBRARY CO-OP	AUTOMATED SYSTEM SERVICES	80117	9271	37,361.70
07/23/2025	POOL	682070	LAKESHORE LEARNING STORE	LIBRARY SUPPLY	72700	9271	1,188.66
				LIBRARY SUPPLY	72700	9271	1,079.93
				LIBRARY SUPPLY	72700	9271	16.99
				LIBRARY SUPPLY	72700	9271	19.99
				LIBRARY SUPPLY	72700	9271	2.98
				LIBRARY SUPPLY	72700	9271	1.49
		Check POOL 682070	Total for Fund 271 LIBRARY SPECIAL	REVENUE			2,310.04
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	6.79
				OFFICE SUPPLY	72700	9271	41.39
				OFFICE SUPPLY	72700	9271	288.05
		Check POOL 682161	Total for Fund 271 LIBRARY SPECIAL	REVENUE			336.23
07/23/2025	POOL	682181	AMAZON CAPITAL SERVICES INC	LIBRARY SUPPLIES	72700	9271	52.51
07/23/2025	POOL	682222	CAPITAL MARKET VENTURES	LANDSCAPING/FERTILIZATION SVC	80100	9271	4,215.00
Total For Dept: 9271							170,354.46
Total For Fund: 271							170,354.46

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	21001	0000	(5,906.99)
				PAVEMENT REPAIRS	21164	0000	174,668.64
				PAVEMENT REPAIRS	21000	0000	(174,668.64)
Check POOL 681998 Total for Fund 273 CDBG ENTITLEMENT FUND							(5,906.99)
Total For Dept: 0000							(5,906.99)
Dept: 9441 PUBLIC IMPROVEMENTS							
07/23/2025	POOL	681998*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPAIRS	80183	9441	174,668.64
Total For Dept: 9441							174,668.64
Dept: 9666 ADMINISTRATIVE COSTS							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9666	68.97
				LONG TERM DISABILITY PREMIUM	71900	9666	44.98
				DISABILITY PREMIUM	71900	9666	128.07
Check POOL 681876 Total for Fund 273 CDBG ENTITLEMENT FUND							242.02
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	278.88
07/23/2025	POOL	682064	APPLIED INNOVATION	MAINTENANCE SERVICES	95000	9666	54.37
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	95000	9666	112.20
				OFFICE SUPPLIES	95000	9666	45.04
Check POOL 682161 Total for Fund 273 CDBG ENTITLEMENT FUND							157.24
Total For Dept: 9666							732.51
Dept: 9706 RESID REHAB DELIVERY							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9706	24.86
				LONG TERM DISABILITY PREMIUM	71900	9706	16.27
				DISABILITY PREMIUM	71900	9706	46.33
Check POOL 681876 Total for Fund 273 CDBG ENTITLEMENT FUND							87.46
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	92.96
07/23/2025	POOL	681927	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
Total For Dept: 9706							270.42
Dept: 9707 RESID REHAB PROJECTS							
07/23/2025	POOL	682009	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	80118	9707	25,030.00
Total For Dept: 9707							25,030.00
Dept: 9850 UNALLOCATED EXPENSES							
07/23/2025	POOL	681934	MACOMB COUNTY COMMUNITY SERVICES	SENIOR CHORE SERVICE/SEMINAR	80156	9850	8,672.00
07/23/2025	POOL	681971	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	2,313.04
07/23/2025	POOL	681989	TURNING POINT INC	SUBSTANCE ABUSE PROGRAM	80158	9850	1,818.79
07/23/2025	POOL	682015	MACOMB COUNTY CHILD	CHILD ADVOCACY	80232	9850	10,140.60
07/23/2025	POOL	682196	HEARTS FOR HOMES INC	HOMELESS PREVENTION SERVICES	80199	9850	9,520.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
Fund: 273 CDBG ENTITLEMENT FUND						
Dept: 9850 UNALLOCATED EXPENSES						
Total For Dept: 9850						32,464.43
Total For Fund: 273						227,259.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
07/23/2025	POOL	682012#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	21182	0000	60,700.00
				REHAB PROJECT COSTS	21000	0000	(60,700.00)
				REHAB PROJECT COSTS	21181	0000	60,700.00
				REHAB PROJECT COSTS	21000	0000	(60,700.00)
Check POOL 682012 Total for Fund 277 H.O.M.E.							0.00
Total For Dept: 0000							0.00
Dept: 9476 ACQUISITION NEW CONSTRUCT							
07/23/2025	POOL	682012#	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	80197	9476	62,252.40
				REHAB PROJECT COSTS	80197	9476	63,256.40
				REHAB PROJECT COSTS	80197	9476	12,500.00
				REHAB PROJECT COSTS	80197	9476	60,700.00
				REHAB PROJECT COSTS	80197	9476	12,500.00
				REHAB PROJECT COSTS	80197	9476	60,700.00
Check POOL 682012 Total for Fund 277 H.O.M.E.							271,908.80
Total For Dept: 9476							271,908.80
Dept: 9707 RESID REHAB PROJECTS							
07/23/2025	POOL	682057	D R MARTIN	REHABILITATION COSTS	80118	9707	17,500.00
Total For Dept: 9707							17,500.00
Total For Fund: 277							289,408.80

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 278 HOUSING OPPORTUNITIES					
Dept: 9778 HOUSING OPPORTUNITIES EXP					
07/23/2025	POOL	682011	OLHSA	80237 9778	5,400.00
Total For Dept: 9778					5,400.00
Total For Fund: 278					5,400.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 410 37TH D.C. BLDG RENOVATION					
Dept: 9410 COURT BLDG RENOVATION EXP					
07/23/2025	POOL	681993*#	GOVCONNECTION INC	97400 9410	9,932.38
Total For Dept: 9410					9,932.38
Total For Fund: 410					9,932.38

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 438 2023 MTF CONSTRUCTION							
Dept: 0000							
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	557,900.03
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(557,900.03)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(55,790.00)
Check POOL 682116 Total for Fund 438 2023 MTF CONSTRUCTION							(55,790.00)
Total For Dept: 0000							(55,790.00)
Dept: 9438 2023 MTF CONSTRUCTION							
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97450	9438	557,900.02
Total For Dept: 9438							557,900.02
Total For Fund: 438							502,110.02

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
07/03/2025	POOL	681867*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	46.74
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9494	55.06
				LONG TERM DISABILITY PREMIUM	71900	9494	35.92
				DISABILITY PREMIUM	71900	9494	102.27
	Check POOL 681876 Total for Fund 494 DDA ADMINISTRATION FUND						193.25
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	92.96
07/10/2025	POOL	681884*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9494	27.66
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9494	129.25
				WATER SERVICE	92000	9494	172.30
	Check POOL 681919 Total for Fund 494 DDA ADMINISTRATION FUND						301.55
Total For Dept: 9494							719.16
Total For Fund: 494							719.16

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
07/03/2025	POOL	681868*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							102.10
Total For Fund: 495							102.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 0000							
07/23/2025	POOL	682274#	HELEN BROWN	SECURITY DEPOSIT REFUND	28500	0000	671.00
Total For Dept: 0000							671.00
Dept: 0080 REVENUES							
07/23/2025	POOL	682274#	HELEN BROWN	SECURITY DEPOSIT REFUND	67900	0080	(525.00)
Total For Dept: 0080							(525.00)
Dept: 9536 STILWELL MANOR EXPENSES							
07/03/2025	POOL	681874*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	22.50
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	9536	66.30
				LONG TERM DISABILITY PREMIUM	71900	9536	43.27
				DISABILITY PREMIUM	71900	9536	123.19
Check POOL 681876 Total for Fund 536 SENIOR HOUSING - STILWELL							232.76
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9536	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	185.92
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9536	22.98
				WATER SERVICE	92000	9536	2,049.60
Check POOL 681919 Total for Fund 536 SENIOR HOUSING - STILWELL							2,072.58
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9536	1,822.93
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	9.05
				MAINTENANCE SUPPLY	77600	9536	8.95
				MAINTENANCE SUPPLY	77600	9536	4.48
				MAINTENANCE SUPPLY	77600	9536	21.77
				MAINTENANCE SUPPLY	77600	9536	29.95
				COURTYARD GAZEBO	93000	9536	899.50
Check POOL 681959 Total for Fund 536 SENIOR HOUSING - STILWELL							973.70
07/23/2025	POOL	681974*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	81.72
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	151.96
				HVAC SERVICE	80100	9536	348.41
Check POOL 682025 Total for Fund 536 SENIOR HOUSING - STILWELL							500.37
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
07/23/2025	POOL	682040*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	69.77
				MAINTENANCE SUPPLIES	77600	9536	31.22
				CREDIT MEMO	77600	9536	(69.77)
Check POOL 682040 Total for Fund 536 SENIOR HOUSING - STILWELL							31.22
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	20.14
				CREDIT MEMO	80100	9536	(2.72)
				CREDIT MEMO	80100	9536	(51.72)
Check POOL 682063 Total for Fund 536 SENIOR HOUSING - STILWELL							(34.30)
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	133.76

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
07/23/2025	POOL	682158*#	CONTI LLC	FIRE PANEL TESTING & REPAIR	93000	9536	1,121.50
07/23/2025	POOL	682321*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9536	181.65
Total For Dept: 9536							7,684.27
Total For Fund: 536							7,830.27

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
07/03/2025	POOL	681867*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	47.07
				UTILITY SERVICE	92000	9537	19.30
	Check	POOL 681867	Total for Fund 537 SENIOR HOUSING-JOS. COACH				66.37
07/03/2025	POOL	681874*#	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	67.50
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	9537	86.73
				LONG TERM DISABILITY PREMIUM	71900	9537	56.19
				DISABILITY PREMIUM	71900	9537	159.99
	Check	POOL 681876	Total for Fund 537 SENIOR HOUSING-JOS. COACH				302.91
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	9537	114.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	278.88
07/10/2025	POOL	681884*#	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	17.64
07/23/2025	POOL	681907	GRAINGER INC	MAINTENANCE SUPPLY	93000	9537	117.82
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	9537	2,213.62
				WATER SERVICE	92000	9537	2,694.65
				WATER SERVICE	92000	9537	2,647.49
	Check	POOL 681919	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,555.76
07/23/2025	POOL	681928	SAFETY-KLEEN SYSTEMS INC	ELEVATOR MAINTENANCE	80100	9537	904.40
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	9537	182.97
07/23/2025	POOL	681959*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	27.13
				MAINTENANCE SUPPLY	77600	9537	26.86
				MAINTENANCE SUPPLY	77600	9537	13.44
				MAINTENANCE SUPPLY	77600	9537	65.31
				MAINTENANCE SUPPLY	77600	9537	89.83
				COURTYARD GAZEBO	93000	9537	899.50
	Check	POOL 681959	Total for Fund 537 SENIOR HOUSING-JOS. COACH				1,122.07
07/23/2025	POOL	681974*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	245.17
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	766.07
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
07/23/2025	POOL	682040*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	69.78
				MAINTENANCE SUPPLIES	77600	9537	31.23
				CREDIT MEMO	77600	9537	(69.78)
	Check	POOL 682040	Total for Fund 537 SENIOR HOUSING-JOS. COACH				31.23
07/23/2025	POOL	682045*#	D/A CENTRAL INC	WIRELESS BRIDGE UPGRADE	98408	9537	7,912.00
07/23/2025	POOL	682054	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	900.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	80.57
				CREDIT MEMO	80100	9537	(10.89)
				CREDIT MEMO	80100	9537	(206.86)
	Check	POOL 682063	Total for Fund 537 SENIOR HOUSING-JOS. COACH				(137.18)

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
07/23/2025	POOL	682120	AUDIO SENTRY CORPORATION	ALARM MONITORING	80100	9537	374.85
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	33.44
				TRASH REMOVAL	80100	9537	16.72
		Check POOL 682121	Total for Fund 537 SENIOR HOUSING-JOS. COACH				83.60
07/23/2025	POOL	682158*#	CONTI LLC	FIRE PANEL TESTING & REPAIR	93000	9537	3,364.50
07/23/2025	POOL	682177	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,520.00
07/23/2025	POOL	682321*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,595.28
Total For Dept: 9537							28,686.80
Total For Fund: 537							28,686.80

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CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	21138	0000	181,179.92
				WATER MAIN REPLACEMENT	21000	0000	(181,179.92)
				WATER MAIN REPLACEMENT	21001	0000	191,910.57
	Check POOL 681871 Total for Fund 592 WATER & SEWER SYSTEM FUND						191,910.57
07/23/2025	POOL	681906	EJ USA INC	HYDRANT SUPPLY/PARTS	11000	0000	73,279.92
				HYDRANT SUPPLY/PARTS	11000	0000	17,795.20
	Check POOL 681906 Total for Fund 592 WATER & SEWER SYSTEM FUND						91,075.12
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21148	0000	341,938.73
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21000	0000	(341,938.73)
				ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	21001	0000	(34,193.87)
	Check POOL 682116 Total for Fund 592 WATER & SEWER SYSTEM FUND						(34,193.87)
07/23/2025	POOL	682257	MATTHEW KHI BEIR	REFUND	04101	0000	142.36
07/23/2025	POOL	682258	JAMES MARTIN NEAR JR	REFUND	04101	0000	97.19
07/23/2025	POOL	682259	PETRA TITLE AGENCY	REFUND	04101	0000	90.21
07/23/2025	POOL	682260	BARBARA MCGREGOR	REFUND	04101	0000	279.81
07/23/2025	POOL	682261	LIBERTY TITLE	REFUND	04101	0000	291.40
07/23/2025	POOL	682262	ABUL ZULFIKAR	REFUND	04101	0000	108.47
07/23/2025	POOL	682263	LYNSAY HANNA	REFUND	04101	0000	200.00
07/23/2025	POOL	682312	NORAH ARMSTRONG	REFUND	04101	0000	747.00
07/23/2025	POOL	682313	ALLIANCE TITLE OF MICHIGAN LLC	REFUND	04101	0000	49.21
07/23/2025	POOL	682314	CITY OF WARREN-WATER	REFUND	04101	0000	5,872.50
Total For Dept: 0000							256,669.97
Dept: 0080 REVENUES							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	66500	0080	4,475.90
Total For Dept: 0080							4,475.90
Dept: 1540 WATER MAINTENANCE							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE C	LIFE AND AD&D PREMIUM	71900	1540	710.70
				DISABILITY PREMIUM	71900	1540	1,318.64
				LONG TERM DISABILITY PREMIUM	71900	1540	410.88
	Check POOL 681876 Total for Fund 592 WATER & SEWER SYSTEM FUND						2,440.22
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1540	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,881.76
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	58.08
07/23/2025	POOL	681908*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	160.00
				MAINTENANCE SUPPLY	74000	1540	16.47
	Check POOL 681908 Total for Fund 592 WATER & SEWER SYSTEM FUND						176.47

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1540	22.98
				WATER SERVICE	92000	1540	963.70
	Check POOL 681919	Total for Fund 592 WATER & SEWER SYSTEM FUND					986.68
07/23/2025	POOL	681922*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	24.45
				OPERATING SUPPLY	74000	1540	15.46
	Check POOL 681922	Total for Fund 592 WATER & SEWER SYSTEM FUND					39.91
07/23/2025	POOL	681925	CITY OF WARREN	PETTY CASH	74000	1540	66.50
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1540	1,402.08
07/23/2025	POOL	681940	PARAGON LABORATORIES INC	LAB TESTING	74000	1540	75.00
				LAB TESTING	74000	1540	75.00
	Check POOL 681940	Total for Fund 592 WATER & SEWER SYSTEM FUND					150.00
07/23/2025	POOL	681941#	MICHIGAN RURAL WATER ASSO	EDUCATION/TRAINING	71302	1540	165.00
				EDUCATION/TRAINING	71302	1540	165.00
	Check POOL 681941	Total for Fund 592 WATER & SEWER SYSTEM FUND					330.00
07/23/2025	POOL	681977	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	529.35
07/23/2025	POOL	681984	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80255	1540	543.07
				ENGINEERING SERVICES	80255	1540	161.12
				ENGINEERING SERVICES	80255	1540	241.68
				ENGINEERING SERVICES	80100	1540	3,641.73
				ENGINEERING SERVICES	80255	1540	402.80
				ENGINEERING SERVICES	80255	1540	684.00
				ENGINEERING SERVICES	80255	1540	532.00
				ENGINEERING SERVICES	80255	1540	152.00
				ENGINEERING SERVICES	80253	1540	9,508.06
				ENGINEERING SERVICES	80253	1540	13,036.54
				ENGINEERING SERVICES	80253	1540	465.75
				ENGINEERING SERVICES	80253	1540	854.82
	Check POOL 681984	Total for Fund 592 WATER & SEWER SYSTEM FUND					30,223.57
07/23/2025	POOL	681993*#	GOVCONNECTION INC	OFFICE SUPPLY	74000	1540	331.59
07/23/2025	POOL	681997	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	101.46
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	1,021.14
07/23/2025	POOL	682026	DIGIGRAPHX	PROFESSIONAL SERVICE	80100	1540	552.00
07/23/2025	POOL	682027*#	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	220.00
07/23/2025	POOL	682032*#	ACTIVE IRRIGATION	PROFESSIONAL SERVICES	80100	1540	285.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER SERVICES	74000	1540	10.00
				COPIER SERVICES	74000	1540	17.70
				CREDIT MEMO	74000	1540	(17.70)
				CREDIT MEMO	74000	1540	(10.00)
	Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
07/23/2025	POOL	682098*#	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	1,178.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
07/23/2025	POOL	682104	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	74000	1540	327.40
				LANDSCAPING SUPPLIES	74000	1540	772.27
	Check POOL 682104	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,099.67
07/23/2025	POOL	682125	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	790.29
07/23/2025	POOL	682130	WINCAN LLC	COMPUTER SOFTWARE/CAMERA TRUCK	74000	1540	5,300.00
07/23/2025	POOL	682150#	SKIP PRINTING COMPANY	OPERATING SUPPLY	74000	1540	150.00
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	229.66
				OPERATING SUPPLY	74000	1540	220.93
	Check POOL 682161	Total for Fund 592 WATER & SEWER SYSTEM FUND					450.59
07/23/2025	POOL	682162	COLIN BOUCHER	REIMBURSEMENT	71302	1540	70.00
07/23/2025	POOL	682205*#	AUTOZONE PARTS INC	OPERATING SUPPLY	74000	1540	263.80
07/23/2025	POOL	682317	FERGUSON ENTERPRISES LLC	OPERATING SUPPLY	74000	1540	189.82
Total For Dept: 1540							51,345.62
Dept: 1560 ADMINISTRATION							
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1560	395.75
				DISABILITY PREMIUM	71900	1560	735.34
				LONG TERM DISABILITY PREMIUM	71900	1560	235.49
	Check POOL 681876	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,366.58
07/03/2025	POOL	681877*#	DENCAP	DENTAL PREMIUMS	71900	1560	57.00
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,208.48
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	27.89
07/23/2025	POOL	681941#	MICHIGAN RURAL WATER ASSO	ANNUAL DUES	74000	1560	1,020.00
07/23/2025	POOL	681968	BS & A SOFTWARE	PROFESSIONAL SERVICES/TRAINING	80100	1560	2,650.00
07/23/2025	POOL	682058*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	80200	1560	26,000.00
07/23/2025	POOL	682063*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	166.07
				COPIER SERVICES	74000	1560	47.20
	Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND					213.27
Total For Dept: 1560							32,543.22
Dept: 1580 WWTP							
07/03/2025	POOL	681869*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	79,343.04
07/03/2025	POOL	681876*#	DEARBORN NATIONAL LIFE INSURANCE	C LIFE AND AD&D PREMIUM	71900	1580	880.30
				DISABILITY PREMIUM	71900	1580	1,636.47
				LONG TERM DISABILITY PREMIUM	71900	1580	579.54
	Check POOL 681876	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,096.31
07/03/2025	POOL	681878*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,695.84
07/10/2025	POOL	681885*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	24.51

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
07/23/2025	POOL	681908*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	205.78
				MISCELLANEOUS OPERATING SUPPLY	93001	1580	66.00
				OPERATING SUPPLY	93001	1580	18.66
				OPERATING SUPPLY	93001	1580	192.33
				OPERATING & MAINTENANCE SUPPLY	93001	1580	332.34
				OPERATING SUPPLY	93001	1580	99.00
				OPERATING & MAINTENANCE SUPPLY	93001	1580	830.91
		Check POOL 681908	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,745.02
07/23/2025	POOL	681915	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	279.84
07/23/2025	POOL	681919*#	CITY OF WARREN	WATER SERVICE	92000	1580	172.30
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	229.70
				WATER SERVICE	92000	1580	4,857.79
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	14,222.62
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	454.69
				WATER SERVICE	92000	1580	2,602.70
		Check POOL 681919	Total for Fund 592 WATER & SEWER SYSTEM FUND				22,664.15
07/23/2025	POOL	681933	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	201.00
07/23/2025	POOL	681935*#	STATE OF MICHIGAN	NATURAL GAS MAY 2025	92000	1580	49,040.90
07/23/2025	POOL	681943	CGS, INC	SAFETY TRAINING SERVICES	93020	1580	1,750.00
07/23/2025	POOL	681944	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
		Check POOL 681944	Total for Fund 592 WATER & SEWER SYSTEM FUND				78.43
07/23/2025	POOL	681945	BDI	ELECTRICAL MAINTENANCE	93001	1580	661.10
07/23/2025	POOL	681948	INTERNATIONAL CONTROLS	ACCESS CONTROL SYSTEM INSTALLATION	93020	1580	4,850.00
				GATE REPAIR & MAINTENANCE	93020	1580	785.00
				ACCESS CONTROL SYSTEM INSTALLATION	93020	1580	6,665.00
		Check POOL 681948	Total for Fund 592 WATER & SEWER SYSTEM FUND				12,300.00
07/23/2025	POOL	681953	ALS GROUP USA CORP	LAB TESTING/ANALYSIS	74300	1580	175.00
07/23/2025	POOL	681954	ENVIRONMENTAL SALES INC	SLUDGE TANKS PARTS & SERVICE	93001	1580	4,528.00
07/23/2025	POOL	681955	HAMLETT ENVIRONMENTAL	MAINTENANCE SUPPLY	93001	1580	3,099.00
07/23/2025	POOL	681983*#	CDW GOVERNMENT INC	COMPUTER SUPPLY	93001	1580	599.17
				COMPUTER SUPPLY	93001	1580	127.14
				COMPUTER SUPPLY	93001	1580	85.49
		Check POOL 681983	Total for Fund 592 WATER & SEWER SYSTEM FUND				811.80
07/23/2025	POOL	682025*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
07/23/2025	POOL	682038*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	209.85

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
07/23/2025	POOL	682063*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.45
				COPIER MAINTENANCE	74000	1580	11.80
				COPIER MAINTENANCE	74000	1580	142.23
				CREDIT MEMO	74000	1580	(11.80)
				CREDIT MEMO	74000	1580	(103.23)
		Check POOL 682063	Total for Fund 592 WATER & SEWER SYSTEM FUND				99.45
07/23/2025	POOL	682100	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	95.85
07/23/2025	POOL	682101	DU BOIS-COOPER ASSOCIATES	SAMPLE PUMPS & PARTS	93001	1580	3,138.00
07/23/2025	POOL	682121*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	225.72
				TRASH REMOVAL	93001	1580	16.72
		Check POOL 682121	Total for Fund 592 WATER & SEWER SYSTEM FUND				242.44
07/23/2025	POOL	682128	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	1,046.36
07/23/2025	POOL	682129*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
07/23/2025	POOL	682137	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	17.25
07/23/2025	POOL	682149	ASCENTIS CORPORATION	MONTHLY TIME CLOCK MAINT.	74000	1580	395.00
07/23/2025	POOL	682150#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	781.00
07/23/2025	POOL	682156	DHT	TRUCKING-HAULING SERVICE	81800	1580	6,524.31
07/23/2025	POOL	682157	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	3,788.50
07/23/2025	POOL	682161*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	12.39
				OFFICE SUPPLIES	74000	1580	108.76
				OFFICE SUPPLIES	74000	1580	12.27
		Check POOL 682161	Total for Fund 592 WATER & SEWER SYSTEM FUND				133.42
07/23/2025	POOL	682165	CARL D BRADY	REIMBURSEMENT	74000	1580	109.00
07/23/2025	POOL	682178	GOOSE BUSTERS OF MICHIGAN LLC	GOOSE CONTROL	93020	1580	555.00
07/23/2025	POOL	682207	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
07/23/2025	POOL	682213	LARAMIE ENTERPRISES INC	CRANE RENTAL	93001	1580	1,514.00
07/23/2025	POOL	682316	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	7,504.06
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	3,193.77
				HVAC SYSTEMS	93020	1580	817.73
				HVAC SYSTEMS	93020	1580	456.00
				HVAC SYSTEMS	93020	1580	1,325.22
				HVAC SYSTEMS	93020	1580	398.00
				HVAC SYSTEMS	93020	1580	166.00
				HVAC SYSTEMS	93020	1580	633.97
				CREDIT MEMO	93020	1580	(7,504.06)
		Check POOL 682316	Total for Fund 592 WATER & SEWER SYSTEM FUND				7,156.69
07/23/2025	POOL	682318*#	GARRETT DOOR CO	OVERHEAD DOOR MAINT/SERVICE	93020	1580	400.00

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- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
Total For Dept: 1580							217,977.72
Dept: 9044 EXPENSE							
07/03/2025	POOL	681871#	VIL CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	181,179.93
07/23/2025	POOL	682116*#	MARK ANTHONY CONTRACTING INC	ROAD RECONSTRUCTION AND WATER MAIN REPLACEMENT	97001	9044	341,938.73
Total For Dept: 9044							523,118.66
Dept: 9047 EXPENSE							
07/23/2025	POOL	682145	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,539.80
				WORK ORDER SYSTEM	98040	9047	3,795.00
Check POOL 682145 Total for Fund 592 WATER & SEWER SYSTEM FUND							7,334.80
Total For Dept: 9047							7,334.80
Total For Fund: 592							1,093,465.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
07/23/2025	POOL	682295	BRIAN DASH	FIRE INSURANCE WITHHOLDING	28300	0000	13,835.00
Total For Dept: 0000							13,835.00
Total For Fund: 704							13,835.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 681867 - 682321

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
07/10/2025	POOL	681889	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	15,823.42
07/10/2025	POOL	681890	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,328.00
				PAYROLL DEDUCTIONS	23101	0000	8,197.00
	Check	POOL 681890	Total for Fund 750 PAYROLL REVOLVING FUND				69,525.00
07/10/2025	POOL	681891	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
07/10/2025	POOL	681892	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,036.84
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check	POOL 681892	Total for Fund 750 PAYROLL REVOLVING FUND				11,559.14
07/10/2025	POOL	681893	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,630.00
				UNION DUES DEDUCTIONS	23110	0000	1,770.00
	Check	POOL 681893	Total for Fund 750 PAYROLL REVOLVING FUND				8,400.00
07/10/2025	POOL	681894	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	417.40
07/10/2025	POOL	681895	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	568.74
07/10/2025	POOL	681896	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
07/10/2025	POOL	681897	MIDLAND CREDIT MANAGEMENT INC	PAYROLL DEDUCTIONS	23200	0000	2,567.89
07/23/2025	POOL	682250	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	761.44
07/23/2025	POOL	682251	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
07/23/2025	POOL	682253	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,700.00
Total For Dept: 0000							115,884.62
Total For Fund: 750							115,884.62
Report Total:							5,341,264.85

'*'-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 JULY 22, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	21,643.54
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	16,453.91
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	14,662.46
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/3/25	5,765.40
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	7/11/25	18,235.15
COMPONE ADMIN	REIMBURSE LARGE DOLLAR CLAIM	7/14/25	5,661.03
TOTAL	WIRES TO BE EFFECTUATED	7/28/25	<u><u>\$82,421.49</u></u>

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	6/12/2025	90,110.27
ICMA-DEF COMP	6/26/2025	89,350.35
ICMA-401A	6/12/2025	236,485.06
ICMA-401A	6/26/2025	212,598.00
ICMA-ROTH IRA	6/12/2025	21,722.18
ICMA-ROTH IRA	6/26/2025	22,212.18
MERS-HCSP	6/12/2025	139,565.39
MERS-HCSP	6/26/2025	114,729.67
VOYA-DEF COMP	6/12/2025	9,074.40
VOYA-DEF COMP	6/26/2025	9,015.32
WAGEWORKS	6/12/2025	22,777.08
WAGEWORKS	6/26/2025	23,343.39
P&F VEBA-EE	6/25/2025	187,199.52
CITY RETIREMENT	6/27/2025	420,943.00
CITY VEBA	6/27/2025	356,993.00
P&F RETIREMENT	6/27/2025	1,324,005.00
P&F VEBA	6/27/2025	715,778.00
ASU GROUP	6/17/2025	12,706.25
MICROSOFT	6/18/2025	3,242.00
JUNE 2025	TOTAL	\$4,011,850.06

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	6/3/2025	233,643.04
BC/BS	6/10/2025	583,774.51
BC/BS	6/25/2025	426,920.86
JUNE 2025	TOTAL	\$1,244,338.41

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
JUNE 2025	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	6/12/2025	774,262.80
COMERICA BANK	6/25/2025	659,234.08
JUNE 2025	TOTAL	\$1,433,496.88

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	5/15/2025	91,954.25
ICMA-DEF COMP	5/29/2025	116,167.07
ICMA-401A	5/15/2025	209,463.88
ICMA-401A	5/29/2025	188,567.53
ICMA-ROTH IRA	5/15/2025	21,929.87
ICMA-ROTH IRA	5/29/2025	21,722.18
MERS-HCSP	5/15/2025	105,821.81
MERS-HCSP	5/29/2025	105,858.32
VOYA-DEF COMP	5/15/2025	8,282.10
VOYA-DEF COMP	5/29/2025	8,974.40
WAGEWORKS	5/1/2025	23,118.36
WAGEWORKS	5/15/2025	23,529.35
WAGEWORKS	5/29/2025	22,874.49
P&F VEBA-EE	5/28/2025	210,512.22
CITY RETIREMENT	5/29/2025	420,937.00
CITY VEBA	5/29/2025	357,032.00
P&F RETIREMENT	5/29/2025	1,324,000.00
P&F VEBA	5/29/2025	715,783.00
ASU GROUP	5/1/2025	30,000.00
COMPONE ADMIN	5/20/2025	97,807.24
MICROSOFT	5/20/2025	3,242.00
MAY 2025	TOTAL	\$4,107,577.07

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	5/6/2025	643,843.53
BC/BS	5/13/2025	324,258.86
BC/BS	5/20/2025	790,919.66
BC/BS	5/27/2025	296,137.07
MAY 2025	TOTAL	\$2,055,159.12

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	5/29/2025	1,516,358.63

MAY 2025	TOTAL	\$0.00

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	5/14/2025	609,901.90
COMERICA BANK	5/29/2025	636,101.77
MAY 2025	TOTAL	\$1,246,003.67

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JULY 22, 2025

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>5/29/2025</u>				
FITZGERALD	264,605.87				
VAN DYKE	261,028.20				
EAST DETROIT	40,893.69				
CENTER LINE	168,597.61				
WARREN WOODS	234,466.43				
WARREN CON	732,189.96				
MACOMB COMM	211,524.03				
MACOMB INTER	623,399.64				
MACOMB COUNTY	244,405.96				
TOTAL	\$2,781,111.39	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR MAY 2025 DISBURSEMENTS TO TAXING AUTHORITIES				\$2,781,111.39	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	158,695.15	0.00	(158,695.15)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	32,798,675.03	0.00	2,518,003.97	92.87
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	21,849,607.50	0.00	1,614,134.50	93.12
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	1,090,704.77	0.00	84,022.23	92.85
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	3,658,806.35	0.00	281,191.65	92.86
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	3,658,806.35	0.00	281,191.65	92.86
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	18,377,658.28	0.00	1,447,680.72	92.70
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	518.50	4,971.50	0.00	(2,167.50)	177.30
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	309,624.11	0.00	(21,721.11)	107.54
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	248,716.08	0.00	(57,437.08)	130.03
101-0080-43705	IF TAX: EMS	9,576.00	798.00	10,298.75	0.00	(722.75)	107.55
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	34,546.63	0.00	(2,427.63)	107.56
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	34,546.63	0.00	(2,427.63)	107.56
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	173,810.81	0.00	(12,195.81)	107.55
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	5,611.81	357,673.68	0.00	92,326.32	79.48
204-0080-40300	TAX COLLECTIONS	0.00	0.00	15,800.61	0.00	(15,800.61)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	7,875,148.60	0.00	620,019.40	92.70
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	74,476.55	0.00	(5,223.55)	107.54
208-0080-40300	TAX COLLECTIONS	0.00	0.00	7,294.92	0.00	(7,294.92)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	3,642,152.11	0.00	279,879.89	92.86
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	34,379.87	0.00	(2,406.87)	107.53
226-0080-40300	TAX COLLECTIONS	0.00	0.00	21,877.86	0.00	(21,877.86)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	10,923,478.18	0.00	846,894.82	92.80
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	103,190.44	0.00	(7,237.44)	107.54
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	448,401.00	4,990,612.72	0.00	390,202.28	92.75
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	47,169.11	0.00	(3,304.11)	107.53
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	461,744.26	0.00	(461,744.26)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	87,637.71	0.00	(87,637.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	365,873.70	0.00	(365,873.70)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	29,982.13	0.00	(29,982.13)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	353,131.93	0.00	(353,131.93)	100.00
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	9,685,031.04	0.00	(1,401,290.04)	116.92
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	499,487.72	0.00	(142,987.72)	140.11
701-0080-40300	TAX COLLECTIONS	0.00	0.00	282,082,482.65	0.00	(282,082,482.65)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
802-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	(123.20)	0.00	123.20	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	11.22	416.73	0.00	(416.73)	100.00
TAXES		127,307,767.00	10,545,164.53	404,089,942.76	0.00	(276,782,175.76)	317.41
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	500,000.00	30,801.00	365,390.00	0.00	134,610.00	73.08
101-0080-47800	BUILDING PERMITS	1,900,000.00	221,863.00	1,415,822.00	0.00	484,178.00	74.52
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,616.44	452,108.76	0.00	292,891.24	60.69
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	63,750.00	1,330,398.00	0.00	69,602.00	95.03
101-0080-48100	PLUMBING PERMITS	410,000.00	12,571.00	137,161.00	0.00	272,839.00	33.45
101-0080-48200	PLAN REVIEW FEES	440,000.00	42,094.00	308,764.00	0.00	131,236.00	70.17
101-0080-48300	ANIMAL LICENSES	25,000.00	1,628.40	13,130.40	0.00	11,869.60	52.52
101-0080-48400	SIDEWALK PERMITS	20,000.00	506.40	5,353.80	0.00	14,646.20	26.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
LICENSES & PERMITS							
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	28,553.76	334,778.82	0.00	65,221.18	83.69
101-0080-48600	ZONING PERMITS	190,000.00	18,342.00	143,641.60	0.00	46,358.40	75.60
101-0080-48700	DEMOLITION PERMITS	0.00	3,250.00	13,902.00	0.00	(13,902.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
LICENSES & PERMITS		6,030,000.00	460,976.00	4,520,495.38	0.00	1,509,504.62	74.97
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	20,295.04	0.00	(20,295.04)	100.00
101-0080-50501	2022 JAG GRANT	0.00	0.00	2,104.05	0.00	(2,104.05)	100.00
101-0080-50513	2023 JAG REVENUE	0.00	0.00	73,943.85	0.00	(73,943.85)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	10,878.17	35,449.97	0.00	25,113.71	58.53
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	8,963.00	741,236.37	0.00	133,763.63	84.71
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	153,128.60	0.00	246,871.40	38.28
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	233,780.00	0.00	82,342.10	0.00	151,437.90	35.22
273-0080-53100	DRAWDOWN	1,042,198.00	60,105.26	697,938.59	0.00	344,259.41	66.97
273-0080-53102	PROGRAM INCOME	1,157,231.91	78,480.77	316,588.83	0.00	840,643.08	27.36
276-0080-53100	DRAWDOWN	2,048,247.00	1,484.22	2,849.93	0.00	2,045,397.07	0.14
277-0080-53100	DRAWDOWN	451,572.00	27,203.02	591,452.43	0.00	(139,880.43)	130.98
277-0080-53102	PROGRAM INCOME	3,406,074.11	3,500.00	44,340.49	0.00	3,361,733.62	1.30
278-0080-53100	DRAWDOWN	1,411,277.00	129,773.70	1,054,216.17	0.00	357,060.83	74.70
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
FEDERAL GRANTS		25,112,668.05	320,388.14	16,052,355.93	0.00	9,060,312.12	63.92
CHARGES FOR SERVICES							
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	21,119.21	172,796.98	0.00	22,203.02	88.61
101-0080-53604	COMM DEV REIMB	90,000.00	6,433.58	90,000.00	0.00	0.00	100.00
101-0080-60800	BOARD OF APPEALS	40,000.00	4,965.00	24,054.00	0.00	15,946.00	60.14
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	676.49	1,634,943.19	0.00	(56,338.19)	103.57
101-0080-61100	CITY CLERK	175,000.00	12,349.30	110,412.00	0.00	64,588.00	63.09
101-0080-62100	SITE PLANS FEES	45,000.00	3,980.00	63,140.00	0.00	(18,140.00)	140.31
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,250.00	17,450.00	0.00	12,550.00	58.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	5,084.00	130,859.50	0.00	(50,859.50)	163.57
101-0080-63404	FORECLOSURE FEE	70,000.00	5,300.00	59,800.00	0.00	10,200.00	85.43
101-0080-63700	TOWING ADMIN FEE	180,000.00	19,890.00	164,480.00	0.00	15,520.00	91.38
101-0080-63800	POLICE FEES	250,000.00	26,247.48	305,038.49	0.00	(55,038.49)	122.02
101-0080-63900	FIRE REVENUES	15,000.00	884.00	50,583.15	0.00	(35,583.15)	337.22
101-0080-63901	EMS REVENUE	4,200,000.00	4,750.38	3,231,224.48	0.00	968,775.52	76.93
101-0080-64100	WEED CUTTING	175,000.00	73,050.00	148,630.10	0.00	26,369.90	84.93
208-0080-65101	RECREATION FEES	175,000.00	1,823.00	165,599.80	0.00	9,400.20	94.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
CHARGES FOR SERVICES							
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	5,220.00	0.00	9,780.00	34.80
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	17,819.00	327,760.97	0.00	597,239.03	35.43
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	12,150.00	0.00	27,850.00	30.38
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	0.00	398.00	0.00	69,602.00	0.57
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	97,845.00	1,020,935.00	0.00	29,065.00	97.23
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	9,550.00	21,115.00	0.00	13,885.00	60.33
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,940.46	28,037.04	0.00	1,962.96	93.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	2.00	1,271.34	0.00	728.66	63.57
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	250.00	2,273.70	0.00	4,726.30	32.48
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	0.00	880.00	0.00	120.00	88.00
536-0080-62610	CLEANING FEES	0.00	229.00	2,700.00	0.00	(2,700.00)	100.00
537-0080-62610	CLEANING FEES	0.00	0.00	6,975.00	0.00	(6,975.00)	100.00
CHARGES FOR SERVICES		10,365,351.00	317,437.90	8,343,397.05	0.00	2,021,953.95	80.49
STATE GRANTS							
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	1,800.00	0.00	42,200.00	4.09
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	0.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	225,000.00	0.00	112,500.00	66.67
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	23,448.60	0.00	(23,448.60)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	61,292.71	0.00	(61,292.71)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	1,856,079.48	5,678,152.67	0.00	(328,690.67)	106.14
101-0080-57502	SALES TAXES	18,802,582.00	0.00	12,402,533.00	0.00	6,400,049.00	65.96
101-0080-57504	LIQUOR LICENSES	80,000.00	30,489.25	39,921.75	0.00	40,078.25	49.90
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,137,070.48	10,676,447.13	0.00	3,243,668.87	76.70
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	379,631.06	3,564,565.35	0.00	1,080,214.65	76.74
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	931,859.45	1,359,893.38	0.00	(909,893.38)	302.20
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	75,562.00	185,773.00	0.00	48,697.00	79.23
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	430,221.41	627,836.36	0.00	(242,836.36)	163.07
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	1,291,082.93	1,884,120.11	0.00	(1,284,120.11)	314.02
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
262-0080-54400	POLICE TRAINING	50,000.00	0.00	82,629.50	0.00	(32,629.50)	165.26
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	590,269.15	861,399.34	0.00	(586,399.34)	313.24
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-0080-56900	SAW GRANT	0.00	0.00	64,775.54	0.00	(64,775.54)	100.00
STATE GRANTS		51,478,695.00	6,722,265.21	43,788,672.25	0.00	7,690,022.75	85.06
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	557,916.86	0.00	17,083.14	97.03
CONTRIB FROM LOCAL UNITS		575,000.00	0.00	557,916.86	0.00	17,083.14	97.03
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	27,235.50	215,943.47	0.00	34,056.53	86.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
FINES & FORFEITS							
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	523,951.41	4,646,601.42	0.00	(1,146,601.42)	132.76
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,795.00	41,250.00	0.00	8,750.00	82.50
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,935.00	55,015.00	0.00	(55,015.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,235.00	259,690.00	0.00	(109,690.00)	173.13
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	21,718.00	113,063.59	0.00	(63,063.59)	226.13
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	216,867.92	0.00	(16,867.92)	108.43
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	18,676.00	438,219.02	0.00	(13,219.02)	103.11
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-65700	LIBRARY FINES	25,000.00	1,275.23	10,047.10	0.00	14,952.90	40.19
271-0080-65900	LOST BOOK REVENUE	11,000.00	778.62	8,645.41	0.00	2,354.59	78.59
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	81,775.62	691,378.19	0.00	(141,378.19)	125.71
FINES & FORFEITS		5,301,000.00	703,375.38	6,696,721.12	0.00	(1,395,721.12)	126.33
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	0.00	4,241,466.65	0.00	(1,241,466.65)	141.38
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	(526.21)	667,833.81	0.00	(417,833.81)	267.13
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	283,792.73	0.00	(133,792.73)	189.20
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	393,791.08	0.00	6,208.92	98.45
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	90,088.74	0.00	2,911.26	96.87
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	362,257.37	0.00	(242,257.37)	301.88
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	113,698.85	0.00	(23,698.85)	126.33
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	60,360.22	0.00	14,639.78	80.48
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	277,120.22	966,754.49	0.00	689,135.51	58.38
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	99,715.91	0.00	(99,715.91)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	17,184.88	0.00	(7,184.88)	171.85
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	49,488.70	0.00	30,511.30	61.86
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	3,223.33	0.00	(723.33)	128.93
271-0080-66500	INTEREST ON INVESTMENTS	200,000.00	0.00	313,829.45	0.00	(113,829.45)	156.91
273-0080-66500	INTEREST EARNED	37,547.92	75.17	504.94	0.00	37,042.98	1.34
277-0080-66500	INTEREST EARNED	0.00	100.04	4,571.30	0.00	(4,571.30)	100.00
281-0080-66500	INTEREST EARNED	350.00	0.10	13.99	0.00	336.01	4.00
283-0080-66500	INTEREST ON INVESTMENTS	0.00	3.93	3.93	0.00	(3.93)	100.00
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	85,809.89	0.00	(85,809.89)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	3,084.58	0.00	15.42	99.50
402-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	182,476.92	0.00	(182,476.92)	100.00
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	455,685.53	0.00	(205,685.53)	182.27
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	40,819.76	0.00	(40,819.76)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	58,945.79	0.00	(58,945.79)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	(7,103.52)	86,804.83	0.00	(86,804.83)	100.00
438-0080-66500	INTEREST ON INVESTMENTS	0.00	(8,486.60)	605,380.02	0.00	(605,380.02)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,304.05	0.00	(6,304.05)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	367,735.28	0.00	(367,735.28)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	29,338.48	638,830.07	0.00	61,169.93	91.26
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	570.06	0.00	179.94	76.01
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	40,656.00	437,025.02	0.00	30,983.98	93.38
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	39,117.00	0.00	1,491.00	96.33
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,833.00	97,204.00	0.00	(1,911.00)	102.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
INTEREST AND RENTS							
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	34,883.33	0.00	(31,883.33)	1,162.78
537-0080-66704	RENTAL REVENUES	1,774,450.00	158,939.00	1,621,151.30	0.00	153,298.70	91.36
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(3,158.49)	1,494,301.52	0.00	(488,196.52)	148.52
INTEREST AND RENTS		10,900,602.92	499,391.12	14,175,989.32	0.00	(3,275,386.40)	130.05
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	63,200.00	0.00	(13,200.00)	126.40
101-0080-67350	SALE OF PROPERTY	850,000.00	5,000.00	7,000.00	0.00	843,000.00	0.82
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	5,503,091.00	0.00	500,309.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	641,916.00	0.00	58,368.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	14,429.78	288,545.62	0.00	164,454.38	63.70
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	103,668.87	1,091,632.69	0.00	41,367.31	96.35
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	2,429.95	49,353.36	0.00	200,646.64	19.74
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	40,000.00	0.00	25,000.00	61.54
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	3,828.19	0.00	(3,828.19)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,856.25	43,562.50	0.00	(43,562.50)	100.00
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
208-0080-66801	LEASE PROCEEDS	0.00	6,750.00	38,897.50	0.00	(38,897.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67302	INSURANCE PROCEEDS	0.00	88,465.35	88,465.35	0.00	(88,465.35)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	16.00	0.00	7,484.00	0.21
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	3,146.86	30,505.74	0.00	49,494.26	38.13
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,644.19	46,883.48	0.00	(11,883.48)	133.95
250-0080-66801	LEASE PROCEEDS	12,000.00	1,182.50	18,342.50	0.00	(6,342.50)	152.85
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	144.00	0.00	56.00	72.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	608.55	8,682.38	0.00	1,817.62	82.69
271-0080-67907	DONATIONS	0.00	0.00	97.75	0.00	(97.75)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	114,238.98	0.00	(114,238.98)	100.00
494-0080-67302	INSURANCE PROCEEDS	0.00	117,945.38	117,945.38	0.00	(117,945.38)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	357,643.00	0.00	32,515.00	91.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	487.00	23,424.55	0.00	6,575.45	78.08
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	301.00	35,352.90	0.00	(10,352.90)	141.41
OTHER REVENUE		10,812,983.00	946,065.68	8,731,933.97	0.00	2,081,049.03	80.75
OTHER FINANCING SOURCES							
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,941,700.00	0.00	0.00	0.00	8,941,700.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER FINANCING SOURCES							
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,509,272.00	0.00	0.00	0.00	1,509,272.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	2,103,880.00	0.00	0.00	0.00	2,103,880.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	122,814.00	0.00	0.00	0.00	122,814.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	606,570.00	0.00	0.00	0.00	606,570.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	303,574.70	0.00	142.30	99.95
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	169,081.26	0.00	0.74	100.00
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	981,350.00	1,257,700.00	0.00	501.00	99.96
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	250,836.10	0.00	(250,836.10)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	107,501.19	0.00	(107,501.19)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	358,337.33	0.00	(358,337.33)	100.00
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	15,093,054.15	0.00	0.85	100.00
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,899,332.00	0.00	0.00	0.00	15,899,332.00	0.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
OTHER FINANCING SOURCES		112,311,222.36	3,774,858.75	28,866,407.82	0.00	83,444,814.54	25.70
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	201,208.98	0.00	18,675.02	91.51
101-1101-70600	PERMANENT EMPLOYEES	330,987.00	22,081.38	176,033.15	0.00	154,953.85	53.18
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	3,006.28	29,385.78	0.00	14,939.22	66.30
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,122.28	156,926.38	0.00	90,146.62	63.51
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	815.15	7,907.85	0.00	3,684.15	68.22
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	341.00	0.00	481.00	41.48
101-1101-72100	LONGEVITY	9,570.00	0.00	6,800.00	0.00	2,770.00	71.06
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	8,832.55	0.00	3,067.45	74.22
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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PERSONNEL SERVICES							
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	4,075.68	39,538.56	0.00	18,395.44	68.25
101-1136-70200	ELECTED OFFICIALS	184,308.00	21,103.44	168,123.59	0.00	16,184.41	91.22
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	354,357.78	2,800,632.56	0.00	430,015.44	86.69
101-1136-70703	CLERICAL CO-OP	297,705.00	28,497.16	231,382.20	0.00	66,322.80	77.72
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	3,335.00	23,896.00	0.00	106,406.00	18.34
101-1136-70900	OVERTIME	20,000.00	0.00	166.34	0.00	19,833.66	0.83
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	29,818.45	243,779.23	0.00	55,235.77	81.53
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	56,990.62	820,802.60	0.00	117,436.40	87.48
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	563,926.00	0.00	51,262.00	91.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	5,200.49	41,838.12	0.00	13,004.88	76.29
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	3,761.30	0.00	1,422.70	72.56
101-1136-72100	LONGEVITY	90,185.00	11,375.46	82,605.46	0.00	7,579.54	91.60
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	0.00	49,248.81	0.00	39,983.19	55.19
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	565,928.00	0.00	51,447.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	36,857.88	297,546.81	0.00	45,279.19	86.79
101-1171-70200	ELECTED OFFICIALS	126,610.00	14,497.14	115,493.93	0.00	11,116.07	91.22
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	41,640.00	322,583.64	0.00	44,647.36	87.84
101-1171-70703	CLERICAL CO-OP	50,000.00	2,840.00	17,960.00	0.00	32,040.00	35.92
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	4,365.29	34,413.51	0.00	8,802.49	79.63
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	5,653.71	71,128.90	0.00	71,374.10	49.91
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	1,122.75	8,920.28	0.00	1,259.72	87.63
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	447.04	0.00	168.96	72.57
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	5,613.72	44,552.83	0.00	6,333.17	87.55
101-1209-70300	APPOINTED OFFICIAL	134,144.00	15,213.45	102,332.83	0.00	31,811.17	76.29
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	81,012.90	624,868.69	0.00	266,836.31	70.08
101-1209-70703	CLERICAL CO-OP	90,000.00	7,335.28	22,192.35	0.00	67,807.65	24.66
101-1209-70900	OVERTIME	25,000.00	0.00	6,209.34	0.00	18,790.66	24.84
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	7,793.71	58,218.00	0.00	33,100.00	63.75
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,122.03	178,174.65	0.00	103,924.35	63.16
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	120,846.00	0.00	10,980.00	91.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,953.50	15,186.36	0.00	4,558.64	76.91
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	1,191.60	0.00	580.40	67.25
101-1209-72100	LONGEVITY	18,166.00	1,447.58	8,180.90	0.00	9,985.10	45.03
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	8,929.41	0.00	17,775.59	33.44
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	257,235.00	0.00	23,390.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	9,767.43	75,932.25	0.00	22,770.75	76.93
101-1209-72501	FEES & PER DIEM	5,500.00	50.00	300.00	0.00	5,200.00	5.45
101-1210-70300	APPOINTED OFFICIAL	146,140.00	16,574.07	132,040.02	0.00	14,099.98	90.35
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	49,902.36	378,698.16	0.00	213,119.84	63.99
101-1210-70602	CLERICAL	306,744.00	34,299.90	273,206.61	0.00	33,537.39	89.07
101-1210-70701	LAW CLERKS	50,000.00	6,922.50	42,543.75	0.00	7,456.25	85.09
101-1210-70703	CLERICAL CO-OP	120,000.00	6,094.40	67,181.34	0.00	52,818.66	55.98
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1210-71500	SOCIAL SECURITY	98,720.00	8,725.49	70,666.38	0.00	28,053.62	71.58
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	13,096.56	176,880.62	0.00	55,437.38	76.14
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	80,564.00	0.00	7,320.00	91.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	1,357.05	10,516.90	0.00	5,336.10	66.34
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	867.56	0.00	1,898.44	31.37
101-1210-72100	LONGEVITY	24,259.00	2,651.68	21,209.20	0.00	3,049.80	87.43
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	15,030.96	0.00	18,815.04	44.41
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	9,271.32	74,179.80	0.00	27,726.20	72.79
101-1215-70200	ELECTED OFFICIALS	93,639.00	10,721.88	85,507.64	410.04	7,721.32	91.75
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	47,294.00	407,800.58	0.00	50,174.42	89.04
101-1215-70703	CLERICAL CO-OP	225,000.00	4,750.00	84,807.49	0.00	140,192.51	37.69
101-1215-70900	OVERTIME	95,000.00	1,118.78	50,766.17	0.00	44,233.83	53.44
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	300.00	3,100.00	0.00	(300.00)	110.71
101-1215-71500	SOCIAL SECURITY	85,245.00	4,966.55	56,071.04	0.00	29,173.96	65.78
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	10,093.54	117,838.75	0.00	28,530.25	80.51
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	1,009.28	9,699.24	0.00	2,214.76	81.41
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	1,082.88	0.00	237.12	82.04
101-1215-72100	LONGEVITY	12,800.00	0.00	11,783.52	0.00	1,016.48	92.06
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	6,654.58	61,527.37	0.00	12,075.63	83.59
101-1220-70600	PERMANENT EMPLOYEES	641,710.00	65,441.09	455,525.30	0.00	186,184.70	70.99
101-1220-70703	CLERICAL CO-OP	45,000.00	1,620.75	4,072.75	0.00	40,927.25	9.05
101-1220-70900	OVERTIME	25,000.00	2,530.46	12,880.56	0.00	12,119.44	51.52
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	5,388.68	38,154.91	0.00	19,566.09	66.10
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	6,575.76	95,010.04	0.00	69,317.96	57.82
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	80,564.00	0.00	7,320.00	91.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	1,427.48	10,215.31	0.00	3,975.69	71.98
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	470.30	0.00	2,001.70	19.03
101-1220-72100	LONGEVITY	14,776.00	3,400.00	14,766.70	0.00	9.30	99.94
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	19,474.51	0.00	2,218.49	89.77
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	7,137.21	51,076.01	0.00	19,865.99	72.00
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	900.00	0.00	5,475.00	14.12
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	900.00	0.00	2,250.00	28.57
101-1223-70300	APPOINTED OFFICIAL	142,376.00	16,147.14	128,639.06	0.00	13,736.94	90.35
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	116,131.75	954,839.74	0.00	172,722.26	84.68
101-1223-70703	CLERICAL CO-OP	40,000.00	2,518.36	18,412.68	0.00	21,587.32	46.03
101-1223-70900	OVERTIME	40,000.00	4,900.39	35,857.16	0.00	4,142.84	89.64
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	10,702.91	94,312.14	0.00	19,211.86	83.08
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	18,119.69	267,598.48	0.00	19,005.52	93.37
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	100,705.00	0.00	9,150.00	91.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,572.23	13,454.32	0.00	1,852.68	87.90
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	426.20	3,933.82	0.00	54.18	98.64
101-1223-72100	LONGEVITY	37,118.00	3,400.00	27,237.64	0.00	9,880.36	73.38
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	0.00	63,863.10	0.00	19,446.90	76.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	12,126.64	103,074.49	0.00	7,709.51	93.04
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	20,203.14	160,951.31	0.00	16,436.69	90.73
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	192.50	2,222.50	0.00	7,777.50	22.23
101-1237-70900	OVERTIME	10,000.00	1,312.73	10,132.93	0.00	(132.93)	101.33
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,621.15	14,229.36	0.00	2,190.64	86.66
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,697.40	37,259.08	0.00	8,756.92	80.97
101-1237-71902	RETIREE INSURANCES	8,600,000.00	695,605.25	6,747,053.50	0.00	1,852,946.50	78.45
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	251.30	2,176.10	0.00	195.90	91.74
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	341.00	0.00	139.00	71.04
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	2,151.59	18,633.00	0.00	1,829.00	91.06
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	29,467.62	234,930.67	0.00	23,407.33	90.94
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	2,813.97	12,975.43	0.00	2,224.57	85.36
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	2,397.82	19,819.03	0.00	3,843.97	83.76
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,803.46	68,255.78	0.00	658.22	99.04
101-1238-71902	RETIREE INSURANCES	11,125,000.00	893,261.72	9,325,475.19	0.00	1,799,524.81	83.82
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	175.83	1,496.78	0.00	509.22	74.62
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	441.28	0.00	314.72	58.37
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	4,689.84	0.00	7,143.16	39.63
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	4,402.66	36,150.61	0.00	4,486.39	88.96
101-1253-70200	ELECTED OFFICIALS	93,639.00	10,721.88	85,417.68	0.00	8,221.32	91.22
101-1253-70600	PERMANENT EMPLOYEES	643,331.00	65,477.54	483,866.75	0.00	159,464.25	75.21
101-1253-70703	CLERICAL CO-OP	40,000.00	840.00	11,729.50	0.00	28,270.50	29.32
101-1253-70900	OVERTIME	10,900.00	1,636.65	9,393.06	0.00	1,506.94	86.17
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	6,321.27	47,158.90	0.00	17,394.10	73.05
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,283.78	184,509.99	0.00	24,219.01	88.40
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	100,705.00	0.00	9,150.00	91.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	1,194.02	7,773.00	0.00	8,304.00	48.35
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	59.60	502.96	0.00	169.04	74.85
101-1253-72100	LONGEVITY	19,663.00	5,553.92	15,946.43	0.00	3,716.57	81.10
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	13,694.02	0.00	16,286.98	45.68
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	7,201.01	52,636.81	0.00	23,780.19	68.88
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	44,692.05	355,428.15	0.00	213,670.85	62.45
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	8,769.72	20,519.97	0.00	24,480.03	45.60
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	3,998.25	30,854.78	0.00	19,776.22	60.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,678.77	79,534.34	0.00	59,665.66	57.14
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	521.30	4,087.51	0.00	4,571.49	47.21
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	530.62	0.00	1,029.38	34.01
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	17,826.60	0.00	8,240.40	68.39
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	6,054.67	46,182.24	0.00	24,783.76	65.08
101-1265-70501	SUPERINTENDENT	111,099.00	12,600.00	100,380.00	0.00	10,719.00	90.35
101-1265-70600	PERMANENT EMPLOYEES	901,384.00	101,551.69	764,461.69	0.00	136,922.31	84.81
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	15,692.00	0.00	9,308.00	62.77
101-1265-70900	OVERTIME	36,000.00	50.86	3,918.29	0.00	32,081.71	10.88
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	9,341.03	69,096.68	0.00	29,445.32	70.12
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	20,702.39	267,385.47	0.00	191,414.53	58.28
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	140,976.00	0.00	12,821.00	91.66
101-1265-71905	H.S.A. EXPENSE	22,200.00	2,125.54	14,862.81	0.00	7,337.19	66.95
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	2,437.08	0.00	2,386.92	50.52
101-1265-72100	LONGEVITY	26,435.00	10,542.72	19,354.48	0.00	7,080.52	73.22
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	308,693.00	0.00	28,057.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	12,185.55	88,124.53	0.00	37,318.47	70.25
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	1,000.00	59,581.00	0.00	25,419.00	70.10
101-1301-70300	APPOINTED OFFICIAL	150,381.00	17,055.00	135,871.50	0.00	14,509.50	90.35
101-1301-70602	CLERICAL	2,996,765.00	260,187.77	2,207,676.87	0.00	789,088.13	73.67
101-1301-70605	POLICEMEN	15,267,028.00	2,493,121.35	12,713,711.31	0.00	2,553,316.69	83.28
101-1301-70703	CLERICAL CO-OP	58,344.00	5,478.00	40,334.25	0.00	18,009.75	69.13
101-1301-70707	CROSSING GUARDS	330,000.00	53,460.00	288,823.50	0.00	41,176.50	87.52
101-1301-70902	OVERTIME - CLERICAL	151,913.00	21,634.38	113,206.30	0.00	38,706.70	74.52
101-1301-70905	OVERTIME - POLICEMEN	2,663,785.00	296,147.54	2,313,356.39	0.00	350,428.61	86.84
101-1301-71000	SHIFT PREMIUM	387,000.00	244.26	247,357.13	0.00	139,642.87	63.92
101-1301-71301	GUN ALLOWANCE	230,850.00	1,749.04	5,533.42	0.00	225,316.58	2.40
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	1,350.28	420,786.18	0.00	47,913.82	89.78
101-1301-71500	SOCIAL SECURITY	694,406.00	67,127.95	545,869.62	0.00	148,536.38	78.61
101-1301-71700	HOLIDAY PAY	1,636,244.00	1,726.28	579,749.80	0.00	1,056,494.20	35.43
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	408,432.80	5,400,785.77	0.00	1,374,322.23	79.72
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	5,290,978.00	0.00	480,997.00	91.67
101-1301-71905	H.S.A. EXPENSE	509,555.00	51,857.18	419,522.35	0.00	90,032.65	82.33
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,490.00	1,018.36	10,831.62	0.00	1,658.38	86.72
101-1301-72100	LONGEVITY	319,242.00	18,991.44	283,258.52	0.00	35,983.48	88.73
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	0.00	43,058.24	0.00	11,874.76	78.38
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	9,859,270.76	0.00	897,854.24	91.65
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	29,343.28	236,237.11	0.00	101,752.89	69.89
101-1336-70300	APPOINTED OFFICIAL	144,998.00	16,444.62	131,008.43	0.00	13,989.57	90.35
101-1336-70602	CLERICAL	295,896.00	33,164.79	264,034.21	0.00	31,861.79	89.23
101-1336-70603	FIREMEN	9,577,465.00	1,514,460.97	8,232,787.74	0.00	1,344,677.26	85.96
101-1336-70606	FIREFIGHTER CADETS	271,828.00	13,079.52	146,354.91	0.00	125,473.09	53.84
101-1336-70703	CLERICAL CO-OP	46,000.00	4,186.00	30,705.00	0.00	15,295.00	66.75
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,150,000.00	214,927.70	1,888,947.52	0.00	261,052.48	87.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	38,616.44	0.00	111,383.56	25.74
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,641.67	0.00	4,708.33	80.66
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	22,854.00	0.00	20,538.50	0.00	2,315.50	89.87
101-1336-71304	FOOD ALLOWANCE	203,050.00	0.00	100,336.68	0.00	102,713.32	49.41
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	8,000.00	0.00	13,025.00	38.05
101-1336-71500	SOCIAL SECURITY	317,687.00	31,959.96	251,185.05	0.00	66,501.95	79.07
101-1336-71700	HOLIDAY PAY	959,276.00	153,947.77	792,369.75	0.00	166,906.25	82.60
101-1336-71900	EMPLOYEE INSURANCES	3,547,220.00	237,354.33	3,160,325.21	0.00	386,894.79	89.09
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	3,066,712.00	0.00	278,787.00	91.67
101-1336-71905	H.S.A. EXPENSE	294,331.00	33,080.70	248,492.55	0.00	45,838.45	84.43
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	405.48	4,112.32	0.00	46,359.68	8.15
101-1336-72100	LONGEVITY	159,766.00	18,360.00	145,690.37	0.00	14,075.63	91.19
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	6,578.10	8,285.73	0.00	11,911.27	41.02
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	5,385,644.00	0.00	489,606.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	6,295.49	47,479.49	0.00	11,161.51	80.97
101-1371-70500	SUPERVISORY	131,357.00	14,897.55	73,272.15	0.00	58,084.85	55.78
101-1371-70602	CLERICAL	370,138.00	25,786.64	186,189.37	0.00	183,948.63	50.30
101-1371-70609	INSPECTORS	1,717,880.00	167,850.36	1,360,972.45	0.00	356,907.55	79.22
101-1371-70703	CLERICAL CO-OP	95,000.00	5,088.00	35,926.50	0.00	59,073.50	37.82
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	5,520.00	37,822.50	0.00	137,177.50	21.61
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	31.50	0.00	4,968.50	0.63
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	10,347.43	67,279.86	0.00	2,720.14	96.11
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	17,277.02	138,047.70	0.00	64,753.30	68.07
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,802.27	475,393.79	0.00	222,750.21	68.09
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	221,540.00	0.00	20,141.00	91.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	4,173.08	33,317.42	0.00	10,536.58	75.97
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	486.42	5,202.84	0.00	1,969.16	72.54
101-1371-72100	LONGEVITY	34,691.00	1,612.40	26,512.94	0.00	8,178.06	76.43
101-1371-72101	BONUS/SICK REDEMPTION	37,747.00	1,108.35	38,853.31	0.00	(1,106.31)	102.93
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	205,788.00	0.00	18,712.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	22,170.31	176,498.82	0.00	69,515.18	71.74
101-1371-72501	FEES & PER DIEM	32,000.00	1,216.25	11,594.40	0.00	20,405.60	36.23
101-1400-70300	APPOINTED OFFICIAL	119,737.00	13,579.74	108,184.88	0.00	11,552.12	90.35
101-1400-70600	PERMANENT EMPLOYEES	447,361.00	45,727.41	386,070.35	0.00	61,290.65	86.30
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	1,079.57	6,903.58	0.00	2,096.42	76.71
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	4,961.42	40,288.62	0.00	7,721.38	83.92
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,392.45	115,757.43	0.00	77,164.57	60.00
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	1,049.99	8,386.86	0.00	1,584.14	84.11
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	2,115.36	0.00	484.64	81.36
101-1400-72100	LONGEVITY	17,197.00	2,024.80	13,532.88	0.00	3,664.12	78.69
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	3,666.60	10,829.08	0.00	9,561.92	53.11
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	7,286.82	58,956.27	0.00	9,242.73	86.45
101-1400-72500	MEETING ALLOWANCE	19,275.00	600.00	10,350.00	0.00	8,925.00	53.70
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	16,782.81	130,412.86	0.00	66,390.14	66.27
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	3,425.00	22,102.50	0.00	47,897.50	31.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,517.91	12,088.65	0.00	9,220.35	56.73
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	836.06	14,243.64	0.00	35,092.36	28.87
101-1401-71905	H.S.A. EXPENSE	4,171.00	335.64	2,782.30	0.00	1,388.70	66.71
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	66.30	0.00	293.70	18.42
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,678.29	13,911.32	0.00	6,939.68	66.72
101-1410-72500	MEETING ALLOWANCE	16,200.00	675.00	7,425.00	0.00	8,775.00	45.83
101-1421-70300	APPOINTED OFFICIAL	140,909.00	15,980.76	127,313.39	0.00	13,595.61	90.35
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	26,794.80	180,569.23	0.00	57,544.77	75.83
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	3,256.41	24,497.21	0.00	6,261.79	79.64
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	7,014.19	85,691.38	0.00	9,646.62	89.88
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	133.20	936.66	0.00	5,157.34	15.37
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	1,131.46	0.00	96.54	92.14
101-1421-72100	LONGEVITY	8,020.00	0.00	4,619.34	0.00	3,400.66	57.60
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	6,392.28	0.00	6,974.72	47.82
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	4,277.58	32,009.54	0.00	8,193.46	79.62
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	46,083.96	329,985.12	0.00	107,894.88	75.36
101-1422-70609	INSPECTORS	649,431.00	48,706.73	157,591.86	0.00	491,839.14	24.27
101-1422-70700	TEMPORARY EMPLOYEES	43,100.00	4,698.00	39,710.00	0.00	3,390.00	92.13
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	28,158.00	425,432.00	0.00	229,568.00	64.95
101-1422-70909	OVERTIME - INSPECTORS	219,900.00	5,313.65	12,803.12	0.00	207,096.88	5.82
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	10,150.61	74,227.02	0.00	82,898.98	47.24
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	15,513.16	148,695.54	0.00	420,727.46	26.11
101-1422-71905	H.S.A. EXPENSE	27,264.00	1,757.42	9,894.44	0.00	17,369.56	36.29
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	93.10	433.48	0.00	1,226.52	26.11
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	1,722.40	8,668.81	0.00	5,595.19	60.77
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	10,077.76	50,637.75	0.00	85,631.25	37.16
101-1422-72501	FEES & PER DIEM	4,000.00	40.00	645.00	0.00	3,355.00	16.13
101-1426-70605	POLICEMEN	119,028.00	13,867.38	108,766.44	0.00	10,261.56	91.38
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	433.35	7,738.89	0.00	261.11	96.74
101-1426-71000	SHIFT PREMIUM	100.00	0.00	83.48	0.00	16.52	83.48
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	203.62	1,791.83	0.00	298.17	85.73
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	30,389.00	2,099.90	28,519.16	0.00	1,869.84	93.85
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	39,567.00	0.00	3,596.00	91.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	37,928.00	0.00	3,452.00	91.66
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	21,634.65	140,327.21	0.00	66,144.79	67.96
101-1430-70900	OVERTIME	7,000.00	1,041.04	6,901.40	0.00	98.60	98.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,672.46	11,048.23	0.00	6,332.77	63.56
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	3,230.68	39,282.87	0.00	30,183.13	56.55
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1430-71905	H.S.A. EXPENSE	4,544.00	453.51	3,002.94	0.00	1,541.06	66.09
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	70.64	0.00	289.36	19.62
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	2,267.56	15,014.72	0.00	7,703.28	66.09
101-1441-71900	EMPLOYEE INSURANCES	0.00	34,621.81	205,073.74	0.00	(205,073.74)	100.00
101-1442-70604	MECHANICS	1,223,684.00	126,619.05	908,967.89	0.00	314,716.11	74.28
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	3,744.00	18,180.00	0.00	61,820.00	22.73
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,697.13	47,914.78	0.00	52,085.22	47.91
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	333.33	4,733.33	0.00	1,666.67	73.96
101-1442-71500	SOCIAL SECURITY	112,383.00	10,499.80	75,694.38	0.00	36,688.62	67.35
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	21,140.50	239,148.96	0.00	169,823.04	58.48
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	161,117.00	0.00	14,651.00	91.66
101-1442-71905	H.S.A. EXPENSE	22,261.00	2,244.97	16,277.22	0.00	5,983.78	73.12
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	1,069.76	0.00	590.24	64.44
101-1442-72100	LONGEVITY	26,565.00	283.33	15,006.89	0.00	11,558.11	56.49
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	3,595.10	17,518.58	0.00	9,169.42	65.64
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	154,341.00	0.00	14,034.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	14,272.16	104,069.78	0.00	48,784.22	68.08
101-1447-70602	CLERICAL	65,940.00	7,696.11	61,641.06	0.00	4,298.94	93.48
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	46,491.20	349,211.61	0.00	57,467.39	85.87
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	7,850.00	48,400.00	0.00	99,600.00	32.70
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,830.00	6,252.00	0.00	73,748.00	7.82
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	25,288.39	105,280.55	0.00	24,719.45	80.99
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	7,262.74	44,597.94	0.00	21,744.06	67.22
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,428.20	134,805.26	0.00	51,812.74	72.24
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	1,273.03	8,243.95	0.00	2,407.05	77.40
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	1,377.58	0.00	594.42	69.86
101-1447-72100	LONGEVITY	11,462.00	4,660.85	11,460.85	0.00	1.15	99.99
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	9,102.64	59,475.53	0.00	16,274.47	78.52
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	44,650.41	418,937.19	0.00	77,542.81	84.38
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	5,084.73	11,660.22	0.00	42,630.78	21.48
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	5,394.40	33,378.02	0.00	14,691.98	69.44
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	1,790.60	78,126.04	0.00	100,546.96	43.73
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	98,934.00	0.00	8,988.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
202-2463-71905	H.S.A. EXPENSE	12,486.00	748.53	4,320.76	0.00	8,165.24	34.60
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	69.84	2,299.13	0.00	(1,896.13)	570.50
202-2463-72100	LONGEVITY	17,305.00	20,395.25	54,387.31	0.00	(37,082.31)	314.29
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	1,376.40	14,320.86	0.00	7,444.14	65.80
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	159,610.00	0.00	14,510.00	91.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	5,626.79	34,971.23	0.00	29,317.77	54.40
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	3,151.32	23,359.41	0.00	11,150.59	67.69
202-2474-70900	OVERTIME	3,774.00	206.46	206.46	0.00	3,567.54	5.47
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	250.09	1,852.57	0.00	1,307.43	58.63
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	84.35	5,278.34	0.00	7,140.66	42.50
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	6,875.00	0.00	627.00	91.64
202-2474-71905	H.S.A. EXPENSE	900.00	67.15	496.33	0.00	403.67	55.15
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.18	0.00	27.82	0.64
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	11,099.00	0.00	1,004.00	91.70
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	335.79	2,486.81	0.00	1,981.19	55.66
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	21,887.95	0.00	29,463.05	42.62
202-2479-70900	OVERTIME	5,615.00	0.00	54,082.01	0.00	(48,467.01)	963.17
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	6,512.30	0.00	(1,810.30)	138.50
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	10,230.00	0.00	933.00	91.64
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	981.29	0.00	357.71	73.29
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	16,511.00	0.00	1,498.00	91.68
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	7,669.25	0.00	(1,019.25)	115.33
202-2483-70500	SUPERVISORY	109,343.00	6,682.66	53,073.46	0.00	56,269.54	48.54
202-2483-70602	CLERICAL	106,151.00	8,024.99	57,610.43	0.00	48,540.57	54.27
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	1,102.08	9,150.34	0.00	10,577.66	46.38
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	181.86	12,434.83	0.00	39,017.17	24.17
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
202-2483-71905	H.S.A. EXPENSE	4,026.00	70.41	562.35	0.00	3,463.65	13.97
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	177.32	0.00	149.68	54.23
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	4,762.22	0.00	5,108.78	48.24
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,804.91	15,050.82	0.00	12,410.18	54.81
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	124,143.23	892,494.56	0.00	311,095.44	74.15
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3463-70900	OVERTIME	131,615.00	8,975.07	52,846.21	0.00	78,768.79	40.15
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	10,038.32	75,171.81	0.00	38,178.19	66.32
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	3,330.45	211,982.83	0.00	221,164.17	48.94
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	239,833.00	0.00	21,799.00	91.67
203-3463-71905	H.S.A. EXPENSE	29,310.00	1,644.71	11,979.14	0.00	17,330.86	40.87
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	201.36	382.05	0.00	595.95	39.06
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	386,936.00	0.00	35,173.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	12,230.15	88,925.46	0.00	66,925.54	57.06
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	9,067.32	68,539.83	0.00	35,488.17	65.89
203-3474-70900	OVERTIME	11,376.00	206.46	206.46	0.00	11,169.54	1.81
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	690.82	5,401.92	0.00	4,123.08	56.71
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	236.11	15,312.48	0.00	22,124.52	40.90
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	20,724.00	0.00	1,889.00	91.65
203-3474-71905	H.S.A. EXPENSE	2,713.00	185.47	1,451.16	0.00	1,261.84	53.49
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.18	0.00	84.82	0.21
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	33,440.00	0.00	3,044.00	91.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	927.36	7,256.14	0.00	6,213.86	53.87
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	27,972.72	0.00	2,465.28	91.90
203-3479-70900	OVERTIME	3,329.00	0.00	22,084.56	0.00	(18,755.56)	663.40
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	4,155.49	0.00	(1,368.49)	149.10
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	6,061.00	0.00	556.00	91.60
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	649.67	0.00	143.33	81.93
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	9,790.00	0.00	885.00	91.71
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	4,996.41	0.00	(1,055.41)	126.78
203-3483-70500	SUPERVISORY	109,343.00	6,682.46	53,073.18	0.00	56,269.82	48.54
203-3483-70602	CLERICAL	106,151.00	8,024.53	57,609.63	0.00	48,541.37	54.27
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	1,101.97	9,149.61	0.00	10,578.39	46.38
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	181.79	12,434.65	0.00	39,017.35	24.17
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
203-3483-71905	H.S.A. EXPENSE	4,027.00	70.38	562.15	0.00	3,464.85	13.96
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	176.88	0.00	150.12	54.09
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	4,762.04	0.00	5,108.96	48.24
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,804.83	15,050.48	0.00	12,410.52	54.81
208-9208-70300	APPOINTED OFFICIAL	128,239.00	14,543.88	113,671.24	0.00	14,567.76	88.64
208-9208-70610	MAINTENANCE	244,737.00	28,585.20	215,577.68	0.00	29,159.32	88.09
208-9208-70612	RECREATION SUPERVISION	325,913.00	36,926.22	287,576.53	0.00	38,336.47	88.24
208-9208-70713	TEMPORARY - RECREATION	1,330,000.00	166,588.47	1,192,094.64	0.00	137,905.36	89.63
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,505.44	13,308.02	0.00	6,691.98	66.54
208-9208-70912	OVERTIME - REC SUPV	11,500.00	2,422.20	11,687.91	0.00	(187.91)	101.63
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	160,465.00	17,662.20	132,455.69	0.00	28,009.31	82.54
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	19,064.17	226,551.35	0.00	149,384.65	60.26
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	221,540.00	0.00	20,141.00	91.67
208-9208-71905	H.S.A. EXPENSE	14,087.00	1,221.56	9,645.39	0.00	4,441.61	68.47
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	929.50	0.00	450.50	67.36
208-9208-72100	LONGEVITY	15,246.00	0.00	12,391.08	0.00	2,854.92	81.27
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	18,955.76	0.00	5,832.24	76.47
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	154,341.00	0.00	14,034.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	9,535.54	78,343.98	0.00	25,102.02	75.73
208-9210-70713	TEMPORARY - RECREATION	158,000.00	20,300.62	136,125.90	0.00	21,874.10	86.16
208-9210-71500	SOCIAL SECURITY	13,710.00	1,553.03	10,413.66	0.00	3,296.34	75.96
208-9210-71900	EMPLOYEE INSURANCES	3,811.00	480.13	3,291.89	0.00	519.11	86.38
226-9226-70501	SUPERINTENDENT	214,183.00	23,601.69	188,026.99	0.00	26,156.01	87.79
226-9226-70602	CLERICAL	151,789.00	17,062.77	135,253.15	0.00	16,535.85	89.11
226-9226-70611	RUBBISH WAGES	1,970,460.00	223,381.91	1,755,496.41	0.00	214,963.59	89.09
226-9226-70711	TEMPORARY - RUBBISH COLL	114,900.00	11,973.79	92,205.08	0.00	22,694.92	80.25
226-9226-70902	OVERTIME - CLERICAL	19,200.00	1,475.48	12,362.95	0.00	6,837.05	64.39
226-9226-70911	OVERTIME - RUBBISH COLL	625,000.00	62,832.87	490,707.43	0.00	134,292.57	78.51
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	26,649.63	205,822.64	0.00	49,954.36	80.47
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	64,256.02	792,711.87	0.00	373,079.13	68.00
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	443,080.00	0.00	40,282.00	91.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	5,550.80	43,289.70	0.00	11,984.30	78.32
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	250.70	2,622.26	0.00	1,189.74	68.79
226-9226-72100	LONGEVITY	29,854.00	14,409.16	28,584.30	0.00	1,269.70	95.75
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	13,686.87	0.00	15,925.13	46.22
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	514,481.00	0.00	46,769.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	31,829.45	245,422.41	0.00	60,233.59	80.29
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,569.51	295,685.42	0.00	129,232.58	69.59
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	4,480.00	34,640.00	0.00	10,360.00	76.98
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	10,813.50	84,847.50	0.00	115,152.50	42.42
230-9230-70902	OVERTIME - CLERICAL	10,000.00	205.41	2,854.21	0.00	7,145.79	28.54
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,320.42	33,006.64	0.00	21,219.36	60.87
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,040.26	104,961.12	0.00	53,604.88	66.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	574.30	6,323.11	0.00	2,953.89	68.16
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	7.80	198.90	0.00	529.10	27.32
230-9230-72100	LONGEVITY	9,182.00	0.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	9,502.85	0.00	7,726.15	55.16
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,871.49	31,615.67	0.00	14,759.33	68.17
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	460.00	0.00	7,340.00	5.90
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	51,037.62	402,590.63	0.00	52,104.37	88.54
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	17,525.20	97,819.05	0.00	202,180.95	32.61
250-9250-70900	OVERTIME	7,613.00	154.32	6,148.93	0.00	1,464.07	80.77
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	5,170.01	39,457.53	0.00	21,395.47	64.84
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,500.14	83,354.13	0.00	119,280.87	41.14
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	855.80	7,074.03	0.00	2,835.97	71.38
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	68.86	0.00	651.14	9.56
250-9250-72100	LONGEVITY	9,552.00	0.00	8,085.78	0.00	1,466.22	84.65
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	4,181.23	0.00	13,403.77	23.78
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	5,119.21	42,649.12	0.00	7,270.88	85.43
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	7,500.00	57,428.01	0.00	30,639.98	65.21
259-9259-71500	SOCIAL SECURITY	6,704.51	562.28	4,293.71	0.00	2,410.80	64.04
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	792.47	10,300.16	0.00	15,348.97	40.16
259-9259-71905	H.S.A. EXPENSE	1,761.32	150.00	1,148.55	0.00	612.77	65.21
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	750.00	5,742.79	0.00	3,063.85	65.21
271-9271-70300	APPOINTED OFFICIAL	119,737.00	13,579.74	108,184.88	0.00	11,552.12	90.35
271-9271-70600	PERMANENT EMPLOYEES	1,567,139.00	175,299.91	1,293,464.06	0.00	273,674.94	82.54
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,694.53	224,464.58	0.00	75,535.42	74.82
271-9271-70900	OVERTIME	20,000.00	0.00	1,049.22	0.00	18,950.78	5.25
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	16,923.19	130,752.47	0.00	34,852.53	78.95
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	28,455.17	379,424.20	0.00	112,378.80	77.15
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	161,117.00	0.00	14,651.00	91.66
271-9271-71905	H.S.A. EXPENSE	28,387.00	3,081.87	22,339.89	0.00	6,047.11	78.70
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	173.42	1,666.92	0.00	761.08	68.65
271-9271-72100	LONGEVITY	47,166.00	11,252.99	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	28,063.00	308,693.00	0.00	28,057.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	18,114.48	135,760.15	0.00	43,895.85	75.57
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
494-9494-70300	APPOINTED OFFICIAL	190,938.00	18,921.86	154,080.25	0.00	36,857.75	80.70
494-9494-70703	CLERICAL CO-OP	50,000.00	0.00	1,962.00	0.00	48,038.00	3.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	3,536.00	26,384.00	0.00	48,616.00	35.18
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,772.80	14,483.81	0.00	11,052.19	56.72
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,322.15	30,452.38	0.00	64,872.62	31.95
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	406.03	3,292.48	0.00	883.52	78.84
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	1,380.04	3,699.36	0.00	2,596.64	58.76
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	2,030.18	16,462.59	0.00	4,416.41	78.85
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,047.51	0.00	13,952.49	30.24
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,387.00	0.00	4,863.00	22.19
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	23,343.64	199,383.41	0.00	80,237.59	71.30
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,732.42	15,858.76	0.00	9,997.24	61.33
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	4,497.77	97,781.72	0.00	(731.72)	100.75
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	466.88	4,278.78	0.00	2,481.22	63.30
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	4,915.80	0.00	976.20	83.43
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	6,937.50	0.00	5,870.50	54.17
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	2,334.34	21,393.63	0.00	12,400.37	63.31
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	32,804.94	266,985.49	0.00	32,862.51	89.04
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,516.26	19,245.50	0.00	(9,245.50)	192.46
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	2,507.30	22,282.82	0.00	4,630.18	82.80
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	8,433.94	87,797.37	0.00	32,091.63	73.23
537-9537-71905	H.S.A. EXPENSE	7,037.00	686.43	5,932.47	0.00	1,104.53	84.30
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	1,090.54	0.00	229.46	82.62
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	7,885.74	0.00	5,850.26	57.41
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	3,432.14	29,661.88	0.00	5,514.12	84.32
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	271,730.18	2,070,371.23	0.00	875,120.77	70.29
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	20,166.00	157,041.50	0.00	50,958.50	75.50
592-1540-70900	OVERTIME	120,000.00	10,182.49	147,478.66	0.00	(27,478.66)	122.90
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	3,230.00	26,677.71	3,270.00	(7,447.71)	133.10
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	25,181.57	184,056.42	0.00	72,560.58	71.72
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	14,013.04	391,565.22	0.00	559,446.78	41.17
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	322,267.00	0.00	29,294.00	91.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	5,205.11	38,198.15	0.00	17,405.85	68.70
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	333.26	3,694.90	0.00	(6.90)	100.19
592-1540-72100	LONGEVITY	62,916.00	33,684.73	57,747.50	0.00	5,168.50	91.79
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	1,131,856.00	0.00	102,894.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
PERSONNEL SERVICES							
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	28,572.46	206,922.00	0.00	108,015.00	65.70
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	151,415.33	1,224,453.31	0.00	655,993.69	65.12
592-1560-70900	OVERTIME	120,000.00	10,984.15	83,939.18	0.00	36,060.82	69.95
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	150.00	12,413.34	0.00	(1,413.34)	112.85
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	12,611.23	102,643.74	0.00	56,495.26	64.50
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,749.14	173,666.19	0.00	242,910.81	41.69
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	140,976.00	0.00	12,821.00	91.66
592-1560-71905	H.S.A. EXPENSE	36,121.00	2,858.47	22,703.27	0.00	13,417.73	62.85
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	256.54	2,081.20	0.00	(113.20)	105.75
592-1560-72100	LONGEVITY	51,284.00	6,568.26	31,899.52	0.00	19,384.48	62.20
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	360,129.00	0.00	32,743.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	15,911.00	127,815.02	0.00	81,372.98	61.10
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	372,230.65	2,958,349.12	0.00	703,128.88	80.80
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	4,650.00	7,500.00	0.00	32,500.00	18.75
592-1580-70900	OVERTIME	300,000.00	32,784.01	234,845.76	0.00	65,154.24	78.28
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	3,339.99	19,545.29	13,163.00	32,791.71	49.94
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	666.66	14,899.99	0.00	1,500.01	90.85
592-1580-71308	CERTIFICATION BONUSES	58,000.00	2,222.02	42,722.02	0.00	15,277.98	73.66
592-1580-71500	SOCIAL SECURITY	327,080.00	32,174.32	253,903.51	0.00	73,176.49	77.63
592-1580-71700	HOLIDAY PAY	95,772.00	9,717.42	43,668.89	0.00	52,103.11	45.60
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	16,715.31	424,630.59	0.00	525,628.41	44.69
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	503,503.00	0.00	45,772.00	91.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	5,888.80	45,044.20	0.00	17,893.80	71.57
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	353.28	3,836.46	0.00	1,129.54	77.25
592-1580-72100	LONGEVITY	76,877.00	7,070.15	63,200.35	0.00	13,676.65	82.21
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	617,375.00	0.00	56,125.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	47,094.49	373,286.26	0.00	82,600.74	81.88
PERSONNEL SERVICES		174,196,553.30	16,323,671.80	138,763,278.81	16,843.04	35,416,431.45	79.66
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	1,414.56	2,667.55	2,867.89	58.74
101-1136-72700	OFFICE SUPPLIES	115,000.00	11,273.06	90,840.05	12,458.81	11,701.14	89.83
101-1171-72700	OFFICE SUPPLIES	15,000.00	271.39	5,375.56	7,540.14	2,084.30	86.10
101-1209-72700	OFFICE SUPPLIES	15,000.00	960.24	9,752.64	3,585.66	1,661.70	88.92
101-1210-72700	OFFICE SUPPLIES	18,000.00	3,741.02	12,533.21	2,959.96	2,506.83	86.07
101-1215-72700	OFFICE SUPPLIES	40,000.00	384.26	15,950.24	9,656.39	14,393.37	64.02
101-1220-72700	OFFICE SUPPLIES	17,000.00	559.49	6,644.40	5,587.85	4,767.75	71.95
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-72700	OFFICE SUPPLIES	26,000.00	281.07	11,886.91	5,096.65	9,016.44	65.32
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	18,100.00	91.96	10,869.88	4,384.02	2,846.10	84.28
101-1258-74000	OPERATING SUPPLIES	20,000.00	1,359.30	10,883.39	7,474.90	1,641.71	91.79
101-1265-74000	OPERATING SUPPLIES	100,000.00	5,591.92	29,833.58	61,248.42	8,918.00	91.08
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	7,827.55	62,002.31	34,987.46	18,010.23	84.34
101-1301-72401	UNIFORMS	96,960.00	6,905.45	69,119.93	27,812.86	27.21	99.97
101-1301-72700	OFFICE SUPPLIES	167,314.00	17,119.53	61,861.46	26,772.44	78,680.10	52.97
101-1301-74000	OPERATING SUPPLIES	195,795.00	22,049.40	105,302.24	74,618.09	15,874.67	91.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
101-1301-75100	GAS & OIL	500,000.00	27,637.36	310,593.05	0.00	189,406.95	62.12
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	66.06	252.41	681.53	31.85
101-1336-72401	UNIFORMS	103,200.00	1,786.78	91,303.40	4,098.03	7,798.57	92.44
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	16,376.20	151,666.80	85,537.59	24,795.61	90.54
101-1336-74000	OPERATING SUPPLIES	450,500.00	42,700.71	367,036.71	105,981.96	(22,518.67)	105.00
101-1336-75100	GAS & OIL	235,000.00	14,503.79	152,849.96	1,463.94	80,686.10	65.67
101-1371-72700	OFFICE SUPPLIES	39,000.00	1,041.09	23,494.32	14,083.65	1,422.03	96.35
101-1400-72700	OFFICE SUPPLIES	17,860.00	565.45	11,636.05	3,061.19	3,162.76	82.29
101-1401-72700	OFFICE SUPPLIES	4,500.00	155.00	340.00	25.00	4,135.00	8.11
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1421-72700	OFFICE SUPPLIES	4,000.00	79.35	1,630.39	2,016.87	352.74	91.18
101-1422-72700	OFFICE SUPPLIES	11,925.00	800.31	5,341.84	2,156.41	4,426.75	62.88
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,221.98	14,514.14	9,402.32	41,083.54	36.79
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	100.00
101-1430-74000	OPERATING SUPPLIES	6,000.00	91.46	3,732.31	2,252.76	14.93	99.75
101-1442-74000	OPERATING SUPPLIES	410,700.00	16,819.35	176,311.95	116,919.74	117,468.31	71.40
101-1442-75100	GAS & OIL	305,000.00	9,880.28	140,176.92	21,745.59	143,077.49	53.09
101-1447-72700	OFFICE SUPPLIES	30,000.00	842.85	12,821.76	7,351.58	9,826.66	67.24
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	177.88	22.12	300.00	40.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	183.79	166.21	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,086.00	29,139.86	1,450.00	169,410.14	15.29
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	89.00	1,432.00	0.00	63,568.00	2.20
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	271,997.55	0.00	43,002.45	86.35
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	10,249.05	84,225.23	0.00	115,774.77	42.11
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	154.00	2,612.99	0.00	62,387.01	4.02
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	152,385.98	0.00	102,614.02	59.76
208-9208-72700	OFFICE SUPPLIES	17,700.00	190.00	6,136.11	2,728.66	8,835.23	50.08
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	4,958.02	353.74	4,688.24	53.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,068.08	48,913.81	11,269.83	(183.64)	100.31
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	5,267.82	78,626.94	26,285.37	10,087.69	91.23
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	1,917.74	82.26	95.89
226-9226-72700	OFFICE SUPPLIES	35,000.00	(264.44)	4,732.67	2,067.39	28,199.94	19.43
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,182.68	10,394.38	3,615.80	50,989.82	21.55
226-9226-75100	GAS & OIL	505,000.00	24,896.79	314,582.30	110,742.47	79,675.23	84.22
230-9230-72700	OFFICE SUPPLIES	20,000.00	621.16	8,295.91	4,542.03	7,162.06	64.19
250-9250-72700	OFFICE SUPPLIES	3,500.00	132.56	912.78	442.28	2,144.94	38.72
250-9250-74000	OPERATING SUPPLIES	30,000.00	365.30	22,552.04	5,247.20	2,200.76	92.66
250-9250-74001	TAPES	2,000.00	0.00	77.92	157.25	1,764.83	11.76
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	1,212.98	945.91	2,041.11	51.40
271-9271-72700	OFFICE SUPPLIES	90,000.00	7,915.03	31,086.75	34,494.18	24,419.07	72.87
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	8,886.89	6,005.04	5,108.07	74.46
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
SUPPLIES							
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-72700	OFFICE SUPPLIES	2,000.00	141.86	658.17	1,166.83	175.00	91.25
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	1,036.05	504.94	959.01	61.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	986.31	6,409.53	10,209.02	(6,618.55)	166.19
537-9537-72700	OFFICE SUPPLIES	6,000.00	458.72	2,157.71	4,517.29	(675.00)	111.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	95.37	2,098.50	564.88	4,836.62	35.51
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,923.16	9,753.81	12,072.54	8,173.65	72.75
592-1540-74000	OPERATING SUPPLIES	515,000.00	39,297.53	404,033.37	469,253.76	(358,287.13)	169.57
592-1540-78700	MATERIALS	120,000.00	0.00	13,559.18	0.00	106,440.82	11.30
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	144,099.16	0.00	(44,099.16)	144.10
592-1560-74000	OPERATING SUPPLIES	10,000.00	274.24	7,270.78	10,808.24	(8,079.02)	180.79
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,595.87	48,070.71	37,067.03	(15,137.74)	121.63
592-1580-74300	CHEMICALS	300,000.00	27,564.02	244,856.04	163,536.72	(108,392.76)	136.13
SUPPLIES		6,714,012.00	343,207.71	3,936,765.32	1,588,654.71	1,188,591.97	58.64
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	179,857.25	42,552.37	55,240.38	80.10
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	447.10	0.00	1,552.90	22.36
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.29	299.15	0.00	800.85	27.20
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	112.00	56.00	3,832.00	4.20
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	5,035.50	35,541.67	0.00	9,458.33	78.98
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	4,227.73	114,658.25	18,748.55	8,823.20	93.80
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	5,380.00	69,173.70	0.00	45,826.30	60.15
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	200,000.00	0.00	127,261.91	95.27	72,642.82	63.68
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,741.20	14,258.41	0.00	2,241.59	86.41
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	427.86	3,338.77	3,943.06	7,718.17	48.55
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	6,442.50	117,428.99	75,935.50	106,722.51	64.44
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	1,035.00	10,143.00	4,952.00	28,905.00	34.31
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	311.80	6,923.50	0.00	8,076.50	46.16
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,229.56	28,496.72	2,436.26	11,262.02	73.31
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	7,327.35	79,201.91	0.00	35,798.09	68.87
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	264.74	10,077.74	383.30	1,778.96	85.47
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	0.00	5,613.71	2,385.21	1.08	99.99
101-1171-80200	POSTAGE	5,000.00	15.24	473.34	0.00	4,526.66	9.47
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	23.55	160.90	0.00	2,339.10	6.44
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	10,497.00	15.00	2,488.00	80.86
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	25,486.29	867.78	17,745.93	59.76
101-1209-80200	POSTAGE	41,500.00	342.41	40,805.00	0.00	695.00	98.33
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	3,441.00	0.00	3,559.00	49.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdg Used
OTHER SERVICES & CHARGES							
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	6,565.74	123,929.78	60,645.57	39,424.65	82.40
101-1209-83300	TAX ROLL PREPARATION	21,000.00	750.00	13,082.16	3,627.81	4,290.03	79.57
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	28.91	592.97	445.25	1,461.78	41.53
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	2,340.17	16,160.86	4,145.77	6,693.37	75.21
101-1210-80200	POSTAGE	1,700.00	13.74	386.53	0.00	1,313.47	22.74
101-1210-82600	LEGAL FEES	14,000.00	0.00	1,881.92	394.09	11,723.99	16.26
101-1210-86100	MILEAGE	700.00	0.00	9.77	0.00	690.23	1.40
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,152.98	23,521.34	14,836.66	17,642.00	68.50
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	762.12	20,469.12	7,896.77	31,634.11	47.28
101-1215-80200	POSTAGE	114,000.00	292.88	48,691.84	0.00	65,308.16	42.71
101-1215-80400	ELECTION WAGES	573,825.00	0.00	253,339.85	0.00	320,485.15	44.15
101-1215-80600	ELECTION EXPENSE	378,000.00	162.27	87,398.10	212,829.32	77,772.58	79.43
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	38.77	499.42	0.00	2,500.58	16.65
101-1215-90000	PRINTING & PUBLISHING	50,000.00	3,057.00	27,976.50	11,407.00	10,616.50	78.77
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	3,890.73	35,444.26	58,549.53	62,806.21	59.95
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	16,188.00	16,188.00	0.00	10,812.00	59.96
101-1220-80200	POSTAGE	2,000.00	105.89	1,859.41	102.26	38.33	98.08
101-1220-82800	MEDICAL SERVICES	160,750.00	7,127.00	57,087.00	0.00	103,663.00	35.51
101-1220-90000	PRINTING & PUBLISHING	64,500.00	150.00	34,970.00	23,400.00	6,130.00	90.50
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	4,451.30	10,791.40	7,757.30	66.27
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	814.24	893.75	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	26.20	565.17	0.00	434.83	56.52
101-1237-80200	POSTAGE	1,000.00	28.85	733.92	0.00	266.08	73.39
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.35	521.73	0.00	478.27	52.17
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	(101,621.39)	0.00	(108,462.61)	48.37
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	(4,430,544.25)	0.00	(5,607,177.75)	44.14
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	520,144.20	0.00	779,855.80	40.01
101-1238-80200	POSTAGE	5,016.00	5.11	1,123.31	0.00	3,892.69	22.39
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.52	391.30	0.00	608.70	39.13
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	(258,136.58)	0.00	(298,411.42)	46.38
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	(5,679,632.31)	0.00	(6,570,367.69)	46.36
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	824.50	541,996.60	0.00	583,003.40	48.18
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	180.00	31,037.46	1,323.00	18,239.54	63.95
101-1253-80200	POSTAGE	100,000.00	16,859.38	72,460.73	0.00	27,539.27	72.46
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	714.39	11,245.91	5,022.48	6,731.61	70.73
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	8,926.24	204,196.62	54,765.11	301,438.27	46.21
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	305.60	2,052.40	25,442.00	8.48
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	370,000.00	5,954.90	167,555.03	114,440.71	88,004.26	76.22
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	559.49	3,654.44	0.00	6,345.56	36.54
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	117,820.00	0.00	115,820.00	0.00	2,000.00	98.30
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	21,398.00	0.00	20,330.83	0.00	1,067.17	95.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER SERVICES & CHARGES							
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	33,740.45	375,883.04	495.91	406,071.05	48.10
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,386.56	26,292.54	0.00	53,707.46	32.87
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	653.76	21,987.74	0.00	28,012.26	43.98
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	2,008.78	3,454.54	8,727.46	17,818.00	40.61
101-1294-91000	INSURANCE & BONDS	3,900,000.00	(3,642.78)	3,239,355.30	0.00	660,644.70	83.06
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	44,199.76	0.00	18,050.24	71.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	724.68	7,833.14	0.00	7,166.86	52.22
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	19,738.57	214,319.04	0.00	80,680.96	72.65
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72
101-1301-80100	CONTRACTUAL SERVICES	1,958,822.00	803,553.10	1,703,198.75	158,189.34	97,433.91	95.03
101-1301-80200	POSTAGE	7,000.00	424.85	5,465.17	0.00	1,534.83	78.07
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	33,749.34	15,162.24	11,088.42	81.52
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82401	INSTRUCTION	118,611.00	20,123.13	103,880.40	11,915.00	2,815.60	97.63
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,475.00	25,160.00	7,793.00	4,547.00	87.87
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	13,404.35	12,503.00	42,492.65	37.88
101-1301-82405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	47,405.22	594.75	289,500.03	14.22
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,062.49	111,645.80	98,462.12	84,541.08	71.31
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,725.77	19,848.89	16,789.86	3,611.25	91.03
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	12,286.22	5,028.00	685.78	96.19
101-1301-88002	EXPLORERS	11,000.00	1,092.00	2,224.80	8,772.95	2.25	99.98
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	1,461.00	5,156.00	8,944.75	999.25	93.38
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	440.20	6,671.00	388.80	94.82
101-1301-92000	PUBLIC UTILITIES	250,000.00	17,458.55	161,348.97	0.00	88,651.03	64.54
101-1301-93000	BUILDING MAINTENANCE	130,450.00	12,267.27	63,937.65	45,583.93	20,928.42	83.96
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,500.00	300.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	184.00	2,686.13	3,278.00	4,035.87	59.64
101-1311-92000	PUBLIC UTILITIES	2,000.00	199.88	1,524.64	0.00	475.36	76.23
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	58,456.13	388,369.93	83,542.43	214,267.64	68.77
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	9,615.50	15,660.97	63,723.53	28.40
101-1336-82401	INSTRUCTION	391,062.00	26,606.46	354,971.19	29,808.04	6,282.77	98.39
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	13,610.00	1,530.00	31,160.00	32.70
101-1336-85300	TELEPHONE & RADIO	124,000.00	5,321.70	77,317.88	32,767.55	13,914.57	88.78
101-1336-92000	PUBLIC UTILITIES	160,000.00	13,448.26	121,024.79	0.00	38,975.21	75.64
101-1336-93000	BUILDING MAINTENANCE	251,000.00	31,456.13	143,604.51	84,553.13	22,842.36	90.90
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	0.00	4,944.10	120.00	28,385.90	15.14
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	19,445.50	77,103.16	26,743.24	47,653.60	68.55
101-1371-80106	SOFTWARE SERVICES	17,360.00	685.60	685.60	0.00	16,674.40	3.95
101-1371-80141	TITLE SEARCH	15,000.00	510.00	2,065.00	935.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	481.89	3,845.22	0.00	3,654.78	51.27
101-1371-85300	TELEPHONE & RADIO	24,300.00	405.85	2,026.69	0.00	22,273.31	8.34
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,537.37	15,817.34	314.25	21,868.41	42.45
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	851.26	15,433.85	0.00	9,281.15	62.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	5,128.00	115,197.00	32,228.00	131,850.00	52.79
101-1400-80200	POSTAGE	8,000.00	103.71	3,704.07	0.00	4,295.93	46.30
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,041.00	2,751.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	21,910.00	0.00	21,909.56	0.00	0.44	100.00
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	14,186.68	8,273.32	2,540.00	89.84
101-1401-80200	POSTAGE	2,500.00	0.00	171.68	0.00	2,328.32	6.87
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	40.17	289.78	0.00	1,210.22	19.32
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	968.88	1.12	4,030.00	19.40
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	355.00	4,645.00	7.10
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	262.20	2,718.38	0.00	3,281.62	45.31
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	50.96	664.81	0.00	1,335.19	33.24
101-1421-85300	TELEPHONE & RADIO	1,722.00	36.01	543.89	0.00	1,178.11	31.58
101-1421-86300	VEHICLE MAINTENANCE	750.00	255.00	255.00	245.00	250.00	66.67
101-1422-80100	CONTRACTUAL SERVICES	37,385.00	0.00	0.00	0.00	37,385.00	0.00
101-1422-80107	WEED MOWING	350,000.00	6,476.00	139,156.77	208,997.48	1,845.75	99.47
101-1422-80108	RODENT CONTROL	375,000.00	28,408.00	292,566.00	62,434.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	134.79	1,574.75	0.00	3,425.25	31.50
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	35,500.00	0.00	1,984.85	30,056.06	3,459.09	90.26
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,972.95	32,474.17	0.00	22,525.83	59.04
101-1422-90000	PRINTING & PUBLISHING	20,000.00	2,792.25	6,391.50	990.00	12,618.50	36.91
101-1422-92000	PUBLIC UTILITIES	11,000.00	724.52	6,024.54	0.00	4,975.46	54.77
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	11,177.25	3,822.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	144.80	1,429.10	0.00	370.90	79.39
101-1430-80500	ANIMAL COLLECTION	156,000.00	18,301.50	87,478.21	67,313.79	1,208.00	99.23
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	424.29	3,811.84	0.00	2,188.16	63.53
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	15,632.80	490,014.66	28,002.13	385,184.21	57.35
101-1442-81400	TREE MAINTENANCE	1,007,500.00	60,217.12	819,733.03	132,424.97	55,342.00	94.51
101-1442-85300	TELEPHONE & RADIO	12,600.00	386.22	7,067.39	0.00	5,532.61	56.09
101-1442-86300	VEHICLE MAINTENANCE	1,950,000.00	74,483.01	1,235,358.21	474,206.65	240,435.14	87.67
101-1442-92000	PUBLIC UTILITIES	140,000.00	13,249.43	79,142.95	0.00	60,857.05	56.53
101-1442-93000	BUILDING MAINTENANCE	142,250.00	3,593.88	25,023.42	41,200.82	76,025.76	46.55
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	3,602.19	107,082.65	775.00	124,917.35	46.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	440.00	8,360.00	2,732.52	3,107.48	78.12
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	32,400.00	93,955.31	8,371.16	71,473.53	58.88
101-1447-80200	POSTAGE	800.00	28.12	375.67	0.00	424.33	46.96
101-1447-85300	TELEPHONE & RADIO	5,256.00	164.44	1,855.58	0.00	3,400.42	35.30
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,529.09	16,124.58	67.00	8,808.42	64.77
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	75.00	8,266.15	0.00	4,983.85	62.39
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	161,018.00	0.00	14,635.00	91.67
101-1448-92600	STREET LIGHTING	3,700,000.00	290,864.29	2,884,019.04	5,000.00	810,980.96	78.08
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	1,356.46	425.00	218.54	89.07
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	3,444.00	1,406.00	71.01
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,977.60	1,000.00	22.40	99.25
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	569.60	569.60	1,000.40	1,430.00	52.33
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	3,515.00	1,060.00	88.84
101-1793-80200	POSTAGE	350.00	19.15	248.00	0.00	102.00	70.86
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	42.75	0.00	157.25	21.38
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.94	397.48	0.00	602.52	39.75
101-1793-96102	SCHOOL PROGRAM	1,000.00	714.00	714.00	0.00	286.00	71.40
101-1793-96103	AWARDS	6,000.00	0.00	3,713.30	0.00	2,286.70	61.89
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	280.02	1,840.14	0.00	4,159.86	30.67
101-1793-96105	INSTALLATION DINNER	1,000.00	180.00	648.28	0.00	351.72	64.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	920.00	930.00	49.73
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	4,920.00	120.00	20,960.00	19.38
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	8,450.00	650.00	96.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	19,308.00	1,250.00	942.00	95.62
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	42.75	0.00	257.25	14.25
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	178.00	0.00	185.00	49.04
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	525.99	2,975.99	29.99	8,174.02	26.89
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	342.06	2,418.38	0.00	881.62	73.28
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	3,534.25	33,725.56	53,423.41	368,451.03	19.13
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,027.14	158,059.88	0.00	146,940.12	51.82
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
202-2474-80120	TRAFFIC SIGNALS	409,473.00	7,200.00	20,621.18	0.00	388,851.82	5.04
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	71,269.70	255,568.43	0.00	119,431.57	68.15
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	198,685.07	0.00	76,314.93	72.25
202-2474-94500	EQUIPMENT RENTAL	28,000.00	402.64	4,526.24	0.00	23,473.76	16.17
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	125,959.50	0.00	(5,959.50)	104.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER SERVICES & CHARGES							
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	695,013.00	0.00	63,187.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	42,955.00	0.00	3,906.00	91.66
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	303,574.70	0.00	142.30	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	169,081.26	0.00	0.74	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	981,350.00	1,258,200.00	0.00	1.00	100.00
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	5,969.45	60,737.85	52,591.15	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	4,840.98	4,840.98	0.00	586,211.02	0.82
203-3463-94500	EQUIPMENT RENTAL	950,000.00	103,093.67	969,226.64	0.00	(19,226.64)	102.02
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	19,432.60	101,817.98	0.00	(16,817.98)	119.79
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	66,228.36	0.00	28,771.64	69.71
203-3474-94500	EQUIPMENT RENTAL	28,000.00	575.20	8,095.85	0.00	19,904.15	28.91
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	114,310.20	0.00	40,689.80	73.75
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	297,737.00	0.00	27,063.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	42,955.00	0.00	3,906.00	91.66
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	280,588.00	0.00	25,512.00	91.67
208-9208-80100	CONTRACTUAL SERVICES	1,047,750.00	49,828.38	613,092.55	149,285.48	285,371.97	72.76
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	1,800.00	0.00	53,200.00	3.27
208-9208-80200	POSTAGE	25,000.00	8,627.11	20,271.75	0.00	4,728.25	81.09
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	23,000.00	2,000.00	92.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,164.80	22,107.99	0.00	17,242.01	56.18
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,747.72	31,947.01	887.78	12,165.21	72.97
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	0.00	4,031.93	0.00	468.07	89.60
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	77,000.00	1,017.50	31,164.29	11,710.53	34,125.18	55.68
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	160,776.00	0.00	14,624.00	91.66
208-9208-92000	PUBLIC UTILITIES	500,000.00	20,767.01	370,371.06	0.00	129,628.94	74.07
208-9208-93000	BUILDING MAINTENANCE	149,614.00	460.00	73,058.18	19,681.61	56,874.21	61.99
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	135,663.00	0.00	12,337.00	91.66
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	316.49	51,675.01	16,363.29	1,961.70	97.20
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	330.00	10,980.00	3,140.00	25,880.00	35.30
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	(50.00)	5,110.70	5,155.30	4,734.00	68.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	250,836.10	0.00	1.90	100.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	1,967.15	1,843.85	11,189.00	25.41
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	28,000.00	1,753.09	20,348.31	1,367.04	6,284.65	77.55
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	19,338.00	0.00	1,762.00	91.65
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,272.42	9,466.03	0.00	8,533.97	52.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	6,424.53	6,100.98	2,474.49	83.50
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	29,382.00	30,827.11	12,030.89	0.00	100.00
226-9226-80100	CONTRACTUAL SERVICES	141,000.00	272.74	53,499.34	2,744.17	84,756.49	39.89
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	177,718.83	1,640,398.15	0.00	859,601.85	65.62
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	23,500.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	62,164.08	565,953.18	78,479.33	355,567.49	64.44
226-9226-80200	POSTAGE	2,500.00	16.56	188.43	0.00	2,311.57	7.54
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	94,000.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	67.99	6,115.86	0.00	7,384.14	45.30
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	771,287.00	0.00	72,713.00	91.38
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	158,950.00	0.00	14,450.00	91.67
226-9226-92000	PUBLIC UTILITIES	54,000.00	5,686.10	38,589.69	0.00	15,410.31	71.46
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	11,535.93	12,681.37	782.70	96.87
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	437,250.00	0.00	39,750.00	91.67
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,128.19	12,179.62	0.00	1,820.38	87.00
230-9230-85300	TELEPHONE & RADIO	1,600.00	(27.48)	257.04	0.00	1,342.96	16.07
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	470.06	4,859.86	290.75	14,849.39	25.75
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	87,813.00	0.00	7,987.00	91.66
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,519.25	37,979.56	10,813.27	26,207.17	65.06
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	46,937.78	0.00	13,062.22	78.23
250-9250-80200	POSTAGE	110,000.00	0.00	13,581.21	0.00	96,418.79	12.35
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.85	2,785.90	0.00	6,214.10	30.95
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	219.58	2,269.44	0.00	1,730.56	56.74
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	483.98	139.18	4,376.84	12.46
250-9250-88007	WEB SITE	27,000.00	0.00	18,438.00	3,750.00	4,812.00	82.18
250-9250-88008	CITY CALENDAR	55,000.00	0.00	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	5,289.51	14,029.81	5,680.68	77.28
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	46,376.00	0.00	4,224.00	91.65
250-9250-92000	PUBLIC UTILITIES	115,000.00	2,512.79	71,447.32	0.00	43,552.68	62.13
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	358,337.33	0.00	1.67	100.00
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	300.00	7,571.25	0.00	8,430.00	47.32
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	59,829.01	1,041,589.71	0.00	1,271,524.19	45.03
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	636.00	93,698.00	0.00	19,827.00	82.54
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	14,934.37	310,677.80	31,725.00	60,716.20	84.94
261-9261-82215	LOCAL DRUG FORFEITURE EXP	846,451.00	96,108.64	612,600.88	79,409.46	154,440.66	81.75
262-9262-86400	CONFERENCES & WORKSHOPS	102,500.00	6,715.00	57,284.32	14,963.65	30,252.03	70.49
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	18,011.13	195,855.53	42,942.44	125,402.03	65.57
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER SERVICES & CHARGES							
271-9271-80200	POSTAGE	12,700.00	6,129.87	12,310.02	200.00	189.98	98.50
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	1,462.92	9,849.08	0.00	8,750.92	52.95
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	12,117.76	60,380.09	0.00	47,619.91	55.91
271-9271-82207	PERIODICALS	24,400.00	0.00	0.00	23,113.30	1,286.70	94.73
271-9271-85300	TELEPHONE & RADIO	17,700.00	511.80	6,625.42	0.00	11,074.58	37.43
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	112.66	1,347.20	0.00	1,652.80	44.91
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	2,354.72	9,400.81	0.00	5,599.19	62.67
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	4,799.05	4,758.77	40,442.18	19.12
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	46,376.00	0.00	4,224.00	91.65
271-9271-92000	PUBLIC UTILITIES	250,000.00	12,277.02	160,485.08	0.00	89,514.92	64.19
271-9271-93000	BUILDING MAINTENANCE	47,000.00	2,329.27	27,426.63	3,311.94	16,261.43	65.40
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	261,613.00	0.00	23,787.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	107,501.19	0.00	1.81	100.00
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	105,761.92	107,461.92	0.00	224,534.08	32.37
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	1,600.00	1,600.00	0.00	168,159.00	0.94
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	0.00	0.00	24,346.87	0.00	(24,346.87)	100.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	8,110.04	0.00	21,889.96	27.03
273-9666-90000	PRINTING & PUBLISHING	0.00	67.24	850.10	0.00	(850.10)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(419.95)	0.00	419.95	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	17,815.86	192,476.12	5,515.25	10,632.63	94.90
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	229.00	229.00	1,650.00	206,060.00	0.90
273-9706-80134	DELIVERY COSTS	0.00	58.32	524.01	0.00	(524.01)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	14,567.82	157,247.81	2,835.00	(54,882.16)	152.17
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	2,115.00	2,285.00	5,245.00	102,470.00	6.85
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	11,125.30	35,750.30	0.00	0.00	100.00
273-9707-80118-CD2301	REHAB PROJECT COSTS	0.00	10,437.70	10,437.70	0.00	(10,437.70)	100.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	31,328.00	0.00	8,672.00	78.32
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	3,850.00	13,700.00	0.00	1,300.00	91.33
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	2,234.15	3,730.08	0.00	11,269.92	24.87
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	6,433.58	90,000.00	0.00	0.00	100.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	15,953.46	0.00	14,046.54	53.18
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	480.00	0.00	9,520.00	4.80
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	3,380.20	20,281.20	0.00	19,718.80	50.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER SERVICES & CHARGES							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	1,513.34	6,413.72	0.00	300,823.28	2.09
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
277-9474-80149-HM2201	CHDO RESERVE	11,687.65	0.00	0.00	0.00	11,687.65	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	367,176.40	0.00	172,353.37	0.00	194,823.03	46.94
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,667.80	16,654.39	750.00	(17,404.39)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	32,348.15	6,500.00	11,500.00	0.00	20,848.15	35.55
277-9707-80118-HM2102	REHAB PROJECT COSTS	94,771.00	0.00	10,000.00	0.00	84,771.00	10.55
277-9707-80118-HM2202	REHAB PROJECT COSTS	88,312.35	0.00	36,337.20	0.00	51,975.15	41.15
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	22,630.00	294,941.97	0.00	(219,941.97)	393.26
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	800.00	0.00	289,000.00	0.28
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	25,064.41	195,187.91	0.00	(150,571.63)	437.48
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	675.75	675.75	0.00	131,441.58	0.51
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	8,026.00	12,354.10	0.00	37,645.90	24.71
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	0.00	32,114.14	0.00	0.00	100.00
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	8,452.59	42,273.90	0.00	0.00	100.00
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	6,406.45	6,406.45	0.00	73,593.55	8.01
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	0.00	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	4,688.71	19,362.24	0.00	40,637.76	32.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	29,568.50	92,167.26	0.00	320,332.74	22.34
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	69,526.00	601,322.62	916.24	71,044.86	89.45
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	2,914.40	27,700.31	542.50	2,946.32	90.55
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	338,746.53	0.00	234,170.47	59.13
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	665,000.00	665,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	505,250.00	1,010,500.00	0.00	0.00	100.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	385,000.00	385,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	270,000.00	540,000.00	0.00	0.00	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	8,685.05	0.00	0.95	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	18,581.26	0.00	0.74	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	835,000.00	835,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	133,258.75	266,517.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	705,000.00	705,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	276,350.00	552,700.00	0.00	1.00	100.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	83,792.94	0.00	(83,792.94)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
OTHER SERVICES & CHARGES							
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	111,172.43	0.00	0.57	100.00
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	4,794.39	259,023.40	218,980.63	271,995.97	63.73
494-9494-80200	POSTAGE	5,000.00	11.60	276.68	0.00	4,723.32	5.53
494-9494-85300	TELEPHONE & RADIO	700.00	23.67	255.36	0.00	444.64	36.48
494-9494-86100	MILEAGE	1,000.00	45.90	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	39.00	4,114.48	180.00	5,705.52	42.94
494-9494-92000	PUBLIC UTILITIES	3,000.00	3,666.42	27,717.85	598.04	(25,315.89)	943.86
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	407,550.00	0.00	37,050.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,285.00	9,460.00	0.00	2,540.00	78.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	18,237.00	6,763.00	72.95
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	119.75	86,455.90	0.00	63,544.10	57.64
495-9495-80200	POSTAGE	500.00	0.00	10.08	0.00	489.92	2.02
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	5.50	0.00	94.50	5.50
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	8,580.00	20,467.83	0.00	29,532.17	40.94
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	14,996.75	109,649.38	99,352.66	(55,752.04)	136.38
536-9536-80200	POSTAGE	500.00	29.26	280.45	0.00	219.55	56.09
536-9536-85300	TELEPHONE & RADIO	10,000.00	670.19	7,461.35	0.00	2,538.65	74.61
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	162.29	0.00	337.71	32.46
536-9536-92000	PUBLIC UTILITIES	190,000.00	12,155.43	145,274.20	0.00	44,725.80	76.46
536-9536-93000	BUILDING MAINTENANCE	61,500.00	754.50	75,578.20	23,114.34	(37,192.54)	160.48
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	15,758.54	249,891.53	140,074.32	(81,565.85)	126.45
537-9537-80200	POSTAGE	1,500.00	31.99	266.70	0.00	1,233.30	17.78
537-9537-85300	TELEPHONE & RADIO	9,500.00	823.63	10,298.73	0.00	(798.73)	108.41
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	26,675.00	0.00	2,425.00	91.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,646.01	104,875.41	0.00	20,124.59	83.90
537-9537-93000	BUILDING MAINTENANCE	171,500.00	0.00	54,252.29	62,399.48	54,848.23	68.02
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	459,844.00	0.00	41,814.00	91.66
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	12,011.78	671,308.64	145,646.36	94,844.00	89.60
592-1540-85300	TELEPHONE & RADIO	26,000.00	739.48	21,077.40	0.00	4,922.60	81.07
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	34,181.32	361,335.75	14,688.08	53,976.17	87.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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OTHER SERVICES & CHARGES							
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,738.72	63,168.53	0.00	56,831.47	52.64
592-1540-97500	FACILITY MAINTENANCE	420,000.00	0.00	29,332.32	39,896.68	350,771.00	16.48
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	5,145.33	137,921.71	12,174.13	249,904.16	37.52
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	51,471.62	315,215.86	7,507.65	(12,723.51)	104.10
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	675.24	7,295.78	0.00	4,704.22	60.80
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	1,952.85	0.00	1,347.15	59.18
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	65.24	634.49	0.00	365.51	63.45
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	2,797,663.00	0.00	254,337.00	91.67
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	25,969.44	201,740.83	7,668.75	20,590.42	91.05
592-1580-81800	ASH REMOVAL	300,000.00	8,828.95	103,331.09	223,675.99	(27,007.08)	109.00
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,916.90	42,320.67	0.00	22,679.33	65.11
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,838.35	86,733.58	20,435.45	(6,672.03)	106.64
592-1580-92000	PUBLIC UTILITIES	900,000.00	81,299.41	608,588.64	0.00	291,411.36	67.62
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	23,123.50	0.00	4,876.50	82.58
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	732,189.96	31,831,371.93	0.00	(31,831,371.93)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	168,597.61	7,851,506.58	0.00	(7,851,506.58)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	234,466.43	9,851,000.01	0.00	(9,851,000.01)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	261,028.20	10,413,793.86	0.00	(10,413,793.86)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	264,605.87	10,442,838.47	0.00	(10,442,838.47)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	40,893.69	2,111,553.67	0.00	(2,111,553.67)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,514,732.46	24,134,657.05	0.00	(24,134,657.05)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	211,524.03	5,816,824.24	0.00	(5,816,824.24)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	623,399.64	21,231,664.95	0.00	(21,231,664.95)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	244,405.96	26,261,497.47	0.00	(26,261,497.47)	100.00
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	1,626.17	19,347.03	0.00	(19,347.03)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	7,535,481.17	0.00	(7,535,481.17)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	3,484,793.63	0.00	(3,484,793.63)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	10,452,615.40	0.00	(10,452,615.40)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	499,487.72	0.00	(499,487.72)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	4,775,972.87	0.00	(4,775,972.87)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,415,465.33	0.00	(1,415,465.33)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	77,986,700.55	0.00	(77,986,700.55)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	53,363.21	0.00	(53,363.21)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,560,779.12	0.00	(1,560,779.12)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	336,536.80	0.00	(336,536.80)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	9,685,031.04	0.00	(9,685,031.04)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	361,798.70	0.00	(361,798.70)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	133,405.64	0.00	(133,405.64)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	66,692.72	29,279.00	(95,971.72)	100.00
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
OTHER SERVICES & CHARGES		85,989,559.50	26,387,282.71	328,023,172.54	4,610,635.44	(246,644,248.48)	381.47
CAPITAL OUTLAY							
101-1101-98000	OFFICE EQUIPMENT	10,328.00	0.00	10,328.00	0.00	0.00	100.00
101-1136-98200	BOOKS	14,500.00	1,182.80	12,211.14	1,182.80	1,106.06	92.37
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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CAPITAL OUTLAY							
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	36,346.31	0.00	270,000.69	11.86
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
101-1294-98500	ARPA EXPENDITURES	288,136.00	0.00	22,790.00	0.00	265,346.00	7.91
101-1301-97400	CAPITAL IMPROVEMENTS	238,500.00	67,128.00	126,008.32	27,314.59	85,177.09	64.29
101-1301-98000	OFFICE EQUIPMENT	143,316.00	16,350.62	22,223.45	23,041.33	98,051.22	31.58
101-1301-98402	POLICE EQUIPMENT	619,440.00	150,360.30	319,115.71	102,038.83	198,285.46	67.99
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	497,793.00	18,745.87	32,265.97	233,004.87	232,522.16	53.29
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	0.00	0.00	165,207.00	0.00
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,689.00	0.00	12,375.00	54.28
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	179,716.12	866,548.07	114,942.37	2,524,032.56	28.00
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	38,936.00	496,142.31	128,118.04	591,938.65	51.33
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-1371-98000	OFFICE EQUIPMENT	107,000.00	1,340.16	1,340.16	59.84	105,600.00	1.31
101-1371-98100	VEHICLES	120,000.00	0.00	86,637.00	0.00	33,363.00	72.20
101-1422-97400	CAPITAL IMPROVEMENTS	57,000.00	0.00	0.00	50,007.48	6,992.52	87.73
101-1422-98400	EQUIPMENT	45,300.00	460.46	27,508.47	0.00	17,791.53	60.73
101-1442-97400	CAPITAL IMPROVEMENTS	876,875.00	0.00	183,760.00	0.00	693,115.00	20.96
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	80,172.04	170,697.30	246,354.66	50.45
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	11,222.17	13,777.83	44.89
101-1447-98100	VEHICLES	115,000.00	0.00	59,177.11	41,764.00	14,058.89	87.77
101-1447-98400	EQUIPMENT	10,000.00	0.00	6,277.77	816.53	2,905.70	70.94
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	32,558.41	789,766.83	0.00	10,523,170.17	6.98
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	39,909.00	0.00	943,591.00	4.06
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	79,383.74	5,084,051.62	0.00	13,899,118.38	26.78
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	12,128.66	44,644.86	353,293.91	656,355.23	37.74
208-9208-98100	VEHICLES	84,000.00	0.00	76,063.33	0.00	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	215.38	51,860.38	3,727.62	4,412.00	92.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	1,646.00	600,395.32	597,469.90	302,134.78	79.86
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	542.02	879,453.68	445,203.00	64,165.32	95.38
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	0.00	1,588,764.00	0.00	618.00	99.96
226-9226-98400	EQUIPMENT	160,160.00	0.00	118,117.68	42,042.00	0.32	100.00
230-9230-98100	VEHICLES	80,000.00	0.00	57,758.00	0.00	22,242.00	72.20
230-9230-98400	EQUIPMENT	48,742.00	0.00	0.00	48,742.00	0.00	100.00
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	152,254.30	58,995.70	72.07
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	8,306.00	3,564.44	130,129.56	8.36
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	31,646.13	236,377.29	0.00	89,622.71	72.51
271-9271-98500	ARPA EXPENDITURES	233,780.00	6,729.04	209,418.87	0.00	24,361.13	89.58
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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CAPITAL OUTLAY							
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	300,100.00	4,419,941.35	5,782,572.95	4,779,367.70	68.10
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	1,221.24	207,059.32	89,969.08	293,971.60	50.26
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	1,356,274.58	0.00	3,361,406.42	28.75
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	143,618.85	(288,713.98)	0.00	2,849,951.98	(11.27)
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	303,240.51	2,694,976.91	0.00	(2,694,976.91)	100.00
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	232,684.97	7,908,355.56	0.00	(7,908,355.56)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	18,041,929.00	1,555,580.96	11,137,562.06	2,292,211.33	4,612,155.61	74.44
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	13,165.00	13,165.00	0.00	217,985.00	5.70
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	3,088.00	719.82	33,597.18	10.18
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	6,624.80	2,375.20	12,250.00	42.35
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	0.00	76,020.72	139,343.00	136,421.28	61.22
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	3,600.00	26,178.63	7,321.37	30,250.00	52.55
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	268,318.18	11,321,161.60	0.00	9,713,838.40	53.82
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	157,373.97	0.00	142,626.03	52.46
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	2,375.00	1,121,102.65	499,446.20	827,033.15	66.21
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	378,535.26	5,399,121.88	1,063,060.69	1,784,153.43	78.36
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	610,000.00	6,217,835.94	0.00	1,250,000.06	83.26
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	148,175.00	3,241,736.33	0.00	1,195,941.67	73.05
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	1,387,091.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	64,313.95	0.00	0.05	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	4,262.64	0.00	237.36	94.73
CAPITAL OUTLAY		147,273,529.85	4,599,684.68	79,671,657.63	12,827,526.96	54,774,345.26	54.10
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	10,000.00	910.00	4,550.00	0.00	5,450.00	45.50
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,611.12	1,060,871.08	0.00	102,168.92	91.22
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	900,000.00	78,570.90	899,750.65	0.00	249.35	99.97
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	30,911.47	222,874.92	0.00	127,055.08	63.70
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	70,470.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	1,377.75	10,379.50	0.00	4,630.50	69.15
592-0080-47404	OUTSIDE SERVICE	10,000.00	4,116.49	10,251.23	0.00	(251.23)	102.51
592-0080-47405	METER SALES	55,000.00	5,487.01	45,034.77	0.00	9,965.23	81.88
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,310.46	23,358.96	0.00	(3,358.96)	116.79
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	24,613.89	331,843.30	0.00	75,642.70	81.44
OTHER REVENUES		3,106,006.00	258,281.59	2,761,884.41	0.00	344,051.59	88.92
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,782,541.98	22,534,507.47	0.00	5,352,592.53	80.81
WATER SALES		27,887,100.00	1,782,541.98	22,534,507.47	0.00	5,352,592.53	80.81
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,897.77	891,505.87	0.00	133,412.13	86.98
592-0080-47410	WWTP-OTHER INCOME	304,390.00	27,587.22	281,292.53	0.00	23,097.47	92.41
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,502,041.76	18,076,872.79	0.00	4,029,127.21	81.77
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,515.36	2,476,776.32	0.00	252,973.68	90.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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TREATMENT CHARGES							
592-0080-47503	STATE MANDATED FEE	5,355,100.00	365,562.04	4,465,874.06	0.00	889,225.94	83.39
TREATMENT CHARGES		31,520,158.00	2,169,604.15	26,192,321.57	0.00	5,327,836.43	83.10
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,502,000.00	926,301.50	8,276,772.01	0.00	3,225,227.99	71.96
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-80250	DIRT REMOVAL	200,000.00	5,037.10	158,075.37	141,924.63	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	56,739.49	0.00	1,143,260.51	4.73
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	2,491.52	51,739.00	0.00	49,611.00	51.05
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	153,215.00	183,785.00	23,000.00	93.61
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,240,000.00	111,489.45	1,000,229.38	10,000.00	229,770.62	81.47
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	64,594.64	624,666.59	553,284.74	(427,951.33)	157.06
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	7,151.74	154,457.66	153,964.93	(38,422.59)	114.23
OPERATING EXPENSE		15,811,350.00	1,117,065.95	10,504,025.09	1,042,959.30	4,264,365.61	66.43
Unclassified							
101-0080-50515	2023 CORONA SLFRF MCOLE COMM POLICIN	165,207.00	0.00	0.00	0.00	165,207.00	0.00
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	30,518.20	0.00	(30,518.20)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	86,577.40	0.00	(86,577.40)	100.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
Unclassified		(104,643.32)	0.00	(106,350.08)	0.00	1,706.76	101.63
Report Totals:							
TOTAL REVENUES - ALL FUNDS		422,873,760.33	28,500,350.43	587,429,641.51	0.00	(164,555,951.18)	138.91
TOTAL EXPENDITURES - ALL FUNDS		430,045,568.33	48,770,912.85	560,909,644.91	20,086,619.45	(150,950,696.03)	130.43
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(20,270,562.42)	26,519,996.60	(20,086,619.45)	(13,605,255.15)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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101							
0080							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	158,695.15	0.00	(158,695.15)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	35,316,679.00	2,943,057.00	32,798,675.03	0.00	2,518,003.97	92.87
101-0080-40303	PROPERTY TAX: P&F PENSION	23,463,742.00	1,955,312.00	21,849,607.50	0.00	1,614,134.50	93.12
101-0080-40305	PROPERTY TAX: EMS	1,174,727.00	97,894.00	1,090,704.77	0.00	84,022.23	92.85
101-0080-40306	PROPERTY TAX: POLICE	3,939,998.00	328,333.00	3,658,806.35	0.00	281,191.65	92.86
101-0080-40307	PROPERTY TAX: FIRE	3,939,998.00	328,333.00	3,658,806.35	0.00	281,191.65	92.86
101-0080-40311	PROPERTY TAX: P&F OPER.	19,825,339.00	1,652,112.00	18,377,658.28	0.00	1,447,680.72	92.70
101-0080-40400	PYMT IN LIEU OF PROP TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
101-0080-40500	TRAILER PARK TAXES	2,804.00	518.50	4,971.50	0.00	(2,167.50)	177.30
101-0080-43701	IF TAX: CHARTER	287,903.00	23,992.00	309,624.11	0.00	(21,721.11)	107.54
101-0080-43703	IF TAX: P&F PENSION	191,279.00	15,940.00	248,716.08	0.00	(57,437.08)	130.03
101-0080-43705	IF TAX: EMS	9,576.00	798.00	10,298.75	0.00	(722.75)	107.55
101-0080-43706	IF TAX: POLICE	32,119.00	2,677.00	34,546.63	0.00	(2,427.63)	107.56
101-0080-43707	IF TAX: FIRE	32,119.00	2,677.00	34,546.63	0.00	(2,427.63)	107.56
101-0080-43711	IF TAX: POLICE & FIRE OP	161,615.00	13,468.00	173,810.81	0.00	(12,195.81)	107.55
101-0080-44500	PENALTIES & INT ON TAXES	450,000.00	5,611.81	357,673.68	0.00	92,326.32	79.48
101-0080-47600	MECHANICAL PERMITS	500,000.00	30,801.00	365,390.00	0.00	134,610.00	73.08
101-0080-47800	BUILDING PERMITS	1,900,000.00	221,863.00	1,415,822.00	0.00	484,178.00	74.52
101-0080-47900	ELECTRICAL PERMITS	745,000.00	37,616.44	452,108.76	0.00	292,891.24	60.69
101-0080-48000	MARIJUANA LICENSES	1,400,000.00	63,750.00	1,330,398.00	0.00	69,602.00	95.03
101-0080-48100	PLUMBING PERMITS	410,000.00	12,571.00	137,161.00	0.00	272,839.00	33.45
101-0080-48200	PLAN REVIEW FEES	440,000.00	42,094.00	308,764.00	0.00	131,236.00	70.17
101-0080-48300	ANIMAL LICENSES	25,000.00	1,628.40	13,130.40	0.00	11,869.60	52.52
101-0080-48400	SIDEWALK PERMITS	20,000.00	506.40	5,353.80	0.00	14,646.20	26.77
101-0080-48500	OTHER LICENSES & PERMITS	400,000.00	28,553.76	334,778.82	0.00	65,221.18	83.69
101-0080-48600	ZONING PERMITS	190,000.00	18,342.00	143,641.60	0.00	46,358.40	75.60
101-0080-48700	DEMOLITION PERMITS	0.00	3,250.00	13,902.00	0.00	(13,902.00)	100.00
101-0080-48800	DAY CARE REGISTRATION	0.00	0.00	45.00	0.00	(45.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	20,295.04	0.00	(20,295.04)	100.00
101-0080-50501	2022 JAG GRANT	0.00	0.00	2,104.05	0.00	(2,104.05)	100.00
101-0080-50513	2023 JAG REVENUE	0.00	0.00	73,943.85	0.00	(73,943.85)	100.00
101-0080-50514	OHSP - SPECIAL ENFORCEMENTS	60,563.68	10,878.17	35,449.97	0.00	25,113.71	58.53
101-0080-50515	2023 CORONA SLFRF MCOLE COMM POLICIN	165,207.00	0.00	0.00	0.00	165,207.00	0.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	10,000,000.00	0.00	10,018,596.00	0.00	(18,596.00)	100.19
101-0080-53601	COMMUNITY DEV ADMIN	195,000.00	21,119.21	172,796.98	0.00	22,203.02	88.61
101-0080-53603	911 DISPATCH TRAIN EQUIP	875,000.00	8,963.00	741,236.37	0.00	133,763.63	84.71
101-0080-53604	COMM DEV REIMB	90,000.00	6,433.58	90,000.00	0.00	0.00	100.00
101-0080-53686	SUBSTANCE ABUSE GRT FY25 REV	400,000.00	0.00	153,128.60	0.00	246,871.40	38.28
101-0080-53687	MICH DRUG COURT GRT FY25 REV	44,000.00	0.00	1,800.00	0.00	42,200.00	4.09
101-0080-53697	SUBSTANCE ABUSE GRT FY 24 REV	0.00	0.00	76,745.12	0.00	(76,745.12)	100.00
101-0080-53698	MICH DRUG COURT GRT FY24 REV	0.00	0.00	1,750.00	0.00	(1,750.00)	100.00
101-0080-54300	MI LEO - FF ENHANCEMENT GRANT	455,000.00	0.00	0.00	0.00	455,000.00	0.00
101-0080-54404	POLICE ACADEMY ASST PROGRAM	0.00	0.00	88,000.00	0.00	(88,000.00)	100.00
101-0080-54405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	225,000.00	0.00	112,500.00	66.67
101-0080-54750	SCAO CLEAN SLATE OT	0.00	0.00	3,811.82	0.00	(3,811.82)	100.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	23,448.60	0.00	(23,448.60)	100.00
101-0080-56620	MATS GRANT	0.00	0.00	61,292.71	0.00	(61,292.71)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	5,349,462.00	1,856,079.48	5,678,152.67	0.00	(328,690.67)	106.14
101-0080-57502	SALES TAXES	18,802,582.00	0.00	12,402,533.00	0.00	6,400,049.00	65.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
0080							
101-0080-57504	LIQUOR LICENSES	80,000.00	30,489.25	39,921.75	0.00	40,078.25	49.90
101-0080-58100	REIMB CENTER LINE COURT	575,000.00	0.00	557,916.86	0.00	17,083.14	97.03
101-0080-60800	BOARD OF APPEALS	40,000.00	4,965.00	24,054.00	0.00	15,946.00	60.14
101-0080-60900	TAX COLL FEE - NON CITY	1,578,605.00	676.49	1,634,943.19	0.00	(56,338.19)	103.57
101-0080-61100	CITY CLERK	175,000.00	12,349.30	110,412.00	0.00	64,588.00	63.09
101-0080-62100	SITE PLANS FEES	45,000.00	3,980.00	63,140.00	0.00	(18,140.00)	140.31
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,250.00	17,450.00	0.00	12,550.00	58.17
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-0080-62700	FORESTRY - TREE PLANTING	0.00	0.00	600.00	0.00	(600.00)	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	182,896.00	0.00	137,172.00	0.00	45,724.00	75.00
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	226,897.31	0.00	(94,897.31)	171.89
101-0080-63100	REIMBURSE FROM SCHOOLS	555,000.00	0.00	180,000.00	0.00	375,000.00	32.43
101-0080-63200	PROBATION FEES	250,000.00	27,235.50	215,943.47	0.00	34,056.53	86.38
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	5,084.00	130,859.50	0.00	(50,859.50)	163.57
101-0080-63404	FORECLOSURE FEE	70,000.00	5,300.00	59,800.00	0.00	10,200.00	85.43
101-0080-63700	TOWING ADMIN FEE	180,000.00	19,890.00	164,480.00	0.00	15,520.00	91.38
101-0080-63800	POLICE FEES	250,000.00	26,247.48	305,038.49	0.00	(55,038.49)	122.02
101-0080-63900	FIRE REVENUES	15,000.00	884.00	50,583.15	0.00	(35,583.15)	337.22
101-0080-63901	EMS REVENUE	4,200,000.00	4,750.38	3,231,224.48	0.00	968,775.52	76.93
101-0080-64100	WEED CUTTING	175,000.00	73,050.00	148,630.10	0.00	26,369.90	84.93
101-0080-65800	DISTRICT COURT FINES&FEES	3,500,000.00	523,951.41	4,646,601.42	0.00	(1,146,601.42)	132.76
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,795.00	41,250.00	0.00	8,750.00	82.50
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,935.00	55,015.00	0.00	(55,015.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,235.00	259,690.00	0.00	(109,690.00)	173.13
101-0080-66500	INTEREST ON INVESTMENTS	3,000,000.00	0.00	4,241,466.65	0.00	(1,241,466.65)	141.38
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	31,585.77	0.00	(31,585.77)	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	63,200.00	0.00	(13,200.00)	126.40
101-0080-67350	SALE OF PROPERTY	850,000.00	5,000.00	7,000.00	0.00	843,000.00	0.82
101-0080-67700	ADMINISTRATIVE FEES	6,003,400.00	500,281.00	5,503,091.00	0.00	500,309.00	91.67
101-0080-67701	FLEET MAINTENANCE FEES	700,284.00	58,356.00	641,916.00	0.00	58,368.00	91.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR	453,000.00	14,429.78	288,545.62	0.00	164,454.38	63.70
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,133,000.00	103,668.87	1,091,632.69	0.00	41,367.31	96.35
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	2,429.95	49,353.36	0.00	200,646.64	19.74
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	65,000.00	0.00	40,000.00	0.00	25,000.00	61.54
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	3,828.19	0.00	(3,828.19)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	531.25	0.00	(531.25)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	62.00	0.00	(62.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,856.25	43,562.50	0.00	(43,562.50)	100.00
101-0080-69494	TRANS FROM DDA	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00
101-0080-69901	FUND BALANCE APPROPRIATED	8,941,700.00	0.00	0.00	0.00	8,941,700.00	0.00
Net -		167,341,793.68	11,194,262.41	141,720,119.53	0.00	25,621,674.15	
1101							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	201,208.98	0.00	18,675.02	91.51
101-1101-70600	PERMANENT EMPLOYEES	330,987.00	22,081.38	176,033.15	0.00	154,953.85	53.18
101-1101-70900	OVERTIME	5,000.00	0.00	96.81	0.00	4,903.19	1.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1101							
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	800.00	0.00	800.00	50.00
101-1101-71500	SOCIAL SECURITY	44,325.00	3,006.28	29,385.78	0.00	14,939.22	66.30
101-1101-71900	EMPLOYEE INSURANCES	247,073.00	11,122.28	156,926.38	0.00	90,146.62	63.51
101-1101-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1101-71905	H.S.A. EXPENSE	11,592.00	815.15	7,907.85	0.00	3,684.15	68.22
101-1101-71906	SUPPL LIFE INSURANCE EXP	822.00	31.00	341.00	0.00	481.00	41.48
101-1101-72100	LONGEVITY	9,570.00	0.00	6,800.00	0.00	2,770.00	71.06
101-1101-72101	BONUS/SICK REDEMPTION	11,900.00	0.00	8,832.55	0.00	3,067.45	74.22
101-1101-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1101-72201	DEFINED CONTRIBUTION EXP	57,934.00	4,075.68	39,538.56	0.00	18,395.44	68.25
101-1101-72700	OFFICE SUPPLIES	6,950.00	0.00	1,414.56	2,667.55	2,867.89	58.74
101-1101-80100	CONTRACTUAL SERVICES	277,650.00	0.00	179,857.25	42,552.37	55,240.38	80.10
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	2,000.00	0.00	447.10	0.00	1,552.90	22.36
101-1101-85300	TELEPHONE & RADIO	1,100.00	27.29	299.15	0.00	800.85	27.20
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	4,000.00	0.00	112.00	56.00	3,832.00	4.20
101-1101-98000	OFFICE EQUIPMENT	10,328.00	0.00	10,328.00	0.00	0.00	100.00
Net -		(1,422,528.00)	(74,681.08)	(983,646.12)	(45,275.92)	(393,605.96)	
1136							
101-1136-70200	ELECTED OFFICIALS	184,308.00	21,103.44	168,123.59	0.00	16,184.41	91.22
101-1136-70600	PERMANENT EMPLOYEES	3,230,648.00	354,357.78	2,800,632.56	0.00	430,015.44	86.69
101-1136-70703	CLERICAL CO-OP	297,705.00	28,497.16	231,382.20	0.00	66,322.80	77.72
101-1136-70716	TEMPORARY - DRUG COURT	130,302.00	3,335.00	23,896.00	0.00	106,406.00	18.34
101-1136-70900	OVERTIME	20,000.00	0.00	166.34	0.00	19,833.66	0.83
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	18,400.00	0.00	17,766.67	0.00	633.33	96.56
101-1136-71500	SOCIAL SECURITY	299,015.00	29,818.45	243,779.23	0.00	55,235.77	81.53
101-1136-71900	EMPLOYEE INSURANCES	938,239.00	56,990.62	820,802.60	0.00	117,436.40	87.48
101-1136-71904	RETIREE HEALTH INSURANCE	615,188.00	51,266.00	563,926.00	0.00	51,262.00	91.67
101-1136-71905	H.S.A. EXPENSE	54,843.00	5,200.49	41,838.12	0.00	13,004.88	76.29
101-1136-71906	SUPPL LIFE INSURANCE EXP	5,184.00	357.22	3,761.30	0.00	1,422.70	72.56
101-1136-72100	LONGEVITY	90,185.00	11,375.46	82,605.46	0.00	7,579.54	91.60
101-1136-72101	BONUS/SICK REDEMPTION	89,232.00	0.00	49,248.81	0.00	39,983.19	55.19
101-1136-72200	RETIREMENT FUND	617,375.00	51,448.00	565,928.00	0.00	51,447.00	91.67
101-1136-72201	DEFINED CONTRIBUTION EXP	342,826.00	36,857.88	297,546.81	0.00	45,279.19	86.79
101-1136-72700	OFFICE SUPPLIES	115,000.00	11,273.06	90,840.05	12,458.81	11,701.14	89.83
101-1136-74007	SCAO CLEAN SLATE OT	68,819.00	0.00	5,017.79	0.00	63,801.21	7.29
101-1136-80008	PAID STATE OF MICHIGAN	45,000.00	5,035.50	35,541.67	0.00	9,458.33	78.98
101-1136-80100	CONTRACTUAL SERVICES	142,230.00	4,227.73	114,658.25	18,748.55	8,823.20	93.80
101-1136-80103	CONT SERV/MAGIST/VIST JUD	115,000.00	5,380.00	69,173.70	0.00	45,826.30	60.15
101-1136-80137	CONT SERV - DATA PROC	486,784.00	0.00	0.00	65,784.00	421,000.00	13.51
101-1136-80200	POSTAGE	200,000.00	0.00	127,261.91	95.27	72,642.82	63.68
101-1136-80202	BANK SERVICE CHARGES	16,500.00	1,741.20	14,258.41	0.00	2,241.59	86.41
101-1136-81900	TRANSCRIPTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	427.86	3,338.77	3,943.06	7,718.17	48.55
101-1136-82240	SUBSTANCE ABUSE GRT FY25 EXP	300,087.00	6,442.50	117,428.99	75,935.50	106,722.51	64.44
101-1136-82241	MICH DRUG COURT GRT FY25 EXP	44,000.00	1,035.00	10,143.00	4,952.00	28,905.00	34.31
101-1136-82248	SUBSTANCE ABUSE GRT FY 24 EXP	131,930.00	0.00	55,361.76	218.00	76,350.24	42.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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101							
1136							
101-1136-82249	MICH DRUG COURT GRT FY24 EXP	8,739.00	0.00	2,190.00	0.00	6,549.00	25.06
101-1136-83500	WITNESS & JURY FEES	15,000.00	311.80	6,923.50	0.00	8,076.50	46.16
101-1136-85300	TELEPHONE & RADIO	42,195.00	1,229.56	28,496.72	2,436.26	11,262.02	73.31
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	115,000.00	7,327.35	79,201.91	0.00	35,798.09	68.87
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,240.00	264.74	10,077.74	383.30	1,778.96	85.47
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	150,000.00	0.00	123,769.06	0.00	26,230.94	82.51
101-1136-98200	BOOKS	14,500.00	1,182.80	12,211.14	1,182.80	1,106.06	92.37
Net -		(9,224,674.00)	(696,486.60)	(7,067,298.06)	(186,137.55)	(1,971,238.39)	
1171							
101-1171-70200	ELECTED OFFICIALS	126,610.00	14,497.14	115,493.93	0.00	11,116.07	91.22
101-1171-70600	PERMANENT EMPLOYEES	367,231.00	41,640.00	322,583.64	0.00	44,647.36	87.84
101-1171-70703	CLERICAL CO-OP	50,000.00	2,840.00	17,960.00	0.00	32,040.00	35.92
101-1171-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
101-1171-71500	SOCIAL SECURITY	43,216.00	4,365.29	34,413.51	0.00	8,802.49	79.63
101-1171-71900	EMPLOYEE INSURANCES	142,503.00	5,653.71	71,128.90	0.00	71,374.10	49.91
101-1171-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
101-1171-71905	H.S.A. EXPENSE	10,180.00	1,122.75	8,920.28	0.00	1,259.72	87.63
101-1171-71906	SUPPL LIFE INSURANCE EXP	616.00	40.64	447.04	0.00	168.96	72.57
101-1171-72101	BONUS/SICK REDEMPTION	7,997.00	0.00	0.00	0.00	7,997.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	50,886.00	5,613.72	44,552.83	0.00	6,333.17	87.55
101-1171-72700	OFFICE SUPPLIES	15,000.00	271.39	5,375.56	7,540.14	2,084.30	86.10
101-1171-80100	CONTRACTUAL SERVICES	8,000.00	0.00	5,613.71	2,385.21	1.08	99.99
101-1171-80200	POSTAGE	5,000.00	15.24	473.34	0.00	4,526.66	9.47
101-1171-86300	VEHICLE MAINTENANCE	2,500.00	23.55	160.90	0.00	2,339.10	6.44
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	10,497.00	15.00	2,488.00	80.86
101-1171-98000	OFFICE EQUIPMENT	17,000.00	0.00	16,796.00	0.00	204.00	98.80
Net -		(888,710.00)	(77,914.43)	(676,557.64)	(9,940.35)	(202,212.01)	
1209							
101-1209-70300	APPOINTED OFFICIAL	134,144.00	15,213.45	102,332.83	0.00	31,811.17	76.29
101-1209-70600	PERMANENT EMPLOYEES	891,705.00	81,012.90	624,868.69	0.00	266,836.31	70.08
101-1209-70703	CLERICAL CO-OP	90,000.00	7,335.28	22,192.35	0.00	67,807.65	24.66
101-1209-70900	OVERTIME	25,000.00	0.00	6,209.34	0.00	18,790.66	24.84
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	4,800.00	0.00	3,666.67	0.00	1,133.33	76.39
101-1209-71500	SOCIAL SECURITY	91,318.00	7,793.71	58,218.00	0.00	33,100.00	63.75
101-1209-71900	EMPLOYEE INSURANCES	282,099.00	13,122.03	178,174.65	0.00	103,924.35	63.16
101-1209-71904	RETIREE HEALTH INSURANCE	131,826.00	10,986.00	120,846.00	0.00	10,980.00	91.67
101-1209-71905	H.S.A. EXPENSE	19,745.00	1,953.50	15,186.36	0.00	4,558.64	76.91
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,772.00	116.16	1,191.60	0.00	580.40	67.25
101-1209-72100	LONGEVITY	18,166.00	1,447.58	8,180.90	0.00	9,985.10	45.03
101-1209-72101	BONUS/SICK REDEMPTION	26,705.00	0.00	8,929.41	0.00	17,775.59	33.44
101-1209-72200	RETIREMENT FUND	280,625.00	23,385.00	257,235.00	0.00	23,390.00	91.67
101-1209-72201	DEFINED CONTRIBUTION EXP	98,703.00	9,767.43	75,932.25	0.00	22,770.75	76.93
101-1209-72501	FEES & PER DIEM	5,500.00	50.00	300.00	0.00	5,200.00	5.45
101-1209-72700	OFFICE SUPPLIES	15,000.00	960.24	9,752.64	3,585.66	1,661.70	88.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1209							
101-1209-80106	SOFTWARE SERVICES	44,100.00	1,208.73	25,486.29	867.78	17,745.93	59.76
101-1209-80200	POSTAGE	41,500.00	342.41	40,805.00	0.00	695.00	98.33
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	3,441.00	0.00	3,559.00	49.16
101-1209-82602	PROFESSIONAL SERVICES	224,000.00	6,565.74	123,929.78	60,645.57	39,424.65	82.40
101-1209-83300	TAX ROLL PREPARATION	21,000.00	750.00	13,082.16	3,627.81	4,290.03	79.57
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,500.00	28.91	592.97	445.25	1,461.78	41.53
101-1209-95800	MEMBERSHIPS & DUES	7,500.00	0.00	3,425.00	0.00	4,075.00	45.67
101-1209-98400	EQUIPMENT	40,000.00	0.00	29,452.25	0.00	10,547.75	73.63
Net -		(2,504,958.00)	(182,439.07)	(1,733,431.14)	(69,172.07)	(702,354.79)	
1210							
101-1210-70300	APPOINTED OFFICIAL	146,140.00	16,574.07	132,040.02	0.00	14,099.98	90.35
101-1210-70601	ASSISTANT ATTORNEYS	591,818.00	49,902.36	378,698.16	0.00	213,119.84	63.99
101-1210-70602	CLERICAL	306,744.00	34,299.90	273,206.61	0.00	33,537.39	89.07
101-1210-70701	LAW CLERKS	50,000.00	6,922.50	42,543.75	0.00	7,456.25	85.09
101-1210-70703	CLERICAL CO-OP	120,000.00	6,094.40	67,181.34	0.00	52,818.66	55.98
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	4,000.00	0.00	3,200.00	0.00	800.00	80.00
101-1210-71500	SOCIAL SECURITY	98,720.00	8,725.49	70,666.38	0.00	28,053.62	71.58
101-1210-71900	EMPLOYEE INSURANCES	232,318.00	13,096.56	176,880.62	0.00	55,437.38	76.14
101-1210-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	80,564.00	0.00	7,320.00	91.67
101-1210-71905	H.S.A. EXPENSE	15,853.00	1,357.05	10,516.90	0.00	5,336.10	66.34
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,766.00	88.12	867.56	0.00	1,898.44	31.37
101-1210-72100	LONGEVITY	24,259.00	2,651.68	21,209.20	0.00	3,049.80	87.43
101-1210-72101	BONUS/SICK REDEMPTION	33,846.00	0.00	15,030.96	0.00	18,815.04	44.41
101-1210-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1210-72201	DEFINED CONTRIBUTION EXP	101,906.00	9,271.32	74,179.80	0.00	27,726.20	72.79
101-1210-72700	OFFICE SUPPLIES	18,000.00	3,741.02	12,533.21	2,959.96	2,506.83	86.07
101-1210-80100	CONTRACTUAL SERVICES	27,000.00	2,340.17	16,160.86	4,145.77	6,693.37	75.21
101-1210-80200	POSTAGE	1,700.00	13.74	386.53	0.00	1,313.47	22.74
101-1210-82600	LEGAL FEES	14,000.00	0.00	1,881.92	394.09	11,723.99	16.26
101-1210-86100	MILEAGE	700.00	0.00	9.77	0.00	690.23	1.40
101-1210-95800	MEMBERSHIPS & DUES	56,000.00	3,152.98	23,521.34	14,836.66	17,642.00	68.50
Net -		(2,053,404.00)	(174,909.36)	(1,504,172.93)	(22,336.48)	(526,894.59)	
1215							
101-1215-70200	ELECTED OFFICIALS	93,639.00	10,721.88	85,507.64	410.04	7,721.32	91.75
101-1215-70600	PERMANENT EMPLOYEES	457,975.00	47,294.00	407,800.58	0.00	50,174.42	89.04
101-1215-70703	CLERICAL CO-OP	225,000.00	4,750.00	84,807.49	0.00	140,192.51	37.69
101-1215-70900	OVERTIME	95,000.00	1,118.78	50,766.17	0.00	44,233.83	53.44
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	300.00	3,100.00	0.00	(300.00)	110.71
101-1215-71500	SOCIAL SECURITY	85,245.00	4,966.55	56,071.04	0.00	29,173.96	65.78
101-1215-71900	EMPLOYEE INSURANCES	146,369.00	10,093.54	117,838.75	0.00	28,530.25	80.51
101-1215-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1215-71905	H.S.A. EXPENSE	11,914.00	1,009.28	9,699.24	0.00	2,214.76	81.41
101-1215-71906	SUPPL LIFE INSURANCE EXP	1,320.00	105.96	1,082.88	0.00	237.12	82.04
101-1215-72100	LONGEVITY	12,800.00	0.00	11,783.52	0.00	1,016.48	92.06
101-1215-72101	BONUS/SICK REDEMPTION	20,977.00	0.00	8,010.60	0.00	12,966.40	38.19
101-1215-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1215							
101-1215-72201	DEFINED CONTRIBUTION EXP	73,603.00	6,654.58	61,527.37	0.00	12,075.63	83.59
101-1215-72700	OFFICE SUPPLIES	40,000.00	384.26	15,950.24	9,656.39	14,393.37	64.02
101-1215-80100	CONTRACTUAL SERVICES	60,000.00	762.12	20,469.12	7,896.77	31,634.11	47.28
101-1215-80200	POSTAGE	114,000.00	292.88	48,691.84	0.00	65,308.16	42.71
101-1215-80400	ELECTION WAGES	573,825.00	0.00	253,339.85	0.00	320,485.15	44.15
101-1215-80600	ELECTION EXPENSE	378,000.00	162.27	87,398.10	212,829.32	77,772.58	79.43
101-1215-86300	VEHICLE MAINTENANCE	3,000.00	38.77	499.42	0.00	2,500.58	16.65
101-1215-90000	PRINTING & PUBLISHING	50,000.00	3,057.00	27,976.50	11,407.00	10,616.50	78.77
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98100	VEHICLES	53,549.00	0.00	50,243.00	0.00	3,306.00	93.83
Net -		(2,625,054.00)	(101,881.87)	(1,514,433.35)	(242,699.52)	(867,921.13)	
1220							
101-1220-70600	PERMANENT EMPLOYEES	641,710.00	65,441.09	455,525.30	0.00	186,184.70	70.99
101-1220-70703	CLERICAL CO-OP	45,000.00	1,620.75	4,072.75	0.00	40,927.25	9.05
101-1220-70900	OVERTIME	25,000.00	2,530.46	12,880.56	0.00	12,119.44	51.52
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,400.00	0.00	800.00	75.00
101-1220-71500	SOCIAL SECURITY	57,721.00	5,388.68	38,154.91	0.00	19,566.09	66.10
101-1220-71900	EMPLOYEE INSURANCES	164,328.00	6,575.76	95,010.04	0.00	69,317.96	57.82
101-1220-71904	RETIREE HEALTH INSURANCE	87,884.00	7,324.00	80,564.00	0.00	7,320.00	91.67
101-1220-71905	H.S.A. EXPENSE	14,191.00	1,427.48	10,215.31	0.00	3,975.69	71.98
101-1220-71906	SUPPL LIFE INSURANCE EXP	2,472.00	37.00	470.30	0.00	2,001.70	19.03
101-1220-72100	LONGEVITY	14,776.00	3,400.00	14,766.70	0.00	9.30	99.94
101-1220-72101	BONUS/SICK REDEMPTION	21,693.00	0.00	19,474.51	0.00	2,218.49	89.77
101-1220-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1220-72201	DEFINED CONTRIBUTION EXP	70,942.00	7,137.21	51,076.01	0.00	19,865.99	72.00
101-1220-72501	FEES & PER DIEM	6,375.00	0.00	900.00	0.00	5,475.00	14.12
101-1220-72700	OFFICE SUPPLIES	17,000.00	559.49	6,644.40	5,587.85	4,767.75	71.95
101-1220-80100	CONTRACTUAL SERVICES	156,800.00	3,890.73	35,444.26	58,549.53	62,806.21	59.95
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	27,000.00	16,188.00	16,188.00	0.00	10,812.00	59.96
101-1220-80200	POSTAGE	2,000.00	105.89	1,859.41	102.26	38.33	98.08
101-1220-82800	MEDICAL SERVICES	160,750.00	7,127.00	57,087.00	0.00	103,663.00	35.51
101-1220-90000	PRINTING & PUBLISHING	64,500.00	150.00	34,970.00	23,400.00	6,130.00	90.50
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1220-98001	COMPUTER EQUIPMENT	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Net -		(1,802,092.00)	(138,257.54)	(1,040,597.46)	(87,639.64)	(673,854.90)	
1221							
101-1221-72501	FEES & PER DIEM	3,150.00	0.00	900.00	0.00	2,250.00	28.57
101-1221-72700	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-80100	CONTRACTUAL SERVICES	23,000.00	0.00	4,451.30	10,791.40	7,757.30	66.27
101-1221-80200	POSTAGE	200.00	0.00	22.97	0.00	177.03	11.49
Net -		(29,150.00)	0.00	(5,374.27)	(11,591.40)	(12,184.33)	
1223							
101-1223-70300	APPOINTED OFFICIAL	142,376.00	16,147.14	128,639.06	0.00	13,736.94	90.35
101-1223-70600	PERMANENT EMPLOYEES	1,127,562.00	116,131.75	954,839.74	0.00	172,722.26	84.68
101-1223-70703	CLERICAL CO-OP	40,000.00	2,518.36	18,412.68	0.00	21,587.32	46.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1223							
101-1223-70900	OVERTIME	40,000.00	4,900.39	35,857.16	0.00	4,142.84	89.64
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	5,200.00	0.00	5,200.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	113,524.00	10,702.91	94,312.14	0.00	19,211.86	83.08
101-1223-71900	EMPLOYEE INSURANCES	286,604.00	18,119.69	267,598.48	0.00	19,005.52	93.37
101-1223-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	100,705.00	0.00	9,150.00	91.67
101-1223-71905	H.S.A. EXPENSE	15,307.00	1,572.23	13,454.32	0.00	1,852.68	87.90
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,988.00	426.20	3,933.82	0.00	54.18	98.64
101-1223-72100	LONGEVITY	37,118.00	3,400.00	27,237.64	0.00	9,880.36	73.38
101-1223-72101	BONUS/SICK REDEMPTION	83,310.00	0.00	63,863.10	0.00	19,446.90	76.66
101-1223-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1223-72201	DEFINED CONTRIBUTION EXP	110,784.00	12,126.64	103,074.49	0.00	7,709.51	93.04
101-1223-72700	OFFICE SUPPLIES	26,000.00	281.07	11,886.91	5,096.65	9,016.44	65.32
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	814.24	893.75	15,292.01	10.05
101-1223-80200	POSTAGE	1,000.00	26.20	565.17	0.00	434.83	56.52
Net -		(2,271,878.00)	(204,861.58)	(1,933,287.95)	(5,990.40)	(332,599.65)	
1237							
101-1237-70600	PERMANENT EMPLOYEES	177,388.00	20,203.14	160,951.31	0.00	16,436.69	90.73
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	192.50	2,222.50	0.00	7,777.50	22.23
101-1237-70900	OVERTIME	10,000.00	1,312.73	10,132.93	0.00	(132.93)	101.33
101-1237-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
101-1237-71500	SOCIAL SECURITY	16,420.00	1,621.15	14,229.36	0.00	2,190.64	86.66
101-1237-71900	EMPLOYEE INSURANCES	46,016.00	2,697.40	37,259.08	0.00	8,756.92	80.97
101-1237-71902	RETIREE INSURANCES	8,600,000.00	695,605.25	6,747,053.50	0.00	1,852,946.50	78.45
101-1237-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1237-71905	H.S.A. EXPENSE	2,372.00	251.30	2,176.10	0.00	195.90	91.74
101-1237-71906	SUPPL LIFE INSURANCE EXP	480.00	31.00	341.00	0.00	139.00	71.04
101-1237-72100	LONGEVITY	6,800.00	0.00	6,800.00	0.00	0.00	100.00
101-1237-72101	BONUS/SICK REDEMPTION	8,126.00	0.00	6,887.80	0.00	1,238.20	84.76
101-1237-72201	DEFINED CONTRIBUTION EXP	20,462.00	2,151.59	18,633.00	0.00	1,829.00	91.06
101-1237-72700	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1237-80200	POSTAGE	1,000.00	28.85	733.92	0.00	266.08	73.39
101-1237-85300	TELEPHONE & RADIO	1,000.00	47.35	521.73	0.00	478.27	52.17
101-1237-96904	REIMB ACT 55	(210,084.00)	0.00	(101,621.39)	0.00	(108,462.61)	48.37
101-1237-96905	VEBA REIMBURSEMENT	(10,037,722.00)	0.00	(4,430,544.25)	0.00	(5,607,177.75)	44.14
101-1237-96910	MEDICARE REIMBURSEMENT	1,300,000.00	0.00	520,144.20	0.00	779,855.80	40.01
Net -		0.00	(727,804.26)	(3,038,502.79)	0.00	3,038,502.79	
1238							
101-1238-70600	PERMANENT EMPLOYEES	258,338.00	29,467.62	234,930.67	0.00	23,407.33	90.94
101-1238-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1238-70900	OVERTIME	15,200.00	2,813.97	12,975.43	0.00	2,224.57	85.36
101-1238-71302	EDUCATION ALLOWANCE	2,500.00	0.00	2,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	1,200.00	0.00	0.00	100.00
101-1238-71500	SOCIAL SECURITY	23,663.00	2,397.82	19,819.03	0.00	3,843.97	83.76
101-1238-71900	EMPLOYEE INSURANCES	68,914.00	4,803.46	68,255.78	0.00	658.22	99.04
101-1238-71902	RETIREE INSURANCES	11,125,000.00	893,261.72	9,325,475.19	0.00	1,799,524.81	83.82
101-1238-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1238-71905	H.S.A. EXPENSE	2,006.00	175.83	1,496.78	0.00	509.22	74.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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101							
1238							
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	441.28	0.00	314.72	58.37
101-1238-72100	LONGEVITY	10,200.00	0.00	10,200.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	11,833.00	0.00	4,689.84	0.00	7,143.16	39.63
101-1238-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
101-1238-72201	DEFINED CONTRIBUTION EXP	40,637.00	4,402.66	36,150.61	0.00	4,486.39	88.96
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	5.11	1,123.31	0.00	3,892.69	22.39
101-1238-85300	TELEPHONE & RADIO	1,000.00	35.52	391.30	0.00	608.70	39.13
101-1238-96904	REIMB ACT 55	(556,548.00)	0.00	(258,136.58)	0.00	(298,411.42)	46.38
101-1238-96905	VEBA REIMBURSEMENT	(12,250,000.00)	0.00	(5,679,632.31)	0.00	(6,570,367.69)	46.36
101-1238-96910	MEDICARE REIMBURSEMENT	1,125,000.00	824.50	541,996.60	0.00	583,003.40	48.18
Net -		0.00	(946,565.21)	(4,415,605.93)	0.00	4,415,605.93	
1253							
101-1253-70200	ELECTED OFFICIALS	93,639.00	10,721.88	85,417.68	0.00	8,221.32	91.22
101-1253-70600	PERMANENT EMPLOYEES	643,331.00	65,477.54	483,866.75	0.00	159,464.25	75.21
101-1253-70703	CLERICAL CO-OP	40,000.00	840.00	11,729.50	0.00	28,270.50	29.32
101-1253-70900	OVERTIME	10,900.00	1,636.65	9,393.06	0.00	1,506.94	86.17
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	3,200.00	0.00	2,833.33	0.00	366.67	88.54
101-1253-71500	SOCIAL SECURITY	64,553.00	6,321.27	47,158.90	0.00	17,394.10	73.05
101-1253-71900	EMPLOYEE INSURANCES	208,729.00	13,283.78	184,509.99	0.00	24,219.01	88.40
101-1253-71904	RETIREE HEALTH INSURANCE	109,855.00	9,155.00	100,705.00	0.00	9,150.00	91.67
101-1253-71905	H.S.A. EXPENSE	16,077.00	1,194.02	7,773.00	0.00	8,304.00	48.35
101-1253-71906	SUPPL LIFE INSURANCE EXP	672.00	59.60	502.96	0.00	169.04	74.85
101-1253-72100	LONGEVITY	19,663.00	5,553.92	15,946.43	0.00	3,716.57	81.10
101-1253-72101	BONUS/SICK REDEMPTION	29,981.00	0.00	13,694.02	0.00	16,286.98	45.68
101-1253-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1253-72201	DEFINED CONTRIBUTION EXP	76,417.00	7,201.01	52,636.81	0.00	23,780.19	68.88
101-1253-72700	OFFICE SUPPLIES	18,100.00	91.96	10,869.88	4,384.02	2,846.10	84.28
101-1253-80100	CONTRACTUAL SERVICES	50,600.00	180.00	31,037.46	1,323.00	18,239.54	63.95
101-1253-80200	POSTAGE	100,000.00	16,859.38	72,460.73	0.00	27,539.27	72.46
101-1253-83600	TAX STATEMENT PREPARATION	23,000.00	714.39	11,245.91	5,022.48	6,731.61	70.73
Net -		(1,620,967.00)	(148,644.40)	(1,244,675.41)	(10,729.50)	(365,562.09)	
1258							
101-1258-70600	PERMANENT EMPLOYEES	569,099.00	44,692.05	355,428.15	0.00	213,670.85	62.45
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	45,000.00	8,769.72	20,519.97	0.00	24,480.03	45.60
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	1,600.00	0.00	800.00	66.67
101-1258-71500	SOCIAL SECURITY	50,631.00	3,998.25	30,854.78	0.00	19,776.22	60.94
101-1258-71900	EMPLOYEE INSURANCES	139,200.00	5,678.77	79,534.34	0.00	59,665.66	57.14
101-1258-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1258-71905	H.S.A. EXPENSE	8,659.00	521.30	4,087.51	0.00	4,571.49	47.21
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,560.00	49.04	530.62	0.00	1,029.38	34.01
101-1258-72100	LONGEVITY	11,711.00	0.00	11,710.40	0.00	0.60	99.99
101-1258-72101	BONUS/SICK REDEMPTION	26,067.00	0.00	17,826.60	0.00	8,240.40	68.39
101-1258-72201	DEFINED CONTRIBUTION EXP	70,966.00	6,054.67	46,182.24	0.00	24,783.76	65.08
101-1258-74000	OPERATING SUPPLIES	20,000.00	1,359.30	10,883.39	7,474.90	1,641.71	91.79
101-1258-80100	CONTRACTUAL SERVICES	560,400.00	8,926.24	204,196.62	54,765.11	301,438.27	46.21
101-1258-80106	SOFTWARE SERVICES	27,800.00	0.00	305.60	2,052.40	25,442.00	8.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1258							
101-1258-98001	COMPUTER EQUIPMENT	306,347.00	0.00	36,346.31	0.00	270,000.69	11.86
Net -		(1,913,253.00)	(85,542.34)	(880,429.53)	(64,292.41)	(968,531.06)	
1265							
101-1265-70501	SUPERINTENDENT	111,099.00	12,600.00	100,380.00	0.00	10,719.00	90.35
101-1265-70600	PERMANENT EMPLOYEES	901,384.00	101,551.69	764,461.69	0.00	136,922.31	84.81
101-1265-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	15,692.00	0.00	9,308.00	62.77
101-1265-70900	OVERTIME	36,000.00	50.86	3,918.29	0.00	32,081.71	10.88
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	8,000.00	0.00	6,400.00	0.00	1,600.00	80.00
101-1265-71500	SOCIAL SECURITY	98,542.00	9,341.03	69,096.68	0.00	29,445.32	70.12
101-1265-71900	EMPLOYEE INSURANCES	458,800.00	20,702.39	267,385.47	0.00	191,414.53	58.28
101-1265-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	140,976.00	0.00	12,821.00	91.66
101-1265-71905	H.S.A. EXPENSE	22,200.00	2,125.54	14,862.81	0.00	7,337.19	66.95
101-1265-71906	SUPPL LIFE INSURANCE EXP	4,824.00	226.20	2,437.08	0.00	2,386.92	50.52
101-1265-72100	LONGEVITY	26,435.00	10,542.72	19,354.48	0.00	7,080.52	73.22
101-1265-72101	BONUS/SICK REDEMPTION	24,007.00	0.00	3,957.12	0.00	20,049.88	16.48
101-1265-72200	RETIREMENT FUND	336,750.00	28,063.00	308,693.00	0.00	28,057.00	91.67
101-1265-72201	DEFINED CONTRIBUTION EXP	125,443.00	12,185.55	88,124.53	0.00	37,318.47	70.25
101-1265-74000	OPERATING SUPPLIES	100,000.00	5,591.92	29,833.58	61,248.42	8,918.00	91.08
101-1265-77600	MAINTENANCE SUPPLIES	115,000.00	7,827.55	62,002.31	34,987.46	18,010.23	84.34
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	370,000.00	5,954.90	167,555.03	114,440.71	88,004.26	76.22
101-1265-85300	TELEPHONE & RADIO	810.00	0.00	0.00	0.00	810.00	0.00
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	559.49	3,654.44	0.00	6,345.56	36.54
101-1265-98408	EQUIPMENT - MAINTENANCE	68,500.00	0.00	10,724.00	0.00	57,776.00	15.66
Net -		(2,996,591.00)	(230,138.84)	(2,079,508.51)	(210,676.59)	(706,405.90)	
1294							
101-1294-71302	EDUCATION ALLOWANCE	85,000.00	1,000.00	59,581.00	0.00	25,419.00	70.10
101-1294-80104	CONT SVC- DATA CONVERSION	545,445.00	0.00	345,904.00	199,541.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	117,820.00	0.00	115,820.00	0.00	2,000.00	98.30
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	1.00	0.00	849,999.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	21,398.00	0.00	20,330.83	0.00	1,067.17	95.01
101-1294-82602	PROFESSIONAL SERVICES	782,450.00	33,740.45	375,883.04	495.91	406,071.05	48.10
101-1294-82603	CONTRACTUAL SERVICES-CITY PROJECT MG	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,386.56	26,292.54	0.00	53,707.46	32.87
101-1294-86400	CONFERENCES & WORKSHOPS	50,000.00	653.76	21,987.74	0.00	28,012.26	43.98
101-1294-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	30,000.00	2,008.78	3,454.54	8,727.46	17,818.00	40.61
101-1294-91000	INSURANCE & BONDS	3,900,000.00	(3,642.78)	3,239,355.30	0.00	660,644.70	83.06
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	62,250.00	0.00	44,199.76	0.00	18,050.24	71.00
101-1294-92001	PUBLIC UTILITIES - COURT	15,000.00	724.68	7,833.14	0.00	7,166.86	52.22
101-1294-92002	PUB UTILITIES-CIVIC CENTR	295,000.00	19,738.57	214,319.04	0.00	80,680.96	72.65
101-1294-96632	TRANSFER TO FUND 302 2024 EQ BONDS	1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72
101-1294-98500	ARPA EXPENDITURES	288,136.00	0.00	22,790.00	0.00	265,346.00	7.91
Net -		(8,850,499.00)	(56,610.02)	(5,086,498.46)	(208,764.37)	(3,555,236.17)	
1301							
101-1301-70300	APPOINTED OFFICIAL	150,381.00	17,055.00	135,871.50	0.00	14,509.50	90.35
101-1301-70602	CLERICAL	2,996,765.00	260,187.77	2,207,676.87	0.00	789,088.13	73.67
101-1301-70605	POLICEMEN	15,267,028.00	2,493,121.35	12,713,711.31	0.00	2,553,316.69	83.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1301							
101-1301-70703	CLERICAL CO-OP	58,344.00	5,478.00	40,334.25	0.00	18,009.75	69.13
101-1301-70707	CROSSING GUARDS	330,000.00	53,460.00	288,823.50	0.00	41,176.50	87.52
101-1301-70902	OVERTIME - CLERICAL	151,913.00	21,634.38	113,206.30	0.00	38,706.70	74.52
101-1301-70905	OVERTIME - POLICEMEN	2,663,785.00	296,147.54	2,313,356.39	0.00	350,428.61	86.84
101-1301-71000	SHIFT PREMIUM	387,000.00	244.26	247,357.13	0.00	139,642.87	63.92
101-1301-71301	GUN ALLOWANCE	230,850.00	1,749.04	5,533.42	0.00	225,316.58	2.40
101-1301-71302	EDUCATION ALLOWANCE	55,000.00	0.00	49,700.00	0.00	5,300.00	90.36
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	468,700.00	1,350.28	420,786.18	0.00	47,913.82	89.78
101-1301-71500	SOCIAL SECURITY	694,406.00	67,127.95	545,869.62	0.00	148,536.38	78.61
101-1301-71700	HOLIDAY PAY	1,636,244.00	1,726.28	579,749.80	0.00	1,056,494.20	35.43
101-1301-71900	EMPLOYEE INSURANCES	6,775,108.00	408,432.80	5,400,785.77	0.00	1,374,322.23	79.72
101-1301-71904	RETIREE HEALTH INSURANCE	5,771,975.00	480,998.00	5,290,978.00	0.00	480,997.00	91.67
101-1301-71905	H.S.A. EXPENSE	509,555.00	51,857.18	419,522.35	0.00	90,032.65	82.33
101-1301-71906	SUPPL LIFE INSURANCE EXP	12,490.00	1,018.36	10,831.62	0.00	1,658.38	86.72
101-1301-72100	LONGEVITY	319,242.00	18,991.44	283,258.52	0.00	35,983.48	88.73
101-1301-72101	BONUS/SICK REDEMPTION	54,933.00	0.00	43,058.24	0.00	11,874.76	78.38
101-1301-72200	RETIREMENT FUND	10,757,125.00	896,427.00	9,859,270.76	0.00	897,854.24	91.65
101-1301-72201	DEFINED CONTRIBUTION EXP	337,990.00	29,343.28	236,237.11	0.00	101,752.89	69.89
101-1301-72401	UNIFORMS	96,960.00	6,905.45	69,119.93	27,812.86	27.21	99.97
101-1301-72700	OFFICE SUPPLIES	167,314.00	17,119.53	61,861.46	26,772.44	78,680.10	52.97
101-1301-74000	OPERATING SUPPLIES	195,795.00	22,049.40	105,302.24	74,618.09	15,874.67	91.89
101-1301-75100	GAS & OIL	500,000.00	27,637.36	310,593.05	0.00	189,406.95	62.12
101-1301-80100	CONTRACTUAL SERVICES	1,958,822.00	803,553.10	1,703,198.75	158,189.34	97,433.91	95.03
101-1301-80200	POSTAGE	7,000.00	424.85	5,465.17	0.00	1,534.83	78.07
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	4,239.36	33,749.34	15,162.24	11,088.42	81.52
101-1301-81300	CRIME PREVENTION	5,000.00	0.00	3,539.95	0.00	1,460.05	70.80
101-1301-82237	OHSP - SPECIAL ENFORCEMENTS	60,563.68	0.00	10,483.22	0.00	50,080.46	17.31
101-1301-82401	INSTRUCTION	118,611.00	20,123.13	103,880.40	11,915.00	2,815.60	97.63
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	1,475.00	25,160.00	7,793.00	4,547.00	87.87
101-1301-82404	POLICE ACADEMY TRAINING	68,400.00	0.00	13,404.35	12,503.00	42,492.65	37.88
101-1301-82405	POLICE MCOLES CPE TRAINING	337,500.00	0.00	47,405.22	594.75	289,500.03	14.22
101-1301-85300	TELEPHONE & RADIO	294,649.00	1,062.49	111,645.80	98,462.12	84,541.08	71.31
101-1301-86300	VEHICLE MAINTENANCE	40,250.00	1,725.77	19,848.89	16,789.86	3,611.25	91.03
101-1301-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	18,000.00	0.00	12,286.22	5,028.00	685.78	96.19
101-1301-88002	EXPLORERS	11,000.00	1,092.00	2,224.80	8,772.95	2.25	99.98
101-1301-88003	YOUTH ATHLETIC LEAGUE	15,100.00	1,461.00	5,156.00	8,944.75	999.25	93.38
101-1301-88004	WELLNESS PROGRAM	7,000.00	0.00	1,678.00	0.00	5,322.00	23.97
101-1301-88012	CERT EXPENSES	7,500.00	40.02	440.20	6,671.00	388.80	94.82
101-1301-92000	PUBLIC UTILITIES	250,000.00	17,458.55	161,348.97	0.00	88,651.03	64.54
101-1301-93000	BUILDING MAINTENANCE	130,450.00	12,267.27	63,937.65	45,583.93	20,928.42	83.96
101-1301-97400	CAPITAL IMPROVEMENTS	238,500.00	67,128.00	126,008.32	27,314.59	85,177.09	64.29
101-1301-98000	OFFICE EQUIPMENT	143,316.00	16,350.62	22,223.45	23,041.33	98,051.22	31.58
101-1301-98402	POLICE EQUIPMENT	619,440.00	150,360.30	319,115.71	102,038.83	198,285.46	67.99
101-1301-98414	911 WIRELESS EQUIP/TRAINING EXP	497,793.00	18,745.87	32,265.97	233,004.87	232,522.16	53.29
101-1301-98465	2023 CORONA SLFRF MCOLES COMM POLICI	165,207.00	0.00	0.00	0.00	165,207.00	0.00
101-1301-98479	2022 JAG GRANT EXPENSE	12,924.00	0.00	2,104.05	0.00	10,819.95	16.28
101-1301-98486	2023 JAG GRANT EXPENSE	27,064.00	0.00	14,689.00	0.00	12,375.00	54.28
101-1301-98500	ARPA EXPENDITURES	6,460,000.00	0.00	6,460,000.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1301							
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
Net -		(62,203,305.68)	(6,297,568.98)	(51,058,054.75)	(911,012.95)	(10,234,237.98)	
1311							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	66.06	252.41	681.53	31.85
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,500.00	300.00	0.00	100.00
101-1311-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	10,000.00	184.00	2,686.13	3,278.00	4,035.87	59.64
101-1311-92000	PUBLIC UTILITIES	2,000.00	199.88	1,524.64	0.00	475.36	76.23
Net -		(14,800.00)	(683.88)	(5,776.83)	(3,830.41)	(5,192.76)	
1336							
101-1336-70300	APPOINTED OFFICIAL	144,998.00	16,444.62	131,008.43	0.00	13,989.57	90.35
101-1336-70602	CLERICAL	295,896.00	33,164.79	264,034.21	0.00	31,861.79	89.23
101-1336-70603	FIREMEN	9,577,465.00	1,514,460.97	8,232,787.74	0.00	1,344,677.26	85.96
101-1336-70606	FIREFIGHTER CADETS	271,828.00	13,079.52	146,354.91	0.00	125,473.09	53.84
101-1336-70703	CLERICAL CO-OP	46,000.00	4,186.00	30,705.00	0.00	15,295.00	66.75
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	531.59	0.00	4,468.41	10.63
101-1336-70903	OVERTIME - FIRE FIGHTERS	2,150,000.00	214,927.70	1,888,947.52	0.00	261,052.48	87.86
101-1336-70906	OVERTIME - FF CADETS	5,000.00	0.00	4,053.22	0.00	946.78	81.06
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	38,616.44	0.00	111,383.56	25.74
101-1336-71302	EDUCATION ALLOWANCE	24,350.00	0.00	19,641.67	0.00	4,708.33	80.66
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	22,854.00	0.00	20,538.50	0.00	2,315.50	89.87
101-1336-71304	FOOD ALLOWANCE	203,050.00	0.00	100,336.68	0.00	102,713.32	49.41
101-1336-71306	AEMT LICENSE ALLOWANCE	21,025.00	1,000.00	8,000.00	0.00	13,025.00	38.05
101-1336-71500	SOCIAL SECURITY	317,687.00	31,959.96	251,185.05	0.00	66,501.95	79.07
101-1336-71700	HOLIDAY PAY	959,276.00	153,947.77	792,369.75	0.00	166,906.25	82.60
101-1336-71900	EMPLOYEE INSURANCES	3,547,220.00	237,354.33	3,160,325.21	0.00	386,894.79	89.09
101-1336-71904	RETIREE HEALTH INSURANCE	3,345,499.00	278,792.00	3,066,712.00	0.00	278,787.00	91.67
101-1336-71905	H.S.A. EXPENSE	294,331.00	33,080.70	248,492.55	0.00	45,838.45	84.43
101-1336-71906	SUPPL LIFE INSURANCE EXP	50,472.00	405.48	4,112.32	0.00	46,359.68	8.15
101-1336-72100	LONGEVITY	159,766.00	18,360.00	145,690.37	0.00	14,075.63	91.19
101-1336-72101	BONUS/SICK REDEMPTION	20,197.00	6,578.10	8,285.73	0.00	11,911.27	41.02
101-1336-72200	RETIREMENT FUND	5,875,250.00	489,604.00	5,385,644.00	0.00	489,606.00	91.67
101-1336-72201	DEFINED CONTRIBUTION EXP	58,641.00	6,295.49	47,479.49	0.00	11,161.51	80.97
101-1336-72401	UNIFORMS	103,200.00	1,786.78	91,303.40	4,098.03	7,798.57	92.44
101-1336-72701	EMS MEDICAL SUPPLIES	262,000.00	16,376.20	151,666.80	85,537.59	24,795.61	90.54
101-1336-74000	OPERATING SUPPLIES	450,500.00	42,700.71	367,036.71	105,981.96	(22,518.67)	105.00
101-1336-75100	GAS & OIL	235,000.00	14,503.79	152,849.96	1,463.94	80,686.10	65.67
101-1336-80100	CONTRACTUAL SERVICES	686,180.00	58,456.13	388,369.93	83,542.43	214,267.64	68.77
101-1336-80101	FIRE PREVENTION WEEK	89,000.00	0.00	9,615.50	15,660.97	63,723.53	28.40
101-1336-82401	INSTRUCTION	391,062.00	26,606.46	354,971.19	29,808.04	6,282.77	98.39
101-1336-82800	MEDICAL SERVICES	46,300.00	0.00	13,610.00	1,530.00	31,160.00	32.70
101-1336-85300	TELEPHONE & RADIO	124,000.00	5,321.70	77,317.88	32,767.55	13,914.57	88.78
101-1336-92000	PUBLIC UTILITIES	160,000.00	13,448.26	121,024.79	0.00	38,975.21	75.64
101-1336-93000	BUILDING MAINTENANCE	251,000.00	31,456.13	143,604.51	84,553.13	22,842.36	90.90
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	55,000.00	0.00	5,000.00	91.67
101-1336-95800	MEMBERSHIPS & DUES	33,450.00	0.00	4,944.10	120.00	28,385.90	15.14
101-1336-97400	CAPITAL IMPROVEMENTS	3,505,523.00	179,716.12	866,548.07	114,942.37	2,524,032.56	28.00
101-1336-98401	FIRE EQUIPMENT	1,216,199.00	38,936.00	496,142.31	128,118.04	591,938.65	51.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1336							
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
101-1336-98500	ARPA EXPENDITURES	3,540,000.00	0.00	3,540,000.00	0.00	0.00	100.00
101-1336-98507	MI LEO - FF TURNOUT GEAR	455,000.00	0.00	0.00	0.00	455,000.00	0.00
Net -		(39,584,219.00)	(3,490,449.71)	(30,857,357.53)	(1,088,124.05)	(7,638,737.42)	
1371							
101-1371-70500	SUPERVISORY	131,357.00	14,897.55	73,272.15	0.00	58,084.85	55.78
101-1371-70602	CLERICAL	370,138.00	25,786.64	186,189.37	0.00	183,948.63	50.30
101-1371-70609	INSPECTORS	1,717,880.00	167,850.36	1,360,972.45	0.00	356,907.55	79.22
101-1371-70703	CLERICAL CO-OP	95,000.00	5,088.00	35,926.50	0.00	59,073.50	37.82
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	5,520.00	37,822.50	0.00	137,177.50	21.61
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	31.50	0.00	4,968.50	0.63
101-1371-70909	OVERTIME - INSPECTORS	70,000.00	10,347.43	67,279.86	0.00	2,720.14	96.11
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	10,800.00	0.00	8,800.00	0.00	2,000.00	81.48
101-1371-71500	SOCIAL SECURITY	202,801.00	17,277.02	138,047.70	0.00	64,753.30	68.07
101-1371-71900	EMPLOYEE INSURANCES	698,144.00	34,802.27	475,393.79	0.00	222,750.21	68.09
101-1371-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	221,540.00	0.00	20,141.00	91.67
101-1371-71905	H.S.A. EXPENSE	43,854.00	4,173.08	33,317.42	0.00	10,536.58	75.97
101-1371-71906	SUPPL LIFE INSURANCE EXP	7,172.00	486.42	5,202.84	0.00	1,969.16	72.54
101-1371-72100	LONGEVITY	34,691.00	1,612.40	26,512.94	0.00	8,178.06	76.43
101-1371-72101	BONUS/SICK REDEMPTION	37,747.00	1,108.35	38,853.31	0.00	(1,106.31)	102.93
101-1371-72200	RETIREMENT FUND	224,500.00	18,708.00	205,788.00	0.00	18,712.00	91.67
101-1371-72201	DEFINED CONTRIBUTION EXP	246,014.00	22,170.31	176,498.82	0.00	69,515.18	71.74
101-1371-72501	FEES & PER DIEM	32,000.00	1,216.25	11,594.40	0.00	20,405.60	36.23
101-1371-72700	OFFICE SUPPLIES	39,000.00	1,041.09	23,494.32	14,083.65	1,422.03	96.35
101-1371-80100	CONTRACTUAL SERVICES	151,500.00	19,445.50	77,103.16	26,743.24	47,653.60	68.55
101-1371-80106	SOFTWARE SERVICES	17,360.00	685.60	685.60	0.00	16,674.40	3.95
101-1371-80141	TITLE SEARCH	15,000.00	510.00	2,065.00	935.00	12,000.00	20.00
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	7,500.00	481.89	3,845.22	0.00	3,654.78	51.27
101-1371-85300	TELEPHONE & RADIO	24,300.00	405.85	2,026.69	0.00	22,273.31	8.34
101-1371-86300	VEHICLE MAINTENANCE	38,000.00	1,537.37	15,817.34	314.25	21,868.41	42.45
101-1371-86400	CONFERENCES & WORKSHOPS	24,715.00	851.26	15,433.85	0.00	9,281.15	62.45
101-1371-98000	OFFICE EQUIPMENT	107,000.00	1,340.16	1,340.16	59.84	105,600.00	1.31
101-1371-98100	VEHICLES	120,000.00	0.00	86,637.00	0.00	33,363.00	72.20
Net -		(4,913,154.00)	(377,482.80)	(3,331,491.89)	(42,135.98)	(1,539,526.13)	
1400							
101-1400-70300	APPOINTED OFFICIAL	119,737.00	13,579.74	108,184.88	0.00	11,552.12	90.35
101-1400-70600	PERMANENT EMPLOYEES	447,361.00	45,727.41	386,070.35	0.00	61,290.65	86.30
101-1400-70712	TEMPORARY - PLANNING AIDE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1400-70900	OVERTIME	9,000.00	1,079.57	6,903.58	0.00	2,096.42	76.71
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	2,800.00	0.00	2,800.00	0.00	0.00	100.00
101-1400-71500	SOCIAL SECURITY	48,010.00	4,961.42	40,288.62	0.00	7,721.38	83.92
101-1400-71900	EMPLOYEE INSURANCES	192,922.00	8,392.45	115,757.43	0.00	77,164.57	60.00
101-1400-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1400-71905	H.S.A. EXPENSE	9,971.00	1,049.99	8,386.86	0.00	1,584.14	84.11
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,600.00	193.32	2,115.36	0.00	484.64	81.36
101-1400-72100	LONGEVITY	17,197.00	2,024.80	13,532.88	0.00	3,664.12	78.69
101-1400-72101	BONUS/SICK REDEMPTION	20,391.00	3,666.60	10,829.08	0.00	9,561.92	53.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdg't Used
101							
1400							
101-1400-72201	DEFINED CONTRIBUTION EXP	68,199.00	7,286.82	58,956.27	0.00	9,242.73	86.45
101-1400-72500	MEETING ALLOWANCE	19,275.00	600.00	10,350.00	0.00	8,925.00	53.70
101-1400-72700	OFFICE SUPPLIES	17,860.00	565.45	11,636.05	3,061.19	3,162.76	82.29
101-1400-80100	CONTRACTUAL SERVICES	279,275.00	5,128.00	115,197.00	32,228.00	131,850.00	52.79
101-1400-80200	POSTAGE	8,000.00	103.71	3,704.07	0.00	4,295.93	46.30
101-1400-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
101-1400-90000	PRINTING & PUBLISHING	16,000.00	0.00	1,041.00	2,751.00	12,208.00	23.70
101-1400-95800	MEMBERSHIPS & DUES	21,910.00	0.00	21,909.56	0.00	0.44	100.00
Net -		(1,354,950.00)	(98,021.28)	(957,944.99)	(38,040.19)	(358,964.82)	
1401							
101-1401-70600	PERMANENT EMPLOYEES	196,803.00	16,782.81	130,412.86	0.00	66,390.14	66.27
101-1401-70700	TEMPORARY EMPLOYEES	70,000.00	3,425.00	22,102.50	0.00	47,897.50	31.58
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	800.00	0.00	400.00	66.67
101-1401-71500	SOCIAL SECURITY	21,309.00	1,517.91	12,088.65	0.00	9,220.35	56.73
101-1401-71900	EMPLOYEE INSURANCES	49,336.00	836.06	14,243.64	0.00	35,092.36	28.87
101-1401-71905	H.S.A. EXPENSE	4,171.00	335.64	2,782.30	0.00	1,388.70	66.71
101-1401-71906	SUPPL LIFE INSURANCE EXP	360.00	7.50	66.30	0.00	293.70	18.42
101-1401-72100	LONGEVITY	3,400.00	0.00	3,400.00	0.00	0.00	100.00
101-1401-72101	BONUS/SICK REDEMPTION	4,099.00	0.00	0.00	0.00	4,099.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	20,851.00	1,678.29	13,911.32	0.00	6,939.68	66.72
101-1401-72700	OFFICE SUPPLIES	4,500.00	155.00	340.00	25.00	4,135.00	8.11
101-1401-80100	CONTRACTUAL SERVICES	25,000.00	0.00	14,186.68	8,273.32	2,540.00	89.84
101-1401-80200	POSTAGE	2,500.00	0.00	171.68	0.00	2,328.32	6.87
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	40.17	289.78	0.00	1,210.22	19.32
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	968.88	1.12	4,030.00	19.40
101-1401-95800	MEMBERSHIPS & DUES	5,000.00	0.00	0.00	355.00	4,645.00	7.10
Net -		(415,029.00)	(24,778.38)	(215,764.59)	(8,654.44)	(190,609.97)	
1410							
101-1410-72500	MEETING ALLOWANCE	16,200.00	675.00	7,425.00	0.00	8,775.00	45.83
101-1410-72700	OFFICE SUPPLIES	1,470.00	0.00	1,436.53	0.00	33.47	97.72
101-1410-80102	COURT REPORTER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1410-80200	POSTAGE	6,000.00	262.20	2,718.38	0.00	3,281.62	45.31
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net -		(27,510.00)	(937.20)	(11,579.91)	0.00	(15,930.09)	
1421							
101-1421-70300	APPOINTED OFFICIAL	140,909.00	15,980.76	127,313.39	0.00	13,595.61	90.35
101-1421-70600	PERMANENT EMPLOYEES	238,114.00	26,794.80	180,569.23	0.00	57,544.77	75.83
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
101-1421-71500	SOCIAL SECURITY	30,759.00	3,256.41	24,497.21	0.00	6,261.79	79.64
101-1421-71900	EMPLOYEE INSURANCES	95,338.00	7,014.19	85,691.38	0.00	9,646.62	89.88
101-1421-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
101-1421-71905	H.S.A. EXPENSE	6,094.00	133.20	936.66	0.00	5,157.34	15.37
101-1421-71906	SUPPL LIFE INSURANCE EXP	1,228.00	102.86	1,131.46	0.00	96.54	92.14
101-1421-72100	LONGEVITY	8,020.00	0.00	4,619.34	0.00	3,400.66	57.60
101-1421-72101	BONUS/SICK REDEMPTION	13,367.00	0.00	6,392.28	0.00	6,974.72	47.82
101-1421-72201	DEFINED CONTRIBUTION EXP	40,203.00	4,277.58	32,009.54	0.00	8,193.46	79.62
101-1421-72700	OFFICE SUPPLIES	4,000.00	79.35	1,630.39	2,016.87	352.74	91.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1421							
101-1421-80200	POSTAGE	2,000.00	50.96	664.81	0.00	1,335.19	33.24
101-1421-85300	TELEPHONE & RADIO	1,722.00	36.01	543.89	0.00	1,178.11	31.58
101-1421-86300	VEHICLE MAINTENANCE	750.00	255.00	255.00	245.00	250.00	66.67
Net -		(606,075.00)	(59,812.12)	(487,595.58)	(2,261.87)	(116,217.55)	
1422							
101-1422-70600	PERMANENT EMPLOYEES	437,880.00	46,083.96	329,985.12	0.00	107,894.88	75.36
101-1422-70609	INSPECTORS	649,431.00	48,706.73	157,591.86	0.00	491,839.14	24.27
101-1422-70700	TEMPORARY EMPLOYEES	43,100.00	4,698.00	39,710.00	0.00	3,390.00	92.13
101-1422-70705	TEMPORARY - INSPECTION	655,000.00	28,158.00	425,432.00	0.00	229,568.00	64.95
101-1422-70909	OVERTIME - INSPECTORS	219,900.00	5,313.65	12,803.12	0.00	207,096.88	5.82
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	7,200.00	0.00	3,200.00	0.00	4,000.00	44.44
101-1422-71500	SOCIAL SECURITY	157,126.00	10,150.61	74,227.02	0.00	82,898.98	47.24
101-1422-71900	EMPLOYEE INSURANCES	569,423.00	15,513.16	148,695.54	0.00	420,727.46	26.11
101-1422-71905	H.S.A. EXPENSE	27,264.00	1,757.42	9,894.44	0.00	17,369.56	36.29
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,660.00	93.10	433.48	0.00	1,226.52	26.11
101-1422-72100	LONGEVITY	3,873.00	0.00	3,612.10	0.00	260.90	93.26
101-1422-72101	BONUS/SICK REDEMPTION	14,264.00	1,722.40	8,668.81	0.00	5,595.19	60.77
101-1422-72201	DEFINED CONTRIBUTION EXP	136,269.00	10,077.76	50,637.75	0.00	85,631.25	37.16
101-1422-72501	FEES & PER DIEM	4,000.00	40.00	645.00	0.00	3,355.00	16.13
101-1422-72700	OFFICE SUPPLIES	11,925.00	800.31	5,341.84	2,156.41	4,426.75	62.88
101-1422-74000	OPERATING SUPPLIES	65,000.00	1,221.98	14,514.14	9,402.32	41,083.54	36.79
101-1422-80100	CONTRACTUAL SERVICES	37,385.00	0.00	0.00	0.00	37,385.00	0.00
101-1422-80107	WEED MOWING	350,000.00	6,476.00	139,156.77	208,997.48	1,845.75	99.47
101-1422-80108	RODENT CONTROL	375,000.00	28,408.00	292,566.00	62,434.00	20,000.00	94.67
101-1422-80200	POSTAGE	5,000.00	134.79	1,574.75	0.00	3,425.25	31.50
101-1422-82216	WEST NILE VIRUS EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1422-82217	WILDLIFE NUISANCE CONTROL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1422-85300	TELEPHONE & RADIO	35,500.00	0.00	1,984.85	30,056.06	3,459.09	90.26
101-1422-86300	VEHICLE MAINTENANCE	55,000.00	2,972.95	32,474.17	0.00	22,525.83	59.04
101-1422-90000	PRINTING & PUBLISHING	20,000.00	2,792.25	6,391.50	990.00	12,618.50	36.91
101-1422-92000	PUBLIC UTILITIES	11,000.00	724.52	6,024.54	0.00	4,975.46	54.77
101-1422-97400	CAPITAL IMPROVEMENTS	57,000.00	0.00	0.00	50,007.48	6,992.52	87.73
101-1422-98400	EQUIPMENT	45,300.00	460.46	27,508.47	0.00	17,791.53	60.73
Net -		(4,024,500.00)	(216,306.05)	(1,793,073.27)	(364,043.75)	(1,867,382.98)	
1426							
101-1426-70605	POLICEMEN	119,028.00	13,867.38	108,766.44	0.00	10,261.56	91.38
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	433.35	7,738.89	0.00	261.11	96.74
101-1426-71000	SHIFT PREMIUM	100.00	0.00	83.48	0.00	16.52	83.48
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	600.00	0.00	0.00	100.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	1,900.00	0.00	200.00	90.48
101-1426-71500	SOCIAL SECURITY	2,090.00	203.62	1,791.83	0.00	298.17	85.73
101-1426-71700	HOLIDAY PAY	7,616.00	0.00	2,859.86	0.00	4,756.14	37.55
101-1426-71900	EMPLOYEE INSURANCES	30,389.00	2,099.90	28,519.16	0.00	1,869.84	93.85
101-1426-71904	RETIREE HEALTH INSURANCE	43,163.00	3,597.00	39,567.00	0.00	3,596.00	91.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	2,720.00	0.00	0.00	100.00
101-1426-72101	BONUS/SICK REDEMPTION	5,547.00	0.00	0.00	0.00	5,547.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1426							
101-1426-72200	RETIREMENT FUND	41,380.00	3,448.00	37,928.00	0.00	3,452.00	91.66
101-1426-74000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	100.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	11,177.25	3,822.75	0.00	100.00
101-1426-92000	PUBLIC UTILITIES	1,800.00	144.80	1,429.10	0.00	370.90	79.39
Net -		(283,223.00)	(23,794.05)	(245,081.01)	(6,322.75)	(31,819.24)	
1430							
101-1430-70600	PERMANENT EMPLOYEES	206,472.00	21,634.65	140,327.21	0.00	66,144.79	67.96
101-1430-70900	OVERTIME	7,000.00	1,041.04	6,901.40	0.00	98.60	98.59
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,400.00	0.00	100.00	93.33
101-1430-71500	SOCIAL SECURITY	17,381.00	1,672.46	11,048.23	0.00	6,332.77	63.56
101-1430-71900	EMPLOYEE INSURANCES	69,466.00	3,230.68	39,282.87	0.00	30,183.13	56.55
101-1430-71904	RETIREE HEALTH INSURANCE	43,942.00	3,662.00	40,282.00	0.00	3,660.00	91.67
101-1430-71905	H.S.A. EXPENSE	4,544.00	453.51	3,002.94	0.00	1,541.06	66.09
101-1430-71906	SUPPL LIFE INSURANCE EXP	360.00	6.88	70.64	0.00	289.36	19.62
101-1430-72100	LONGEVITY	2,732.00	0.00	1,311.60	0.00	1,420.40	48.01
101-1430-72101	BONUS/SICK REDEMPTION	9,459.00	0.00	0.00	0.00	9,459.00	0.00
101-1430-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
101-1430-72201	DEFINED CONTRIBUTION EXP	22,718.00	2,267.56	15,014.72	0.00	7,703.28	66.09
101-1430-74000	OPERATING SUPPLIES	6,000.00	91.46	3,732.31	2,252.76	14.93	99.75
101-1430-80500	ANIMAL COLLECTION	156,000.00	18,301.50	87,478.21	67,313.79	1,208.00	99.23
101-1430-86300	VEHICLE MAINTENANCE	6,000.00	424.29	3,811.84	0.00	2,188.16	63.53
Net -		(609,699.00)	(57,463.03)	(405,110.97)	(69,566.55)	(135,021.48)	
1441							
101-1441-71900	EMPLOYEE INSURANCES	0.00	34,621.81	205,073.74	0.00	(205,073.74)	100.00
Net -		0.00	(34,621.81)	(205,073.74)	0.00	205,073.74	
1442							
101-1442-70604	MECHANICS	1,223,684.00	126,619.05	908,967.89	0.00	314,716.11	74.28
101-1442-70700	TEMPORARY EMPLOYEES	80,000.00	3,744.00	18,180.00	0.00	61,820.00	22.73
101-1442-70900	OVERTIME	5,500.00	0.00	168.00	0.00	5,332.00	3.05
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,697.13	47,914.78	0.00	52,085.22	47.91
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	6,400.00	333.33	4,733.33	0.00	1,666.67	73.96
101-1442-71500	SOCIAL SECURITY	112,383.00	10,499.80	75,694.38	0.00	36,688.62	67.35
101-1442-71900	EMPLOYEE INSURANCES	408,972.00	21,140.50	239,148.96	0.00	169,823.04	58.48
101-1442-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	161,117.00	0.00	14,651.00	91.66
101-1442-71905	H.S.A. EXPENSE	22,261.00	2,244.97	16,277.22	0.00	5,983.78	73.12
101-1442-71906	SUPPL LIFE INSURANCE EXP	1,660.00	101.44	1,069.76	0.00	590.24	64.44
101-1442-72100	LONGEVITY	26,565.00	283.33	15,006.89	0.00	11,558.11	56.49
101-1442-72101	BONUS/SICK REDEMPTION	26,688.00	3,595.10	17,518.58	0.00	9,169.42	65.64
101-1442-72200	RETIREMENT FUND	168,375.00	14,031.00	154,341.00	0.00	14,034.00	91.67
101-1442-72201	DEFINED CONTRIBUTION EXP	152,854.00	14,272.16	104,069.78	0.00	48,784.22	68.08
101-1442-74000	OPERATING SUPPLIES	410,700.00	16,819.35	176,311.95	116,919.74	117,468.31	71.40
101-1442-75100	GAS & OIL	305,000.00	9,880.28	140,176.92	21,745.59	143,077.49	53.09
101-1442-80100	CONTRACTUAL SERVICES	903,201.00	15,632.80	490,014.66	28,002.13	385,184.21	57.35
101-1442-81400	TREE MAINTENANCE	1,007,500.00	60,217.12	819,733.03	132,424.97	55,342.00	94.51
101-1442-85300	TELEPHONE & RADIO	12,600.00	386.22	7,067.39	0.00	5,532.61	56.09
101-1442-86300	VEHICLE MAINTENANCE	1,950,000.00	74,483.01	1,235,358.21	474,206.65	240,435.14	87.67
101-1442-92000	PUBLIC UTILITIES	140,000.00	13,249.43	79,142.95	0.00	60,857.05	56.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdg Used
101							
1442							
101-1442-93000	BUILDING MAINTENANCE	142,250.00	3,593.88	25,023.42	41,200.82	76,025.76	46.55
101-1442-96202	CONTRIB TO MAJOR STREETS	78,275.00	0.00	0.00	0.00	78,275.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	88,274.00	0.00	0.00	0.00	88,274.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	876,875.00	0.00	183,760.00	0.00	693,115.00	20.96
101-1442-98103	DPW VEHICLES/EQUIPMENT	497,224.00	0.00	80,172.04	170,697.30	246,354.66	50.45
Net -		(8,923,009.00)	(411,470.90)	(5,000,968.14)	(985,197.20)	(2,936,843.66)	
1447							
101-1447-70602	CLERICAL	65,940.00	7,696.11	61,641.06	0.00	4,298.94	93.48
101-1447-70608	ENGINEERS & INSPECTORS	406,679.00	46,491.20	349,211.61	0.00	57,467.39	85.87
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	7,850.00	48,400.00	0.00	99,600.00	32.70
101-1447-70706	TEMPORARY - ENGINEER	80,000.00	4,830.00	6,252.00	0.00	73,748.00	7.82
101-1447-70902	OVERTIME - CLERICAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	25,288.39	105,280.55	0.00	24,719.45	80.99
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,400.00	0.00	0.00	100.00
101-1447-71500	SOCIAL SECURITY	66,342.00	7,262.74	44,597.94	0.00	21,744.06	67.22
101-1447-71900	EMPLOYEE INSURANCES	186,618.00	10,428.20	134,805.26	0.00	51,812.74	72.24
101-1447-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
101-1447-71905	H.S.A. EXPENSE	10,651.00	1,273.03	8,243.95	0.00	2,407.05	77.40
101-1447-71906	SUPPL LIFE INSURANCE EXP	1,972.00	125.66	1,377.58	0.00	594.42	69.86
101-1447-72100	LONGEVITY	11,462.00	4,660.85	11,460.85	0.00	1.15	99.99
101-1447-72101	BONUS/SICK REDEMPTION	21,648.00	0.00	7,201.20	0.00	14,446.80	33.26
101-1447-72200	RETIREMENT FUND	112,250.00	9,354.00	102,894.00	0.00	9,356.00	91.67
101-1447-72201	DEFINED CONTRIBUTION EXP	75,750.00	9,102.64	59,475.53	0.00	16,274.47	78.52
101-1447-72700	OFFICE SUPPLIES	30,000.00	842.85	12,821.76	7,351.58	9,826.66	67.24
101-1447-80100	CONTRACTUAL SERVICES	232,775.00	3,602.19	107,082.65	775.00	124,917.35	46.34
101-1447-80106	SOFTWARE SERVICES	14,200.00	440.00	8,360.00	2,732.52	3,107.48	78.12
101-1447-80119	CONT SERV - INSPECTORS	173,800.00	32,400.00	93,955.31	8,371.16	71,473.53	58.88
101-1447-80200	POSTAGE	800.00	28.12	375.67	0.00	424.33	46.96
101-1447-85300	TELEPHONE & RADIO	5,256.00	164.44	1,855.58	0.00	3,400.42	35.30
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	1,529.09	16,124.58	67.00	8,808.42	64.77
101-1447-95800	MEMBERSHIPS & DUES	13,250.00	75.00	8,266.15	0.00	4,983.85	62.39
101-1447-96592	TRANSFER TO WATER & SEWER	175,653.00	14,638.00	161,018.00	0.00	14,635.00	91.67
101-1447-98000	OFFICE EQUIPMENT	25,000.00	0.00	0.00	11,222.17	13,777.83	44.89
101-1447-98100	VEHICLES	115,000.00	0.00	59,177.11	41,764.00	14,058.89	87.77
101-1447-98400	EQUIPMENT	10,000.00	0.00	6,277.77	816.53	2,905.70	70.94
Net -		(2,207,359.00)	(193,575.51)	(1,478,979.11)	(73,099.96)	(655,279.93)	
1448							
101-1448-92600	STREET LIGHTING	3,700,000.00	290,864.29	2,884,019.04	5,000.00	810,980.96	78.08
Net -		(3,700,000.00)	(290,864.29)	(2,884,019.04)	(5,000.00)	(810,980.96)	
1610							
101-1610-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	2,000.00	0.00	1,356.46	425.00	218.54	89.07
Net -		(2,000.00)	0.00	(1,356.46)	(425.00)	(218.54)	
1779							
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	14.98	0.00	85.02	14.98
101-1779-80200	POSTAGE	250.00	0.00	0.00	0.00	250.00	0.00
101-1779-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1779							
101-1779-96137	APPRECIATION RECEPTION	4,850.00	0.00	0.00	3,444.00	1,406.00	71.01
Net -		(6,040.00)	0.00	(14.98)	(3,444.00)	(2,581.02)	
1780							
101-1780-72700	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
101-1780-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	3,000.00	0.00	1,977.60	1,000.00	22.40	99.25
101-1780-96139	DOG PARK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	569.60	569.60	1,000.40	1,430.00	52.33
101-1780-96149	SPAY/NEUTER CLINIC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1780-96150	COMMUNITY OUTREACH	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Net -		(19,900.00)	(569.60)	(2,547.20)	(4,000.40)	(13,352.40)	
1793							
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	177.88	22.12	300.00	40.00
101-1793-80100	CONTRACTUAL SERVICES	9,500.00	0.00	4,925.00	3,515.00	1,060.00	88.84
101-1793-80200	POSTAGE	350.00	19.15	248.00	0.00	102.00	70.86
101-1793-85300	TELEPHONE & RADIO	200.00	3.90	42.75	0.00	157.25	21.38
101-1793-86100	MILEAGE	800.00	0.00	218.19	0.00	581.81	27.27
101-1793-92000	PUBLIC UTILITIES	1,000.00	35.94	397.48	0.00	602.52	39.75
101-1793-96102	SCHOOL PROGRAM	1,000.00	714.00	714.00	0.00	286.00	71.40
101-1793-96103	AWARDS	6,000.00	0.00	3,713.30	0.00	2,286.70	61.89
101-1793-96104	CLEAN-UP CAMPAIGN	6,000.00	280.02	1,840.14	0.00	4,159.86	30.67
101-1793-96105	INSTALLATION DINNER	1,000.00	180.00	648.28	0.00	351.72	64.83
101-1793-96123	CITY FLOWER PLANTINGS	1,850.00	0.00	0.00	920.00	930.00	49.73
101-1793-96134	CHRISTMAS DECORATIONS	26,000.00	0.00	4,920.00	120.00	20,960.00	19.38
Net -		(54,200.00)	(1,233.01)	(17,845.02)	(4,577.12)	(31,777.86)	
1794							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	16,500.00	0.00	7,400.00	8,450.00	650.00	96.06
101-1794-96110	SUMMER PROGRAM	21,500.00	0.00	19,308.00	1,250.00	942.00	95.62
101-1794-96115	WINTER PROGRAM	2,500.00	0.00	1,000.00	0.00	1,500.00	40.00
Net -		(40,600.00)	0.00	(27,708.00)	(9,700.00)	(3,192.00)	
1795							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	183.79	166.21	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	3.90	42.75	0.00	257.25	14.25
101-1795-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	178.00	0.00	185.00	49.04
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	525.99	2,975.99	29.99	8,174.02	26.89
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net -		(18,363.00)	(529.89)	(3,380.53)	(196.20)	(14,786.27)	
1796							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	49,000.00	0.00	0.00	7,075.44	41,924.56	14.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
101							
1796							
101-1796-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	342.06	2,418.38	0.00	881.62	73.28
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net -		(76,100.00)	(342.06)	(2,418.38)	(7,075.44)	(66,606.18)	
1797							
101-1797-74000	OPERATING SUPPLIES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
101-1797-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1797-97400	CAPITAL IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(54,000.00)	0.00	0.00	0.00	(54,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		167,341,793.68	11,194,262.41	141,720,119.53	0.00	25,621,674.15	84.69
TOTAL EXPENDITURES		167,341,793.68	15,427,241.15	132,197,161.47	4,801,954.46	30,342,677.75	79.00
NET OF REVENUES & EXPENDITURES:		0.00	(4,232,978.74)	9,522,958.06	(4,801,954.46)	(4,721,003.60)	
202							
0080							
202-0080-54900	WEIGHT AND GAS TAX	13,920,116.00	1,137,070.48	10,676,447.13	0.00	3,243,668.87	76.70
202-0080-66500	INTEREST ON INVESTMENTS	250,000.00	(526.21)	667,833.81	0.00	(417,833.81)	267.13
202-0080-67904	WINTER MAINT (DEQUINDRE)	12,500.00	0.00	0.00	0.00	12,500.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	78,275.00	0.00	0.00	0.00	78,275.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	9,621,518.00	0.00	0.00	0.00	9,621,518.00	0.00
Net -		23,882,409.00	1,136,544.27	11,344,280.94	0.00	12,538,128.06	
2451							
202-2451-97400	CAPITAL IMPROVEMENTS	11,312,937.00	32,558.41	789,766.83	0.00	10,523,170.17	6.98
Net -		(11,312,937.00)	(32,558.41)	(789,766.83)	0.00	(10,523,170.17)	
2463							
202-2463-70600	PERMANENT EMPLOYEES	496,480.00	44,650.41	418,937.19	0.00	77,542.81	84.38
202-2463-70700	TEMPORARY EMPLOYEES	33,750.00	0.00	0.00	0.00	33,750.00	0.00
202-2463-70900	OVERTIME	54,291.00	5,084.73	11,660.22	0.00	42,630.78	21.48
202-2463-71302	EDUCATION ALLOWANCE	1,034.00	0.00	2,000.00	0.00	(966.00)	193.42
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	2,585.00	0.00	8,800.00	0.00	(6,215.00)	340.43
202-2463-71308	CERTIFICATION BONUSES	724.00	0.00	0.00	0.00	724.00	0.00
202-2463-71500	SOCIAL SECURITY	48,070.00	5,394.40	33,378.02	0.00	14,691.98	69.44
202-2463-71900	EMPLOYEE INSURANCES	178,673.00	1,790.60	78,126.04	0.00	100,546.96	43.73
202-2463-71904	RETIREE HEALTH INSURANCE	107,922.00	8,994.00	98,934.00	0.00	8,988.00	91.67
202-2463-71905	H.S.A. EXPENSE	12,486.00	748.53	4,320.76	0.00	8,165.24	34.60
202-2463-71906	SUPPL LIFE INSURANCE EXP	403.00	69.84	2,299.13	0.00	(1,896.13)	570.50
202-2463-72100	LONGEVITY	17,305.00	20,395.25	54,387.31	0.00	(37,082.31)	314.29
202-2463-72101	BONUS/SICK REDEMPTION	21,765.00	1,376.40	14,320.86	0.00	7,444.14	65.80
202-2463-72200	RETIREMENT FUND	174,120.00	14,510.00	159,610.00	0.00	14,510.00	91.67
202-2463-72201	DEFINED CONTRIBUTION EXP	64,289.00	5,626.79	34,971.23	0.00	29,317.77	54.40
202-2463-77600	MAINTENANCE SUPPLIES	200,000.00	4,086.00	29,139.86	1,450.00	169,410.14	15.29
202-2463-80100	CONTRACTUAL SERVICES	455,600.00	3,534.25	33,725.56	53,423.41	368,451.03	19.13
202-2463-80205	JOINT SEALING	345,000.00	0.00	(11,924.98)	0.00	356,924.98	(3.46)
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	600,000.00	0.00	0.00	0.00	600,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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202							
2463							
202-2463-80207	BRIDGE REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	14,027.14	158,059.88	0.00	146,940.12	51.82
202-2463-96901	SUPERVISORY WAGES/FRINGES	93,961.00	0.00	0.00	0.00	93,961.00	0.00
Net -		(3,223,458.00)	(130,288.34)	(1,130,745.08)	(54,873.41)	(2,037,839.51)	
2474							
202-2474-70600	PERMANENT EMPLOYEES	34,510.00	3,151.32	23,359.41	0.00	11,150.59	67.69
202-2474-70900	OVERTIME	3,774.00	206.46	206.46	0.00	3,567.54	5.47
202-2474-71302	EDUCATION ALLOWANCE	72.00	0.00	0.00	0.00	72.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	180.00	0.00	0.00	0.00	180.00	0.00
202-2474-71308	CERTIFICATION BONUSES	50.00	0.00	0.00	0.00	50.00	0.00
202-2474-71500	SOCIAL SECURITY	3,160.00	250.09	1,852.57	0.00	1,307.43	58.63
202-2474-71900	EMPLOYEE INSURANCES	12,419.00	84.35	5,278.34	0.00	7,140.66	42.50
202-2474-71904	RETIREE HEALTH INSURANCE	7,502.00	625.00	6,875.00	0.00	627.00	91.64
202-2474-71905	H.S.A. EXPENSE	900.00	67.15	496.33	0.00	403.67	55.15
202-2474-71906	SUPPL LIFE INSURANCE EXP	28.00	0.00	0.18	0.00	27.82	0.64
202-2474-72100	LONGEVITY	1,203.00	0.00	0.00	0.00	1,203.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,513.00	0.00	0.00	0.00	1,513.00	0.00
202-2474-72200	RETIREMENT FUND	12,103.00	1,009.00	11,099.00	0.00	1,004.00	91.70
202-2474-72201	DEFINED CONTRIBUTION EXP	4,468.00	335.79	2,486.81	0.00	1,981.19	55.66
202-2474-78601	TRAFFIC & STREET SIGNS	65,000.00	89.00	1,432.00	0.00	63,568.00	2.20
202-2474-80120	TRAFFIC SIGNALS	409,473.00	7,200.00	20,621.18	0.00	388,851.82	5.04
202-2474-80121	TRAFFIC SIGNAL UPKEEP	375,000.00	71,269.70	255,568.43	0.00	119,431.57	68.15
202-2474-80123	PAVEMENT MARKING	275,000.00	0.00	198,685.07	0.00	76,314.93	72.25
202-2474-94500	EQUIPMENT RENTAL	28,000.00	402.64	4,526.24	0.00	23,473.76	16.17
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,531.00	0.00	0.00	0.00	6,531.00	0.00
Net -		(1,240,886.00)	(84,690.50)	(532,487.02)	0.00	(708,398.98)	
2479							
202-2479-70600	PERMANENT EMPLOYEES	51,351.00	0.00	21,887.95	0.00	29,463.05	42.62
202-2479-70900	OVERTIME	5,615.00	0.00	54,082.01	0.00	(48,467.01)	963.17
202-2479-71302	EDUCATION ALLOWANCE	107.00	0.00	0.00	0.00	107.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	267.00	0.00	0.00	0.00	267.00	0.00
202-2479-71308	CERTIFICATION BONUSES	75.00	0.00	0.00	0.00	75.00	0.00
202-2479-71500	SOCIAL SECURITY	4,702.00	0.00	6,512.30	0.00	(1,810.30)	138.50
202-2479-71900	EMPLOYEE INSURANCES	18,480.00	0.00	4,140.11	0.00	14,339.89	22.40
202-2479-71904	RETIREE HEALTH INSURANCE	11,163.00	930.00	10,230.00	0.00	933.00	91.64
202-2479-71905	H.S.A. EXPENSE	1,339.00	0.00	981.29	0.00	357.71	73.29
202-2479-71906	SUPPL LIFE INSURANCE EXP	42.00	0.00	0.00	0.00	42.00	0.00
202-2479-72100	LONGEVITY	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,251.00	0.00	0.00	0.00	2,251.00	0.00
202-2479-72200	RETIREMENT FUND	18,009.00	1,501.00	16,511.00	0.00	1,498.00	91.68
202-2479-72201	DEFINED CONTRIBUTION EXP	6,650.00	0.00	7,669.25	0.00	(1,019.25)	115.33
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	271,997.55	0.00	43,002.45	86.35
202-2479-80100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	0.00	125,959.50	0.00	(5,959.50)	104.97
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	9,718.00	0.00	0.00	0.00	9,718.00	0.00
Net -		(594,059.00)	(2,431.00)	(522,470.96)	0.00	(71,588.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
202							
2483							
202-2483-70500	SUPERVISORY	109,343.00	6,682.66	53,073.46	0.00	56,269.54	48.54
202-2483-70602	CLERICAL	106,151.00	8,024.99	57,610.43	0.00	48,540.57	54.27
202-2483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
202-2483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
202-2483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
202-2483-71500	SOCIAL SECURITY	19,728.00	1,102.08	9,150.34	0.00	10,577.66	46.38
202-2483-71900	EMPLOYEE INSURANCES	51,452.00	181.86	12,434.83	0.00	39,017.17	24.17
202-2483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
202-2483-71905	H.S.A. EXPENSE	4,026.00	70.41	562.35	0.00	3,463.65	13.97
202-2483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.12	177.32	0.00	149.68	54.23
202-2483-72100	LONGEVITY	7,870.00	0.00	4,469.46	0.00	3,400.54	56.79
202-2483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	4,762.22	0.00	5,108.78	48.24
202-2483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,804.91	15,050.82	0.00	12,410.18	54.81
202-2483-95000	ADMINISTRATIVE COSTS	758,200.00	63,183.00	695,013.00	0.00	63,187.00	91.67
202-2483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	42,955.00	0.00	3,906.00	91.66
202-2483-96901	SUPERVISORY WAGES/FRINGES	(110,210.00)	0.00	0.00	0.00	(110,210.00)	0.00
Net -		(1,076,551.00)	(86,802.03)	(916,250.23)	0.00	(160,300.77)	
2484							
202-2484-96603	LOCAL STREETS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
202-2484-96656	TRANS TO MTF 2023 DEBT #356	1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
202-2484-96657	TRANS TO MTF 2022 DEBT #357	925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
202-2484-96658	TRANS TO 2021A CAP IMP DEBT #358	303,717.00	0.00	303,574.70	0.00	142.30	99.95
202-2484-96659	TRANS TO 2015 CAP IMP DEBT #359	169,082.00	0.00	169,081.26	0.00	0.74	100.00
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,201.00	981,350.00	1,258,200.00	0.00	1.00	100.00
Net -		(6,434,518.00)	(3,774,858.75)	(6,434,373.46)	0.00	(144.54)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		23,882,409.00	1,136,544.27	11,344,280.94	0.00	12,538,128.06	47.50
TOTAL EXPENDITURES		23,882,409.00	4,111,629.03	10,326,093.58	54,873.41	13,501,442.01	43.24
NET OF REVENUES & EXPENDITURES:		0.00	(2,975,084.76)	1,018,187.36	(54,873.41)	(963,313.95)	
203							
0080							
203-0080-54900	WEIGHT AND GAS TAX	4,644,780.00	379,631.06	3,564,565.35	0.00	1,080,214.65	76.74
203-0080-66500	INTEREST ON INVESTMENTS	150,000.00	0.00	283,792.73	0.00	(133,792.73)	189.20
203-0080-67905	P.A. 48 - R.O.W. TELECOM	550,000.00	0.00	0.00	0.00	550,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	88,274.00	0.00	0.00	0.00	88,274.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	1,844,532.00	0.00	0.00	0.00	1,844,532.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
Net -		8,277,586.00	379,631.06	4,848,358.08	0.00	3,429,227.92	
3451							
203-3451-97400	CAPITAL IMPROVEMENTS	983,500.00	0.00	39,909.00	0.00	943,591.00	4.06
Net -		(983,500.00)	0.00	(39,909.00)	0.00	(943,591.00)	
3463							
203-3463-70600	PERMANENT EMPLOYEES	1,203,590.00	124,143.23	892,494.56	0.00	311,095.44	74.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
203							
3463							
203-3463-70700	TEMPORARY EMPLOYEES	41,250.00	0.00	0.00	0.00	41,250.00	0.00
203-3463-70900	OVERTIME	131,615.00	8,975.07	52,846.21	0.00	78,768.79	40.15
203-3463-71302	EDUCATION ALLOWANCE	2,507.00	0.00	0.00	0.00	2,507.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	6,267.00	0.00	0.00	0.00	6,267.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,755.00	0.00	0.00	0.00	1,755.00	0.00
203-3463-71500	SOCIAL SECURITY	113,350.00	10,038.32	75,171.81	0.00	38,178.19	66.32
203-3463-71900	EMPLOYEE INSURANCES	433,147.00	3,330.45	211,982.83	0.00	221,164.17	48.94
203-3463-71904	RETIREE HEALTH INSURANCE	261,632.00	21,803.00	239,833.00	0.00	21,799.00	91.67
203-3463-71905	H.S.A. EXPENSE	29,310.00	1,644.71	11,979.14	0.00	17,330.86	40.87
203-3463-71906	SUPPL LIFE INSURANCE EXP	978.00	201.36	382.05	0.00	595.95	39.06
203-3463-72100	LONGEVITY	41,951.00	0.00	0.00	0.00	41,951.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	52,763.00	0.00	0.00	0.00	52,763.00	0.00
203-3463-72200	RETIREMENT FUND	422,109.00	35,176.00	386,936.00	0.00	35,173.00	91.67
203-3463-72201	DEFINED CONTRIBUTION EXP	155,851.00	12,230.15	88,925.46	0.00	66,925.54	57.06
203-3463-77600	MAINTENANCE SUPPLIES	200,000.00	10,249.05	84,225.23	0.00	115,774.77	42.11
203-3463-80100	CONTRACTUAL SERVICES	700,000.00	5,969.45	60,737.85	52,591.15	586,671.00	16.19
203-3463-80205	JOINT SEALING	177,050.00	0.00	77,050.00	0.00	100,000.00	43.52
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	591,052.00	4,840.98	4,840.98	0.00	586,211.02	0.82
203-3463-94500	EQUIPMENT RENTAL	950,000.00	103,093.67	969,226.64	0.00	(19,226.64)	102.02
203-3463-96901	SUPERVISORY WAGES/FRINGES	227,785.00	0.00	0.00	0.00	227,785.00	0.00
Net -		(5,743,962.00)	(341,695.44)	(3,156,631.76)	(52,591.15)	(2,534,739.09)	
3474							
203-3474-70600	PERMANENT EMPLOYEES	104,028.00	9,067.32	68,539.83	0.00	35,488.17	65.89
203-3474-70900	OVERTIME	11,376.00	206.46	206.46	0.00	11,169.54	1.81
203-3474-71302	EDUCATION ALLOWANCE	217.00	0.00	0.00	0.00	217.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	542.00	0.00	0.00	0.00	542.00	0.00
203-3474-71308	CERTIFICATION BONUSES	152.00	0.00	0.00	0.00	152.00	0.00
203-3474-71500	SOCIAL SECURITY	9,525.00	690.82	5,401.92	0.00	4,123.08	56.71
203-3474-71900	EMPLOYEE INSURANCES	37,437.00	236.11	15,312.48	0.00	22,124.52	40.90
203-3474-71904	RETIREE HEALTH INSURANCE	22,613.00	1,884.00	20,724.00	0.00	1,889.00	91.65
203-3474-71905	H.S.A. EXPENSE	2,713.00	185.47	1,451.16	0.00	1,261.84	53.49
203-3474-71906	SUPPL LIFE INSURANCE EXP	85.00	0.00	0.18	0.00	84.82	0.21
203-3474-72100	LONGEVITY	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	4,560.00	0.00	0.00	0.00	4,560.00	0.00
203-3474-72200	RETIREMENT FUND	36,484.00	3,040.00	33,440.00	0.00	3,044.00	91.66
203-3474-72201	DEFINED CONTRIBUTION EXP	13,470.00	927.36	7,256.14	0.00	6,213.86	53.87
203-3474-78601	TRAFFIC & STREET SIGNS	65,000.00	154.00	2,612.99	0.00	62,387.01	4.02
203-3474-80121	TRAFFIC SIGNAL UPKEEP	85,000.00	19,432.60	101,817.98	0.00	(16,817.98)	119.79
203-3474-80123	PAVEMENT MARKING	95,000.00	0.00	66,228.36	0.00	28,771.64	69.71
203-3474-94500	EQUIPMENT RENTAL	28,000.00	575.20	8,095.85	0.00	19,904.15	28.91
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,688.00	0.00	0.00	0.00	19,688.00	0.00
Net -		(539,516.00)	(36,399.34)	(331,087.35)	0.00	(208,428.65)	
3479							
203-3479-70600	PERMANENT EMPLOYEES	30,438.00	0.00	27,972.72	0.00	2,465.28	91.90
203-3479-70900	OVERTIME	3,329.00	0.00	22,084.56	0.00	(18,755.56)	663.40
203-3479-71302	EDUCATION ALLOWANCE	63.00	0.00	0.00	0.00	63.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	159.00	0.00	0.00	0.00	159.00	0.00
203-3479-71308	CERTIFICATION BONUSES	44.00	0.00	0.00	0.00	44.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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203							
3479							
203-3479-71500	SOCIAL SECURITY	2,787.00	0.00	4,155.49	0.00	(1,368.49)	149.10
203-3479-71900	EMPLOYEE INSURANCES	10,954.00	0.00	2,070.06	0.00	8,883.94	18.90
203-3479-71904	RETIREE HEALTH INSURANCE	6,617.00	551.00	6,061.00	0.00	556.00	91.60
203-3479-71905	H.S.A. EXPENSE	793.00	0.00	649.67	0.00	143.33	81.93
203-3479-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
203-3479-72100	LONGEVITY	1,061.00	0.00	0.00	0.00	1,061.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	1,334.00	0.00	0.00	0.00	1,334.00	0.00
203-3479-72200	RETIREMENT FUND	10,675.00	890.00	9,790.00	0.00	885.00	91.71
203-3479-72201	DEFINED CONTRIBUTION EXP	3,941.00	0.00	4,996.41	0.00	(1,055.41)	126.78
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	152,385.98	0.00	102,614.02	59.76
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	114,310.20	0.00	40,689.80	73.75
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Net -		(510,481.00)	(1,441.00)	(346,976.09)	0.00	(163,504.91)	
3483							
203-3483-70500	SUPERVISORY	109,343.00	6,682.46	53,073.18	0.00	56,269.82	48.54
203-3483-70602	CLERICAL	106,151.00	8,024.53	57,609.63	0.00	48,541.37	54.27
203-3483-70700	TEMPORARY EMPLOYEES	17,500.00	0.00	0.00	0.00	17,500.00	0.00
203-3483-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
203-3483-71302	EDUCATION ALLOWANCE	0.00	0.00	250.00	0.00	(250.00)	100.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	1,000.00	0.00	600.00	0.00	400.00	60.00
203-3483-71500	SOCIAL SECURITY	19,728.00	1,101.97	9,149.61	0.00	10,578.39	46.38
203-3483-71900	EMPLOYEE INSURANCES	51,452.00	181.79	12,434.65	0.00	39,017.35	24.17
203-3483-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
203-3483-71905	H.S.A. EXPENSE	4,027.00	70.38	562.15	0.00	3,464.85	13.96
203-3483-71906	SUPPL LIFE INSURANCE EXP	327.00	16.08	176.88	0.00	150.12	54.09
203-3483-72100	LONGEVITY	7,869.00	0.00	4,469.46	0.00	3,399.54	56.80
203-3483-72101	BONUS/SICK REDEMPTION	9,871.00	0.00	4,762.04	0.00	5,108.96	48.24
203-3483-72201	DEFINED CONTRIBUTION EXP	27,461.00	1,804.83	15,050.48	0.00	12,410.52	54.81
203-3483-95000	ADMINISTRATIVE COSTS	324,800.00	27,067.00	297,737.00	0.00	27,063.00	91.67
203-3483-96592	TRANSFER TO WATER & SEWER	46,861.00	3,905.00	42,955.00	0.00	3,906.00	91.66
203-3483-96901	SUPERVISORY WAGES/FRINGES	(253,234.00)	0.00	0.00	0.00	(253,234.00)	0.00
Net -		(500,127.00)	(50,685.04)	(518,971.08)	0.00	18,844.08	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		8,277,586.00	379,631.06	4,848,358.08	0.00	3,429,227.92	58.57
TOTAL EXPENDITURES		8,277,586.00	430,220.82	4,393,575.28	52,591.15	3,831,419.57	53.08
NET OF REVENUES & EXPENDITURES:		0.00	(50,589.76)	454,782.80	(52,591.15)	(402,191.65)	
204							
0080							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	15,800.61	0.00	(15,800.61)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	8,495,168.00	707,931.00	7,875,148.60	0.00	620,019.40	92.70
204-0080-43710	IF TAX: ROAD MILLAGE	69,253.00	5,771.00	74,476.55	0.00	(5,223.55)	107.54
204-0080-57300	LOCAL COMM STABILIZ SHARE	450,000.00	931,859.45	1,359,893.38	0.00	(909,893.38)	302.20
204-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	393,791.08	0.00	6,208.92	98.45
204-0080-69901	FUND BALANCE APPROPRIATED	9,874,849.00	0.00	0.00	0.00	9,874,849.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
204							
0080							
Net -		19,289,270.00	1,645,561.45	9,719,110.22	0.00	9,570,159.78	
9204							
204-9204-95000	ADMINISTRATIVE COSTS	306,100.00	25,508.00	280,588.00	0.00	25,512.00	91.67
204-9204-97400	CAPITAL IMPROVEMENTS	18,983,170.00	79,383.74	5,084,051.62	0.00	13,899,118.38	26.78
Net -		(19,289,270.00)	(104,891.74)	(5,364,639.62)	0.00	(13,924,630.38)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		19,289,270.00	1,645,561.45	9,719,110.22	0.00	9,570,159.78	50.39
TOTAL EXPENDITURES		19,289,270.00	104,891.74	5,364,639.62	0.00	13,924,630.38	27.81
NET OF REVENUES & EXPENDITURES:		0.00	1,540,669.71	4,354,470.60	0.00	(4,354,470.60)	
208							
0080							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	7,294.92	0.00	(7,294.92)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,922,032.00	326,836.00	3,642,152.11	0.00	279,879.89	92.86
208-0080-43708	IF TAX : RECREATION	31,973.00	2,664.00	34,379.87	0.00	(2,406.87)	107.53
208-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	1,388,822.00	0.00	536,677.57	0.00	852,144.43	38.64
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	75,547.00	0.00	(1,262.00)	101.70
208-0080-56607	SMART-COMMUNITY CR. GRANT	234,470.00	75,562.00	185,773.00	0.00	48,697.00	79.23
208-0080-56608	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	385,000.00	430,221.41	627,836.36	0.00	(242,836.36)	163.07
208-0080-65101	RECREATION FEES	175,000.00	1,823.00	165,599.80	0.00	9,400.20	94.63
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	5,220.00	0.00	9,780.00	34.80
208-0080-65103	COMMUNITY CENTER FEES	925,000.00	17,819.00	327,760.97	0.00	597,239.03	35.43
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	40,000.00	0.00	12,150.00	0.00	27,850.00	30.38
208-0080-65108	SENIOR TRANSPORTATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
208-0080-65110	SPECIAL EVENTS REVENUE	70,000.00	0.00	398.00	0.00	69,602.00	0.57
208-0080-66500	INTEREST ON INVESTMENTS	93,000.00	0.00	90,088.74	0.00	2,911.26	96.87
208-0080-66801	LEASE PROCEEDS	0.00	6,750.00	38,897.50	0.00	(38,897.50)	100.00
208-0080-67300	SALE OF EQUIPMENT	0.00	0.00	8,800.00	0.00	(8,800.00)	100.00
208-0080-67302	INSURANCE PROCEEDS	0.00	88,465.35	88,465.35	0.00	(88,465.35)	100.00
208-0080-67900	MISCELLANEOUS REVENUE	7,500.00	0.00	16.00	0.00	7,484.00	0.21
208-0080-67913	TELECOM LEASES	68,136.00	0.00	68,136.08	0.00	(0.08)	100.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,509,272.00	0.00	0.00	0.00	1,509,272.00	0.00
Net -		10,459,840.00	950,140.76	5,915,193.27	0.00	4,544,646.73	
9208							
208-9208-70300	APPOINTED OFFICIAL	128,239.00	14,543.88	113,671.24	0.00	14,567.76	88.64
208-9208-70610	MAINTENANCE	244,737.00	28,585.20	215,577.68	0.00	29,159.32	88.09
208-9208-70612	RECREATION SUPERVISION	325,913.00	36,926.22	287,576.53	0.00	38,336.47	88.24
208-9208-70713	TEMPORARY - RECREATION	1,330,000.00	166,588.47	1,192,094.64	0.00	137,905.36	89.63
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,505.44	13,308.02	0.00	6,691.98	66.54
208-9208-70912	OVERTIME - REC SUPV	11,500.00	2,422.20	11,687.91	0.00	(187.91)	101.63
208-9208-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,500.00	0.00	0.00	100.00
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	4,400.00	0.00	3,600.00	0.00	800.00	81.82
208-9208-71500	SOCIAL SECURITY	160,465.00	17,662.20	132,455.69	0.00	28,009.31	82.54
208-9208-71900	EMPLOYEE INSURANCES	375,936.00	19,064.17	226,551.35	0.00	149,384.65	60.26
208-9208-71904	RETIREE HEALTH INSURANCE	241,681.00	20,140.00	221,540.00	0.00	20,141.00	91.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
208							
9208							
208-9208-71905	H.S.A. EXPENSE	14,087.00	1,221.56	9,645.39	0.00	4,441.61	68.47
208-9208-71906	SUPPL LIFE INSURANCE EXP	1,380.00	84.50	929.50	0.00	450.50	67.36
208-9208-72100	LONGEVITY	15,246.00	0.00	12,391.08	0.00	2,854.92	81.27
208-9208-72101	BONUS/SICK REDEMPTION	24,788.00	0.00	18,955.76	0.00	5,832.24	76.47
208-9208-72200	RETIREMENT FUND	168,375.00	14,031.00	154,341.00	0.00	14,034.00	91.67
208-9208-72201	DEFINED CONTRIBUTION EXP	103,446.00	9,535.54	78,343.98	0.00	25,102.02	75.73
208-9208-72700	OFFICE SUPPLIES	17,700.00	190.00	6,136.11	2,728.66	8,835.23	50.08
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	10,000.00	0.00	4,958.02	353.74	4,688.24	53.12
208-9208-76000	PLAYGROUND & ATH SUPPLIES	60,000.00	2,068.08	48,913.81	11,269.83	(183.64)	100.31
208-9208-77600	MAINTENANCE SUPPLIES	115,000.00	5,267.82	78,626.94	26,285.37	10,087.69	91.23
208-9208-80100	CONTRACTUAL SERVICES	1,047,750.00	49,828.38	613,092.55	149,285.48	285,371.97	72.76
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	1,800.00	0.00	53,200.00	3.27
208-9208-80200	POSTAGE	25,000.00	8,627.11	20,271.75	0.00	4,728.25	81.09
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	23,000.00	2,000.00	92.00
208-9208-85300	TELEPHONE & RADIO	39,350.00	1,164.80	22,107.99	0.00	17,242.01	56.18
208-9208-86300	VEHICLE MAINTENANCE	45,000.00	2,747.72	31,947.01	887.78	12,165.21	72.97
208-9208-86400	CONFERENCES & WORKSHOPS	4,500.00	0.00	4,031.93	0.00	468.07	89.60
208-9208-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	77,000.00	1,017.50	31,164.29	11,710.53	34,125.18	55.68
208-9208-91000	INSURANCE & BONDS	175,400.00	14,616.00	160,776.00	0.00	14,624.00	91.66
208-9208-92000	PUBLIC UTILITIES	500,000.00	20,767.01	370,371.06	0.00	129,628.94	74.07
208-9208-93000	BUILDING MAINTENANCE	149,614.00	460.00	73,058.18	19,681.61	56,874.21	61.99
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	4,300.00	600.00	100.00	98.00
208-9208-95000	ADMINISTRATIVE COSTS	148,000.00	12,333.00	135,663.00	0.00	12,337.00	91.66
208-9208-96126	SPECIAL EVENTS EXPENSES	70,000.00	316.49	51,675.01	16,363.29	1,961.70	97.20
208-9208-96127	SPONSORED EVENTS EXPENSE	40,000.00	330.00	10,980.00	3,140.00	25,880.00	35.30
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	(50.00)	5,110.70	5,155.30	4,734.00	68.44
208-9208-96470	TRANS TO FUND 386 BOND PMT	250,838.00	0.00	250,836.10	0.00	1.90	100.00
208-9208-97400	CAPITAL IMPROVEMENTS	1,054,294.00	12,128.66	44,644.86	353,293.91	656,355.23	37.74
208-9208-98100	VEHICLES	84,000.00	0.00	76,063.33	0.00	7,936.67	90.55
208-9208-98411	EQUIPMENT - RECREATION	60,000.00	215.38	51,860.38	3,727.62	4,412.00	92.65
208-9208-98462	COMMUNITY ENHANCEMENT GRANT	1,500,000.00	1,646.00	600,395.32	597,469.90	302,134.78	79.86
208-9208-98500	ARPA EXPENDITURES	1,388,822.00	542.02	879,453.68	445,203.00	64,165.32	95.38
Net -		(10,136,161.00)	(466,526.35)	(6,274,407.79)	(1,670,156.02)	(2,191,597.19)	
9210							
208-9210-70713	TEMPORARY - RECREATION	158,000.00	20,300.62	136,125.90	0.00	21,874.10	86.16
208-9210-71500	SOCIAL SECURITY	13,710.00	1,553.03	10,413.66	0.00	3,296.34	75.96
208-9210-71900	EMPLOYEE INSURANCES	3,811.00	480.13	3,291.89	0.00	519.11	86.38
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-74000	OPERATING SUPPLIES	2,000.00	0.00	0.00	1,917.74	82.26	95.89
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	1,967.15	1,843.85	11,189.00	25.41
208-9210-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
208-9210-86300	VEHICLE MAINTENANCE	28,000.00	1,753.09	20,348.31	1,367.04	6,284.65	77.55
208-9210-91000	INSURANCE & BONDS	21,100.00	1,758.00	19,338.00	0.00	1,762.00	91.65
208-9210-92000	PUBLIC UTILITIES	18,000.00	1,272.42	9,466.03	0.00	8,533.97	52.59
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	6,424.53	6,100.98	2,474.49	83.50
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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208							
9210							
208-9210-96902	MDOT/SMART COMMUNITY CREDITS EXP	42,858.00	29,382.00	30,827.11	12,030.89	0.00	100.00
Net -		(323,679.00)	(56,499.29)	(238,202.58)	(23,260.50)	(62,215.92)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		10,459,840.00	950,140.76	5,915,193.27	0.00	4,544,646.73	56.55
TOTAL EXPENDITURES		10,459,840.00	523,025.64	6,512,610.37	1,693,416.52	2,253,813.11	62.26
NET OF REVENUES & EXPENDITURES:		0.00	427,115.12	(597,417.10)	(1,693,416.52)	2,290,833.62	
226							
0080							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	21,877.86	0.00	(21,877.86)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	11,770,373.00	980,864.00	10,923,478.18	0.00	846,894.82	92.80
226-0080-43704	IF TAX: SANITATION	95,953.00	7,996.00	103,190.44	0.00	(7,237.44)	107.54
226-0080-57300	LOCAL COMM STABILIZ SHARE	600,000.00	1,291,082.93	1,884,120.11	0.00	(1,284,120.11)	314.02
226-0080-66500	INTEREST ON INVESTMENTS	120,000.00	0.00	362,257.37	0.00	(242,257.37)	301.88
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	3,146.86	30,505.74	0.00	49,494.26	38.13
226-0080-67910	SANITATION RECYCLING REV	35,000.00	4,644.19	46,883.48	0.00	(11,883.48)	133.95
226-0080-69901	FUND BALANCE APPROPRIATED	2,103,880.00	0.00	0.00	0.00	2,103,880.00	0.00
Net -		15,002,511.00	2,287,733.98	13,372,313.18	0.00	1,630,197.82	
9226							
226-9226-70501	SUPERINTENDENT	214,183.00	23,601.69	188,026.99	0.00	26,156.01	87.79
226-9226-70602	CLERICAL	151,789.00	17,062.77	135,253.15	0.00	16,535.85	89.11
226-9226-70611	RUBBISH WAGES	1,970,460.00	223,381.91	1,755,496.41	0.00	214,963.59	89.09
226-9226-70711	TEMPORARY - RUBBISH COLL	114,900.00	11,973.79	92,205.08	0.00	22,694.92	80.25
226-9226-70902	OVERTIME - CLERICAL	19,200.00	1,475.48	12,362.95	0.00	6,837.05	64.39
226-9226-70911	OVERTIME - RUBBISH COLL	625,000.00	62,832.87	490,707.43	0.00	134,292.57	78.51
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	16,200.00	0.00	13,600.00	0.00	2,600.00	83.95
226-9226-71500	SOCIAL SECURITY	255,777.00	26,649.63	205,822.64	0.00	49,954.36	80.47
226-9226-71900	EMPLOYEE INSURANCES	1,165,791.00	64,256.02	792,711.87	0.00	373,079.13	68.00
226-9226-71904	RETIREE HEALTH INSURANCE	483,362.00	40,280.00	443,080.00	0.00	40,282.00	91.67
226-9226-71905	H.S.A. EXPENSE	55,274.00	5,550.80	43,289.70	0.00	11,984.30	78.32
226-9226-71906	SUPPL LIFE INSURANCE EXP	3,812.00	250.70	2,622.26	0.00	1,189.74	68.79
226-9226-72100	LONGEVITY	29,854.00	14,409.16	28,584.30	0.00	1,269.70	95.75
226-9226-72101	BONUS/SICK REDEMPTION	29,612.00	0.00	13,686.87	0.00	15,925.13	46.22
226-9226-72200	RETIREMENT FUND	561,250.00	46,771.00	514,481.00	0.00	46,769.00	91.67
226-9226-72201	DEFINED CONTRIBUTION EXP	305,656.00	31,829.45	245,422.41	0.00	60,233.59	80.29
226-9226-72700	OFFICE SUPPLIES	35,000.00	(264.44)	4,732.67	2,067.39	28,199.94	19.43
226-9226-74000	OPERATING SUPPLIES	65,000.00	1,182.68	10,394.38	3,615.80	50,989.82	21.55
226-9226-75100	GAS & OIL	505,000.00	24,896.79	314,582.30	110,742.47	79,675.23	84.22
226-9226-80100	CONTRACTUAL SERVICES	141,000.00	272.74	53,499.34	2,744.17	84,756.49	39.89
226-9226-80109	HAZARDOUS WASTE COLLECTIO	55,000.00	0.00	27,861.00	0.00	27,139.00	50.66
226-9226-80112	CONT SERV - RUBBISH HAUL	2,500,000.00	177,718.83	1,640,398.15	0.00	859,601.85	65.62
226-9226-80113	SMDA - CLOSURE COSTS	23,500.00	0.00	23,500.00	0.00	0.00	100.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	1,000,000.00	62,164.08	565,953.18	78,479.33	355,567.49	64.44
226-9226-80200	POSTAGE	2,500.00	16.56	188.43	0.00	2,311.57	7.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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226							
9226							
226-9226-80213	SMDA LEGAL/ENG COSTS	94,000.00	0.00	94,000.00	0.00	0.00	100.00
226-9226-85300	TELEPHONE & RADIO	13,500.00	67.99	6,115.86	0.00	7,384.14	45.30
226-9226-86300	VEHICLE MAINTENANCE	844,000.00	70,117.00	771,287.00	0.00	72,713.00	91.38
226-9226-90000	PRINTING & PUBLISHING	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
226-9226-91000	INSURANCE & BONDS	173,400.00	14,450.00	158,950.00	0.00	14,450.00	91.67
226-9226-92000	PUBLIC UTILITIES	54,000.00	5,686.10	38,589.69	0.00	15,410.31	71.46
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	11,535.93	12,681.37	782.70	96.87
226-9226-95000	ADMINISTRATIVE COSTS	477,000.00	39,750.00	437,250.00	0.00	39,750.00	91.67
226-9226-98000	OFFICE EQUIPMENT	30,000.00	0.00	29,768.23	0.00	231.77	99.23
226-9226-98100	VEHICLES	1,589,382.00	0.00	1,588,764.00	0.00	618.00	99.96
226-9226-98400	EQUIPMENT	160,160.00	0.00	118,117.68	42,042.00	0.32	100.00
226-9226-99400	LEASE PRINCIPAL	1,132,191.00	0.00	1,132,190.70	0.00	0.30	100.00
226-9226-99401	LEASE INTEREST	76,258.00	0.00	76,257.69	0.00	0.31	100.00
Net -		(15,002,511.00)	(966,383.60)	(12,082,789.29)	(253,372.53)	(2,666,349.18)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		15,002,511.00	2,287,733.98	13,372,313.18	0.00	1,630,197.82	89.13
TOTAL EXPENDITURES		15,002,511.00	966,383.60	12,082,789.29	253,372.53	2,666,349.18	80.54
NET OF REVENUES & EXPENDITURES:		0.00	1,321,350.38	1,289,523.89	(253,372.53)	(1,036,151.36)	
230							
0080							
230-0080-63401	RESIDENTIAL INSP FEES	1,050,000.00	97,845.00	1,020,935.00	0.00	29,065.00	97.23
230-0080-63402	APARTMENT INSPECTION FEE	35,000.00	9,550.00	21,115.00	0.00	13,885.00	60.33
230-0080-66500	INTEREST ON INVESTMENTS	90,000.00	0.00	113,698.85	0.00	(23,698.85)	126.33
230-0080-69901	FUND BALANCE APPROPRIATED	122,814.00	0.00	0.00	0.00	122,814.00	0.00
Net -		1,297,814.00	107,395.00	1,155,748.85	0.00	142,065.15	
9230							
230-9230-70600	PERMANENT EMPLOYEES	424,918.00	28,569.51	295,685.42	0.00	129,232.58	69.59
230-9230-70700	TEMPORARY EMPLOYEES	45,000.00	4,480.00	34,640.00	0.00	10,360.00	76.98
230-9230-70705	TEMPORARY - INSPECTION	200,000.00	10,813.50	84,847.50	0.00	115,152.50	42.42
230-9230-70902	OVERTIME - CLERICAL	10,000.00	205.41	2,854.21	0.00	7,145.79	28.54
230-9230-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,000.00	0.00	400.00	83.33
230-9230-71500	SOCIAL SECURITY	54,226.00	3,320.42	33,006.64	0.00	21,219.36	60.87
230-9230-71900	EMPLOYEE INSURANCES	158,566.00	7,040.26	104,961.12	0.00	53,604.88	66.19
230-9230-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
230-9230-71905	H.S.A. EXPENSE	9,277.00	574.30	6,323.11	0.00	2,953.89	68.16
230-9230-71906	SUPPL LIFE INSURANCE EXP	728.00	7.80	198.90	0.00	529.10	27.32
230-9230-72100	LONGEVITY	9,182.00	0.00	7,224.92	0.00	1,957.08	78.69
230-9230-72101	BONUS/SICK REDEMPTION	17,229.00	0.00	9,502.85	0.00	7,726.15	55.16
230-9230-72201	DEFINED CONTRIBUTION EXP	46,375.00	2,871.49	31,615.67	0.00	14,759.33	68.17
230-9230-72501	FEES & PER DIEM	7,800.00	0.00	460.00	0.00	7,340.00	5.90
230-9230-72700	OFFICE SUPPLIES	20,000.00	621.16	8,295.91	4,542.03	7,162.06	64.19
230-9230-80100	CONTRACTUAL SERVICES	10,000.00	0.00	3,109.44	0.00	6,890.56	31.09
230-9230-80200	POSTAGE	14,000.00	1,128.19	12,179.62	0.00	1,820.38	87.00
230-9230-85300	TELEPHONE & RADIO	1,600.00	(27.48)	257.04	0.00	1,342.96	16.07
230-9230-86300	VEHICLE MAINTENANCE	20,000.00	470.06	4,859.86	290.75	14,849.39	25.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
230							
9230							
230-9230-95000	ADMINISTRATIVE COSTS	95,800.00	7,983.00	87,813.00	0.00	7,987.00	91.66
230-9230-98100	VEHICLES	80,000.00	0.00	57,758.00	0.00	22,242.00	72.20
230-9230-98400	EQUIPMENT	48,742.00	0.00	0.00	48,742.00	0.00	100.00
Net -		(1,297,814.00)	(69,888.62)	(808,234.21)	(53,574.78)	(436,005.01)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,297,814.00	107,395.00	1,155,748.85	0.00	142,065.15	89.05
TOTAL EXPENDITURES		1,297,814.00	69,888.62	808,234.21	53,574.78	436,005.01	62.28
NET OF REVENUES & EXPENDITURES:		0.00	37,506.38	347,514.64	(53,574.78)	(293,939.86)	
250							
0080							
250-0080-66500	INTEREST ON INVESTMENTS	75,000.00	0.00	60,360.22	0.00	14,639.78	80.48
250-0080-66801	LEASE PROCEEDS	12,000.00	1,182.50	18,342.50	0.00	(6,342.50)	152.85
250-0080-66810	CABLE TV FRANCHISE FEES	1,655,890.00	277,120.22	966,754.49	0.00	689,135.51	58.38
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	144.00	0.00	56.00	72.00
250-0080-69901	FUND BALANCE APPROPRIATED	693,355.00	0.00	0.00	0.00	693,355.00	0.00
Net -		2,436,445.00	278,302.72	1,045,601.21	0.00	1,390,843.79	
9250							
250-9250-70600	PERMANENT EMPLOYEES	454,695.00	51,037.62	402,590.63	0.00	52,104.37	88.54
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	17,525.20	97,819.05	0.00	202,180.95	32.61
250-9250-70900	OVERTIME	7,613.00	154.32	6,148.93	0.00	1,464.07	80.77
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	3,000.00	0.00	500.00	85.71
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	2,750.00	0.00	(350.00)	114.58
250-9250-71500	SOCIAL SECURITY	60,853.00	5,170.01	39,457.53	0.00	21,395.47	64.84
250-9250-71900	EMPLOYEE INSURANCES	202,635.00	6,500.14	83,354.13	0.00	119,280.87	41.14
250-9250-71904	RETIREE HEALTH INSURANCE	65,913.00	5,493.00	60,423.00	0.00	5,490.00	91.67
250-9250-71905	H.S.A. EXPENSE	9,910.00	855.80	7,074.03	0.00	2,835.97	71.38
250-9250-71906	SUPPL LIFE INSURANCE EXP	720.00	6.26	68.86	0.00	651.14	9.56
250-9250-72100	LONGEVITY	9,552.00	0.00	8,085.78	0.00	1,466.22	84.65
250-9250-72101	BONUS/SICK REDEMPTION	17,585.00	0.00	4,181.23	0.00	13,403.77	23.78
250-9250-72200	RETIREMENT FUND	56,125.00	4,677.00	51,447.00	0.00	4,678.00	91.67
250-9250-72201	DEFINED CONTRIBUTION EXP	49,920.00	5,119.21	42,649.12	0.00	7,270.88	85.43
250-9250-72700	OFFICE SUPPLIES	3,500.00	132.56	912.78	442.28	2,144.94	38.72
250-9250-74000	OPERATING SUPPLIES	30,000.00	365.30	22,552.04	5,247.20	2,200.76	92.66
250-9250-74001	TAPES	2,000.00	0.00	77.92	157.25	1,764.83	11.76
250-9250-80100	CONTRACTUAL SERVICES	75,000.00	4,519.25	37,979.56	10,813.27	26,207.17	65.06
250-9250-80147	SOFTWARE & CONTR SERVICE	60,000.00	0.00	46,937.78	0.00	13,062.22	78.23
250-9250-80200	POSTAGE	110,000.00	0.00	13,581.21	0.00	96,418.79	12.35
250-9250-85300	TELEPHONE & RADIO	9,000.00	120.85	2,785.90	0.00	6,214.10	30.95
250-9250-86300	VEHICLE MAINTENANCE	4,000.00	219.58	2,269.44	0.00	1,730.56	56.74
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88006	SETS & DESIGN	5,000.00	0.00	483.98	139.18	4,376.84	12.46
250-9250-88007	WEB SITE	27,000.00	0.00	18,438.00	3,750.00	4,812.00	82.18
250-9250-88008	CITY CALENDAR	55,000.00	0.00	36,053.10	150.00	18,796.90	65.82
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
250-9250-88010	AUDITORIUM EXPENSE	25,000.00	0.00	5,289.51	14,029.81	5,680.68	77.28
250-9250-91000	INSURANCE & BONDS	50,600.00	4,216.00	46,376.00	0.00	4,224.00	91.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
250							
9250							
250-9250-92000	PUBLIC UTILITIES	115,000.00	2,512.79	71,447.32	0.00	43,552.68	62.13
250-9250-95800	MEMBERSHIPS & DUES	13,835.00	0.00	775.00	0.00	13,060.00	5.60
250-9250-96470	TRANS TO FUND 386 BOND PMT	358,339.00	0.00	358,337.33	0.00	1.67	100.00
250-9250-98100	VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	211,250.00	0.00	0.00	152,254.30	58,995.70	72.07
Net -		(2,436,445.00)	(108,624.89)	(1,475,346.16)	(186,983.29)	(774,115.55)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,436,445.00	278,302.72	1,045,601.21	0.00	1,390,843.79	42.92
TOTAL EXPENDITURES		2,436,445.00	108,624.89	1,475,346.16	186,983.29	774,115.55	60.55
NET OF REVENUES & EXPENDITURES:		0.00	169,677.83	(429,744.95)	(186,983.29)	616,728.24	
259							
0080							
259-0080-53901	INDIGENT DEFENSE GRANT	0.00	0.00	779,840.63	0.00	(779,840.63)	100.00
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	99,715.91	0.00	(99,715.91)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	123,769.06	0.00	(123,769.06)	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	2,464,905.36	0.00	0.00	0.00	2,464,905.36	0.00
Net -		2,464,905.36	0.00	1,003,325.60	0.00	1,461,579.76	
9259							
259-9259-70600	PERMANENT EMPLOYEES	88,067.99	7,500.00	57,428.01	0.00	30,639.98	65.21
259-9259-71500	SOCIAL SECURITY	6,704.51	562.28	4,293.71	0.00	2,410.80	64.04
259-9259-71900	EMPLOYEE INSURANCES	25,649.13	792.47	10,300.16	0.00	15,348.97	40.16
259-9259-71905	H.S.A. EXPENSE	1,761.32	150.00	1,148.55	0.00	612.77	65.21
259-9259-72201	DEFINED CONTRIBUTION EXP	8,806.64	750.00	5,742.79	0.00	3,063.85	65.21
259-9259-72700	OFFICE SUPPLIES	4,200.00	0.00	1,212.98	945.91	2,041.11	51.40
259-9259-80100	CONTRACTUAL SERVICES	16,001.25	300.00	7,571.25	0.00	8,430.00	47.32
259-9259-80301	UNEMPLOYMENT COSTS	600.62	0.00	0.00	0.00	600.62	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	2,313,113.90	59,829.01	1,041,589.71	0.00	1,271,524.19	45.03
Net -		(2,464,905.36)	(69,883.76)	(1,129,287.16)	(945.91)	(1,334,672.29)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		2,464,905.36	0.00	1,003,325.60	0.00	1,461,579.76	40.70
TOTAL EXPENDITURES		2,464,905.36	69,883.76	1,129,287.16	945.91	1,334,672.29	45.81
NET OF REVENUES & EXPENDITURES:		0.00	(69,883.76)	(125,961.56)	(945.91)	126,907.47	
260							
0080							
260-0080-66000	VICE CRIME CONFISCATIONS	50,000.00	21,718.00	113,063.59	0.00	(63,063.59)	226.13
260-0080-66500	INTEREST ON INVESTMENTS	10,000.00	0.00	17,184.88	0.00	(7,184.88)	171.85
260-0080-69901	FUND BALANCE APPROPRIATED	53,525.00	0.00	0.00	0.00	53,525.00	0.00
Net -		113,525.00	21,718.00	130,248.47	0.00	(16,723.47)	
9260							
260-9260-82211	VICE CRIME EXPENDITURES	113,525.00	636.00	93,698.00	0.00	19,827.00	82.54
Net -		(113,525.00)	(636.00)	(93,698.00)	0.00	(19,827.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		113,525.00	21,718.00	130,248.47	0.00	(16,723.47)	114.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
260							
TOTAL EXPENDITURES		113,525.00	636.00	93,698.00	0.00	19,827.00	82.54
NET OF REVENUES & EXPENDITURES:		0.00	21,082.00	36,550.47	0.00	(36,550.47)	
261							
0080							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	200,000.00	0.00	216,867.92	0.00	(16,867.92)	108.43
261-0080-66102	LOCAL DRUG FORFEITURES	425,000.00	18,676.00	438,219.02	0.00	(13,219.02)	103.11
261-0080-66500	INTEREST ON INVESTMENTS	80,000.00	0.00	49,488.70	0.00	30,511.30	61.86
261-0080-69901	FUND BALANCE APPROPRIATED	606,570.00	0.00	0.00	0.00	606,570.00	0.00
Net -		1,311,570.00	18,676.00	704,575.64	0.00	606,994.36	
9261							
261-9261-82212	FED TREASURY FORFEITURE EXP	62,000.00	0.00	50,726.33	0.00	11,273.67	81.82
261-9261-82214	FED JUSTICE FORFEITURE EXP	403,119.00	14,934.37	310,677.80	31,725.00	60,716.20	84.94
261-9261-82215	LOCAL DRUG FORFEITURE EXP	846,451.00	96,108.64	612,600.88	79,409.46	154,440.66	81.75
Net -		(1,311,570.00)	(111,043.01)	(974,005.01)	(111,134.46)	(226,430.53)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,311,570.00	18,676.00	704,575.64	0.00	606,994.36	53.72
TOTAL EXPENDITURES		1,311,570.00	111,043.01	974,005.01	111,134.46	226,430.53	74.26
NET OF REVENUES & EXPENDITURES:		0.00	(92,367.01)	(269,429.37)	(111,134.46)	380,563.83	
262							
0080							
262-0080-54400	POLICE TRAINING	50,000.00	0.00	82,629.50	0.00	(32,629.50)	165.26
262-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	3,223.33	0.00	(723.33)	128.93
262-0080-69901	FUND BALANCE APPROPRIATED	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net -		102,500.00	0.00	85,852.83	0.00	16,647.17	
9262							
262-9262-86400	CONFERENCES & WORKSHOPS	102,500.00	6,715.00	57,284.32	14,963.65	30,252.03	70.49
Net -		(102,500.00)	(6,715.00)	(57,284.32)	(14,963.65)	(30,252.03)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		102,500.00	0.00	85,852.83	0.00	16,647.17	83.76
TOTAL EXPENDITURES		102,500.00	6,715.00	57,284.32	14,963.65	30,252.03	55.89
NET OF REVENUES & EXPENDITURES:		0.00	(6,715.00)	28,568.51	(14,963.65)	(13,604.86)	
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	448,401.00	4,990,612.72	0.00	390,202.28	92.75
271-0080-43702	IF TAX: LIBRARY	43,865.00	3,655.00	47,169.11	0.00	(3,304.11)	107.53
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	590,269.15	861,399.34	0.00	(586,399.34)	313.24
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,940.46	28,037.04	0.00	1,962.96	93.46
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	2.00	1,271.34	0.00	728.66	63.57
271-0080-62615	NON-RESIDENT INTERNET FEE	7,000.00	250.00	2,273.70	0.00	4,726.30	32.48
271-0080-65105	NON-RESIDENT ROOM USE	1,000.00	0.00	880.00	0.00	120.00	88.00
271-0080-65600	LIBRARY - PENAL FINES	90,000.00	0.00	0.00	0.00	90,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
271							
0080							
271-0080-65700	LIBRARY FINES	25,000.00	1,275.23	10,047.10	0.00	14,952.90	40.19
271-0080-65900	LOST BOOK REVENUE	11,000.00	778.62	8,645.41	0.00	2,354.59	78.59
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	608.55	8,682.38	0.00	1,817.62	82.69
271-0080-67907	DONATIONS	0.00	0.00	97.75	0.00	(97.75)	100.00
Net -		6,384,960.00	1,048,180.01	6,439,981.72	0.00	(55,021.72)	
9271							
271-9271-70300	APPOINTED OFFICIAL	119,737.00	13,579.74	108,184.88	0.00	11,552.12	90.35
271-9271-70600	PERMANENT EMPLOYEES	1,567,139.00	175,299.91	1,293,464.06	0.00	273,674.94	82.54
271-9271-70714	PERMANENT PART-TIME EMP	300,000.00	25,694.53	224,464.58	0.00	75,535.42	74.82
271-9271-70900	OVERTIME	20,000.00	0.00	1,049.22	0.00	18,950.78	5.25
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	16,923.19	130,752.47	0.00	34,852.53	78.95
271-9271-71900	EMPLOYEE INSURANCES	491,803.00	28,455.17	379,424.20	0.00	112,378.80	77.15
271-9271-71904	RETIREE HEALTH INSURANCE	175,768.00	14,647.00	161,117.00	0.00	14,651.00	91.66
271-9271-71905	H.S.A. EXPENSE	28,387.00	3,081.87	22,339.89	0.00	6,047.11	78.70
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,428.00	173.42	1,666.92	0.00	761.08	68.65
271-9271-72100	LONGEVITY	47,166.00	11,252.99	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	28,063.00	308,693.00	0.00	28,057.00	91.67
271-9271-72201	DEFINED CONTRIBUTION EXP	179,656.00	18,114.48	135,760.15	0.00	43,895.85	75.57
271-9271-72700	OFFICE SUPPLIES	90,000.00	7,915.03	31,086.75	34,494.18	24,419.07	72.87
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	8,886.89	6,005.04	5,108.07	74.46
271-9271-80100	CONTRACTUAL SERVICES	364,200.00	18,011.13	195,855.53	42,942.44	125,402.03	65.57
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	6,129.87	12,310.02	200.00	189.98	98.50
271-9271-80301	UNEMPLOYMENT COSTS	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	18,600.00	1,462.92	9,849.08	0.00	8,750.92	52.95
271-9271-82202	LIBRARY CIRCULATING MAT	108,000.00	12,117.76	60,380.00	0.00	47,619.91	55.91
271-9271-82207	PERIODICALS	24,400.00	0.00	0.00	23,113.30	1,286.70	94.73
271-9271-85300	TELEPHONE & RADIO	17,700.00	511.80	6,625.42	0.00	11,074.58	37.43
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	112.66	1,347.20	0.00	1,652.80	44.91
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	2,354.72	9,400.81	0.00	5,599.19	62.67
271-9271-88011	MARKETING/PROMOTIONS - PROGRAM ADVER	50,000.00	0.00	4,799.05	4,758.77	40,442.18	19.12
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	50,600.00	4,216.00	46,376.00	0.00	4,224.00	91.65
271-9271-92000	PUBLIC UTILITIES	250,000.00	12,277.02	160,485.08	0.00	89,514.92	64.19
271-9271-93000	BUILDING MAINTENANCE	47,000.00	2,329.27	27,426.63	3,311.94	16,261.43	65.40
271-9271-95000	ADMINISTRATIVE COSTS	285,400.00	23,783.00	261,613.00	0.00	23,787.00	91.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	107,503.00	0.00	107,501.19	0.00	1.81	100.00
271-9271-97400	CAPITAL IMPROVEMENTS	142,000.00	0.00	8,306.00	3,564.44	130,129.56	8.36
271-9271-98000	OFFICE EQUIPMENT	56,000.00	0.00	2,540.00	0.00	53,460.00	4.54
271-9271-98100	VEHICLES	64,000.00	0.00	56,475.50	0.00	7,524.50	88.24
271-9271-98200	BOOKS	326,000.00	31,646.13	236,377.29	0.00	89,622.71	72.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
271							
9271							
271-9271-98500	ARPA EXPENDITURES	233,780.00	6,729.04	209,418.87	0.00	24,361.13	89.58
Net -		(6,109,748.00)	(464,881.65)	(4,553,118.41)	(118,390.11)	(1,438,239.48)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		6,384,960.00	1,048,180.01	6,439,981.72	0.00	(55,021.72)	100.86
TOTAL EXPENDITURES		6,109,748.00	464,881.65	4,553,118.41	118,390.11	1,438,239.48	74.52
NET OF REVENUES & EXPENDITURES:		275,212.00	583,298.36	1,886,863.31	(118,390.11)	(1,493,261.20)	
273							
0080							
273-0080-53100	DRAWDOWN	1,042,198.00	60,105.26	697,938.59	0.00	344,259.41	66.97
273-0080-53102	PROGRAM INCOME	1,157,231.91	78,480.77	316,588.83	0.00	840,643.08	27.36
273-0080-66500	INTEREST EARNED	37,547.92	75.17	504.94	0.00	37,042.98	1.34
Net -		2,236,977.83	138,661.20	1,015,032.36	0.00	1,221,945.47	
9441							
273-9441-80100-CD2410	CONTRACTUAL SERVICES	164,000.00	0.00	0.00	14,543.44	149,456.56	8.87
273-9441-80183-CD2311	STREET PROGRAM	331,996.00	105,761.92	107,461.92	0.00	224,534.08	32.37
273-9441-80183-CD2411	STREET PROGRAM	169,759.00	1,600.00	1,600.00	0.00	168,159.00	0.94
Net -		(665,755.00)	(107,361.92)	(109,061.92)	(14,543.44)	(542,149.64)	
9666							
273-9666-80111-CD2314	FAIR HOUSING ACTIVITY	500.00	0.00	500.00	0.00	0.00	100.00
273-9666-80111-CD2413	FAIR HOUSING ACTIVITY	500.00	0.00	0.00	0.00	500.00	0.00
273-9666-88102-CD2313	PROGRAM INCOME EXPENSE	0.00	0.00	24,346.87	0.00	(24,346.87)	100.00
273-9666-88102-CD2412	PROGRAM INCOME EXPENSE	30,000.00	0.00	8,110.04	0.00	21,889.96	27.03
273-9666-90000	PRINTING & PUBLISHING	0.00	67.24	850.10	0.00	(850.10)	100.00
273-9666-95000	ADMINISTRATIVE COSTS	0.00	0.00	(419.95)	0.00	419.95	100.00
273-9666-95000-CD2213	ADMINISTRATIVE COSTS	3,811.21	0.00	3,811.21	0.00	0.00	100.00
273-9666-95000-CD2313	ADMINISTRATIVE COSTS	208,624.00	17,815.86	192,476.12	5,515.25	10,632.63	94.90
273-9666-95000-CD2412	ADMINISTRATIVE COSTS	207,939.00	229.00	229.00	1,650.00	206,060.00	0.90
Net -		(451,374.21)	(18,112.10)	(229,903.39)	(7,165.25)	(214,305.57)	
9706							
273-9706-80134	DELIVERY COSTS	0.00	58.32	524.01	0.00	(524.01)	100.00
273-9706-80134-CD2302	DELIVERY COSTS	105,200.65	14,567.82	157,247.81	2,835.00	(54,882.16)	152.17
273-9706-80134-CD2402	DELIVERY COSTS	110,000.00	2,115.00	2,285.00	5,245.00	102,470.00	6.85
Net -		(215,200.65)	(16,741.14)	(160,056.82)	(8,080.00)	(47,063.83)	
9707							
273-9707-80118-CD2201	REHAB PROJECT COSTS	35,750.30	11,125.30	35,750.30	0.00	0.00	100.00
273-9707-80118-CD2301	REHAB PROJECT COSTS	0.00	10,437.70	10,437.70	0.00	(10,437.70)	100.00
273-9707-80118-CD2401	REHAB PROJECT COSTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
273-9707-88102-CD2201	PROGRAM INCOME EXPENSE	64,130.60	0.00	0.00	0.00	64,130.60	0.00
273-9707-88102-CD2301	PROGRAM INCOME EXPENSE	47,133.97	0.00	0.00	0.00	47,133.97	0.00
273-9707-88102-CD2401	PROGRAM INCOME EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
273-9707-88203-CD2002	LOCAL MATCH EXPENSE	4,330.70	0.00	4,330.70	0.00	0.00	100.00
273-9707-88203-CD2102	LOCAL MATCH EXPENSE	592.70	0.00	592.70	0.00	0.00	100.00
Net -		(421,938.27)	(21,563.00)	(51,111.40)	0.00	(370,826.87)	

9757

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
273							
9757							
273-9757-80100-CD2112	CONTRACTUAL SERVICES	101,111.00	0.00	101,111.00	0.00	0.00	100.00
273-9757-80100-CD2211	CONTRACTUAL SERVICES	93,167.34	0.00	93,167.34	0.00	0.00	100.00
Net -		(194,278.34)	0.00	(194,278.34)	0.00	0.00	
9850							
273-9850-80156-CD2304	CHORE SERVICES	40,000.00	0.00	31,328.00	0.00	8,672.00	78.32
273-9850-80156-CD2404	CHORE SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
273-9850-80157-CD2407	SHELTER FOR THE HOMELESS	15,000.00	3,850.00	13,700.00	0.00	1,300.00	91.33
273-9850-80158-CD2406	SHELTER FOR HOMELESS TURNING POINT	15,000.00	2,234.15	3,730.08	0.00	11,269.92	24.87
273-9850-80192-CD2403	CODE ENFORCEMENT OFFICER	90,000.00	6,433.58	90,000.00	0.00	0.00	100.00
273-9850-80198-CD2305	HOMELESS PREVENTION	8,431.36	0.00	8,431.36	0.00	0.00	100.00
273-9850-80198-CD2405	HOMELESS PREVENTION	30,000.00	0.00	15,953.46	0.00	14,046.54	53.18
273-9850-80199-CD2409	HOMELESS PREVENTION - HEARTS FOR HOM	10,000.00	0.00	480.00	0.00	9,520.00	4.80
273-9850-80232-CD2408	CHILD ADVOCACY	40,000.00	3,380.20	20,281.20	0.00	19,718.80	50.70
Net -		(288,431.36)	(15,897.93)	(183,904.10)	0.00	(104,527.26)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		2,236,977.83	138,661.20	1,015,032.36	0.00	1,221,945.47	45.38
TOTAL EXPENDITURES		2,236,977.83	179,676.09	928,315.97	29,788.69	1,278,873.17	41.50
NET OF REVENUES & EXPENDITURES:		0.00	(41,014.89)	86,716.39	(29,788.69)	(56,927.70)	
276							
0080							
276-0080-53100	DRAWDOWN	2,048,247.00	1,484.22	2,849.93	0.00	2,045,397.07	0.14
Net -		2,048,247.00	1,484.22	2,849.93	0.00	2,045,397.07	
9476							
276-9476-80197-HA2102	ENTITLEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net -		(1,000,000.00)	0.00	0.00	0.00	(1,000,000.00)	
9777							
276-9777-95000-HA2103	ADMINISTRATIVE COSTS	307,237.00	1,513.34	6,413.72	0.00	300,823.28	2.09
Net -		(307,237.00)	(1,513.34)	(6,413.72)	0.00	(300,823.28)	
9850							
276-9850-80198-HA2101	HOMELESS PREVENTION	741,010.00	0.00	0.00	0.00	741,010.00	0.00
Net -		(741,010.00)	0.00	0.00	0.00	(741,010.00)	
Fund 276 - HOME ARP:							
TOTAL REVENUES		2,048,247.00	1,484.22	2,849.93	0.00	2,045,397.07	0.14
TOTAL EXPENDITURES		2,048,247.00	1,513.34	6,413.72	0.00	2,041,833.28	0.31
NET OF REVENUES & EXPENDITURES:		0.00	(29.12)	(3,563.79)	0.00	3,563.79	
277							
0080							
277-0080-53100	DRAWDOWN	451,572.00	27,203.02	591,452.43	0.00	(139,880.43)	130.98
277-0080-53102	PROGRAM INCOME	3,406,074.11	3,500.00	44,340.49	0.00	3,361,733.62	1.30
277-0080-66500	INTEREST EARNED	0.00	100.04	4,571.30	0.00	(4,571.30)	100.00
Net -		3,857,646.11	30,803.06	640,364.22	0.00	3,217,281.89	
9474							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
277							
9474							
277-9474-80149-HM2201	CHDO RESERVE	11,687.65	0.00	0.00	0.00	11,687.65	0.00
277-9474-80149-HM2301	CHDO RESERVE	81,564.60	0.00	0.00	0.00	81,564.60	0.00
277-9474-80149-HM2401	CHDO RESERVE	67,735.80	0.00	0.00	0.00	67,735.80	0.00
Net -		(160,988.05)	0.00	0.00	0.00	(160,988.05)	
9476							
277-9476-80197-HM1803	ENTITLEMENT	13,037.00	0.00	143,329.15	0.00	(130,292.15)	1,099.40
277-9476-80197-HM1902	ENTITLEMENT	367,176.40	0.00	172,353.37	0.00	194,823.03	46.94
277-9476-80197-HM2003	ENTITLEMENT	377,875.00	0.00	0.00	0.00	377,875.00	0.00
277-9476-80197-HM2103	ENTITLEMENT	413,851.00	0.00	0.00	0.00	413,851.00	0.00
277-9476-80197-HM2203	ENTITLEMENT	367,375.00	0.00	0.00	0.00	367,375.00	0.00
277-9476-80197-HM2303	ENTITLEMENT	257,823.00	0.00	0.00	0.00	257,823.00	0.00
277-9476-80197-HM2403	ENTITLEMENT	213,679.00	0.00	0.00	0.00	213,679.00	0.00
277-9476-88102-HM2103	PROGRAM INCOME EXPENSE	40,412.50	0.00	0.00	0.00	40,412.50	0.00
277-9476-88102-HM2203	PROGRAM INCOME EXPENSE	0.00	0.00	137,696.68	0.00	(137,696.68)	100.00
277-9476-88102-HM2303	PROGRAM INCOME EXPENSE	137,697.00	0.00	0.00	0.00	137,697.00	0.00
277-9476-88203	LOCAL MATCH EXPENSE	0.00	1,667.80	16,654.39	750.00	(17,404.39)	100.00
277-9476-88203-HM2403	LOCAL MATCH EXPENSE	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00
277-9476-88204-HM2203	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(2,213,925.90)	(1,667.80)	(470,033.59)	(2,350.00)	(1,741,542.31)	
9707							
277-9707-80118-HM1702	REHAB PROJECT COSTS	6,522.65	0.00	6,521.90	0.00	0.75	99.99
277-9707-80118-HM1802	REHAB PROJECT COSTS	14,920.77	0.00	13,492.50	0.00	1,428.27	90.43
277-9707-80118-HM2002	REHAB PROJECT COSTS	32,348.15	6,500.00	11,500.00	0.00	20,848.15	35.55
277-9707-80118-HM2102	REHAB PROJECT COSTS	94,771.00	0.00	10,000.00	0.00	84,771.00	10.55
277-9707-80118-HM2202	REHAB PROJECT COSTS	88,312.35	0.00	36,337.20	0.00	51,975.15	41.15
277-9707-80118-HM2302	REHAB PROJECT COSTS	150,000.00	0.00	24,034.93	0.00	125,965.07	16.02
277-9707-80118-HM2402	REHAB PROJECT COSTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
277-9707-88102-HM2002	PROGRAM INCOME EXPENSE	5,050.09	0.00	0.00	0.00	5,050.09	0.00
277-9707-88102-HM2102	PROGRAM INCOME EXPENSE	126,605.25	0.00	0.00	0.00	126,605.25	0.00
277-9707-88102-HM2302	PROGRAM INCOME EXPENSE	75,000.00	22,630.00	294,941.97	0.00	(219,941.97)	393.26
277-9707-88102-HM2402	PROGRAM INCOME EXPENSE	289,800.00	0.00	800.00	0.00	289,000.00	0.28
Net -		(1,008,330.26)	(29,130.00)	(397,628.50)	0.00	(610,701.76)	
9777							
277-9777-88102-HM2204	PROGRAM INCOME EXPENSE	34,420.77	0.00	1,374.95	0.00	33,045.82	3.99
277-9777-88102-HM2304	PROGRAM INCOME EXPENSE	23,633.00	0.00	0.00	0.00	23,633.00	0.00
277-9777-88102-HM2404	PROGRAM INCOME EXPENSE	32,200.00	0.00	0.00	0.00	32,200.00	0.00
277-9777-95000-HM1903	ADMINISTRATIVE COSTS	44,616.28	25,064.41	195,187.91	0.00	(150,571.63)	437.48
277-9777-95000-HM2005	ADMINISTRATIVE COSTS	132,117.33	675.75	675.75	0.00	131,441.58	0.51
277-9777-95000-HM2105	ADMINISTRATIVE COSTS	49,006.42	0.00	0.00	0.00	49,006.42	0.00
277-9777-95000-HM2204	ADMINISTRATIVE COSTS	58,874.90	0.00	267.50	550.00	58,057.40	1.39
277-9777-95000-HM2304	ADMINISTRATIVE COSTS	54,376.00	0.00	0.00	0.00	54,376.00	0.00
277-9777-95000-HM2404	ADMINISTRATIVE COSTS	45,157.20	0.00	0.00	0.00	45,157.20	0.00
Net -		(474,401.90)	(25,740.16)	(197,506.11)	(550.00)	(276,345.79)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		3,857,646.11	30,803.06	640,364.22	0.00	3,217,281.89	16.60
TOTAL EXPENDITURES		3,857,646.11	56,537.96	1,065,168.20	2,900.00	2,789,577.91	27.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
277							
NET OF REVENUES & EXPENDITURES:		0.00	(25,734.90)	(424,803.98)	(2,900.00)	427,703.98	
278							
0080							
278-0080-53100	DRAWDOWN	1,411,277.00	129,773.70	1,054,216.17	0.00	357,060.83	74.70
278-0080-53102	PROGRAM INCOME	1,812,226.65	0.00	0.00	0.00	1,812,226.65	0.00
Net -		3,223,503.65	129,773.70	1,054,216.17	0.00	2,169,287.48	
9778							
278-9778-80100-WA2303	CONTRACTUAL SERVICES HOUSING AGENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80132-WA2407	REHAB/ACQUISITION	406,439.00	0.00	0.00	0.00	406,439.00	0.00
278-9778-80136-WA2207	MASTER LEASING PROGRAM	50,000.00	8,026.00	12,354.10	0.00	37,645.90	24.71
278-9778-80136-WA2306	MASTER LEASING PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.00
278-9778-80136-WA2406	MASTER LEASING PROGRAM	160,000.00	0.00	0.00	0.00	160,000.00	0.00
278-9778-80138-WA2201	SHORTTERM RENT MTG UTILITY	32,114.14	0.00	32,114.14	0.00	0.00	100.00
278-9778-80138-WA2301	SHORTTERM RENT MTG UTILITY	42,273.90	8,452.59	42,273.90	0.00	0.00	100.00
278-9778-80138-WA2401	SHORTTERM RENT MTG UTILITY	80,000.00	6,406.45	6,406.45	0.00	73,593.55	8.01
278-9778-80139-WA2206	MOVE IN ASSISTANCE	7,649.26	0.00	7,649.26	0.00	0.00	100.00
278-9778-80139-WA2305	MOVE IN ASSISTANCE	19,256.15	0.00	21,180.22	0.00	(1,924.07)	109.99
278-9778-80139-WA2405	MOVE IN ASSISTANCE	60,000.00	4,688.71	19,362.24	0.00	40,637.76	32.27
278-9778-80236-WA2302	HOUSING ADVOCACY ASSIST.	149,345.49	0.00	201,021.55	0.00	(51,676.06)	134.60
278-9778-80236-WA2402	HOUSING ADVOCACY ASSIST.	412,500.00	29,568.50	92,167.26	0.00	320,332.74	22.34
278-9778-80237-WA2203	TENANT BASED RENTAL ASST.	673,283.72	69,526.00	601,322.62	916.24	71,044.86	89.45
278-9778-80237-WA2303	TENANT BASED RENTAL ASST.	645,738.86	0.00	0.00	0.00	645,738.86	0.00
278-9778-80237-WA2403	TENANT BASED RENTAL ASST.	250,000.00	0.00	0.00	0.00	250,000.00	0.00
278-9778-95000-WA2205	ADMINISTRATIVE COSTS	31,189.13	2,914.40	27,700.31	542.50	2,946.32	90.55
278-9778-95000-WA2304	ADMINISTRATIVE COSTS	41,376.00	0.00	0.00	0.00	41,376.00	0.00
278-9778-95000-WA2404	ADMINISTRATIVE COSTS	42,338.00	0.00	0.00	0.00	42,338.00	0.00
Net -		(3,223,503.65)	(129,582.65)	(1,063,552.05)	(1,458.74)	(2,158,492.86)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		3,223,503.65	129,773.70	1,054,216.17	0.00	2,169,287.48	32.70
TOTAL EXPENDITURES		3,223,503.65	129,582.65	1,063,552.05	1,458.74	2,158,492.86	32.99
NET OF REVENUES & EXPENDITURES:		0.00	191.05	(9,335.88)	(1,458.74)	10,794.62	
281							
0080							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 201	195,138.00	0.00	0.00	0.00	195,138.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	555,595.08	0.00	96,973.13	0.00	458,621.95	17.45
281-0080-53203	MATCH	74,942.62	0.00	720.06	0.00	74,222.56	0.96
281-0080-66500	INTEREST EARNED	350.00	0.10	13.99	0.00	336.01	4.00
Net -		826,025.70	0.10	97,707.18	0.00	728,318.52	
9666							
281-9666-70600-LH1905	PERMANENT EMPLOYEES	2,897.25	0.00	0.00	0.00	2,897.25	0.00
281-9666-72501-LH1905	FEES & PER DIEM	1,608.37	0.00	0.00	0.00	1,608.37	0.00
281-9666-72502-LH1905	EMPLOYEE FRINGE BENEFITS	9,019.47	0.00	0.00	0.00	9,019.47	0.00
281-9666-72503-LH1905	TRANSPORTATION	970.25	0.00	0.00	0.00	970.25	0.00
281-9666-80105-LH1905	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9666-98001-LH1905	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
Net -		(19,910.19)	0.00	0.00	0.00	(19,910.19)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
281							
9706							
281-9706-70600-LH1902	PERMANENT EMPLOYEES	197,221.10	0.00	4,680.74	0.00	192,540.36	2.37
281-9706-72502-LH1902	EMPLOYEE FRINGE BENEFITS	147,718.27	0.00	2,565.64	0.00	145,152.63	1.74
281-9706-80141-LH1903	TITLE SEARCH	195.00	0.00	0.00	0.00	195.00	0.00
281-9706-80177-LH1903	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00
281-9706-80179-LH1903	RISK ASSESSMENT/PAINT INS	11,845.50	0.00	3,025.00	250.00	8,570.50	27.65
281-9706-80233-LH1903	RELOCATION COSTS	4,500.00	0.00	872.00	0.00	3,628.00	19.38
281-9706-86100-LH1903	MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
281-9706-88203-LH1902	LOCAL MATCH EXPENSE	6,617.13	0.00	720.06	0.00	5,897.07	10.88
Net -		(375,097.00)	0.00	(11,863.44)	(250.00)	(362,983.56)	
9707							
281-9707-80118-LH1901	REHAB PROJECT COSTS	165,245.30	0.00	49,395.60	0.00	115,849.70	29.89
281-9707-80228-LH1901	HEALTHY HOMES REHAB	162,538.00	0.00	24,206.00	0.00	138,332.00	14.89
281-9707-88203-LH1901	LOCAL MATCH EXPENSE	85,253.70	0.00	565.00	0.00	84,688.70	0.66
Net -		(413,037.00)	0.00	(74,166.60)	0.00	(338,870.40)	
9850							
281-9850-80100-LH1904	CONTRACTUAL SERVICES	14,973.46	0.00	0.00	0.00	14,973.46	0.00
281-9850-82403-LH1904	EDUCATION	3,008.05	0.00	0.00	0.00	3,008.05	0.00
Net -		(17,981.51)	0.00	0.00	0.00	(17,981.51)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		826,025.70	0.10	97,707.18	0.00	728,318.52	11.83
TOTAL EXPENDITURES		826,025.70	0.00	86,030.04	250.00	739,745.66	10.41
NET OF REVENUES & EXPENDITURES:		0.00	0.10	11,677.14	(250.00)	(11,427.14)	
283							
0080							
283-0080-66500	INTEREST ON INVESTMENTS	0.00	3.93	3.93	0.00	(3.93)	100.00
Net -		0.00	3.93	3.93	0.00	(3.93)	
Fund 283 - LAND BANK AUTHORITY:							
TOTAL REVENUES		0.00	3.93	3.93	0.00	(3.93)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	3.93	3.93	0.00	(3.93)	
284							
0080							
284-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	85,809.89	0.00	(85,809.89)	100.00
284-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	0.00	114,238.98	0.00	(114,238.98)	100.00
Net -		0.00	0.00	200,048.87	0.00	(200,048.87)	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	0.00	200,048.87	0.00	(200,048.87)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	200,048.87	0.00	(200,048.87)	
302							
0080							
302-0080-69501	TRANSFER FROM GEN FUND	1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
302							
0080							
Net -		1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	
9302							
302-9302-99100	BOND PRINCIPAL PAID	853,583.00	0.00	0.00	0.00	853,583.00	0.00
302-9302-99500	BOND INTEREST PAID	572,917.00	0.00	338,746.53	0.00	234,170.47	59.13
302-9302-99800	AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net -		(1,428,000.00)	0.00	(338,746.53)	0.00	(1,089,253.47)	
Fund 302 - 2024 EQUIP DEBT FUND:							
TOTAL REVENUES		1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72
TOTAL EXPENDITURES		1,428,000.00	0.00	338,746.53	0.00	1,089,253.47	23.72
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
356							
0080							
356-0080-69902	TRFR FROM MAJOR ST FUND	1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
Net -		1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	
9356							
356-9356-99102	BOND PRINCIPAL - MAJOR	665,000.00	665,000.00	665,000.00	0.00	0.00	100.00
356-9356-99502	BOND INTEREST MAJOR	1,010,500.00	505,250.00	1,010,500.00	0.00	0.00	100.00
356-9356-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,676,000.00)	(1,170,250.00)	(1,676,000.00)	0.00	0.00	
Fund 356 - 2023 MTF DEBT RETIREMENT:							
TOTAL REVENUES		1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,676,000.00	1,170,250.00	1,676,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
357							
0080							
357-0080-69902	TRFR FROM MAJOR ST FUND	925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
Net -		925,500.00	655,000.00	925,500.00	0.00	0.00	
9357							
357-9357-99102	BOND PRINCIPAL - MAJOR	385,000.00	385,000.00	385,000.00	0.00	0.00	100.00
357-9357-99502	BOND INTEREST MAJOR	540,000.00	270,000.00	540,000.00	0.00	0.00	100.00
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(925,500.00)	(655,000.00)	(925,500.00)	0.00	0.00	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		925,500.00	655,000.00	925,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
358							
0080							
358-0080-69902	TRFR FROM MAJOR ST FUND	303,717.00	0.00	303,574.70	0.00	142.30	99.95
Net -		303,717.00	0.00	303,574.70	0.00	142.30	
9358							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
358							
9358							
358-9358-99102	BOND PRINCIPAL - MAJOR	294,531.00	0.00	294,530.47	0.00	0.53	100.00
358-9358-99502	BOND INTEREST MAJOR	8,686.00	0.00	8,685.05	0.00	0.95	99.99
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net -		(303,717.00)	0.00	(303,574.70)	0.00	(142.30)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		303,717.00	0.00	303,574.70	0.00	142.30	99.95
TOTAL EXPENDITURES		303,717.00	0.00	303,574.70	0.00	142.30	99.95
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
359							
0080							
359-0080-69902	TRFR FROM MAJOR ST FUND	169,082.00	0.00	169,081.26	0.00	0.74	100.00
Net -		169,082.00	0.00	169,081.26	0.00	0.74	
9359							
359-9359-99102	BOND PRINCIPAL - MAJOR	150,000.00	0.00	150,000.00	0.00	0.00	100.00
359-9359-99502	BOND INTEREST MAJOR	18,582.00	0.00	18,581.26	0.00	0.74	100.00
359-9359-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(169,082.00)	0.00	(169,081.26)	0.00	(0.74)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		169,082.00	0.00	169,081.26	0.00	0.74	100.00
TOTAL EXPENDITURES		169,082.00	0.00	169,081.26	0.00	0.74	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
360							
0080							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
Net -		1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	
9360							
360-9360-99102	BOND PRINCIPAL - MAJOR	835,000.00	835,000.00	835,000.00	0.00	0.00	100.00
360-9360-99502	BOND INTEREST MAJOR	266,518.00	133,258.75	266,517.50	0.00	0.50	100.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,102,018.00)	(968,258.75)	(1,102,017.50)	0.00	(0.50)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
TOTAL EXPENDITURES		1,102,018.00	968,258.75	1,102,017.50	0.00	0.50	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
361							
0080							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,201.00	981,350.00	1,257,700.00	0.00	501.00	99.96
Net -		1,258,201.00	981,350.00	1,257,700.00	0.00	501.00	
9361							
361-9361-99102	BOND PRINCIPAL - MAJOR	705,000.00	705,000.00	705,000.00	0.00	0.00	100.00
361-9361-99502	BOND INTEREST MAJOR	552,701.00	276,350.00	552,700.00	0.00	1.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
361							
9361							
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net -		(1,258,201.00)	(981,350.00)	(1,257,700.00)	0.00	(501.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,201.00	981,350.00	1,257,700.00	0.00	501.00	99.96
TOTAL EXPENDITURES		1,258,201.00	981,350.00	1,257,700.00	0.00	501.00	99.96
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
385							
0080							
385-0080-66500	INTEREST ON INVESTMENTS	3,100.00	0.00	3,084.58	0.00	15.42	99.50
385-0080-69901	FUND BALANCE APPROPRIATED	21,900.00	0.00	0.00	0.00	21,900.00	0.00
Net -		25,000.00	0.00	3,084.58	0.00	21,915.42	
9385							
385-9385-99001	MAINTENANCE FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net -		(25,000.00)	0.00	0.00	0.00	(25,000.00)	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		25,000.00	0.00	3,084.58	0.00	21,915.42	12.34
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	3,084.58	0.00	(3,084.58)	
386							
0080							
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	250,836.10	0.00	(250,836.10)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	107,501.19	0.00	(107,501.19)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	358,337.33	0.00	(358,337.33)	100.00
Net -		0.00	0.00	716,674.62	0.00	(716,674.62)	
9386							
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	632,633.59	0.00	(632,633.59)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	83,792.94	0.00	(83,792.94)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
Net -		0.00	0.00	(716,674.62)	0.00	716,674.62	
Fund 386 - 2014 WCC REF DEBT 05:							
TOTAL REVENUES		0.00	0.00	716,674.62	0.00	(716,674.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	716,674.62	0.00	(716,674.62)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
391							
0080							
391-0080-69494	TRANS FROM DDA	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
Net -		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	
9391							
391-9391-99100	BOND PRINCIPAL PAID	1,345,000.00	0.00	1,345,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	13,107.00	0.00	8,840.00	0.00	4,267.00	67.44
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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391							
9391							
Net -		(1,358,607.00)	0.00	(1,354,340.00)	0.00	(4,267.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
TOTAL EXPENDITURES		1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
392							
0080							
392-0080-69494	TRANS FROM DDA	1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
Net -		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	
9392							
392-9392-99100	BOND PRINCIPAL PAID	655,000.00	0.00	0.00	0.00	655,000.00	0.00
392-9392-99500	BOND INTEREST PAID	1,001,750.00	0.00	500,875.00	0.00	500,875.00	50.00
392-9392-99800	AGENT FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net -		(1,657,750.00)	0.00	(500,875.00)	0.00	(1,156,875.00)	
Fund 392 - 2023 DDA GEN OB DEBT:							
TOTAL REVENUES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
TOTAL EXPENDITURES		1,657,750.00	0.00	500,875.00	0.00	1,156,875.00	30.21
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
393							
0080							
393-0080-69494	TRANS FROM DDA	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
Net -		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	
9393							
393-9393-99100	BOND PRINCIPAL PAID	2,850,000.00	0.00	2,850,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	249,000.00	0.00	145,875.00	0.00	103,125.00	58.58
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(3,099,500.00)	0.00	(2,996,375.00)	0.00	(103,125.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
TOTAL EXPENDITURES		3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
394							
0080							
394-0080-69494	TRANS FROM DDA	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
Net -		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	
9394							
394-9394-99100	BOND PRINCIPAL PAID	1,220,000.00	0.00	1,220,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	158,100.00	0.00	88,200.00	0.00	69,900.00	55.79
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net -		(1,378,600.00)	0.00	(1,308,700.00)	0.00	(69,900.00)	
Fund 394 - 2015 DDA REF 2005:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
394							
TOTAL REVENUES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
TOTAL EXPENDITURES		1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	
402							
0080							
402-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	182,476.92	0.00	(182,476.92)	100.00
402-0080-69603	BOND PROCEEDS	15,093,055.00	0.00	15,093,054.15	0.00	0.85	100.00
Net -		15,093,055.00	0.00	15,275,531.07	0.00	(182,476.07)	
9402							
402-9402-80129	BOND ISSUANCE COSTS	111,173.00	0.00	111,172.43	0.00	0.57	100.00
402-9402-97400	CAPITAL IMPROVEMENTS	14,981,882.00	300,100.00	4,419,941.35	5,782,572.95	4,779,367.70	68.10
Net -		(15,093,055.00)	(300,100.00)	(4,531,113.78)	(5,782,572.95)	(4,779,368.27)	
Fund 402 - 2024 CAPITAL EQUIPMENT:							
TOTAL REVENUES		15,093,055.00	0.00	15,275,531.07	0.00	(182,476.07)	101.21
TOTAL EXPENDITURES		15,093,055.00	300,100.00	4,531,113.78	5,782,572.95	4,779,368.27	30.02
NET OF REVENUES & EXPENDITURES:		0.00	(300,100.00)	10,744,417.29	(5,782,572.95)	(4,961,844.34)	
410							
0080							
410-0080-65803	COURT BLDG RENOVATION FEE	550,000.00	81,775.62	691,378.19	0.00	(141,378.19)	125.71
410-0080-66500	INTEREST ON INVESTMENTS	250,000.00	0.00	455,685.53	0.00	(205,685.53)	182.27
410-0080-69901	FUND BALANCE APPROPRIATED	91,000.00	0.00	0.00	0.00	91,000.00	0.00
Net -		891,000.00	81,775.62	1,147,063.72	0.00	(256,063.72)	
9410							
410-9410-97400	CAPITAL IMPROVEMENTS	591,000.00	1,221.24	207,059.32	89,969.08	293,971.60	50.26
Net -		(591,000.00)	(1,221.24)	(207,059.32)	(89,969.08)	(293,971.60)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		891,000.00	81,775.62	1,147,063.72	0.00	(256,063.72)	128.74
TOTAL EXPENDITURES		591,000.00	1,221.24	207,059.32	89,969.08	293,971.60	35.04
NET OF REVENUES & EXPENDITURES:		300,000.00	80,554.38	940,004.40	(89,969.08)	(550,035.32)	
433							
0080							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	40,819.76	0.00	(40,819.76)	100.00
Net -		0.00	0.00	40,819.76	0.00	(40,819.76)	
9433							
433-9433-97450	CONSTRUCTION CONTRACTS	1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
Net -		(1,094,579.00)	0.00	0.00	0.00	(1,094,579.00)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	40,819.76	0.00	(40,819.76)	100.00
TOTAL EXPENDITURES		1,094,579.00	0.00	0.00	0.00	1,094,579.00	0.00
NET OF REVENUES & EXPENDITURES:		(1,094,579.00)	0.00	40,819.76	0.00	(1,135,398.76)	
434							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
434							
0080							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	58,945.79	0.00	(58,945.79)	100.00
Net -		0.00	0.00	58,945.79	0.00	(58,945.79)	
9434							
434-9434-97450	CONSTRUCTION CONTRACTS	4,717,681.00	0.00	1,356,274.58	0.00	3,361,406.42	28.75
Net -		(4,717,681.00)	0.00	(1,356,274.58)	0.00	(3,361,406.42)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	58,945.79	0.00	(58,945.79)	100.00
TOTAL EXPENDITURES		4,717,681.00	0.00	1,356,274.58	0.00	3,361,406.42	28.75
NET OF REVENUES & EXPENDITURES:		(4,717,681.00)	0.00	(1,297,328.79)	0.00	(3,420,352.21)	
437							
0080							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	(7,103.52)	86,804.83	0.00	(86,804.83)	100.00
Net -		0.00	(7,103.52)	86,804.83	0.00	(86,804.83)	
9437							
437-9437-97450	CONSTRUCTION CONTRACTS	2,561,238.00	143,618.85	(288,713.98)	0.00	2,849,951.98	(11.27)
Net -		(2,561,238.00)	(143,618.85)	288,713.98	0.00	(2,849,951.98)	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	(7,103.52)	86,804.83	0.00	(86,804.83)	100.00
TOTAL EXPENDITURES		2,561,238.00	143,618.85	(288,713.98)	0.00	2,849,951.98	11.27
NET OF REVENUES & EXPENDITURES:		(2,561,238.00)	(150,722.37)	375,518.81	0.00	(2,936,756.81)	
438							
0080							
438-0080-66500	INTEREST ON INVESTMENTS	0.00	(8,486.60)	605,380.02	0.00	(605,380.02)	100.00
Net -		0.00	(8,486.60)	605,380.02	0.00	(605,380.02)	
9438							
438-9438-97450	CONSTRUCTION CONTRACTS	0.00	303,240.51	2,694,976.91	0.00	(2,694,976.91)	100.00
Net -		0.00	(303,240.51)	(2,694,976.91)	0.00	2,694,976.91	
Fund 438 - 2023 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	(8,486.60)	605,380.02	0.00	(605,380.02)	100.00
TOTAL EXPENDITURES		0.00	303,240.51	2,694,976.91	0.00	(2,694,976.91)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(311,727.11)	(2,089,596.89)	0.00	2,089,596.89	
492							
0080							
492-0080-40601	TAXES - LIPARI WBCE PROPERTIES	0.00	0.00	461,744.26	0.00	(461,744.26)	100.00
492-0080-40602	TAXES - DKM HOLDINGS	0.00	0.00	87,637.71	0.00	(87,637.71)	100.00
492-0080-40603	TAXES - UNIVERSAL PROP.	0.00	0.00	365,873.70	0.00	(365,873.70)	100.00
492-0080-40604	TAXES - STAR WARREN	0.00	0.00	29,982.13	0.00	(29,982.13)	100.00
492-0080-40605	TAXES - MEIJER	0.00	0.00	353,131.93	0.00	(353,131.93)	100.00
492-0080-40606	TAXES-WARREN 10 MILE LLC	0.00	0.00	30,518.20	0.00	(30,518.20)	100.00
492-0080-40607	TAXES-LECOM/J.A.L.	0.00	0.00	86,577.40	0.00	(86,577.40)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	6,304.05	0.00	(6,304.05)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
492							
0080							
Net -		0.00	0.00	1,421,769.38	0.00	(1,421,769.38)	
9492							
492-9492-80100	CONTRACTUAL SERVICES	0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
Net -		0.00	0.00	(6,750.00)	0.00	6,750.00	
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	0.00	1,421,769.38	0.00	(1,421,769.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	6,750.00	0.00	(6,750.00)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,415,019.38	0.00	(1,415,019.38)	
493							
0080							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	367,735.28	0.00	(367,735.28)	100.00
Net -		0.00	0.00	367,735.28	0.00	(367,735.28)	
9493							
493-9493-97450	CONSTRUCTION CONTRACTS	0.00	232,684.97	7,908,355.56	0.00	(7,908,355.56)	100.00
Net -		0.00	(232,684.97)	(7,908,355.56)	0.00	7,908,355.56	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	0.00	367,735.28	0.00	(367,735.28)	100.00
TOTAL EXPENDITURES		0.00	232,684.97	7,908,355.56	0.00	(7,908,355.56)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(232,684.97)	(7,540,620.28)	0.00	7,540,620.28	
494							
0080							
494-0080-40309	PROPERTY TAXES: DDA	8,283,741.00	690,312.00	9,685,031.04	0.00	(1,401,290.04)	116.92
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	5,025,383.08	0.00	(825,383.08)	119.65
494-0080-66500	INTEREST ON INVESTMENTS	700,000.00	29,338.48	638,830.07	0.00	61,169.93	91.26
494-0080-66704	RENTAL REVENUES	0.00	0.00	1,280.00	0.00	(1,280.00)	100.00
494-0080-67302	INSURANCE PROCEEDS	0.00	117,945.38	117,945.38	0.00	(117,945.38)	100.00
494-0080-67900	MISCELLANEOUS REVENUE	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00
494-0080-69901	FUND BALANCE APPROPRIATED	15,899,332.00	0.00	0.00	0.00	15,899,332.00	0.00
Net -		29,108,073.00	837,595.86	15,473,469.57	0.00	13,634,603.43	
9494							
494-9494-70300	APPOINTED OFFICIAL	190,938.00	18,921.86	154,080.25	0.00	36,857.75	80.70
494-9494-70703	CLERICAL CO-OP	50,000.00	0.00	1,962.00	0.00	48,038.00	3.92
494-9494-70705	TEMPORARY - INSPECTION	75,000.00	3,536.00	26,384.00	0.00	48,616.00	35.18
494-9494-71302	EDUCATION ALLOWANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	800.00	0.00	800.00	0.00	0.00	100.00
494-9494-71500	SOCIAL SECURITY	25,536.00	1,772.80	14,483.81	0.00	11,052.19	56.72
494-9494-71900	EMPLOYEE INSURANCES	95,325.00	2,322.15	30,452.38	0.00	64,872.62	31.95
494-9494-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
494-9494-71905	H.S.A. EXPENSE	4,176.00	406.03	3,292.48	0.00	883.52	78.84
494-9494-71906	SUPPL LIFE INSURANCE EXP	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-72100	LONGEVITY	6,296.00	1,380.04	3,699.36	0.00	2,596.64	58.76
494-9494-72101	BONUS/SICK REDEMPTION	8,746.00	0.00	0.00	0.00	8,746.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	20,879.00	2,030.18	16,462.59	0.00	4,416.41	78.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
494							
9494							
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	750,000.00	4,794.39	259,023.40	218,980.63	271,995.97	63.73
494-9494-80200	POSTAGE	5,000.00	11.60	276.68	0.00	4,723.32	5.53
494-9494-85300	TELEPHONE & RADIO	700.00	23.67	255.36	0.00	444.64	36.48
494-9494-86100	MILEAGE	1,000.00	45.90	1,000.00	0.00	0.00	100.00
494-9494-86400	CONFERENCES & WORKSHOPS	10,000.00	39.00	4,114.48	180.00	5,705.52	42.94
494-9494-92000	PUBLIC UTILITIES	3,000.00	3,666.42	27,717.85	598.04	(25,315.89)	943.86
494-9494-95000	ADMINISTRATIVE COSTS	444,600.00	37,050.00	407,550.00	0.00	37,050.00	91.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	1,285.00	9,460.00	0.00	2,540.00	78.83
494-9494-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	25,000.00	0.00	0.00	18,237.00	6,763.00	72.95
494-9494-96301	TRANS TO GENERAL FUND	1,658,020.00	0.00	0.00	0.00	1,658,020.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,358,607.00	0.00	1,354,340.00	0.00	4,267.00	99.69
494-9494-96392	TRANS TO 2023 DDA GEN OB #392	1,657,750.00	0.00	501,250.00	0.00	1,156,500.00	30.24
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #	3,099,500.00	0.00	2,996,375.00	0.00	103,125.00	96.67
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,378,600.00	0.00	1,308,700.00	0.00	69,900.00	94.93
494-9494-96495	TRANSFER TO TIFA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	18,041,929.00	1,555,580.96	11,137,562.06	2,292,211.33	4,612,155.61	74.44
Net -		(29,108,073.00)	(1,634,697.00)	(18,279,382.70)	(2,530,207.00)	(8,298,483.30)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		29,108,073.00	837,595.86	15,473,469.57	0.00	13,634,603.43	53.16
TOTAL EXPENDITURES		29,108,073.00	1,634,697.00	18,279,382.70	2,530,207.00	8,298,483.30	62.80
NET OF REVENUES & EXPENDITURES:		0.00	(797,101.14)	(2,805,913.13)	(2,530,207.00)	5,336,120.13	
495							
0080							
495-0080-40300	TAX COLLECTIONS	356,500.00	0.00	499,487.72	0.00	(142,987.72)	140.11
495-0080-57300	LOCAL COMM STABILIZ SHARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
495-0080-66500	INTEREST ON INVESTMENTS	750.00	0.00	570.06	0.00	179.94	76.01
495-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	50.00	0.00	(50.00)	100.00
495-0080-69494	TRANS FROM DDA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Net -		633,750.00	0.00	500,107.78	0.00	133,642.22	
9495							
495-9495-70600	PERMANENT EMPLOYEES	20,000.00	0.00	6,047.51	0.00	13,952.49	30.24
495-9495-71900	EMPLOYEE INSURANCES	6,250.00	0.00	1,387.00	0.00	4,863.00	22.19
495-9495-72700	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	119.75	86,455.90	0.00	63,544.10	57.64
495-9495-80200	POSTAGE	500.00	0.00	10.08	0.00	489.92	2.02
495-9495-80204	FACADE IMPROVEMNT PROGRAM	150,000.00	0.00	25,000.00	0.00	125,000.00	16.67
495-9495-85300	TELEPHONE & RADIO	100.00	0.00	5.50	0.00	94.50	5.50
495-9495-88001	COMMUNITY PROMOTION/OUTREACH PROGRAM	50,000.00	8,580.00	20,467.83	0.00	29,532.17	40.94
495-9495-92000	PUBLIC UTILITIES	250.00	0.00	192.97	0.00	57.03	77.19
495-9495-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
495-9495-97400	CAPITAL IMPROVEMENTS	231,150.00	13,165.00	13,165.00	0.00	217,985.00	5.70
Net -		(633,750.00)	(21,864.75)	(152,731.79)	0.00	(481,018.21)	
Fund 495 - TIFA CONSTRUCTION FUND:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
495							
TOTAL REVENUES		633,750.00	0.00	500,107.78	0.00	133,642.22	78.91
TOTAL EXPENDITURES		633,750.00	21,864.75	152,731.79	0.00	481,018.21	24.10
NET OF REVENUES & EXPENDITURES:		0.00	(21,864.75)	347,375.99	0.00	(347,375.99)	
536							
0080							
536-0080-62610	CLEANING FEES	0.00	229.00	2,700.00	0.00	(2,700.00)	100.00
536-0080-66701	RENTAL REV - ONE BEDROOM	468,009.00	40,656.00	437,025.02	0.00	30,983.98	93.38
536-0080-66702	RENTAL REV - TWO BEDROOM	40,608.00	3,600.00	39,117.00	0.00	1,491.00	96.33
536-0080-66703	RENTAL REV - EFF ROOMS	95,293.00	8,833.00	97,204.00	0.00	(1,911.00)	102.01
536-0080-67737	ADMIN EXPENSE - JOS COACH	390,158.00	32,513.00	357,643.00	0.00	32,515.00	91.67
536-0080-67900	MISCELLANEOUS REVENUE	30,000.00	487.00	23,424.55	0.00	6,575.45	78.08
536-0080-69901	FUND BALANCE APPROPRIATED	32,405.00	0.00	0.00	0.00	32,405.00	0.00
Net -		1,056,473.00	86,318.00	957,113.57	0.00	99,359.43	
9536							
536-9536-70600	PERMANENT EMPLOYEES	279,621.00	23,343.64	199,383.41	0.00	80,237.59	71.30
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
536-9536-71302	EDUCATION ALLOWANCE	0.00	0.00	1,500.00	0.00	(1,500.00)	100.00
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,600.00	0.00	1,200.00	0.00	400.00	75.00
536-9536-71500	SOCIAL SECURITY	25,856.00	1,732.42	15,858.76	0.00	9,997.24	61.33
536-9536-71900	EMPLOYEE INSURANCES	97,050.00	4,497.77	97,781.72	0.00	(731.72)	100.75
536-9536-71904	RETIREE HEALTH INSURANCE	21,971.00	1,831.00	20,141.00	0.00	1,830.00	91.67
536-9536-71905	H.S.A. EXPENSE	6,760.00	466.88	4,278.78	0.00	2,481.22	63.30
536-9536-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
536-9536-72100	LONGEVITY	5,892.00	0.00	4,915.80	0.00	976.20	83.43
536-9536-72101	BONUS/SICK REDEMPTION	12,808.00	0.00	6,937.50	0.00	5,870.50	54.17
536-9536-72201	DEFINED CONTRIBUTION EXP	33,794.00	2,334.34	21,393.63	0.00	12,400.37	63.31
536-9536-72700	OFFICE SUPPLIES	2,000.00	141.86	658.17	1,166.83	175.00	91.25
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	2,500.00	0.00	1,036.05	504.94	959.01	61.64
536-9536-77600	MAINTENANCE SUPPLIES	10,000.00	986.31	6,409.53	10,209.02	(6,618.55)	166.19
536-9536-80100	CONTRACTUAL SERVICES	153,250.00	14,996.75	109,649.38	99,352.66	(55,752.04)	136.38
536-9536-80200	POSTAGE	500.00	29.26	280.45	0.00	219.55	56.09
536-9536-85300	TELEPHONE & RADIO	10,000.00	670.19	7,461.35	0.00	2,538.65	74.61
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	162.29	0.00	337.71	32.46
536-9536-92000	PUBLIC UTILITIES	190,000.00	12,155.43	145,274.20	0.00	44,725.80	76.46
536-9536-93000	BUILDING MAINTENANCE	61,500.00	754.50	75,578.20	23,114.34	(37,192.54)	160.48
536-9536-96807	PYMT TO CITY IN LIEU TAX	30,196.00	0.00	0.00	0.00	30,196.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	37,405.00	0.00	3,088.00	719.82	33,597.18	10.18
536-9536-98422	EQUIPMENT-APPLIANCES	21,250.00	0.00	6,624.80	2,375.20	12,250.00	42.35
Net -		(1,039,553.00)	(63,940.35)	(729,613.02)	(137,442.81)	(172,497.17)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,056,473.00	86,318.00	957,113.57	0.00	99,359.43	90.60
TOTAL EXPENDITURES		1,039,553.00	63,940.35	729,613.02	137,442.81	172,497.17	70.19
NET OF REVENUES & EXPENDITURES:		16,920.00	22,377.65	227,500.55	(137,442.81)	(73,137.74)	
537							
0080							

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
537							
0080							
537-0080-62610	CLEANING FEES	0.00	0.00	6,975.00	0.00	(6,975.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	34,883.33	0.00	(31,883.33)	1,162.78
537-0080-66704	RENTAL REVENUES	1,774,450.00	158,939.00	1,621,151.30	0.00	153,298.70	91.36
537-0080-67900	MISCELLANEOUS REVENUE	25,000.00	301.00	35,352.90	0.00	(10,352.90)	141.41
537-0080-69901	FUND BALANCE APPROPRIATED	356,818.00	0.00	0.00	0.00	356,818.00	0.00
Net -		2,159,268.00	159,240.00	1,698,362.53	0.00	460,905.47	
9537							
537-9537-70600	PERMANENT EMPLOYEES	299,848.00	32,804.94	266,985.49	0.00	32,862.51	89.04
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	4,968.75	0.00	20,031.25	19.88
537-9537-70900	OVERTIME	10,000.00	1,516.26	19,245.50	0.00	(9,245.50)	192.46
537-9537-71302	EDUCATION ALLOWANCE	0.00	0.00	500.00	0.00	(500.00)	100.00
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	26,913.00	2,507.30	22,282.82	0.00	4,630.18	82.80
537-9537-71900	EMPLOYEE INSURANCES	119,889.00	8,433.94	87,797.37	0.00	32,091.63	73.23
537-9537-71905	H.S.A. EXPENSE	7,037.00	686.43	5,932.47	0.00	1,104.53	84.30
537-9537-71906	SUPPL LIFE INSURANCE EXP	1,320.00	99.14	1,090.54	0.00	229.46	82.62
537-9537-72100	LONGEVITY	1,156.00	0.00	0.00	0.00	1,156.00	0.00
537-9537-72101	BONUS/SICK REDEMPTION	13,736.00	0.00	7,885.74	0.00	5,850.26	57.41
537-9537-72201	DEFINED CONTRIBUTION EXP	35,176.00	3,432.14	29,661.88	0.00	5,514.12	84.32
537-9537-72700	OFFICE SUPPLIES	6,000.00	458.72	2,157.71	4,517.29	(675.00)	111.25
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	7,500.00	95.37	2,098.50	564.88	4,836.62	35.51
537-9537-77600	MAINTENANCE SUPPLIES	30,000.00	1,923.16	9,753.81	12,072.54	8,173.65	72.75
537-9537-80100	CONTRACTUAL SERVICES	308,400.00	15,758.54	249,891.53	140,074.32	(81,565.85)	126.45
537-9537-80200	POSTAGE	1,500.00	31.99	266.70	0.00	1,233.30	17.78
537-9537-85300	TELEPHONE & RADIO	9,500.00	823.63	10,298.73	0.00	(798.73)	108.41
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
537-9537-91000	INSURANCE & BONDS	29,100.00	2,425.00	26,675.00	0.00	2,425.00	91.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,646.01	104,875.41	0.00	20,124.59	83.90
537-9537-93000	BUILDING MAINTENANCE	171,500.00	0.00	54,252.29	62,399.48	54,848.23	68.02
537-9537-95000	ADMINISTRATIVE COSTS	501,658.00	41,804.00	459,844.00	0.00	41,814.00	91.66
537-9537-98000	OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
537-9537-98408	EQUIPMENT - MAINTENANCE	351,785.00	0.00	76,020.72	139,343.00	136,421.28	61.22
537-9537-98422	EQUIPMENT-APPLIANCES	63,750.00	3,600.00	26,178.63	7,321.37	30,250.00	52.55
Net -		(2,159,268.00)	(127,046.57)	(1,470,663.59)	(366,292.88)	(322,311.53)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		2,159,268.00	159,240.00	1,698,362.53	0.00	460,905.47	78.65
TOTAL EXPENDITURES		2,159,268.00	127,046.57	1,470,663.59	366,292.88	322,311.53	68.11
NET OF REVENUES & EXPENDITURES:		0.00	32,193.43	227,698.94	(366,292.88)	138,593.94	
592							
0080							
592-0080-46000	UNMETERED WATER SALES	10,000.00	910.00	4,550.00	0.00	5,450.00	45.50
592-0080-46101	WATER SALES INDUSTRIAL	27,887,100.00	1,782,541.98	22,534,507.47	0.00	5,352,592.53	80.81
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,611.12	1,060,871.08	0.00	102,168.92	91.22
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
592-0080-47000	PENALTIES	900,000.00	78,570.90	899,750.65	0.00	249.35	99.97
592-0080-47100	MISCELLANEOUS INCOME	350,000.00	30,911.47	222,874.92	0.00	127,055.08	63.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
592							
0080							
592-0080-47200	BUILDING RENTAL REVENUE	70,470.00	5,872.50	70,470.00	0.00	0.00	100.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,010.00	1,377.75	10,379.50	0.00	4,630.50	69.15
592-0080-47404	OUTSIDE SERVICE	10,000.00	4,116.49	10,251.23	0.00	(251.23)	102.51
592-0080-47405	METER SALES	55,000.00	5,487.01	45,034.77	0.00	9,965.23	81.88
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,310.46	23,358.96	0.00	(3,358.96)	116.79
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,897.77	891,505.87	0.00	133,412.13	86.98
592-0080-47408	CROSS CONNECTION CHARGES	407,486.00	24,613.89	331,843.30	0.00	75,642.70	81.44
592-0080-47410	WWTP-OTHER INCOME	304,390.00	27,587.22	281,292.53	0.00	23,097.47	92.41
592-0080-47501	SEWAGE TREATMENT CHARGE	22,106,000.00	1,502,041.76	18,076,872.79	0.00	4,029,127.21	81.77
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,515.36	2,476,776.32	0.00	252,973.68	90.73
592-0080-47503	STATE MANDATED FEE	5,355,100.00	365,562.04	4,465,874.06	0.00	889,225.94	83.39
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	1,506,757.63	0.00	(1,506,757.63)	100.00
592-0080-56900	SAW GRANT	0.00	0.00	64,775.54	0.00	(64,775.54)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	1,006,105.00	(3,158.49)	1,494,301.52	0.00	(488,196.52)	148.52
592-0080-67601	TRANSFER FROM RET EARNING	5,263,268.00	0.00	0.00	0.00	5,263,268.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,210,000.00	0.00	0.00	0.00	20,210,000.00	0.00
Net -		88,992,637.00	4,207,269.23	54,554,548.14	0.00	34,438,018.86	
1537							
592-1537-92700	WATER PURCHASES	11,502,000.00	926,301.50	8,276,772.01	0.00	3,225,227.99	71.96
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net -		(11,602,000.00)	(926,301.50)	(8,276,772.01)	0.00	(3,325,227.99)	
1540							
592-1540-70600	PERMANENT EMPLOYEES	2,945,492.00	271,730.18	2,070,371.23	0.00	875,120.77	70.29
592-1540-70700	TEMPORARY EMPLOYEES	208,000.00	20,166.00	157,041.50	0.00	50,958.50	75.50
592-1540-70900	OVERTIME	120,000.00	10,182.49	147,478.66	0.00	(27,478.66)	122.90
592-1540-71302	EDUCATION ALLOWANCE	22,500.00	3,230.00	26,677.71	3,270.00	(7,447.71)	133.10
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	15,200.00	0.00	12,033.33	0.00	3,166.67	79.17
592-1540-71500	SOCIAL SECURITY	256,617.00	25,181.57	184,056.42	0.00	72,560.58	71.72
592-1540-71900	EMPLOYEE INSURANCES	951,012.00	14,013.04	391,565.22	0.00	559,446.78	41.17
592-1540-71904	RETIREE HEALTH INSURANCE	351,561.00	29,297.00	322,267.00	0.00	29,294.00	91.67
592-1540-71905	H.S.A. EXPENSE	55,604.00	5,205.11	38,198.15	0.00	17,405.85	68.70
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,688.00	333.26	3,694.90	0.00	(6.90)	100.19
592-1540-72100	LONGEVITY	62,916.00	33,684.73	57,747.50	0.00	5,168.50	91.79
592-1540-72200	RETIREMENT FUND	1,234,750.00	102,896.00	1,131,856.00	0.00	102,894.00	91.67
592-1540-72201	DEFINED CONTRIBUTION EXP	314,937.00	28,572.46	206,922.00	0.00	108,015.00	65.70
592-1540-74000	OPERATING SUPPLIES	515,000.00	39,297.53	404,033.37	469,253.76	(358,287.13)	169.57
592-1540-78700	MATERIALS	120,000.00	0.00	13,559.18	0.00	106,440.82	11.30
592-1540-78900	METER REPLACEMENT	100,000.00	0.00	144,099.16	0.00	(44,099.16)	144.10
592-1540-80100	CONTRACTUAL SERVICES	911,799.00	12,011.78	671,308.64	145,646.36	94,844.00	89.60
592-1540-80250	DIRT REMOVAL	200,000.00	5,037.10	158,075.37	141,924.63	(100,000.00)	150.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,200,000.00	0.00	56,739.49	0.00	1,143,260.51	4.73
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	101,350.00	2,491.52	51,739.00	0.00	49,611.00	51.05
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	360,000.00	0.00	153,215.00	183,785.00	23,000.00	93.61
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	262.30	0.00	(262.30)	100.00
592-1540-85300	TELEPHONE & RADIO	26,000.00	739.48	21,077.40	0.00	4,922.60	81.07
592-1540-86300	VEHICLE MAINTENANCE	430,000.00	34,181.32	361,335.75	14,688.08	53,976.17	87.45
592-1540-92000	PUBLIC UTILITIES	120,000.00	8,738.72	63,168.53	0.00	56,831.47	52.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

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592							
1540							
592-1540-97500	FACILITY MAINTENANCE	420,000.00	0.00	29,332.32	39,896.68	350,771.00	16.48
Net -		(11,046,426.00)	(646,989.29)	(6,877,855.13)	(998,464.51)	(3,170,106.36)	
1560							
592-1560-70600	PERMANENT EMPLOYEES	1,880,447.00	151,415.33	1,224,453.31	0.00	655,993.69	65.12
592-1560-70900	OVERTIME	120,000.00	10,984.15	83,939.18	0.00	36,060.82	69.95
592-1560-71302	EDUCATION ALLOWANCE	11,000.00	150.00	12,413.34	0.00	(1,413.34)	112.85
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	8,400.00	0.00	7,266.66	0.00	1,133.34	86.51
592-1560-71500	SOCIAL SECURITY	159,139.00	12,611.23	102,643.74	0.00	56,495.26	64.50
592-1560-71900	EMPLOYEE INSURANCES	416,577.00	4,749.14	173,666.19	0.00	242,910.81	41.69
592-1560-71904	RETIREE HEALTH INSURANCE	153,797.00	12,816.00	140,976.00	0.00	12,821.00	91.66
592-1560-71905	H.S.A. EXPENSE	36,121.00	2,858.47	22,703.27	0.00	13,417.73	62.85
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,968.00	256.54	2,081.20	0.00	(113.20)	105.75
592-1560-72100	LONGEVITY	51,284.00	6,568.26	31,899.52	0.00	19,384.48	62.20
592-1560-72200	RETIREMENT FUND	392,872.00	32,739.00	360,129.00	0.00	32,743.00	91.67
592-1560-72201	DEFINED CONTRIBUTION EXP	209,188.00	15,911.00	127,815.02	0.00	81,372.98	61.10
592-1560-74000	OPERATING SUPPLIES	10,000.00	274.24	7,270.78	10,808.24	(8,079.02)	180.79
592-1560-80100	CONTRACTUAL SERVICES	400,000.00	5,145.33	137,921.71	12,174.13	249,904.16	37.52
592-1560-80105	INDEPENDENT AUDIT	20,200.00	0.00	20,200.00	0.00	0.00	100.00
592-1560-80200	POSTAGE	310,000.00	51,471.62	315,215.86	7,507.65	(12,723.51)	104.10
592-1560-80300	UNEMPLOYMENT BENEFITS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-1560-85300	TELEPHONE & RADIO	12,000.00	675.24	7,295.78	0.00	4,704.22	60.80
592-1560-86300	VEHICLE MAINTENANCE	3,300.00	0.00	1,952.85	0.00	1,347.15	59.18
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	550,000.00	0.00	50,000.00	91.67
592-1560-92000	PUBLIC UTILITIES	1,000.00	65.24	634.49	0.00	365.51	63.45
592-1560-95000	ADMINISTRATIVE COSTS	3,052,000.00	254,333.00	2,797,663.00	0.00	254,337.00	91.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	38,000.00	0.00	28,130.59	0.00	9,869.41	74.03
Net -		(7,892,293.00)	(613,023.79)	(6,156,271.49)	(30,490.02)	(1,705,531.49)	
1580							
592-1580-70600	PERMANENT EMPLOYEES	3,661,478.00	372,230.65	2,958,349.12	0.00	703,128.88	80.80
592-1580-70700	TEMPORARY EMPLOYEES	40,000.00	4,650.00	7,500.00	0.00	32,500.00	18.75
592-1580-70900	OVERTIME	300,000.00	32,784.01	234,845.76	0.00	65,154.24	78.28
592-1580-71302	EDUCATION ALLOWANCE	65,500.00	3,339.99	19,545.29	13,163.00	32,791.71	49.94
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	16,400.00	666.66	14,899.99	0.00	1,500.01	90.85
592-1580-71308	CERTIFICATION BONUSES	58,000.00	2,222.02	42,722.02	0.00	15,277.98	73.66
592-1580-71500	SOCIAL SECURITY	327,080.00	32,174.32	253,903.51	0.00	73,176.49	77.63
592-1580-71700	HOLIDAY PAY	95,772.00	9,717.42	43,668.89	0.00	52,103.11	45.60
592-1580-71900	EMPLOYEE INSURANCES	950,259.00	16,715.31	424,630.59	0.00	525,628.41	44.69
592-1580-71904	RETIREE HEALTH INSURANCE	549,275.00	45,773.00	503,503.00	0.00	45,772.00	91.67
592-1580-71905	H.S.A. EXPENSE	62,938.00	5,888.80	45,044.20	0.00	17,893.80	71.57
592-1580-71906	SUPPL LIFE INSURANCE EXP	4,966.00	353.28	3,836.46	0.00	1,129.54	77.25
592-1580-72100	LONGEVITY	76,877.00	7,070.15	63,200.35	0.00	13,676.65	82.21
592-1580-72200	RETIREMENT FUND	673,500.00	56,125.00	617,375.00	0.00	56,125.00	91.67
592-1580-72201	DEFINED CONTRIBUTION EXP	455,887.00	47,094.49	373,286.26	0.00	82,600.74	81.88
592-1580-74000	OPERATING SUPPLIES	70,000.00	2,595.87	48,070.71	37,067.03	(15,137.74)	121.63
592-1580-74300	CHEMICALS	300,000.00	27,564.02	244,856.04	163,536.72	(108,392.76)	136.13
592-1580-80100	CONTRACTUAL SERVICES	230,000.00	25,969.44	201,740.83	7,668.75	20,590.42	91.05
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
592-1580-81800	ASH REMOVAL	300,000.00	8,828.95	103,331.09	223,675.99	(27,007.08)	109.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
592							
1580							
592-1580-85300	TELEPHONE & RADIO	65,000.00	1,916.90	42,320.67	0.00	22,679.33	65.11
592-1580-86300	VEHICLE MAINTENANCE	100,497.00	6,838.35	86,733.58	20,435.45	(6,672.03)	106.64
592-1580-92000	PUBLIC UTILITIES	900,000.00	81,299.41	608,588.64	0.00	291,411.36	67.62
592-1580-92005	ELECTRIC POWER	1,240,000.00	111,489.45	1,000,229.38	10,000.00	229,770.62	81.47
592-1580-93001	REPAIRS AND MAINTENANCE	750,000.00	64,594.64	624,666.59	553,284.74	(427,951.33)	157.06
592-1580-93020	HEALTH, SAFETY & SECURITY	270,000.00	7,151.74	154,457.66	153,964.93	(38,422.59)	114.23
592-1580-96201	MANAGEMENT AGENCY FEES	28,000.00	0.00	23,123.50	0.00	4,876.50	82.58
Net -		(11,641,429.00)	(975,053.87)	(8,744,429.13)	(1,182,796.61)	(1,714,203.26)	
9044							
592-9044-97001	CONTRACTS AWARDED	21,035,000.00	268,318.18	11,321,161.60	0.00	9,713,838.40	53.82
592-9044-97003	BOND ISSUANCE COSTS-WATER	300,000.00	0.00	157,373.97	0.00	142,626.03	52.46
Net -		(21,335,000.00)	(268,318.18)	(11,478,535.57)	0.00	(9,856,464.43)	
9047							
592-9047-98040	EQUIPMENT - WATER MAINT	2,447,582.00	2,375.00	1,121,102.65	499,446.20	827,033.15	66.21
592-9047-98080	EQUIPMENT - WWTP	8,246,336.00	378,535.26	5,399,121.88	1,063,060.69	1,784,153.43	78.36
Net -		(10,693,918.00)	(380,910.26)	(6,520,224.53)	(1,562,506.89)	(2,611,186.58)	
9072							
592-9072-99604	CAP IMP BOND PRINCIPAL	7,467,836.00	610,000.00	6,217,835.94	0.00	1,250,000.06	83.26
592-9072-99605	CAP IMP BOND INTEREST	4,437,678.00	148,175.00	3,241,736.33	0.00	1,195,941.67	73.05
592-9072-99606	SRF BOND PRINCIPAL	1,387,091.00	0.00	1,387,091.00	0.00	0.00	100.00
592-9072-99607	SRF BOND INTEREST	64,314.00	0.00	64,313.95	0.00	0.05	100.00
592-9072-99611	CAP EQUIP PRINCIPAL	745,391.00	0.00	745,391.30	0.00	(0.30)	100.00
592-9072-99613	INSTALLMENT PUR INTEREST	65,203.00	0.00	65,202.70	0.00	0.30	100.00
592-9072-99700	OTHER COSTS	4,500.00	0.00	4,262.64	0.00	237.36	94.73
Net -		(14,172,013.00)	(758,175.00)	(11,725,833.86)	0.00	(2,446,179.14)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		88,992,637.00	4,207,269.23	54,554,548.14	0.00	34,438,018.86	61.30
TOTAL EXPENDITURES		88,383,079.00	4,568,771.89	59,779,921.72	3,774,258.03	24,828,899.25	67.64
NET OF REVENUES & EXPENDITURES:		609,558.00	(361,502.66)	(5,225,373.58)	(3,774,258.03)	9,609,119.61	
701							
0080							
701-0080-40300	TAX COLLECTIONS	0.00	0.00	282,082,482.65	0.00	(282,082,482.65)	100.00
Net -		0.00	0.00	282,082,482.65	0.00	(282,082,482.65)	
9701							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	732,189.96	31,831,371.93	0.00	(31,831,371.93)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	168,597.61	7,851,506.58	0.00	(7,851,506.58)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	234,466.43	9,851,000.01	0.00	(9,851,000.01)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	261,028.20	10,413,793.86	0.00	(10,413,793.86)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	264,605.87	10,442,838.47	0.00	(10,442,838.47)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	40,893.69	2,111,553.67	0.00	(2,111,553.67)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,514,732.46	24,134,657.05	0.00	(24,134,657.05)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	211,524.03	5,816,824.24	0.00	(5,816,824.24)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	623,399.64	21,231,664.95	0.00	(21,231,664.95)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	244,405.96	26,261,497.47	0.00	(26,261,497.47)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
701							
9701							
701-9701-80013	PD MACOMB CO - LATE FEES	0.00	1,626.17	19,347.03	0.00	(19,347.03)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	713,702.00	7,535,481.17	0.00	(7,535,481.17)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	329,500.00	3,484,793.63	0.00	(3,484,793.63)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	988,860.00	10,452,615.40	0.00	(10,452,615.40)	100.00
701-9701-96247	TRANS TO TIFA OPERATING	0.00	0.00	499,487.72	0.00	(499,487.72)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	452,056.00	4,775,972.87	0.00	(4,775,972.87)	100.00
701-9701-96280	TRANS TO BROWNFIELD AUTH	0.00	0.00	1,415,465.33	0.00	(1,415,465.33)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	7,364,593.00	77,986,700.55	0.00	(77,986,700.55)	100.00
701-9701-96302	TRANS TO GENL FUND- WEEDS	0.00	0.00	53,363.21	0.00	(53,363.21)	100.00
701-9701-96303	TRANS GENL FUND ADMIN FEE	0.00	0.00	1,560,779.12	0.00	(1,560,779.12)	100.00
701-9701-96304	TRANS GENL FUND-PENALTIES	0.00	0.00	336,536.80	0.00	(336,536.80)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	690,312.00	9,685,031.04	0.00	(9,685,031.04)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	0.00	361,798.70	0.00	(361,798.70)	100.00
701-9701-96592	TRANSFER TO WATER & SEWER	0.00	0.00	133,405.64	0.00	(133,405.64)	100.00
Net -		0.00	(14,836,493.02)	(268,247,486.44)	0.00	268,247,486.44	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	0.00	282,082,482.65	0.00	(282,082,482.65)	100.00
TOTAL EXPENDITURES		0.00	14,836,493.02	268,247,486.44	0.00	(268,247,486.44)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	(14,836,493.02)	13,834,996.21	0.00	(13,834,996.21)	
801							
0080							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
Net -		0.00	0.00	11,612.50	0.00	(11,612.50)	
9801							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	66,692.72	29,279.00	(95,971.72)	100.00
Net -		0.00	0.00	(66,692.72)	(29,279.00)	95,971.72	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	11,612.50	0.00	(11,612.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	66,692.72	29,279.00	(95,971.72)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(55,080.22)	(29,279.00)	84,359.22	
802							
0080							
802-0080-42500	SPECIAL ASSESSMENTS	0.00	0.00	(123.20)	0.00	123.20	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	11.22	416.73	0.00	(416.73)	100.00
Net -		0.00	11.22	293.53	0.00	(293.53)	
9802							
802-9802-80182	SIDEWALK REPLACEMENT	0.00	0.00	429.29	0.00	(429.29)	100.00
Net -		0.00	0.00	(429.29)	0.00	429.29	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	11.22	293.53	0.00	(293.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	429.29	0.00	(429.29)	100.00
NET OF REVENUES & EXPENDITURES:		0.00	11.22	(135.76)	0.00	135.76	

REVENUE AND EXPENDITURE REPORT FOR CITY OF WARREN

Balance As of 05/31/2025

GL Number	Description	24-25 Amended Budget	Activity For 05/31/2025 Incr (Decr)	YTD Balance 05/31/2025 Norm (Abnorm)	Encumbrance 05/31/2025 Incr (Decr)	Available Balance 05/31/2025 Norm (Abnorm)	% Bdgt Used
Report Totals:							
TOTAL REVENUES - ALL FUNDS		422,873,760.33	28,500,350.43	587,429,641.51	0.00	(164,555,951.18	138.91
TOTAL EXPENDITURES - ALL FUNDS		430,045,568.33	48,770,912.85	560,909,644.91	20,086,619.45	(150,950,696.03	130.43
NET OF REVENUES & EXPENDITURES:		(7,171,808.00)	(20,270,562.42)	26,519,996.60	(20,086,619.45)	(13,605,255.15)	

End of item 7

**RESOLUTION COMMEMORATING THE 35TH ANNIVERSARY OF THE AMERICANS
WITH DISABILITIES ACT**

Whereas, on July 26, 1990, President George H. W. Bush signed into law the Americans with Disabilities Act (ADA), landmark civil rights legislation that prohibits discrimination against individuals with disabilities in all areas of public life, including employment, education, transportation, and public and private places open to the general public; and

Whereas, the ADA has served as a national mandate to eliminate discrimination against people with disabilities and to ensure equal opportunity, full participation, independent living, and economic self-sufficiency for all individuals, regardless of physical or mental ability; and

Whereas, the 35th anniversary of the ADA offers an important opportunity to reflect upon the significant progress that has been made in removing barriers and increasing access and inclusion, while also recognizing that the work toward a more accessible and equitable society continues; and

Whereas, the Warren City Council is committed to upholding the principles and protections of the ADA, and to promoting policies, programs, and infrastructure that improve access, inclusion, and opportunity for all residents, including those with disabilities; and

Whereas, we recognize and celebrate the advocacy, contributions, and achievements of individuals with disabilities, their families, and the many organizations and allies who have fought tirelessly for equal rights, representation, and dignity;

*Now, therefore be it resolved, that the Warren City Council, on behalf of the residents of the City of Warren, does hereby commemorate the **35th Anniversary of the Americans with Disabilities Act**, and reaffirms its commitment to ensuring a community that is accessible, inclusive, and welcoming for people of all abilities*

RESOLUTION DECLARED ADOPTED this 10th day of June, 2025.

Angela Rogensues, Council President
Melody Magee, Council Vice President
Mindy Moore, Council Secretary
David Dwyer, Council Assistant Secretary/Mayor Pro Tem
Gary Boike, Councilman
Jonathan Lafferty, Councilman
Henry Newnan, Councilman

End of item 9



COMMUNITY DEVELOPMENT

ONE CITY SQUARE SUITE 210

WARREN, MI 48093

(586) 574-4686

FAX (586) 574-4685

www.cityofwarren.org

July 14, 2025

Mindy Moore, Council Secretary

RE: Resolution Accepting Community Project (CPF) Funding and Approving Creation of Special Revenue Fund for the Grant

The Consolidated Appropriations Act, 2024 and the Further Consolidated Appropriations Act, 2024 contain \$3,290,054,336 in Congressional-directed "Economic Development Initiative-Community Project" (CPF) funding. In Fiscal Year 2024, 2,407 grants were awarded. The City was notified that it was awarded \$1,000,000 in CPF funds for ADA Compliance improvements.

The City's ADA Committee along with consultation from its partners is working to identify accessibility issues and create a plan to improve inclusion. The consultation was used to develop the following plan:

CPF Revenue:

<u>Source:</u>	<u>Amount</u>
2024 CPF Allocation	\$1,000,000.00
Total:	\$1,000,000.00

The City proposes utilizing these funds for the following activities:

Projects/ Activities:	Amount:
Halmich Park – ADA Compliant Playground Equipment	\$850,000.00
Administration and Planning	150,000.00
Total:	\$1,000,000.00

At this time, it is requested that Council adopt a resolution at its July 22, 2025 meeting authorizing submission of the CPF grant agreement, and creation of a special revenue fund. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please feel free to contact Angela Tarasenko at atarasenko@cityofwarren.org or call Community Development at 574-4686.

Sincerely,



Tom Bommarito
Community Development Director



Richard Fox
City Controller

Read and Concur:



Lori M. Stone
Mayor

Read and Approved as to Form:



City Attorney's Office

**RESOLUTION TO APPROVE
CITY OF WARREN COMMUNITY PROJECT (CPF) FUNDING
GRANT AGREEMENT**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 22, 2025, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The Consolidated Appropriations Act, 2024 and the Further Consolidated Appropriations Act, 2024 contain \$3,290,054,336 in Congressional-directed "Economic Development Initiative-Community Project" (CPF) funding. In Fiscal Year 2024, 2,407 grants were awarded. The City was notified that it was awarded \$1,000,000 in CPF funds for ADA Compliance improvements.

The City's ADA Committee along with consultation from its partners is working to identify accessibility issues and create a plan to improve inclusion. The consultation was used to develop the following plan:

CPF Revenue:

<u>Source:</u>	<u>Amount</u>
2024 CPF Allocation	\$1,000,000.00
Total:	\$1,000,000.00

The City proposes utilizing these funds for the following activities:

Projects/ Activities:	Amount:
Halmich Park – ADA Compliant Playground Equipment	\$850,000.00
Administration and Planning	150,000.00
Total:	\$1,000,000.00

The Mayor, Controller and the Community Development staff recommend creating a Special Revenue Fund for the receipt of CPF Grant in the amount of \$1,000,000.00.

THEREFORE, IT IS RESOLVED, that the City of Warren approves the additional revenues and appropriation of funds and the creation of the CPF Special Revenue Fund in the amount of \$1,000,000.00

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *CPF Grant*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the *CPF Grant* under the authority of the Consolidated Appropriations Act, 2024 and the Further Consolidated Appropriations Act, 2024.
3. Sign any documents in connection with the applications;
4. Sign and submit CPF Grant Supplemental documents, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Grants and to provide such additional information, or modification, or amendments, as may be required.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 22nd day of July, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on July 22, 2025.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE SUITE 210

WARREN MI 48093

(586) 574 4686

Fax (586) 574 4685

www.cityofwarren.org

July 14, 2025

To: Mindy Moore, Council Secretary

RE: Amendments to 2022-2023 Housing and Community Development Action Plans - HOPWA Budgets

It is proposed that the following amendments be made to the allocations for HOPWA activities in the above referenced Housing and Community Development Action Plan HOPWA Budgets.

It is recommended that funds allocated to WA22-07 Master Leasing be decreased by \$37,645.90. It is also recommended that funds from this activity in the amount of \$37,645.90 be transferred to WA22-03 Tenant Based Rental Assistance (TBRA).

The period of performance for these grant funds is set to expire on September 9, 2025. Approval of these amendments will ensure all 2022 HOPWA grant funds are spent before the deadline.

Please consider these amendments at the July 22, 2025 meeting. The appropriate resolution is attached. Should you have any questions, please call Community Development at (586) 574-4686.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

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

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in blue ink, appearing to be the signature of the City Attorney.

City Attorney's Office

**RESOLUTION
APPROVING AMENDMENTS TO THE
2022-2023 HOUSING AND COMMUNITY DEVELOPMENT
ACTION PLAN - HOPWA BUDGET TRANSFERS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on July 22, 2025 at 7:00 p.m. Eastern Time in the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The City Council of the City of Warren previously adopted the Housing and Community Development Action Plans for the 2022-2023 program years that contains project descriptions and budgets for the Housing Opportunities for Persons with AIDS (HOPWA) program.

The Mayor and the Community Development staff recommend that the 2022-2023 Action Plans – HOPWA Budgets be amended as outlined below:

Amendment 1 – 2022-2023 Action Plan: Decrease funding allocated for Activity WA22-07 Master Leasing by \$37,645.90.

Amendment 2 – 2022-2023 Action Plan: Increase funding allocated for Activity WA22-03 Tenant Based Rental Assistance (TBRA) by \$37,645.90.

IT IS RESOLVED, that the proposed amendments to the 2022-2023 Housing and Community Development Action Plans as stated above are adopted.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 22nd day of July, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) **ss**
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Council of the City of Warren at its meeting held on July 22, 2025.

SONJA BUFFA
City Clerk



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

July 15, 2025

Mindy Moore
Council Secretary

RE: Settlement of Network Use Agreement with Comcast

Honorable Council Secretary:

The City of Warren had previously entered into an agreement with Comcast Business to provide dedicated internet and Ethernet WAN services across 28 municipal locations. Commencing January 2020, the use agreement called for annual payments of \$150,000, invoiced monthly at \$12,500. From that point to date, the City has only been invoiced and paid a total of \$75,000, on May 27, 2020, for services from January 2020 through June 2020.

Outstanding monthly charges through July 2025 total \$762,500. In return for a new network agreement, Comcast has agreed to a \$412,500 settlement of the past due amount (a \$350,000 reduction). The new agreement calls for monthly payments of \$12,500 through December 2026, or until the new networking infrastructure is completed, as was provided in the original agreement.

Once the new installation is completed, monthly charges of \$22,220 will commence for a 60-month term. New construction, installation and equipment at an estimated cost of \$382,940 will be funded by Comcast.

Mindy Moore, Council Secretary
RE: Settlement of Network Use Agreement with Comcast
July 15, 2025
Page 2 of 2

What is needed from City Council is the following:

- a. Authorization to enter into the new installation agreement with Comcast Business in accordance with the terms outlined above.
- b. **Schedule a Committee of the Whole meeting prior to the next Council meeting to discuss this item with the Administration and Comcast representatives.**

My staff and I will be available to answer any questions you may have.

Sincerely,

Concurred:



Richard Fox
City Controller



Lori M. Stone
Mayor

Attachments:
I.S. Manager Correspondence
Comcast Proposal
Comcast Presentation



INFORMATION SYSTEMS
ONE CITY SQUARE, SUITE 420
WARREN, MI 48093-6726
(586) 574-4612
www.cityofwarren.org

To: City Council

From: Shumon Hakim

Date: July 14, 2025

Re: City of Warren's Comcast INET Fiber Ring Upgrade 2025

I am requesting approval and funding for the upgrade of our Comcast fiber ring. This is the fiber infrastructure that connects all our buildings in a ring typology that allows for communication and transfer of data. Our current ring was initially implemented approximately in 1993. There were buildings added and dropped in the subsequent years, but no technology upgrades were made. After meeting with Comcast, I am endorsing the proposal Comcast has presented. They are proposing an EDI/ENS mesh fiber network solution with built in redundancy. This is a modern next generation network that would be efficient and reliable. This will be a totally private network that will provide the security that is necessary for modern networks. This new network will provide the ability for growth and expansion that is necessary in a modern city like Warren. I have attached documents that will provide detailed summary of the cost and technology.

1. City of Warren Comcast INET.pdf – Comcast's presentation
2. City of Warren EDI ENS Contract 071125.pdf – Proposed contract

Thank you for your assistance in the matter.

Shumon Hakim
Information Systems Manager

MSA ID: MI-286085-reimp

SO ID: MI-286085-reimp-28240636

Account Name: City of Warren

CUSTOMER INFORMATION (for notices)

Primary Contact: Shumon Hakim

Billing Account Name: City of Warren

INVOICE ADDRESS

Title: IT

Billing Name

Address 1: 1 City Square

Address 1: 1 City Square

Billing Contact: Richard Fox

Address 2: Ste 420

Address 2:

Title: Controller

City: Warren

City: Warren

Phone: (586) 574-4816

State: MI

State: MI

Cell:

Zip Code: 48093

Zip: 48093

Fax:

Tax Exempt: Yes

Phone: (586) 574-4816

Email: rfox@cityofwarren.org

* If Yes, please provide and attach all applicable tax exemption certificates.

Cell:

Fax:

Email: shakim@cityofwarren.org

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Current Monthly Recurring Charges:	\$510.05
Current Trunk Services Monthly Recurring Charges:	\$0.00
Total Current Monthly Recurring Charges (all Services):	\$510.05
Change Monthly Recurring Charges:	\$21,689.95
Change Trunk Services Monthly Recurring Charges:	\$0.00
Change Monthly Recurring Charges (all Services):	\$21,689.95
Total Monthly Recurring Charges:	\$22,200.00
Total Trunk Services Monthly Recurring Charges:	\$0.00
Total Monthly Recurring Charges (all Services):	\$22,200.00

SUMMARY OF STANDARD INSTALLATION FEES*

Total Standard Installation Fees:	\$0.00
Total Trunk Services Standard Installation Fees:	\$0.00
Total Standard Installation Fees (all Services):	\$0.00

SUMMARY OF CUSTOM INSTALLATION FEES*

Total Custom Installation Fee:	\$0.00

SUMMARY OF MONTHLY EQUIPMENT FEES*

Current Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Current Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Change Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Trunk Services Equipment Fee Monthly Recurring Charges:	\$0.00
Change Equipment Fee Monthly Recurring Charges (All Services):	\$0.00
Total Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Trunk Service Equipment Fee Monthly Recurring Charges	\$0.00
Total Equipment Fee Monthly Recurring Charges (All Services)	\$0.00

*Note: Charges identified in the Sales Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fees prior to the installation of Service. The existence of Hazardous Materials at the Service Location or a change in installation due to an Engineering Review may result in changes to the Custom and/or Standard Installation Fees payable by Customer.

GENERAL COMMENTS

For this Sales Order No. MI-286085-reimp-28240636 ("SOF"), Comcast shall install and provision the Service(s) at the Service Location(s) in coordination with Customer. Billing for the Service(s) identified in this SOF shall begin the date Comcast first makes Service(s) available for use by Customer at all Service Location(s), unless Customer provides prior written notice to Comcast to make Service(s) available for use at a Service Location prior to such date, in which case, Comcast shall invoice Customer for any Service(s) provided at such Service Location(s) as of the date such Service(s) are available for use. Customer agrees to pay the applicable monthly recurring charges for its use of the Service(s) (plus applicable taxes, fees, and surcharges) at each Service Location(s) in the event Service(s) is used. Subsequently, the Service Term for the Service(s) and Service Location(s) referenced herein shall begin the date Comcast first makes Service(s) available for use by Customer at all Service Location(s). All Service Location(s) set forth in this SOF shall have a coterminous relationship from said date forward. In the event Customer terminates Service(s) at any of the Service Location(s) under this SOF, prior to all Service(s) at all Service Location(s) being available for use, then Termination Charges will be assessed and shall be based on a 60 month Service Term.

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

By purchasing Comcast voice services, you are giving Comcast Business permission to request a copy of the Customer Service Record(s) from your existing carrier(s). Customer Service Records include the telephone numbers listed on the account(s) and may also include information related to services provided by such carrier(s).

COMPANY ACKNOWLEDGES RECEIPT AND UNDERSTANDING OF THIS 911 NOTICE:

Your Comcast Business Voice Services set forth in this Sales Order (the "Voice Services") have the following 911 limitations:

- In order for 911 calls to be properly directed to emergency services using the Voice Services, Customer must provide and maintain the correct service address information ("Registered Service Location") for each telephone number and extension used by Customer. The Registered Service Location should also include information such as floor and office number as appropriate.
- If the Voice Services are moved to, or used in, a different location without Customer providing an updated Registered Service Location, 911 calls may be directed to the wrong emergency authority, may transmit the wrong address, and/or the Voice Services (including 911) may fail altogether. Customer's use of a telephone number not associated with its geographic location, or a failure to allot sufficient time for a Registered Service Location change to be processed, may increase these risks.
- Customer is solely responsible for programming its telephone system to map each telephone number and extension to the correct location, and for updating the telephone system as necessary to reflect moves or additions of stations.
- Customer 911 calls may be sent to an emergency call center where an agent will ask for the caller's name, telephone number, and location, and then will contact the local emergency authority.
- The Voice Services use electrical power in the Customer's premises. If there is an electrical power outage, 911 calling may be interrupted if back-up power is not installed, fails, or is exhausted. Voice Services that rely on a broadband connection may also be interrupted if the broadband service fails.
- Calls using the Voice Services, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network equipment and/or power failure, a broadband connection failure, or another technical problem.
- Failure by Customer to make updates to the Registered Service Location, including updates to restore service address to the original Registered Service Location, or failure to allot sufficient time for the Service Location update provisioning to complete may result in emergency services being dispatched to the incorrect Service Location.
- Customers should call Comcast at 800-741-4141 if they have any questions or need to update the Registered Service Location in the E911 system.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTANDS THE FOREGOING 911 NOTICE AND THE 911 LIMITATIONS OF THE VOICE SERVICES. By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

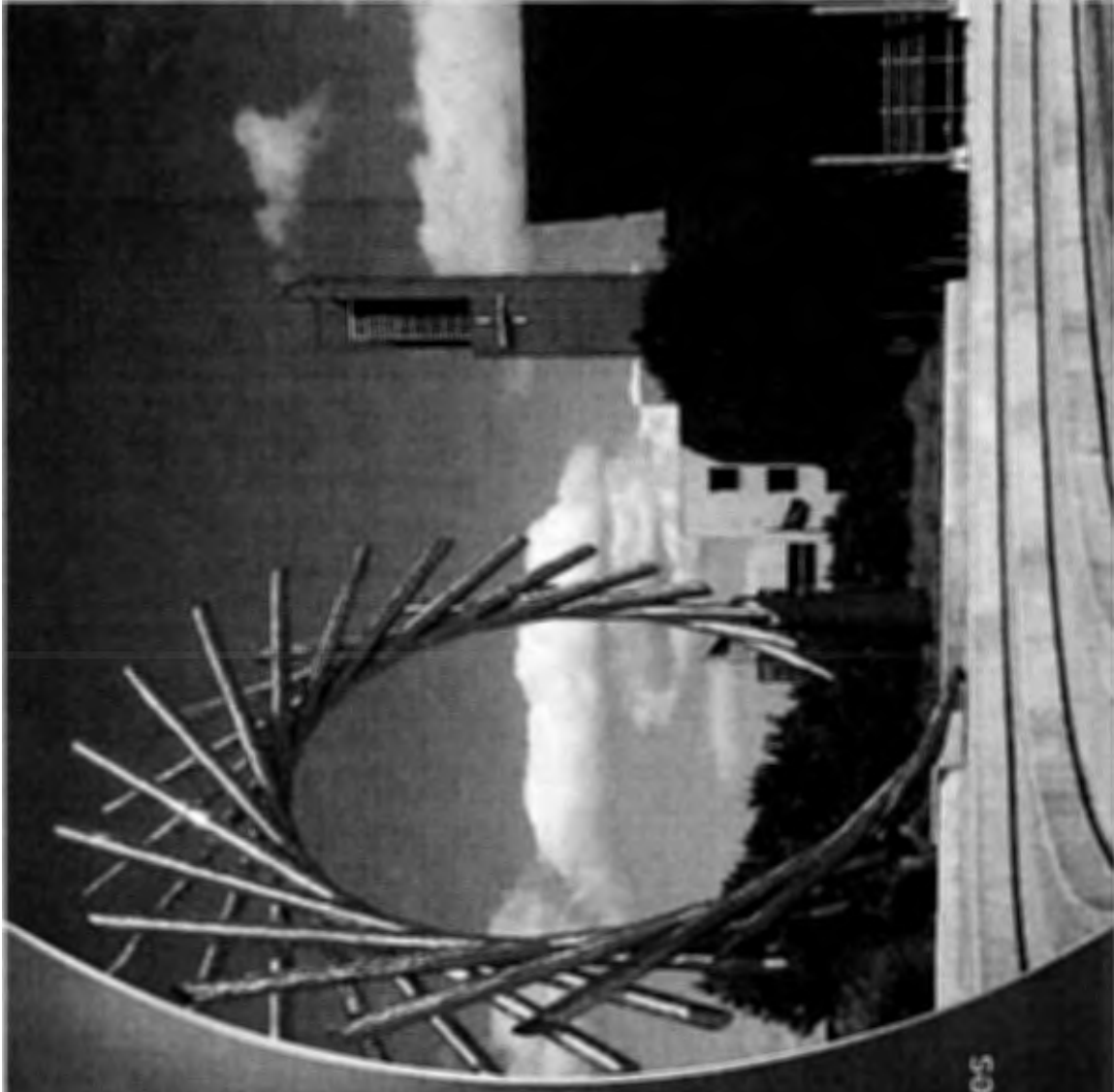
Signature:	Signature:	Sales Rep:	Joe McCarthy
Name:	Name:	Sales Rep E-Mail:	Joe_McCarthy@Comcast.com
Title:	Title:	Region:	Heartland
Date:	Date:	Division:	Central

COMCAST
BUSINESS



City of Warren Next Generation Network Planning

Kelly Marentette – Director Gov/Ed Services
Matt Champine – Sr Manager Gov/Ed Services
Joe McCarthy – Sr Account Lead Gov/Ed



Agenda

1. Introductions
2. Comcast INET History
3. Next Gen Network Solution Overview
4. Plan Forward

INET History

INET History

- 2002 Comcast and City of Warren agreement to build Institutional Network
 - Network for governmental, intergovernmental, and public purposes
 - Private fiber connecting city offices
 - Comcast owns and provides maintenance, diagnostics, and consultation
- January 2020 – December 31, 2026, New use agreement signed
 - \$150,000 annual rate invoiced monthly at \$12,500
- \$762,200 Outstanding Balance through July 2025
- \$212,500 Future Billings through December 2026

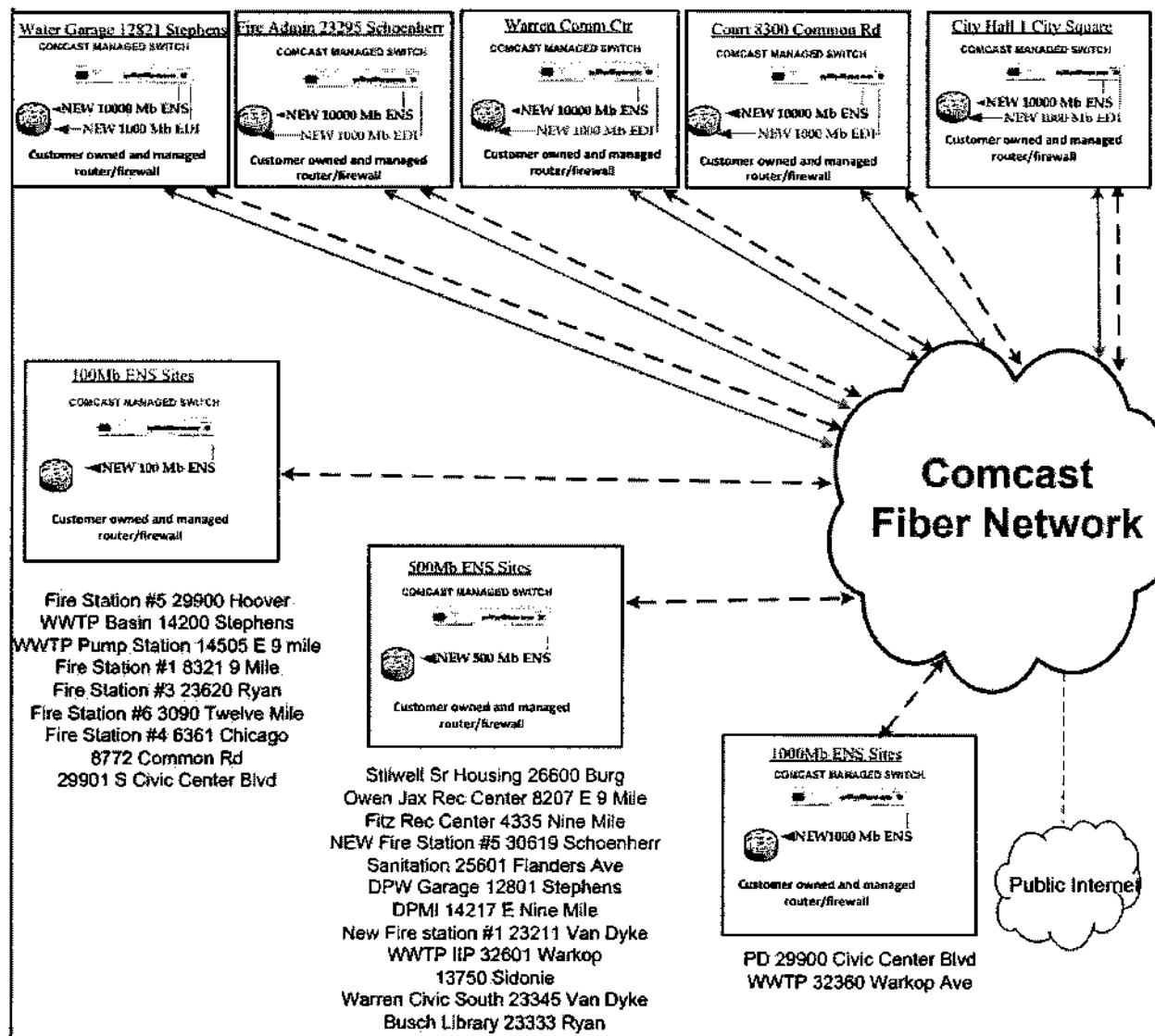
COMCAST BUSINESS

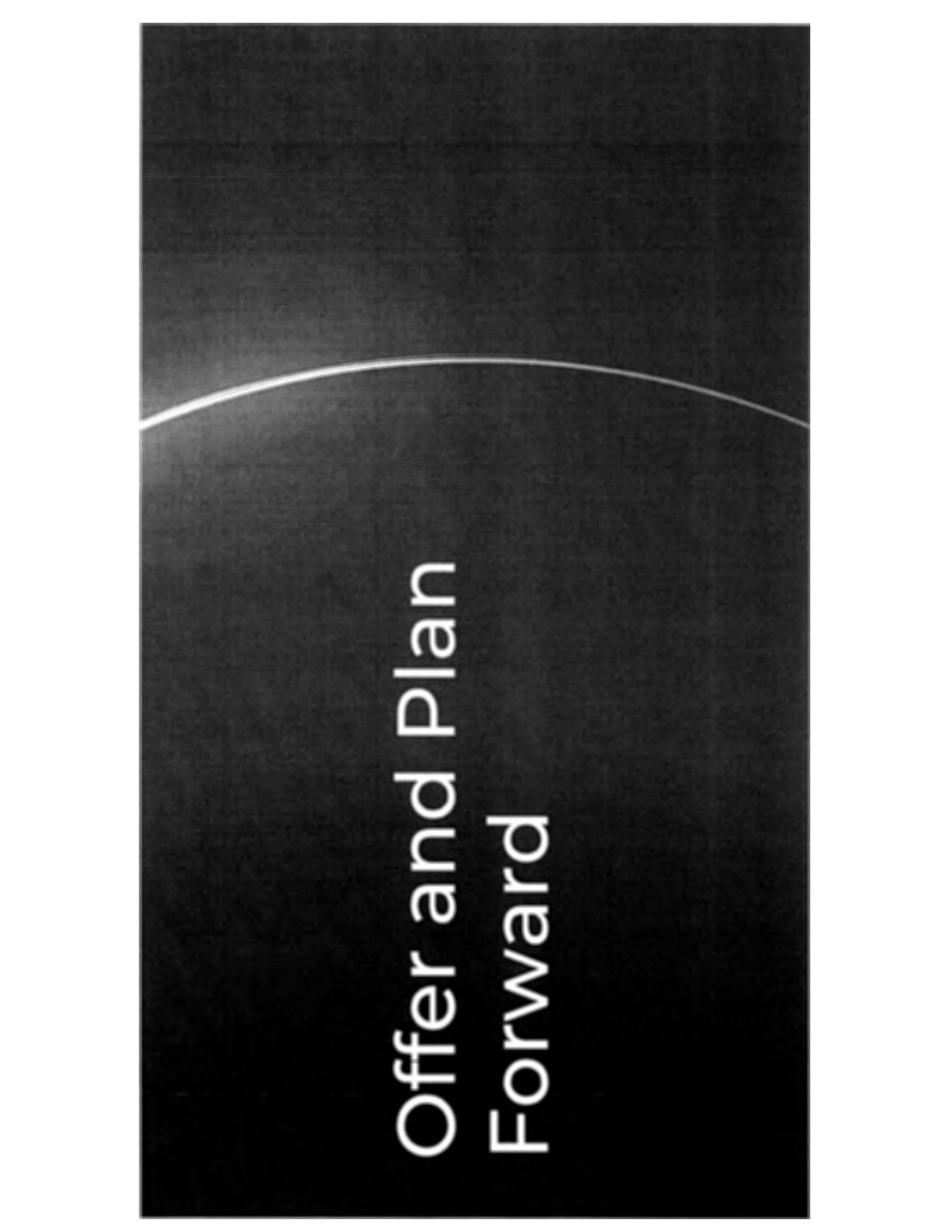
INET Upgrade to Comcast Next Generation Fiber Network

Final Design

METRO ETHERNET FIBER SOLUTION

- EDI (Dedicated 1Gb Internet) 5 Sites
- 28 locations ENS (Any to Any – Full Mesh) various BW's
 - 5 at 10Gb
 - 2 at 1Gb
 - 12 at 800Mb
 - 9 at 100Mb





Offer and Plan Forward

Comcast Offer Summary:

Comcast Business Delivers Secure, Reliable Network Services to the City of Warren.

Comcast Business has partnered with the City of Warren, Michigan, to provide dedicated internet and Ethernet WAN (Wide Area Network) services across 28 municipal locations. This strategic deployment is designed to enhance the city's digital infrastructure with a strong emphasis on **security, reliability, and performance**.

The solution includes **Dedicated Internet Access (DIA)** and **Ethernet Network Services**, ensuring that each city facility benefits from a **Private Layer 2, high-bandwidth connection** that is not shared with other customers. This architecture supports critical municipal operations with:

- **99.99% network availability**, backed by robust service-level agreements (SLAs)
- **Symmetrical upload and download speeds**, ideal for data-intensive applications
- **24/7 proactive monitoring and priority support**, ensuring rapid issue resolution

By leveraging Comcast's enterprise-grade fiber network, the City of Warren gains a futureproof, scalable, and secure platform to support city initiatives, interdepartmental communication, cloud applications and public services. This project reflects the city's commitment to modernizing its infrastructure while safeguarding sensitive data and maintaining uninterrupted connectivity.

COMCAST BUSINESS

Comcast Offer

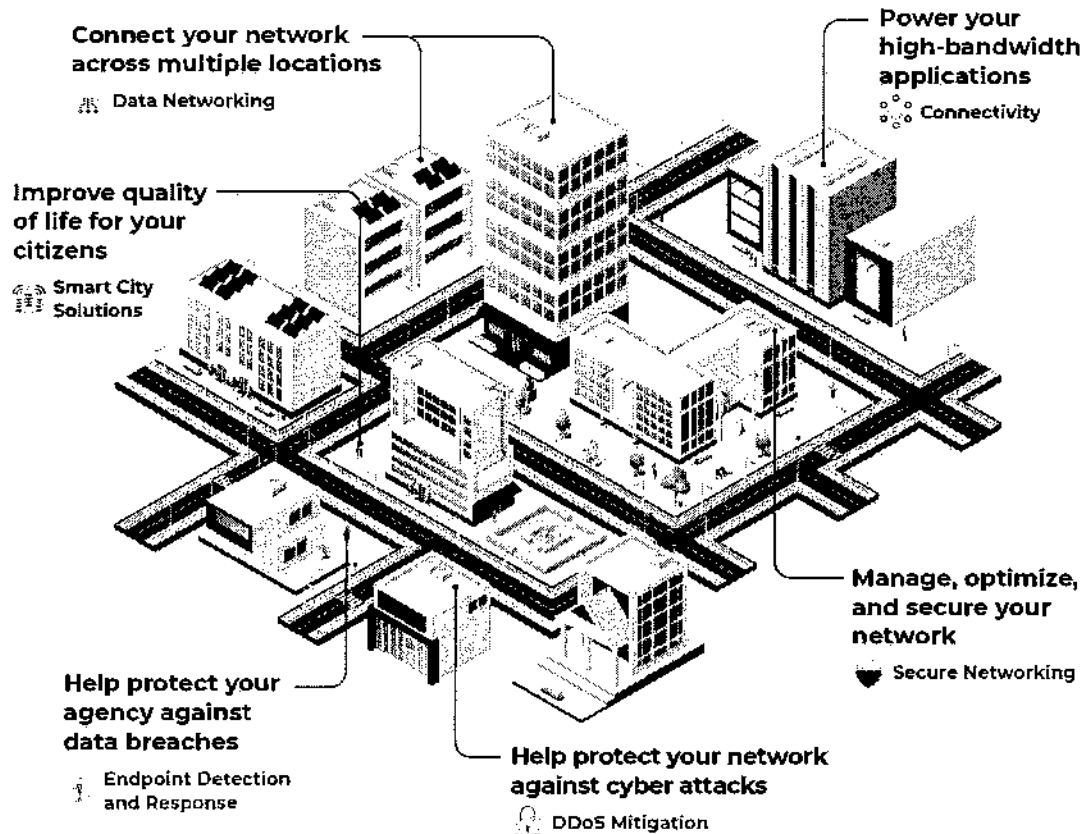
- Comcast Fiber service to new and current locations
- Upgrade optics and equipment at all sites
- Provide new Contracted Services levels for availability, repair time, latency, etc....
- Simplified billing and reporting

- New Fiber Proposal:
 - 5 Sites with 1GB Ethernet Dedicated Internet
 - 28 Sites with Ethernet Network Service
 - 60 Month Term
 - MRC: \$22,220
 - Comcast funds all new construction, installation, and equipment \$382,940

- INET Offer:
 - \$762,500 Current past due balance
 - Comcast will credit \$350,000 in return for signed agreement on new network by July 25th.
 - \$412,500 reduced balance due.
 - INET will continue to bill \$12,500/month until new network installation is complete (will still be in use).
 - New network will not bill until all new sites are completed.

COMCAST BUSINESS

Our Solution Offering for State & Local Government



SOLUTIONS KEY



Secure Networking

SD-WAN and Advanced Security to manage, optimize, and secure your agency's network across multiple locations.



Smart City Solutions

Customized and optimized smart technology solutions from Comcast Smart Solutions to more efficiently and effectively serve your citizens.



Data Networking

High-speed solutions up to 100 Gbps to connect your agency's locations, data centers, and cloud services.



Connectivity

Reliable and fast Dedicated Internet to power the high-bandwidth applications that serve your agency's citizens.



Endpoint Detection and Response

Help protect sensitive citizen and departmental data from data breaches and associated financial and reputational costs by monitoring and securing your endpoints.

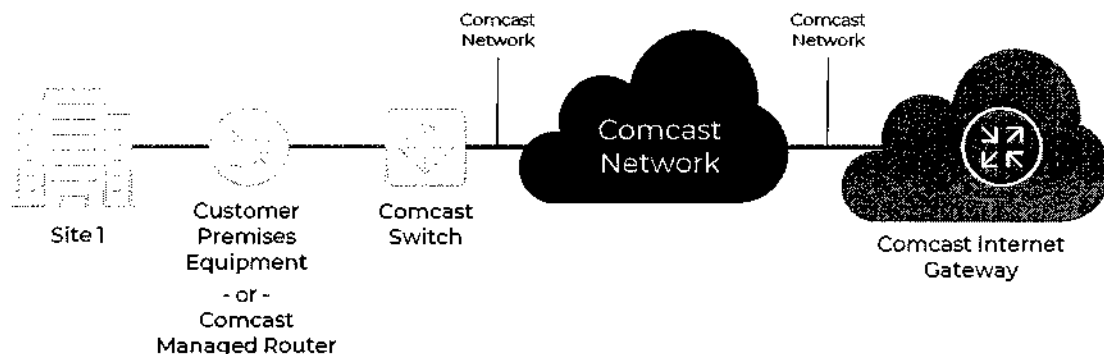


DDoS Mitigation

Help protect your agency's network from potential ransomware and malware attacks.

Dedicated Internet

Comcast Business Dedicated Internet provides a reliable, private path for your network traffic and business applications, managed and monitored by a single provider.



Legend:

- Customer LAN
- - - Comcast Network

High-bandwidth dedicated Internet access connectivity between a LAN and the Internet.

Reliable design

High network availability, low latency and packet loss

Fully scalable solutions

Symmetrical dedicated bandwidth configurable from 100Mbps to 100Gbps

Broad and diverse network

Our advanced, continually evolving network with 184,000 national route miles of fiber

Quick deployment

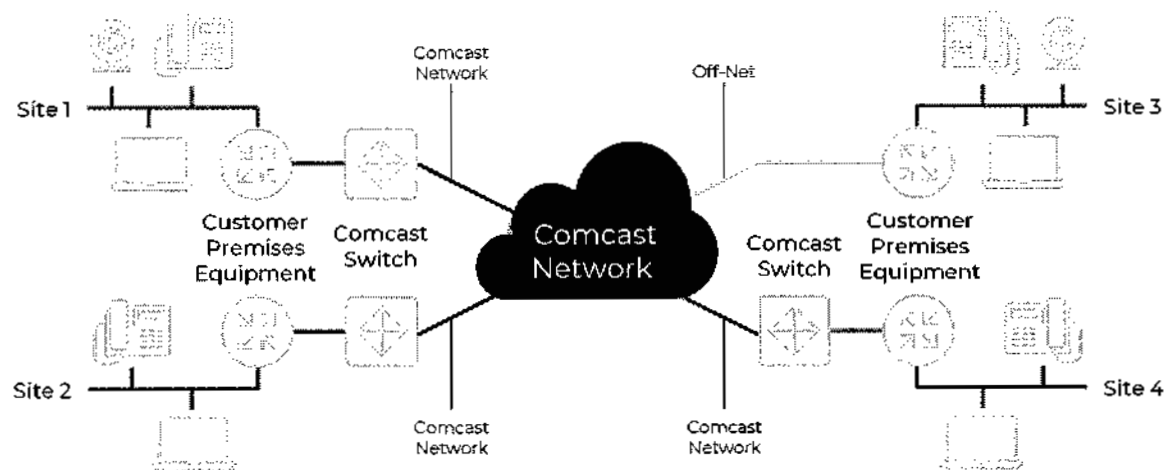
Installation in as early as 30-60 days*

*Based on transport type

COMCAST BUSINESS

Ethernet Network Service

Comcast Business Ethernet Network Service (ENS) enables customers to connect all physically distributed locations as an alternative to traditional hub and spoke network topologies from a single service provider.

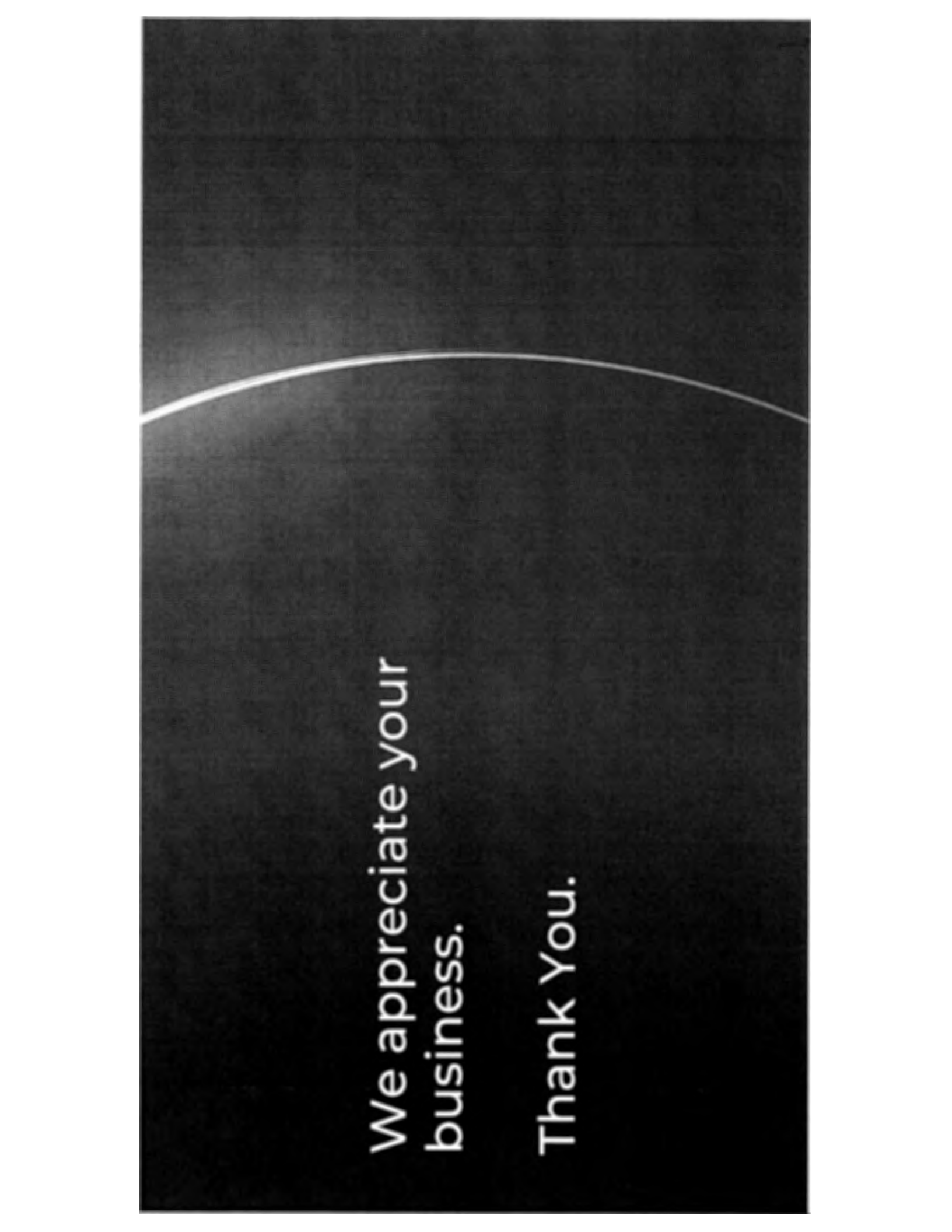


Legend:

- Customer LAN
- Comcast Network
- Off-Net Provider

Multipoint-to-multipoint
connectivity for agencies
with high-bandwidth
requirements
and multiple locations.

COMCAST BUSINESS



We appreciate your
business.

Thank You.

End of item 11



June 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

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

Re: Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense

Dear Council Secretary Moore:

At Council's request, attached is a proposed ordinance amendment to address the use of the City Seal.

In addition to the city seal, the ordinance adopts "Dawn" as the city logo, as depicted in section 2-3 of the proposed ordinance. The ordinance distinguishes the seal as the official insignia for authentication or certification of legal or ceremonial acts, which would include certified resolutions or election result notices. The logo is a graphic design mainly used for identification purposes or to brand or promote City programs and events. The seal and logo may be used interchangeably for routine business, such as stationery and vehicles. The city may use minor variations of the logo only to customize the design to the type of event or item. This would be for styling purposes only, and the logo must remain identifiable as Dawn logo.

Based upon federal court rulings, the ordinance does not prohibit the use of the city seal or logo for First Amendment expressive speech. Rather, it prohibits the use of the seal or logo in a manner that would lead to confusion or a false impression of City endorsement or sponsorship. Therefore, the ordinance does not prohibit non-commercial display or use of the seal or logo, so long as the seal or logo is not depicted in a manner that would confuse or mislead the public to believe the City is endorsing or supporting a third-party product, event, message or organization.

The ordinance is patterned mainly from the Ann Arbor ordinance. Ann Arbor amended its ordinance to eliminate restrictions opposed by the American Civil Liberties Union (ACLU). The ACLU's legal support included *Rothamel v. Fluvanna County, VA*, 810 F. Supp. 2d 771 (W.D. Va. 2011).

The Warren proposal adds platforms such as social media, websites, clothing, artifacts and signs. IN the commercial context, it is more restrictive than Ann Arbor by imposing a blanket prohibition on commercial uses, without permission. Commercial uses have not been widely addressed by courts. IN the only located case, the Alaska Court of Appeals held that the state seal may not be used for a commercial purpose, specifically on a commercial coin. This is not a ruling that is binding on Michigan courts, but it is supportive. By contrast, Ann Arbor restricts commercial use only when it implies city support or endorsement. Warren may add the same qualifying language, as opposed to an outright commercial ban. However, the current proposed language allows for commercial use with permission. This would give the City some control over the style and way it is depicted, such as using it for locational information and controlling layout to ensure the seal is not close in proximity to the event or organization name. An outright

Mindy Moore
Council Secretary
Page 2

commercial prohibition would also prevent a public asset from being appropriated for a private commercial purpose. The Ann Arbor ordinance is attached for comparison purposes. This ordinance also includes the authorities that may grant permission to use the city seal or logo. As proposed, the Mayor and Council, or their authorized designees would grant permission to third party organizations to use the City seal or logo. A requesting party may ask only one Office, and the decision of Mayor or Council would be final, and may not be appealed or reversed by the other Office. For local events, Director of Public Service and Director of Parks and Recreation, or their designees may permit the seal or logo to be used by an organization partnering or sponsoring a city event, for banners or other materials.

Upon review of the entire article Mayor Stone is proposing the repeal of Section 2-4, entitled "Advertisements at public expense". It was adopted by the former Council in 2022 to address City advertisements. She is asking this Council to reconsider the need for this ordinance in light of current practices. Mayor Stone believes Warren citizens understand the funding source for civic communications, and in this current form, the requirements would be impractical to implement.

Please submit the proposed ordinance to Council for consideration, and if any member has questions or rhetorical issues they would like considered prior to the final reading, please ask them to raise them at the first reading or to reach me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,



Mary Michaels
Acting City Attorney

Approved:

Signed by:



Lori M. Stone
Mayor

MM/vlt Ltr to M Moore Council re Prop Ordinance to Amend Ch 2 re Use of the City Seal and City Logo ID 106268

cc: Jeff Schroder, Plunkett Cooney (via e-mail)
Anthony Casasanta, Director of Parks and Recreation (via e-mail)

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES ENTITLED
ADMINISTRATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Article I of Chapter 2 of the Ordinances of the City of Warren,
Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-1. - Seal.

The seal provided and authorized for the city shall be an obverse side with a diameter of two (2) inches, the impression of which is a representation of a hand holding a sheaf of wheat at the bottom (representing the agricultural heritage of the community); with a residential dwelling on the lower right hand side (representing the residential character of the community); a factory on the left side (representing commerce and industry); a hand holding a rocket on the upper right (representing national defense technology); the heads of a young man and young woman in center at the top (representing the youth of the city); with the inscription "City of Warren, Michigan—Seal—" within a ring around the outer edge of the seal which seal shall have a gold background with all figures, lines and inscriptions thereon being in black. This seal, represented as aforesaid and used with or without colors, shall be and is hereby corrected, established, declared to have been, and now be, the seal of the city. For general use, the plain impression in white or on gold containing the figures as given above, as shown herewith, shall be sufficient.



Sec. 2-2 – Municipal Flag

- (a) The forms, symbols and colors described and set forth in this section are hereby adopted for the municipal flag.
- (b) The municipal flag shall be royal blue, with an enlarged seal of the city centered thereon in gold and black, except that the word "Seal" shall be excluded. The motto "Urbs Progressionis" shall appear above the seal motif in black on white flowing ribbon. Below the seal motif shall appear the word "Warren" in black on white flowing ribbon. The proportions of the municipal flag shall be in any of the dimensions officially prescribed for the national ensign by the government of the United States.
- (c) The municipal flag shall be displayed at the City Hall, or other place later designated to be the seat of city government, on days when the national flag is displayed; provided, always, however, that such municipal flag shall never be displayed in any position that shall indicate superiority to or precedence over the flag of the United States. The

mayor shall have control and authority over the use of the municipal flag and may cause it to be displayed on special occasions at other buildings and places in such a manner as the mayor may direct.

- (d) The director of public services shall have custody of the municipal flag and cause to be made, in accordance with the design fixed in this section, such number of flags as the director may deem proper and necessary and of suitable size for use at the City Hall and other buildings and structures owned by the city.

(e) Any person may display a reproduction of the municipal flag in any manner not inconsistent with the laws governing the use and display of the United States flag; provided, however, in no event may a reproduction of the municipal flag be used for private advertising purposes. Private or individual use or manufacture of reproductions of the municipal flag is hereby encouraged for the usual and customary purposes of decoration and display.

Sec. 2-3. Deceptive use of a term or symbol representing the city.

- (a) Matters otherwise legally acceptable in the mails which constitutes a solicitation by a nongovernmental entity for information or the dissemination of information, or the contribution of funds or membership fees, or the purchase of or payment for a product or service and which reasonably could be interpreted or construed as implying any City of Warren connection, approval or endorsement through the use of a seal, insignia, reference to the City of Warren, citation to a city ordinance, name of a city agency, department, commission, or program, trade or brand name, or any other term or symbol, unless:
 - (1) Such nongovernmental entity has such expressed connection, approval or endorsement;
 - (2)
 - a. Such matter bears on its face, in conspicuous and legible type in contrast by typography, layout, or color with other printing on its face, the following notice: "THIS ORGANIZATION HAS NOT BEEN APPROVED OR ENDORSED BY THE CITY OF WARREN, AND THIS OFFER IS NOT BEING MADE BY AN AGENCY OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren shall prescribe;
 - b. The envelope or outside cover or wrapper in which such matter is mailed bears on its face in capital letters and in conspicuous and legible type, the following notice: "THIS IS NOT AN OFFICIAL DOCUMENT OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren may prescribe; and
 - c. Such matter does not contain a false representation stating or implying that City of Warren benefits or services will be affected by any contribution or noncontribution; or
 - (3) Such matter is contained in a publication for which the addressee has paid or promised to pay a consideration or which he has otherwise indicated he desires to receive, except that this paragraph shall not apply if the solicitation is on behalf of the publisher of the publication.
- (b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.

Sec. 2-4. Advertisements at public expense.

- (a) **Definitions.** The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DOA) and enterprise funds.

Advertisements shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, charter or ordinance.

- (b) **Disclaimer required.** Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:
- (1) If the advertisement is printed material, there shall be a disclaimer in ten-point font or larger that states "Paid for at public expense by the City of Warren."
 - (2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."
 - (3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five (5) seconds that states: "Paid for at public expense by the City of Warren." The disclaimer shall be used with letters that are equal to or greater than four (4) percent of the vertical picture height.
 - (4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.
- (c) **Limits on advertisements at public expense.** Advertisements at public expense shall comply with the following:
- (1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.
 - (2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.
 - (3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.
- (d) **Prohibition.** It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.
- (e) **City officer's liability.** Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual

cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SHALL BE AMENDED, AS FOLLOWS:

Sec. 2-1 Seal.

(unchanged)

Sec. 2-2 – Municipal Flag.

(unchanged)

Sec. 2-3- City Logo.

The City adopts the symbol illustrated below as the City logo:



Sec. 2-4. Use of City Seal and City Logo.

1. The city seal and city logo are the property of the City of Warren. The city seal and city logo each serve a different purpose. The city seal is for certifying or authenticating official records or instruments or for official legal or ceremonial purposes. The city logo is a graphic emblem primarily used to identify or promote city programs, initiatives, partnerships and sponsorships.
2. The City Clerk is the official custodian of the official seal and logo.
3. The city seal and city logo may be used by city elected or appointed officials or city employees in connection with the performance of the business of the city, its city council, elected or appointed officers, boards, commissions or departments. The city seal shall be used for certification or authentication of city records, city certificates or instruments or for official, ceremonial or legal purposes. The city seal or city logo may be used on city vehicles, equipment, buildings, stationery, websites, fixtures, signage, uniforms or articles of clothing, training programs, presentations, handouts or brochures, elected official pins, city memorabilia, podiums, publications or promotional materials for city events or programs, or news releases or other communications.
4. City elected or appointed officers, boards or commissions or employees acting within their scope of authority, may use minor variations to the logo to customize the logo to the type of event or item for branding purposes, and provided the design remains consistent with the original logo, and is identifiable as the city logo.

Sec. 2-5. Prohibitions on Use.

1. Except as otherwise allowed in this chapter, a person shall not:
 - a. Display, circulate, depict, wear or reproduce, or make use of the City flag, seal or logo, or any imitation thereof, in, on or in connection with, any advertisement, poster, circular, pamphlet, artifact, article of clothing, social media message, website, web application, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value, or in a manner likely or intended to confuse, deceive, mislead the public, or convey a false impression of having the City of Warren endorsement, sponsorship or participation or approval.
 - b. Sell or purchase for resale, any artifact or item that displays the city seal, city logo for commercial purposes or advertising, without written permission of the city; or
 - c. Use the city seal, city logo for purposes of supporting or opposing the nomination or election to any city or public office of themselves or for purposes of supporting or opposing a candidate or ballot measure, nor include the city seal or city logo on any writing distributed for purposes of influencing the electorate in any election. This shall not apply to writings, photographs or videos by or from an elected official or designated department head, in their official capacity supporting or opposing legislation or ballot measure, or incidental to a city officer providing the public with information on behalf of the City of Warren.

2. Authorized Use.

- a. Any private party organizing or sponsoring a public event in partnership with the City of Warren may display the city seal or city logo without alteration, according to rules and with permission of the Director of Public Service or the Director of Parks and Recreation, or their authorized designees.
- b. Display or use the City seal or logo or name the City of Warren as endorsing or supporting an event, program or message, without express written authorization from the Mayor or the City Council, or one of their authorized designees. Only one application may be made to either the Council or the Mayor, and the decision of the Mayor or Council shall be final, and not subject to review, appeal or change by the other office. Any authorization under this section shall be for a limited duration not to exceed beyond the event date, and shall be revocable at the will of the approving office and non-assignable.

SECTION 2. That section 2.3, entitled "Deceptive use of a term or symbol representing the city shall be amended as follows:

(a) (unchanged)

~~(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.~~

SECTION 3. That section 2-4 of the Code of Ordinances, entitled Advertisements at Public Expense, shall be stricken in its entirety.

Chapter 9 - CITY SEAL AND FLAG

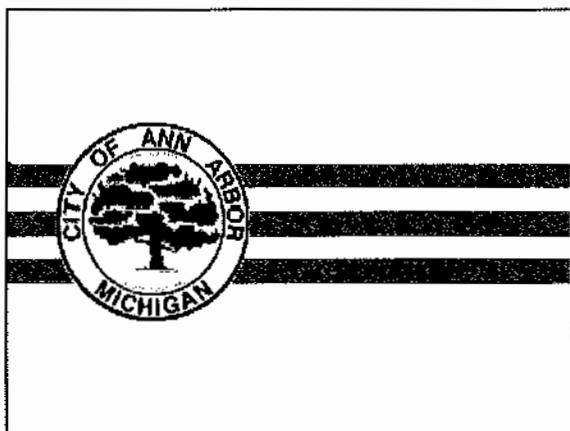
1:240A. - Definitions.

ANN ARBOR ORDINANCE

- (1) *City seal* means the official seal of the City of Ann Arbor, which was re-adopted by Resolution R-340-7-74 (7/29/74), or any prior official seal, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which consists of a circular seal consisting of 2 concentric circles with the image of a burr oak tree in the center of the inner circle with the wording "Founded 1824" and "Incorporated 1851" within said circle, circumferentially written and centered over and under the burr oak tree respectively, and with the wording "City of Ann Arbor" and "Michigan" within the annulus, circumferentially written and centered over and under the burr oak tree respectively, and the face of which is substantially as set forth below.



- (2) *City flag* means the official flag, or any prior official flag, of the City of Ann Arbor, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which is a rectangle having a height-to-width ration of 3:5, that is white, with 3 horizontal yellow stripes separated by 2 white stripes of equal width horizontally across the center third of the rectangle, with the city seal centered vertically and horizontally in the left half of the rectangle and covering the stripes, and which is substantially as set forth below.



(Ord. No. 18-17, § 1, 7-2-18)

1:240B. - Custodian.

The City Clerk or his or her designee is the custodian of the city seal and city flag.

1:240C. - Use of city seal and city flag for official use.

- (1) The city seal and city flag are the exclusive property of the City of Ann Arbor.
- (2) The city seal may be used by city employees and elected or appointed city officials in connection with the performance of official city business or city sanctioned events, including but not limited to, placement of the city seal on city vehicles, equipment, stationery, the city flag, city websites, handouts for city training sessions, city brochures, city presentations, city uniforms and city issued articles of clothing, city news releases, programs and bulletins, city-sponsored events, and city memorabilia used to promote the city.
- (3) The City Clerk and his or her designee is authorized to use the city seal on any ordinance, resolution or other instrument approved by the city council or executed by the Mayor, or other city officials, and to use the city seal to authenticate official documents in the conduct of official city business.
- (4) The city flag may be flown or otherwise displayed by elected or appointed city officials, and by city employees in connection with official city meetings, functions, and events.

(Ord. No. 18-17, § 1, 7-2-18)

1:240D. - Other approved uses.

The city seal or city flag may be used in any other way that is constitutionally- or otherwise legally-protected.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240E. - Prohibited uses.

Except as otherwise expressly allowed in this chapter, no person may knowingly:

- (1) Display the city flag or city seal in, or in connection with, any advertisement, poster, circular, book, pamphlet, website, web application, or other publication, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value by confusing, deceiving or misleading anyone into a false impression of city action, support, approval, official sanction, sponsorship, or endorsement; or
- (2) Sell, or purchase for resale, any article that displays the city seal or city flag in a manner that gives the false impression of city action, support, approval, official sanction, sponsorship, or endorsement.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240F. - Offense and remedies.

Each violation of any provision of this chapter shall be a civil infraction, punishable by a civil fine of not more than \$10,000.00, and shall entitle the city to have it enjoined.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240G. - Severability and conflicts.

If any part or portion of this chapter is, for any reason, held or found to be unlawful or unconstitutional by any court of competent jurisdiction, then such part or portion shall be deemed separate, distinct and independent parts or portions and, to the fullest extent lawful, such holding or finding shall not affect the validity of the remaining parts or portions of this chapter. All ordinances or parts of ordinances in conflict with any of the provisions of this chapter are hereby repealed.

(Ord. No. 18-17, § 1, 7-2-18)

Certificate Of Completion

Envelope Id: 38D8E57E-1338-48F1-9C0D-1D43064456D2
 Subject: Complete with Docusign: City Logo City Seal ordinance updated (ID 112904).pdf
 Source Envelope:
 Document Pages: 11
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Jennifer Decker
 1 City Sq Ste 215
 Warren, MI 48093
 jdecker@cityofwarren.org
 IP Address: 24.127.1.78

Record Tracking

Status: Original
 6/4/2025 6:56:19 AM

Holder: Jennifer Decker
 jdecker@cityofwarren.org

Location: DocuSign

Signer Events

Lori M. Stone
 lstone@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 76FABF22E3214B9...

Signature Adoption: Pre-selected Style
 Using IP Address: 24.127.1.78

Timestamp

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)

COPIED

Sent: 6/4/2025 7:01:25 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar
 abahar@cityofwarren.org
 Administrative Coordinator
 City of Warren Michigan
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 6/4/2025 7:01:25 AM
 Viewed: 6/4/2025 8:46:01 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

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)		Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None)		Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Accepted: 5/23/2025 1:48:11 PM ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca		
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.

**GOVERNMENTAL EMPLOYEES LABOR COUNCIL
WARREN SUPERVISORS UNION**

July 10, 2025

Jared H. Gajos
Human Resources Director
City of Warren-
One City Square
Suite 410
Warren, MI. 48093

Re: G.E.L.C. Supervisors Contract Ratification

Dear Mr. Gajos,

The GELC Warren Supervisors Union voted and ratified the tentative contract agreement for the Collective Bargaining Agreement Extension from July 1, 2025 – June 30, 2029.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read "David J. Klein". The signature is fluid and cursive, with the first name "David" and last name "Klein" clearly distinguishable.

David J. Klein
President

cc: Everett Murphy, Secretary
Stephanie Bird, Senior Payroll Technician
Joseph Stone, GELC Staff Representative



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: July 16, 2025

Discussion in re: Legal opinion on remote participation and Open Meetings Act.



WARREN CITY COUNCIL

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

Angela Rogensues, President
Melody Magee, Vice President
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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: July 16, 2025

Discussion in re: Warren City Charter Amendment

A proposal to authorize the Mayor to make interim appointments and extend the appointments with approval of the Council.

RESOLUTION

At a regular meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, at 7 p.m. Daylight Savings Time, in
_____, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by

Councilmember _____ and supported by

Councilmember _____

The Charter Review Committee met in March 2025 and reviewed the city charter and considered the lack of requirements for “acting” or “interim” department heads and appointive officers. A practice has developed where the current mayor and past mayors have installed individuals as “acting” or “interim” department heads without any process.

After much discussion and analysis, the Charter Review Committee is recommending consideration of a charter amendment where the mayor may appoint a qualified and existing officer or employee of the city to fill a vacant position on an interim basis pending completion of the selection and appointment process with a three (3) month limitation. The mayor would have the option of extending the interim appointment for an additional (3) months with council approval.

THEREFORE, IT IS RESOLVED, that it is hereby proposed, pursuant to the provision of Act No. 279 of the Public Acts of Michigan, 1909, as amended that Sections 7.6(c), of the Charter of the City of Warren be added as follows:

Sec. 7.6- Administrative appointments

(c) In the event of vacancy for any department or division director appointed by the mayor pursuant to this section, the mayor may appoint a qualified and existing officer or employee of the city to fill such vacant position on an interim basis pending completion of the selection and appointment process. No interim appointment, or combination of interim appointments for the same position during the same period of time, may extend beyond three (3) months; provided that an interim appointment may be extended an additional three (3) months with the consent of the city council.

And the purposes of such proposed Charter Amendment shall be designated on the ballot to be submitted to the electorate as follows:

WARREN CITY CHARTER AMENDMENT

A PROPOSAL TO AUTHORIZE THE MAYOR TO MAKE INTERIM APPOINTMENTS AND EXTEND THE APPOINTMENTS WITH APPROVAL FROM THE COUNCIL

The city charter does not specifically authorize the mayor to make interim appointments of appointive and administrative officers to vacant positions. This proposal will authorize the mayor to make interim appointments of existing city employees to appointive and administrative positions for a period of three months pending completion of a selection and appointment process. Any interim appointment can be extended three additional months with council approval.

PROPOSAL: Should the mayor be able to make interim appointments of appointive and administrative officers for three months with the option to extend the appointment an additional three months with council approval?

YES _____

NO _____

IT IS FURTHER RESOLVED, that the proposed charter amendment shall be, and the same is hereby ordered to be, submitted to the qualified electors of the city at the General Election to be held in the City of Warren on November 4, 2024, and the City Clerk is hereby directed to give notice of the election and notice of registration therefore in the manner prescribed by law and to take all action necessary to submit such charter amendment to the vote of the electors as required by law.

AYES: Councilmembers _____

NAYS: Councilmembers _____

RESOLUTION DECLARED ADOPTED this ____ Day of July 2025 by a three-fifths vote of its membership pursuant to the authority granted by Act 279 of the Public Acts of 1909, as amended.

MINDY MOORE

Secretary to the Council

CERTIFICATION

Council office: Please put the city clerk certification language here.

End of item 12



CITY ATTORNEY'S OFFICE

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

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to Combination with 20809 Wellington; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 20803 Wellington to Jamie Sills, the owner of adjacent land at 20809 Wellington, for \$1.00.

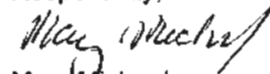
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or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

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

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, which is 140' x 70', restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area. Alternate uses for the land are unlikely. Although the Assessor has estimated the land value as \$14,528.00, the proposed consideration is sufficient when viewed in terms of the overall public purposes involved.

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

Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 20803 Wellington ID 112213

cc: Jamie Sills (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:



TOP SECRET
Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 20803 WELLINGTON, WARREN, MICHIGAN,
PARCEL NO. 13-36-382-004; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

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

Present: Councilpersons _____

Absent: Councilpersons _____

In 2015, the City acquired vacant, tax-reverted property at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004 ("the Property").

Jamie Sills, the owner of adjacent property, 20809 Wellington, is interested in purchasing the Property.

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

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

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

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004, Warren, Michigan, described as follows:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

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

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

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

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

AYES: Councilpersons:

NAYES: Councilpersons: _____

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

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MAY 22, 2024
TO: Hunter Manikas
FROM: Shelley Gentner, Deputy Assessor
RE: Valuation Request, City Owned Property

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 20803 Wellington - Vacant Lot

Site Description: 70' x 140' Lot

Tax Status: Exempt

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

Land Value: \$14,528

Estimated True Cash Value \$14,528

Estimated Assessed Value \$7,264



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 25, 2024

RE: 20803 Wellington Avenue
Parcel # 13-36-382-004

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

- Supervisor's Plat of Heaths Fairview Subdivision (L19, P36); Lot 86
- 140' (east and west) x 70' (north and south) +/- lot size
- This lot is located on the west side of Wellington Ave, north of 8 Mile Road.
- This lot is vacant except for flat head trailer stored on this lot by the property owner to the north.
- There is an existing 6 foot wide easement along the west property line.
- There are no drainage issues.
- There is an existing approach.
- There are 12 trees on this lot.
- There is a concrete wall on the south and west sides.

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

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

20803 WELLINGTON Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-382-004



Item 1 of 2

2 Images / 0 Sketches

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

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

- > 1 Special Assessment found
- > 3 Building Department records found

Owner and Taxpayer Information**Owner**

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

Taxpayer

SEE OWNER INFORMATION

General Information for Tax Year 2025

Property Class	402 RESIDENTIAL-VACANT	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	10/29/2015
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 02/24/2004

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

Previous Year Information

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

Land Information

Zoning Code	R-1-C	Total Acres	0.225
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DEY 36	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	140.00 ft
Total Frontage: 70.00 ft		Average Depth: 140.00 ft

Legal Description

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 86 L19 P36

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

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	\$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	23688/464
08/17/2012	\$2,616,653.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	33-TO BE DETERMINED	21498/497
04/27/2011	\$1.00	QC	THOR REAL ESTATE LLC	TOUCHING LIVES WE CARE	33-TO BE DETERMINED	20733/393
03/12/2009	\$0.00	QC	ET & ST INVESTMENTS LLC	THOR	33-TO BE DETERMINED	
12/01/2008	\$0.00	OTH	BLUE SPRUCE ENTITIES LLC		33-TO BE DETERMINED	
07/30/2008	\$0.00	QC	OPTION ONE MORTGAGE	BLUE SPRUCE ENTITIES LLC	33-TO BE DETERMINED	19566/810
07/30/2008	\$1.00	QC	BLUE SPRUCE ENTITIES LLC	ET & ST INVESTMENTS LLC	33-TO BE DETERMINED	19645/717
12/22/2007	\$63,325.00	PTA	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	
06/22/2007	\$63,325.00	SD	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	18804/563
02/24/2004	\$83,000.00	WD	BUTZ ERIK	French Mary	03-ARM'S LENGTH	15375 356
06/05/2003	\$1.00	QC	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13746 330
06/05/2003	\$70,082.00	OTH	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13876 921
06/28/2002	\$84,800.00	WD	RALPH ROBERTS REAL ESTATE	Erik Butz	33-TO BE DETERMINED	15305 391
12/16/1999	\$100.00	QC			33-TO BE DETERMINED	
12/07/1999	\$49,000.00	WD	DAVID FOURNIER	RALPH ROBERTS	33-TO BE DETERMINED	
11/15/1999	\$0.00	OTH	DAVID FOURNIER		33-TO BE DETERMINED	
06/06/1995	\$9,000.00	WD			03-ARM'S LENGTH	

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REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller owns certain property located at 20803 Wellington in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the Owner of adjacent property at 20809 Wellington, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

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

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

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

PURCHASE PRICE

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

TERMS OF PAYMENT

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

CONVEYANCE

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

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 20809 Wellington, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

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

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

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

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

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

- a) well and septic system;
- b) pest inspection;

- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

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

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

INDEMNIFICATION

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

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

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

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later.

The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

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

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

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

TAXES - PRORATED ITEMS

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

REPRESENTATION, WARRANTIES, AND COVENANTS

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

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

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

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

POSSESSION

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

DEPOSIT

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

NOTICES

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

Seller: Economic Development Director
City of Warren
One City Square, Suite 200
Warren, MI 48093

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

Purchaser: Jamie Sills
20809 Wellington
Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated May 23, 2024, which Purchaser signed on June 13, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. **Saturdays, Sundays and Holidays.** Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction

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

21. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

WITNESSED BY:

PURCHASER:

By: _____
Jamie Sills

Date: _____

WITNESSED BY:

SELLER:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 112215

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Grantee") agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Jamie Sills certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Jamie Sills, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is owner of the adjacent residential lot at 20809 Wellington (the "Existing Lot"), legally described as:

Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-003
Commonly known as: 20809 Wellington

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Jamie Sills, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 13, 2025.
2. The Property shall be combined with the Existing Lot, commonly known as 20809 Wellington, legally described as: Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records; Parcel Identification No. 13-36-382-003. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property, except as otherwise stated.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The Property will be used as a personal garden, which shall be maintained in accordance with ordinances of the City of Warren.
6. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
7. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
8. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

9. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
11. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
14. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
15. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
16. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
17. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE:

By: _____
Jamie Sills

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by JAMIE SILLS, Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 112216

Certificate Of Completion

Envelope Id: 28E5FDF3-5967-44D4-832C-BCC668247A7E

Subject: Complete with Docusign: Council Packet for 5-13-25 - 20803 Wellington (ID 112289).pdf

Source Envelope:

Document Pages: 20

Certificate Pages: 5

AutoNav: Enabled

Envelopeld Stamping: Enabled

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

Status: Completed

Envelope Originator:

Valerie Lyons Tack

1 City Sq Ste 215

Warren, MI 48093

vlyonstack@cityofwarren.org

IP Address: 10.101.81.73

Record Tracking

Status: Original

5/5/2025 1:51:40 PM

Holder: Valerie Lyons Tack

vlyonstack@cityofwarren.org

Location: DocuSign

Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

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

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 5/5/2025 1:53:52 PM

Viewed: 5/6/2025 5:56:19 AM

Signed: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Accepted: 5/6/2025 5:56:19 AM

ID: ca5cdb84-ae13-4014-9bc0-b2363eb06a1c

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:36 AM

Viewed: 5/6/2025 6:04:58 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Valerie Lyons Tack
vlyonstack@cityofwarren.org
Security Level: Email, Account Authentication (None)

Status

COPIED

Timestamp

Sent: 5/6/2025 5:56:36 AM
Resent: 5/6/2025 5:56:38 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/5/2025 1:53:52 PM
Certified Delivered	Security Checked	5/6/2025 5:56:19 AM
Signing Complete	Security Checked	5/6/2025 5:56:35 AM
Completed	Security Checked	5/6/2025 5:56:36 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

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

Getting paper copies

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

Withdrawing your consent

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

Consequences of changing your mind

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

All notices and disclosures will be sent to you electronically

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

How to contact City of Warren:

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

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

To advise City of Warren of your new email address

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

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

To request paper copies from City of Warren

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

To withdraw your consent with City of Warren

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

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

Required hardware and software

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

Acknowledging your access and consent to receive and sign documents electronically

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

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

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



May 12, 2025

CITY ATTORNEY'S OFFICE

Ms. Mindy Moore
Council Secretary
City of Warren

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

Re: Proposed Resolution Providing Public Notice of Intent to Sell Six (6) Tax-Reverted Properties at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the Total Sum of \$7,500.00; Authorizing a Sale and Development Agreement Following the 30-day Notice Period; and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find a resolution to provide the public with thirty (30) days' notice of intent to sell tax reverted properties located at 23184 Beierman, 7275 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic (collectively, "the Property") to TAJ Homes, LLC for \$7,500.00.

Under the proposed terms, the Property would be sold "as is" with a quit claim deed. The buyer will agree to keep the Property free from the growth or cultivation of marijuana, and will grant to the City access rights for public utilities and for temporary public improvement projects. The buyer will build single-family manufactured homes on the lots, which will be compatible in design to the surrounding homes. The exception is the developer would like to reserve the option to develop a two-family home on the 93'x204' lot on Beierman, with zoning approvals, if needed. The homes will be marketed for owner-occupancy for a period of at least two years, and any home not sold after a diligent marketing period, may not be leased for period less than 12 months. Permit fees will be capped at \$500 for each house, with re-inspection fees after one failed inspection.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito by June 23, 2025. If no other offers are submitted the proposed resolution provides for the approval to become final following the 30-day notice period on the same terms.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of liability and maintenance cost, will restore vacant land to the tax rolls, and make affordable housing available in the City. Although the Assessor has estimated the collective market value as \$68,800.00, the consideration for this transaction will serve a public values that satisfy WCO section 2-346. If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 20, 2025.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

Signed by:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

MM/vlt Ltr to M Moore with Proposed Resolution Providing NOI & Approving Sale – Multi-Parcel – TAJ Homes ID 109267

cc: Tanvir Jaigirdar, TAJ Homes, LLC (w/encls.)

David Muzzarelli, Public Service Director (w/encls.)

Tom Bommarito, Economic Development Director (w/encls.)

Hunter Manikas, Economic Development (w/encls.)

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTIES AT 23184 BEIERMAN, 7275 DODGE, 7279 DODGE, 6898 LOZIER, 6889 REPUBLIC and 6899 LOZIER, WARREN, MICHIGAN; APPROVING SALE AND DEVELOPMENT AGREEMENT UPON COMPLETION OF NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 20, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired tax-reverted properties at 23184 Beierman, Parcel No. 13-29-451-009; 7275 Dodge, Parcel No. 13-33-205-029; 7279 Dodge, Parcel No. 13-33-205-030; 6898 Lozier, Parcel No. 13-28-452-013; 6889 Republic, Parcel No. 13-28-452-023; and 6899 Republic, Parcel No. 13-28-452-024; Warren Michigan (collectively, "the Property").

TAJ Homes, LLC is interested in purchasing the Property and developing manufactured homes to market to owner-occupants.

Under the terms of the proposed sale, the buyer would pay a total of \$7,500.00 for the Property, plus closing costs, the cost of title policy and survey, if necessary, construct a residential home on each lot, and keep the properties maintained and free from narcotics, including the growth of marihuana, and will not be leased for period shorter than 12 months.

The Mayor and Economic Development Director are recommending that the Property be conveyed to TAJ Homes, LLC, which would allow for continuous maintenance of the Property, and available affordable housing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 23, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan, described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

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

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon, over, under, and across the Property, as combined, for public utilities or for temporary construction access for public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other offers are received, the Mayor and Clerk are authorized to execute a purchase and development agreement to sell the properties to TAJ Homes, LLC in the amount of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney, and this approval of the sale shall become final on the terms of this Resolution.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 20th day of May 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 20, 2025.

Sonja Buffa,
City Clerk



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 23184 Beierman Avenue
Parcel # 13-29-451-009

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

- Supervisor's Plat of Beierman Farms (L21, P27); Lot 52
- 204' (east and west) x 93' (north and south) +/- lot size
- This lot is located on the east side of Beierman Ave and north of 9 Mile Road.
- This lot is vacant.
- There are many low areas with ponding.
- There is an existing broken chain link fence on three sides.
- There is an existing broken up approach on Beierman Ave close to the middle of the lot.
- There are 42 trees with dangerous hanging branches and dead trees on this lot. There are also several brush piles and tree stumps.
- There are overhead wires along the east property line.

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

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 23184 Beierman Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 23184 Beierman Vacant Lot
Site Description: 93' x 204' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$26,505
Estimated True Cash Value \$26,505
Estimated Assessed Value \$13,252



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6899 Republic Avenue
Parcel # 13-28-452-024

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

- Sherwood Park (L8, P95); Part of Lot 181, beginning East 37.43 feet in front and east 35.84 feet in rear
- 38' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and on the west side Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Memphis Ave.

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

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6899 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6899 Republic Vacant Lot

Site Description: 36' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,894

Estimated True Cash Value \$7,894

Estimated Assessed Value \$3,947



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6889 Republic Avenue
Parcel # 13-28-452-023

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

- Sherwood Park (L8, P95); Lot 180 and West 2 Feet of Lot 181
- 37' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and west of Memphis Ave.
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Republic Ave.
- There are overhead wires across the north side.

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

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6889 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6889 Republic Vacant Lot

Site Description: 37' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$8,113

Estimated True Cash Value \$8,113

Estimated Assessed Value \$4,056



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6898 Lozier Avenue
Parcel # 13-28-452-013

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

- Sherwood Park (L8, P95); Lot 182 and East 17.5 Feet of Lot 183
- 53.7' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the south side of Lozier Ave and west side of Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the south side.
- This lot is vacant.
- There is a chain link fence along the west side.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There is existing street parking area on Memphis.
- There is an overhead wire across the south side of this lot.

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

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6898 Lozier Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6898 Lozier Vacant Lot
Site Description: 54' x 100' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$11,840
Estimated True Cash Value \$11,840
Estimated Assessed Value \$5,920



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7279 Dodge Avenue
Parcel # 13-33-205-030

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 523
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on the west side of Peters Ave. (Corner Lot)
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a chain link fence along the north and east side.
- The sidewalk ramp is not ADA compliant and some sidewalks need repair.
- There 4 large trees and some smaller brush trees on this lot.
- There are overhead wires on the north side of this lot.

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

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

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7279 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7279 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



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

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

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7275 Dodge Avenue
Parcel # 13-33-205-029

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

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 522
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on west of Peters Ave.
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a partial chain link/wood fence on the west side and a broken chain link fence on the north side.
- There is an existing approach on Dodge Ave and it is adjacent to the approach on the property to the west.
- There are two cracked and sunken flags of sidewalk.
- There are no trees on this lot.
- There are overhead wires on the north side of this lot.

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

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7275 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7275 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



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

8/21/2024

Tanvir Jaigirder – Authorized signature for Taj Homes LLC
5641 Caniff, Detroit, MI 48212

**RE: City-Owned Property at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic in Warren, Michigan
Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.**

Dear Tanvir Jaigirder:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic, Warren, Michigan, Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.

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

- Purchase price of \$7,500, plus title policy cost and recording fee and half of the closing costs, if applicable;
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed. You would purchase the land "as is";
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property:
 - a. No cultivation, distribution or growth of marihuana
 - b. Keep the property maintained;

Letter of Interest Taj Homes LLC 8/21/2024

- c. Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;
- d. Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
- e. No short-term rentals permitted.

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

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic must be identified, sign, below and the purchase agreement, and appear on the deed to 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

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

Sincerely,

Signed by:

Tom Bommarito

6F52A3F825A847D...

Tom Bommarito, Director of Community/Economic Development

By signing below, you are acknowledging:

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

Letter of Interest Taj Homes LLC 8/21/2024

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

Please print your full legal name below the signature, and, the names of all parties on the deed to your existing land at 5641 Caniff, Detroit, MI 48212. This must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Signed by:

 F70EF8BFF48B482...

Date: 08/21/2024

Signature

Tanvir Ahmed Jaigirder

Please Print Legal Name

4109407332

Phone Number

jaigirder4467@gmail.com

E-mail Address

Other Interested Parties:

Date:

Signature:

Please Print Legal Name

Relationship:

Phone Number

E-mail Address

REAL ESTATE PURCHASE AND DEVELOPMENT AGREEMENT

This Agreement is made this ____ day of _____, 2025 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation (the "City") and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Purchaser").

RECITALS

1. The City acquired several parcels of real property from the County of Macomb that had been forfeited due to delinquent property taxes, specifically properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic located in the City of Warren, County of Macomb, State of Michigan (collectively the "Property").
2. The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold for owner-occupancy.
3. The Developer wishes to purchase the Properties to develop them for residential housing, and sell the individual home for owner-occupancy.
4. Developer has the skill and experience to perform the construction. Seller is willing to sell the Property to the Purchaser for the price, and subject to the terms, conditions and limitations contained in this Agreement.

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

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase the six (6) properties described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

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

PURCHASE PRICE

Purchaser shall pay the sum of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees to accept the conveyance, and the covenant to only use or sell the Property as a single-standing buildable residential lot, construction of a residential dwelling, owner-occupancy for two years, a restriction against short-term rentals for a period less than 12 months, and to never use the Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marijuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the

Restrictive Covenants. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren.

POSSESSION

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

DEPOSIT

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

DEFINITIONS

As used in this agreement the following terms will have the meaning, ascribed to them as follows:

"City" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.

"Closing" means the date the transactional documents are executed to convey the Properties from the City to Developer.

"City Certification" means the process of having a residential structure certified and inspected for compliance with state and local codes and regulations.

"Developer" either singular or plural, will mean Tanvir Jaigirder and TAJ Homes, LLC, jointly and severally, and TAJ Homes, LLC's officers, members, directors, employees, agents, authorized agents.

DEVELOPER'S RESPONSIBILITIES

1. The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in paragraph entitled Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
2. The Developer agrees to maintain, develop, construct homes, and sell individual properties, in accordance with the terms, conditions and standards in this Agreement ("the Project").
3. The Project will be coordinated with the City's Director of Public Service or his or her designee ("the City Administrator" or "Administrator"), who is responsible for the overall administration, coordination and general oversight of the Project on behalf of the City. Developer will meet with the Administrator within two weeks of execution of this Agreement and determine an overall timeline for progress of the

Project ("Schedule"). Upon such determination, the Schedule shall be incorporated by reference into this Agreement and binding upon Developer. Developer will report completion of phases, and provide updates on the rehabilitation, sale or rental of each Property.

4. The Developer agrees to construct upon each individual property a residential structure and garage, consistent in design and appearance to the neighboring residential structures. All homes will be constructed and be approved for City Certification within two years of this Agreement. Upon application for a City Certification, Developer will proceed diligently and continuously to complete each property, according to the general timeline established according to this Agreement and otherwise in coordination with the City's Administrator. Work shall be continuous and uninterrupted on each individual lot, until City Certification, and no work shall be suspended for period longer than two weeks.
5. Upon execution of this Agreement, Developer is responsible for all Maintenance for Properties, and assumes all responsibility for injury or damage. Risk of Loss shall be on the Developer for each individual property until sale to a third party. Developer will comply with requests for service at an individual Property requiring Maintenance, and will be responsible for any injury or damage or risk associated with the Property.
6. The Developer will provide, at its expense, all materials, labor, professional services, equipment necessary to maintain, rehabilitate, construct, improve, and sell the Properties in compliance with all applicable codes, ordinances, laws, and regulations, and in accordance this Agreement. As described in detail below, the Developer understands and agrees that it will also be responsible for the following:
 - a. Within 20 days of this Agreement, Developer will remove all junk and debris, including abandoned vehicles, mow the lawns and remove weeds.
 - b. Developer will perform all Maintenance until the Properties are sold. Maintenance, as used in this Agreement, shall include, without limitation, re-keying, securing and boarding Properties, lawn mowing, weed removal, debris removal, snow removal, and rodent control ("Maintenance" or "Maintained").
 - c. Pursue any legal action necessary to clear title to the Properties as Developer deems appropriate in its sole discretion.
 - d. Take any action to evict squatters, holdover tenants and any other persons occupying, or claiming a right to occupy or possess, the Properties.
 - e. Take action necessary relating to the disposition of personal property that is located on the Properties.
 - f. Following best industry marketing standards, Developer agrees to actively market all Properties for owner-occupancy following City Certification. If any Property is not sold for a period of two years following the City Certification and active marketing for owner-occupancy, the Developer may, with the prior permission of the City's Director of Public Service lease a property, provided, however, any such lease will be subject to the leasing criteria agreed to by the City Administrator, and not for a period of less than 12 months. It is understood if the Property becomes zoned for owner-occupancy, it shall remain owner-occupied notwithstanding any shorter period provided in this

- Agreement or the declaration of restrictive covenants described in this agreement.
- g. At any closing, Developer will have the buyer execute at closing a restrictive covenant that the property will remain owner-occupied for a period of at least two year(s) from the sale from submission of a valid, executed Principal Residence Exemption filed with the City Assessor. The property shall remain owner-occupied. If during the two-year period, the City adopts a zoning designation for the Property that requires owner-occupancy, the property shall remain owner-occupied beyond the two years stated in this Agreement and the restrictive covenants, except with approval of a variance.
 - h. Developer will be responsible for keeping each Property covered by liability insurance until sold. The sale of any Property must be made subject to the binding covenants that run with the land that the properties will not be used for the use, distribution, transfer or manufacturing of medical or recreational marihuana, adult or sexually-oriented businesses, businesses, short-term rentals for periods of less than 12 months, or uses that require a special land use permit under the Section 14.02 of the Zoning Ordinances of the City, which includes a used car lot, unless otherwise allowed by the Warren City Council, and will be kept maintained in compliance with applicable local ordinances, codes and permits. In addition, the restrictive covenant will include the grant of access to the City for the repair, inspection or replacement of public utilities or temporary access during public improvement or construction projects, if applicable. The restrictive covenants will be in a form mutually acceptable to the City and Developer.
7. Developer agrees to, in a good and professional manner, perform all work and furnish all labor and materials, necessary to rehabilitate and/or service the Properties, which includes the following:
- a. The Properties will be constructed in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within two years of this Agreement, unless extended for good cause by the Administrator. Renovation shall include the principal and all accessory structures on the Properties.
 - b. The Developer will file legal actions or take other action necessary to obtain full and clear title to the Properties.
 - c. Developer shall be responsible to evict occupants remaining in any of the Properties who do not purchase the Property as provided above. The Developer will apprise the City's Administrator of all developments in the cases, and provide the Administrator with a copy of the final judgment Property, or the dismissal for each of the Properties as to which the Developer files suit. Properties will not be resold to a third party unless they are free of rights of occupancy rights, and clear title.
 - d. All Properties must be maintained by the Developer in full compliance with the applicable codes and regulations, including, without limitation, Chapter 28 of the City of Warren Code of Ordinances, and the requirements of this Agreement until sold to a third party.
 - e. The City and Developer agree to order the title commitment and insurance from Greco Title Agency.
 - f. The Developer will abide by requests of the City of Warren Division of Property Maintenance inspectors for maintenance services. It is understood that the City's Property Maintenance inspectors will monitor the properties

and contact the Developer to address issues as they arise and as necessary to reduce blight, vandalism and theft. The Developer will respond to address those issues and comply with a request for service at a given property within fifteen (15) days of a service request, or less in an emergency situation. Unless if the nature of the service request is such that more than fifteen (15) days are reasonably required to comply with the request, then Developer shall have reasonable time to complete compliance so long as Developer commenced work to comply within said fifteen (15) day period.

- g. When Developer sells any of the Properties, they shall be sold subject to a deed restriction or recorded restrictive covenant requiring the property to be maintained according to codes, including without limitation, Chapter 28 of the City of Warren Code of Ordinances, and any supplemental or replacement ordinances, and to never be used for the growth, distribution or cultivation of narcotics, including medicinal marihuana, and any prurient adult business, and the Properties shall be occupied by the property owner for a period of two years from Developer's conveyance of the property to such owner.
- h. Contract Administration/Meetings. The Developer and City will conduct a Contractors meeting. The meeting will be to coordinate the process for permits and property maintenance. The Developer must designate to the City a contact, to be responsible for the progress of all activities undertaken by Developer, the rehabilitation work and other deliverables under this Agreement. The Developer and the Administrator will meet at reasonable intervals thereafter to review the progress.
- i. The Developer will pay the taxes and all water charges and assessments on all of the Properties until sold.
- j. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.
- k. The Developer will provide the City with a copy of the deed or conveyance document, along with the Principal Residence Exemption form of its buyer, as proof of its sale for owner-occupancy.

SECURITY/ REMEDIES

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$1,000.00 escrow or bond which will remain in effect for one year, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. This is separate from any engineering or trade escrow. Developer assigns to the City of Warren the right to draw from the escrow/ bond the amount necessary to remedy a material breach or series of recurring (no less than four) non-material breaches under this Agreement, if after 30 days' written notice to Developer setting forth the nature of the breach, the remedy to be pursued, and the amount to be drawn, the breach is not cured within 30 days, or the cure is not actively pursued within 30 days and completed within a reasonable time thereafter, and the City actually undertakes the remedy. The City will provide prior notice to the Developer. The amount of the escrow must be replenished by the Developer following any such draw. The escrow amount may be forfeited to the City in full after four recurring violations or default in a material term of this Agreement. In the event of abandonment of this Agreement demonstrated by at least a lapse in work for at least 60 days, or the insolvency or dissolution or winding down of the Developer, the escrow will be forfeited in full to the City. This remedy is in addition to the other remedies available by law or equity to the City. The City may pursue costs of completion of this Agreement, or to cure any violation that are not satisfied by the Developer. In addition, the City may

draw upon the full amount should any home be leased and not sold, notwithstanding any property that is eligible to be leased under this Agreement.

SALE OF PROPERTY

1. The City agrees to convey to the Developer and Developer agrees to purchase from the City the Properties by quit claim deed, subject to the conditions, restrictions and contingencies of this Agreement, and any document collateral to or to be executed in connection with the Closing.
2. Purchase Price. The Developer agrees to pay as full consideration for the Properties the amount of \$7,500.00, plus closing costs (Purchase Price), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check. If any lot is not purchased, the purchase price will be reduced by \$1,250.00.
3. Conveyance. The City is only conveying its interest in the Properties, and is not guaranteeing clear, marketable or insurable title to any of the individual Properties. Developer will be responsible for costs for a quiet title action, if Developer decides to bring such action, to satisfy the requirements of a title insurance company in order to re-convey the properties to an owner with a warranty deed.
4. Developer will accept the Properties "as is", with no warranties of condition, title and is not guaranteeing the properties are free of encumbrances, setback requirements or boundary errors. It is Developer's responsibility to conduct any inspections and ascertain the condition of the Property before closing.
5. Conditions to Closing. Prior to Closing each Developer shall disclose all managers and managing members, if any and shall provide a resolution authorizing each Developer to enter into this Agreement and the sale of the Properties. Developer shall demonstrate the financial capability of Developer to complete the Project and to perform the construction under this Agreement.

The Closing shall take place at the office of the City, within 10 days following completion of the due diligence period. The City will arrange for the Closing documents, which shall be delivered for the review of the parties. Developer will pay for title insurance, its closing costs, and recording fees for the deed and restrictive covenants, and file the transfer affidavits with the City Assessor. Each party shall sign a closing statement memorializing the transaction.

6. At Closing, the Developer shall also execute a deed restriction or restrictive covenant that the Properties will be sold and used according to this Agreement. Such covenant will run with the land. The deed restrictions shall include a prohibition on prurient or offensive uses that are incompatible with the surrounding neighborhood or otherwise not permitted within Section 18.01, et al of the City of Warren Code of Zoning Ordinances, and will be maintained in accordance with local property maintenance codes and will not be used for the growth, distribution, cultivation or processing of narcotics including medical marihuana and access rights for public utilities or public improvements, and if leased, no lease shall be for a duration of less than 12 months. Developer will be pay any outstanding water charges it incurred on property prior to Closing.

7. The Developer has the right and option, but not the obligation to conduct any reviews, and procuring environmental site assessments, surveys, and title reports and insurance for any of the individual properties prior to Closing and may request reasonable extensions of closing for time necessary to diligently pursue such reviews. The City is conveying its interest "as is" without make any warranties of any nature, including any warranty of merchantability, property condition, boundaries, non-encumbrance, non-encroachment, title, soil quality or physical or environmental condition, or any of any of the properties, or of their suitability for any particular purpose or use. Developer will execute a waiver of survey at closing, if not obtained. Such inspections or reviews must be completed within 45 days of this Agreement (Due Diligence Period).

LEGAL DESCRIPTION AND SURVEY

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

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$7,500.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.
2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to

purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

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

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
 - a. well and septic system;
 - b. pest inspection;
 - c. search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
 - d. litigation and bankruptcy search; and
 - e. baseline environmental study.
2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.
3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may

terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

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

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

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

CLOSING

1. If title can be conveyed in the required condition, Developer and City agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$7,500.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.
4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Developer, or themselves, their family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown. Upon conveyance of the Properties to Developer, Developer agrees to protect and hold harmless City of Warren and its officers, employees, board and commission for and from any claim, demand, suit, or action for any title defect, encumbrance, encroachment, setback, restriction or property or soil condition including environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") upon, related to or arising out of the Properties, including Contamination that accrued prior to Closing.
5. All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes and water charges, if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Developer makes the following representations and warranties to the City, which shall be true and correct as of this date and shall survive this Agreement.
 - a. Legal Standing. Developer TAJ Homes is organized, in good standing, and qualified to do business in the State of Michigan. Developer has all requisite power and authority to own and operate its assets and properties, to carry on its business as now being conducted, and to enter into and perform the terms of this Agreement. Developer will remain in good standing and solvent for the duration of this Agreement.
 - b. Authorization. The execution and delivery of this Agreement and the consummation of the transactions contemplated have been duly authorized by Developer's governing board, and the Certificate of Authority evidencing such action shall be submitted to the Developer within 10 days.
 - c. Restraints. To the knowledge of Developer, neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated is in violation of any existing law or regulation, order or decree of any court or governmental entity, the articles of organization or operating agreement of Developer or any agreement to which Developer is a party or by which it is bound.
 - d. Disclosure. No representation or warranty by Developer or any statement or certificate furnished to the City or in connection with any of the transactions contemplated by this Agreement, contains or will contain any untrue statement of a material fact or will omit to state any fact necessary to make such statements not misleading.
 - e. No Pending Action. The Developer has no notice of, and there is not, any pending or threatened litigation, administrative action of examination, claim or

- demand before any court or any federal, state or municipal government department, commission, board, bureau, or agency which would affect the Developer's performance of, or ability to, complete the projects.
- f. Financial Standing. The Developer is fiscally sound and financially able to purchase, rehabilitate, construct, develop, sell, lease and/or perform and complete the Project. b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
 - g. All documents and agreements executed and delivered by Developer in connection with the Purchase shall be binding upon, and enforceable against, Developer.
 - h. Developer agrees to accept the title to the Property "as is". The City has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Developer is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases the City from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
2. Developer's Representations as to Redevelopment. Developer recognizes the importance of the redevelopment of the Property to the general welfare of the community, and the commitments that have been made available by the City are for the purpose of making this redevelopment possible. Therefore, Developer guarantees completion of the Project according to the Contract Documents, and that such construction off homes shall be completed in the required period, unless extended by the Administrator for good cause.
 3. Except as otherwise provided, the parties agree that this Agreement shall survive the Closing and shall run with the land and be binding upon the parties, their successors and assigns, and every successor in interest to the Property, to the fullest extent of law and equity, for the benefit and in favor of the parties and their successors and/or assigns.
 4. Brokers. Each party represents and warrants to the other party that it has not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees, agents' commissions or other like payment in connection with this Agreement or the transactions contemplated in this Agreement. Each party agrees to defend, indemnify and hold the other party harmless against and in respect of any such arrangement or understanding claimed to have been made by such party with any third party.
 5. Lead-Based Paint. The Agreement provides for the sale of properties that may include homes built prior to 1978. City has not occupied the properties, and acquired them through a tax-foreclosure process conducted by the County of Macomb. City provided Developer with a lead-based warning and opportunity to inspect to ascertain the existence of lead-based paint on any of the Properties in compliance with the Residential Lead-Based Paint Hazard Act of 1992, and full access to search of City's accessible records through electronic databases. Developer understands that a full unconditional disclosure by City would require the manual inspection of each individual property file. Developer acknowledges

that Seller has made and will continue to make its Building files for each property available for inspection by Developer and its agents, and waives any further obligation of Seller to manually search its individual files. Developer accepts the Properties and the Lead-Based Paint disclosure in the attached form. Developer further acknowledges that it has a 10-day opportunity to conduct a risk assessment or inspection at Developer's expense, for the presence of lead-based paint or lead-based hazards. Developer, for itself and its agents, has waived the opportunity to conduct a risk assessment

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

HOME OWNERSHIP COMMITMENT

Developer will market and sell the homes for owner-occupancy, and obtain the certification provided in the RFP. If any home was properly marketed and still not sold for owner-occupancy for one (1) year from the completed date of City Certification, subject to approval of the Economic Development Director, and upon leasing criteria, a property may be leased, provided no rental period shall be less than 12 months.

Upon sale of a property, Developer must, within 45 days of the sale, file the Transfer Affidavit with the City Assessor, and provide the City's Administrator with notice of the sale, and the name and contact information for the buyer, and copy of the Principle Residence Exemption of the buyer. Each conveyance must be subject to a deed and restrictive covenants, recorded with the Register of Deeds, copies of which are to be provided to the City. If necessary, the sale will be subject to a separate restrictive covenant consistent with the terms of the sale to Developer. Any unpaid assessments due to the City will be paid upon sale to a third party or end owner.

CONSTRUCTION

1. Developer agrees to develop each property with a newly constructed residential dwelling and garage, if required by the Building Division, in a style compatible with the neighboring homes, and which meets with the satisfaction of the Director of Public Services, and shall be constructed in accordance with standards to achieve City Certification and in compliance with the State Construction Code and local building, zoning and trade codes. At all times until resale, the properties shall be maintained in compliance with the standards of the City of Warren code of ordinances, building codes, regulations and ordinances, and any other applicable statute, regulation or code, including the provisions of the City's Property Maintenance Code, Chapter 28 of the Code of Ordinances or the City of Warren and the International Property Maintenance Code.
2. Developer shall comply with all construction, police, sanitary, health and other government regulations, ordinances and statutes now applicable or which may become applicable to the construction, maintenance and condition of the properties.
3. Developer shall ensure that all work shall be good quality, professional and free from faults and defects, and performed by qualified and competent contractors, under supervision of an experienced, licensed contractor competent in

construction projects similar to this Project. All contractors working on the Properties must be fully licensed, and on the good standing with the City of Warren Building Department. All trades, HVAC shall be warranted, and the warranty shall be transferred to the buyer upon sale of a home.

4. Work shall be continuous until completion of each dwelling and garage on each individual property. Upon commencement of a dwelling, Developer shall progress diligently until completion of construction. No interruption of work.
5. No unsightly dirt piles, debris, idling trucks or overnight truck parking, except with advance permission of the Building Director. Each property must be broom swept at the end of each work day.
6. The Developer shall protect the Properties from all liens, claims, assessments, or encumbrances, which would arise after Closing, from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit.
7. The Developer shall take all necessary precautions to prevent damage, injury or loss to the Property and any other property, public or private, including without limitation, utilities, fences, trees, sod and sidewalks and streets, and shall at its own expense, repair, replace, or remedy any lost or damaged property caused by the performance of this Agreement or of any motor vehicles transporting materials used in connection with this Agreement.
8. Developer shall take all necessary precautions for the safety of all person and employees at or about the Property, and shall comply with all applicable federal, state and local safety laws to prevent accidents or injury, with warnings, safeguards, and barricades for the protection of workers and the public.
9. The Developer is required to obtain City Certifications or Certificates of Compliance with the City of Warren and shall comply with all City regulations and ordinances, inspections, and landscaping/lawn care, snow removal, baits, and traps.
10. The Developer will be charged a capped fee of \$500.00, in total, for all inspections.
11. All re-inspection fees shall apply after one two failed inspection per trade at the then current inspection fee rates.
12. To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

RIGHT TO INSPECT

1. Right to Inspect. The City of Warren shall have the right of entry at reasonable times during the construction to inspect the progress of the work, or to reenter as appropriate to this Agreement. Developer, its employees, and agents, and any subcontractor, its employees, agents, shall fully cooperate with the inspection, investigation and enforcement of the Property and provisions of this Agreement, ordinances, resolutions, or regulations.

2. **City Involvement.** The City, by inspecting the premises or by working in coordination with Developer, assumes no responsibility to the Developer or any subsequent owner for defective material or work or any breach of contract. Any supervision and inspection by the City is to ensure the proper administration of the Portfolio and objectives of this Agreement, and is not to be construed as creating any liability on the part of the City for faulty work or materials.

TAXES AND RISK OF LOSS

1. **Taxes.** The Developer shall be responsible for the payment of all taxes or assessments on the Properties as required by this Agreement, until the recording of the deed to subsequent owners. Developer shall remain obligated, however, for any mechanics or construction liens or other liens which arise during the course of construction. Nothing in this Agreement shall be construed as or deemed to be a waiver of the Developer's rights to contest or appeal an assessment of the Properties.
2. **Risk of Loss.** Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided in the course of performance, shall remain with the Developer at all times as of the effective date of this Agreement and until sold to subsequent owners. Should any of the work, goods, materials, equipment or furnishings be destroyed, defaced or otherwise damaged after the Closing and until sold to subsequent owners, the Developer shall repair or replace them.

DEFAULT

1. **Default.** The following acts shall be a default under this Agreement; (a) failure to fulfill in a timely and proper manner its obligations under this Agreement; (b) violation of any of the covenants, agreements or stipulations of this Agreement of the restrictive covenant recorded at Closing; (c) failure to pay water and sewer charges, special assessments, or administrative costs charged to Developer by law or under this Agreement after notice to the Developer and a reasonable time thereafter; (d) failure to pay taxes when due after Closing or assessments on the Properties before interest and penalties accrue, or e) any encumbrance or lien not permitted under this Agreement, removal or payment for which is not effected within a reasonable time after written notice by the City; (f) commencement of insolvency, voluntary filing or involuntary adjudication of bankruptcy under any present or future bankruptcy or other applicable law and (g) dissolution of Developer or change of ownership or control without the City's consent; or (h) any part of the Project is abandoned, evidenced by Developer's failure to perform work for sixty (60) or more consecutive days (unless caused by standard force majeure circumstances) on any of the Properties or to complete the Project phase agreed to with the Administrator; or (i) failure to sell an individual property to an owner-occupant.
2. **Notice of Default, Cure.** Upon discovery of a default after Closing, the non-defaulting party shall immediately notify in writing the defaulting party of the existence of the default. Said written notice shall give the defaulting party thirty (30) days to cure. If such failure shall continue for in excess of thirty (30) days after the receipt of written notice or if such a failure is of such a nature that the

same cannot be cured within said thirty (30) day period and the defaulting party shall fail to commence to cure such failure within said thirty (30) day period and thereafter diligently proceed to cure the default, then such party shall be deemed in default and the other party shall have the rights and remedies provided.

3. Remedies. Upon any such default, the City shall, in addition to the escrow remedies or any other remedy stated in this Agreement, shall have the following rights and remedies:
 - a. The City may terminate this Agreement, and shall have no further obligations.
 - b. The City may declare the quit claim deed to any or all of the Properties null and void, and any equitable estate or any other interest conveyed pursuant to this Agreement shall be null and void, and may revert to the City.
 - c. The Developer may be barred from bidding on future project.
 - d. The City reserves the right to issue blight violations for violations not cured after 30 days' notice and opportunity to cure.
 - e. The respective rights and remedies of the parties whether by this Agreement or by law, shall be cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise of any other rights or remedies for the same default or breach by the other party.

In the event the Developer, any successor or assignee becomes insolvent and intends to file for bankruptcy, receivership, or similar protection, and/or dissolves, the City will have the right to exercise reversionary rights to any or all of the Properties, and the City shall have the first option to purchase or redeem any individual parcel for \$1.00, and upon the City's exercise such option, Developer shall convey a quit claim deed to the City for such Properties "as is, without any warranty". In the event Developer receives a foreclosure, forfeiture or tax sale notice and does not intend to redeem the Property or the Property is to be sold at auction, Developer assigns to the City the first right to redeem or purchase the individual Property upon such terms as are identical to the redemption price and/or bankruptcy, tax, or receivership sale or auction, or upon such price or terms as provided in connection with such sale or redemption, and the City may immediately exercise a right of reversion to any remaining Properties unless they have been sold to third party owner. Developer agrees to execute any instrument necessary to perfect this assignment of right, or cooperate or join any redemption or purchase for the City's benefit. Developer shall immediately send written notices to the City of all filings, proceedings, notices and other documents concerning any dissolution, insolvency, bankruptcy, receivership, tax sale, forfeiture, foreclosure of similar matter.

4. Action in Law or Equity. The parties shall have the right to protect and enforce all rights available to them by suit in equity, action at law or by any other appropriate proceedings, whether for specific performance of any covenant contained in this Agreement or damages or other relief, or proceedings to take any action authorized or permitted under applicable law or regulation.
5. Force Majeure. If either the City or the Developer is delayed or prevented from the performance of any obligation, for reasons beyond their reasonable control,

including but not limited to labor disputes, acts of God, riots, strikes, power failure, environmental issues, national disasters or other declared emergencies, or unforeseen delays in governmental permits or approvals, then, upon written notice to the other party, the performance of such obligation shall be extended for the period of such enforced delay, provided, however, the delay was not caused by the party, reasonable measures were taken to prevent the delay, and diligence is exercised to cure the delay.

INDEMNIFICATION

Developer, and for their officers, managers, agents and contractors, agrees to indemnify, defend, and hold harmless the City, and its affiliated and related entities, and their officers, directors, and employees, from and against any and all losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees) brought in a suit, claim or action filed from and after Closing, relating to or arising out of the sale, conveyance or condition of any of the Properties, and including any environmental condition, soil condition, mold, asbestos, error in boundary line, encroachment, title defect, or any other liability, but only to the extent Developer is responsible for such losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees).

In addition, Developer agrees, for itself and its members, officers, contractors, and employees, that the City assumes no responsibility for Properties, regardless of whether the cause of liability or contamination accrued prior to Closing, except for any permitting inspections within its regulatory jurisdiction. Developer, for itself and for its managers, agents, officers, employees and contractors agree to indemnify, hold harmless and release the City of Warren and its officers, employees, boards and commissions and agents from and for any liability, claim, loss, demand, suit or action of any nature for or from any damage or injury, including death, brought in a suit, claim or action filed from and after Closing, that may arise out of or relate to the Properties, the servicing, sale, rehabilitation, boarding, or inspection of the Properties in connection with this Agreement, including claims of title or from end-owners for an improper workmanship or faulty construction, mold or asbestos, or environmental contamination, regardless of whether such cause of liability or contamination accrued prior to Closing. These obligations will survive termination.

CONFLICT OF INTEREST

1. No member of the governing body of the City of Warren, and no other officer, employee, or agent of the City of Warren who exercises any function or responsibility in connection with the carrying out of this Agreement, shall have any personal interest, direct, or indirect, in this Agreement; provided, however, that the provisions of this Article shall be deemed to have been complied with if, notwithstanding such interest any such person shall disclose such personal interest in writing to the City and shall take no part in any proceeding or other formal action relating to this Agreement.
2. Except for approved eligible administrative and personnel costs, no member, officer, or employee of the City of Warren, or its designees or agents, no consultant, no officer or employee of the City of Warren, who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in the decision making process or

gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Properties or in any activity, which is part of this Project at any time during or after such person's tenure.

NON-DISCRIMINATION

Developer agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of his or her religion, race, color, or national origin, age, sex, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. No discrimination shall be practiced in the marketing, sale or leasing of the Properties.

NOTICES

All notices, consents, approvals, requests and other communications, collectively referred to as "Notices", required or permitted under this Agreement shall be given in writing, signed by an authorized representative of the City or the Developer and mailed by first-class mail or hand delivered, or by electronic mail, except as provided below, and addressed as follows:

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

Developer:
TAJ Homes, LLC
Attn: Tanvir Jaigirdar
5641 Caniff
Detroit, MI 48212

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

Notices of a legal nature, such as default or termination shall be given by certified or registered mail, return receipt requests.

RELATIONSHIP OF PARTIES

The relationship of the Developer to the City is and shall continue to be contractual. No liability or benefits such as worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or relating to, a contract for hire or employer/employee relationship shall arise or accrue to the City or its agents or employees as a result of this Agreement. It is understood that any involvement or supervision by the City in the Project is for administrative purposes only and shall not give rise to any employment relationship or liability.

MISCELLANEOUS

1. If any article, section, subsection, clause or provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the

remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.

2. The rights and remedies provided in this Agreement are not exclusive, but are in addition to any of the rights and remedies provided by law or equity. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.
3. Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement, and shall not be deemed to affect the meaning or construction of any of its provisions.
4. The City reserves and shall have the exclusive right to waive, at its sole discretion, any requirement or provision under this Agreement imposed upon the Developer. Any such non-enforcement of a requirement or provision in one instance will not be deemed a waiver of the right to enforce that requirement or provision in the future.
5. This instrument, including the exhibits attached, which are made a part of this Agreement, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither the City nor the City's agents, have made any representations except those expressly set forth, and no rights or remedies are, or shall be acquired by the Developer by implication or otherwise unless expressly set forth herein. Except as provided in this document, any alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Developer unless made writing and signed by all parties.
6. Prior Written Consent. The Developer shall not assign or encumber its interest in this Agreement directly or indirectly, and shall not transfer any interest in the same without prior written consent of the City.
7. "Superfund" Act. To the best of the City's knowledge, no land fill exists or existed on any of the properties contemplated under this Agreement. No hazardous waste or material has been deposited on the properties, and to the best of City's knowledge, the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").
8. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement or the conveyance of the Properties.
9. This Agreement, and the properties may not be transferred or assigned by Developer prior to obtaining all of the City Certifications and all of the Certificates of Compliance, except with the City's written and the buyer, transferee or assignee agrees to fully assume the rights and obligations under this Agreement and so long as the buyer, transferee or assignee reasonably demonstrates to the City its financial capacity to fully perform under and comply with the obligations under this Agreement. Upon such sale, transfer or assignment, Developer shall have no further obligations under this Agreement, and the City shall release the

security under Section 4.0 of this Agreement to Developer so long as the buyer, transferee or assignee provides the security required under Section 4.0 of this Agreement.

10. Notwithstanding any other provision to the contrary to the Agreement, and except for indemnification obligations, Developer will be relieved of obligations under this Agreement as to the sold Properties upon closing of the sale of said Properties, except for the obligation to require a deed restriction or restrictive covenant herein that runs with the land, that prohibit using them for growth, or sale of illegal narcotics, and medical marihuana and as a prurient adult industry or business and to keep them maintained, and for provisions that survive termination, including: hold harmless and indemnification obligations, Maintenance obligations, and compliance with the restrictive covenants as stated in this document, and the leasing criteria, when applicable.
11. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
12. The City may record either this Agreement, or a memorandum of this Agreement with the Macomb County Register of Deeds, which the parties agree to execute in a mutually acceptable recordable memorandum of this agreement.
13. Counterparts/Electronic Signatures. This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.
14. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 21, 2024, which Purchaser signed on August 21, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
15. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

The City and the Developer by and through their duly authorized representatives have executed this Agreement as of _____, 2025.

Signatures on next page

WITNESSED BY:

Print Name:

WITNESSED BY:

Print Name:

Print Name:

ID 109278

PURCHASER: TAJ HOMES, LLC

By: _____
Tanvir Jaigirder
Its: Managing Member

SELLER: CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Grantee"), agrees to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee the six (6) real properties (collectively the "Property"), located in the City of Warren, State of Michigan, legally described as:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

The Property are former tax-reverted lots that were conveyed to Grantee, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

As part of the consideration for the Property, Grantee, Tanvir Jaigirdar, and TAJ Homes, LLC jointly and severally, and for their transferees, members, officers, family, transferees, heirs, and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
2. The Property shall be used, developed with a residential structure on each individual lot, and occupied, and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 20, 2025.
3. Each property will be developed in accordance with local codes, and have City Certification within two years year from this date.
4. The Property may only be used as a principal residence.
5. Grantee agrees to sell each Property to an owner-occupant, and to add a covenant to the sale that would require the property to be occupied by an owner or his or her family member for at least two years of the date of this sale, unless expressly waived in writing by the City of Warren Economic Development Director, and filed on record with the City Clerk.
6. No individual Property shall not be rented or leased for period of less than twelve months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.
7. In the event of public utilities or recorded utility easements located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility, and with regard thereto, Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

8. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including road construction or repair.
9. The provisions of this Agreement may be enforced by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation, and enjoin the violation or to recover costs or damage from Grantee, including their heirs, devisees, legal representatives or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
10. The Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, inspection, transportation, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
11. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and its heirs, assigns, legal representatives, transferees and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and conveyance of the Property shall be subject to these restrictions.
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE: TAJ HOMES, LLC

Print Name:

By: _____
Its: Tanvir Jaigirder
Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by
Tanvir Jaigirder, Managing Member of TAJ Homes, LLC, on behalf of Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025
by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 109279

TAJ HOMES, LLC

EXHIBIT B
LEGAL DESCRIPTIONS

1. Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman
2. Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge
3. Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge
4. Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier
5. Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic
6. Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic



CITY CONTROLLER
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-6726
(586) 574-4600
www.cityofwarren.org

July 15, 2025

Mindy Moore
Council Secretary

RE: Agenda item – Ordinance for \$100,000,000 Incinerator Improvement Bonds

Honorable Council Secretary Moore:

Attached please find an ordinance prepared by our bond counsel, Miller Canfield, authorizing proceeding with the construction of improvements at the Waste Water Treatment Plant, the issuance and sale of Public Utility System Junior Lien Revenue Bonds and the collection of revenues sufficient to finance the repayment of said bonds.

Our financial consultant and bond counsel have recommended that City Council approve said ordinance at the July 22, 2025, Regular City Council meeting. Representatives will be available to answer any questions you may have relative to this request.

Sincerely,

Concurred:

A blue ink signature of Richard Fox, written in a cursive style, positioned above a horizontal line.

Richard Fox
City Controller

A purple ink signature of Lori M. Stone, written in a cursive style, positioned above a horizontal line.

Lori M. Stone
Mayor

Cc: Ronald C. Liscombe, Miller Canfield
Steven Burke, MFCI
Donna Dordeski, WWTP

ORDINANCE NO. _____

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION AND CONSTRUCTION OF ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM OF THE CITY OF WARREN; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR SECURITY FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF WARREN ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Authority" means the Michigan Finance Authority.
- (c) "Authorized Officers" means the Mayor, City Clerk, Treasurer, and the Controller of the Issuer.
- (d) "Bonds" or "Senior Lien Bonds" means any Bonds or series of Bonds so designated and payable from Net Revenues, which are secured by a statutory first lien on the Net Revenues established by the Prior Ordinance and which are senior and superior in all respects with respect to the Net Revenues to any Junior Lien Bonds secured by the statutory second lien established by this Ordinance, together with any additional Bonds of equal standing thereafter issued.
- (e) "EGLE" means the Michigan Department of Environment, Great Lakes and Energy.
- (f) "Engineers" means Hubbell Roth and Clark, consulting engineers of Bloomfield Hills, Michigan.
- (g) "Issuer" means the City of Warren, County of Macomb, State of Michigan.

(h) "Junior Lien Bonds" means any Bonds or series of Bonds (including the Series 2025 Bonds) payable from Net Revenues, after satisfaction of any requirements for funding the Redemption Account, and which are secured by a statutory second lien on the Net Revenues and are junior and subordinate in all respects with respect to the Net Revenues to any Outstanding Senior Lien Bonds and any Bonds hereafter issued secured by the statutory first lien established by the Prior Ordinance.

(i) "Outstanding Senior Lien Bonds" means the Series 2020 Bonds and any additional bonds issued that are senior in standing and priority of lien with the Junior Lien Bonds.

(j) "Prior Ordinance" means Ordinance No. 80-784 adopted by the City Council authorizing the issuance of Bonds, including the Outstanding Senior Lien Bonds.

(k) "Project" means the acquisition, construction, furnishing and equipping of additions, extensions and improvements to the Issuer's Water Supply and Sewage Disposal System of the City, including but not limited to incinerator improvements consisting generally of thermal dryer and energy recovery systems for the purpose of destroying PFAs and PFAs-contaminated solids, together with all related appurtenances and attachments

(l) "Purchase Contract" means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2025 Bonds.

(m) "Revenues" and "Net Revenues" means the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinance and this Ordinance.

(n) "Series 2020 Bonds" means the Issuer's Public Utility System Revenue Bonds, Series 2020, dated December 9, 2020, in the original principal amount of \$8,725,000.

(o) "Series 2025 Bonds" means the Issuer's Public Utility System Junior Lien Revenue Bonds, Series 2025, with such other designations as determined by an Authorized Officer, to be issued in one or more series in the principal amount of not to exceed \$100,000,000 pursuant to this Ordinance.

(p) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds or Junior Lien Bonds and the principal and redemption premium, if any, on the Bonds or Junior Lien Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds or Junior

Lien Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(q) "Supplemental Agreement" means the supplemental agreement among the Issuer, the Authority and EGLE relating to the Series 2025 Bonds.

(r) "System" means the entire Water Supply and Sewage Disposal System of the Issuer, including the Project and all additions, extensions and improvements hereafter acquired.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the Clean Water State Revolving Fund financing program being administered by EGLE and the Authority, whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two percent (2.00%) per annum.

Section 3. Costs; Useful Life. The cost of the Project is estimated to be One Hundred Million Dollars (\$100,000,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty-five (35) years.

Section 4. Payment of Cost; Bonds Authorized. To pay the cost of acquiring and constructing the Project, legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2025 Bonds, the Issuer shall borrow the sum of not to exceed One Hundred Million Dollars (\$100,000,000), or such lesser amount as shall have been advanced to the Issuer pursuant to the Purchase Contract and the Supplemental Agreement, and issue the Series 2025 Bonds pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from Issuer funds on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Prior Ordinance shall apply to the Series 2025 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of revenue bonds of subordinate lien with respect to the Outstanding Senior Lien Bonds to finance the cost of acquiring and constructing additions, extensions and improvements to the System, additional bonds of subordinate standing with the Outstanding Senior Lien Bonds for such purpose being authorized by the provisions of the Prior Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 5. Issuance of Series 2025 Bonds; Details. The Series 2025 Bonds of the Issuer, to be designated **PUBLIC UTILITY SYSTEM JUNIOR LIEN REVENUE BONDS, SERIES 2025**, with such additional or other designations as determined by an Authorized Officer, are authorized to be issued in one or more series in the aggregate principal sum of not to exceed One Hundred Million Dollars (\$100,000,000) as finally determined by order of EGLE for the purpose of paying part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2025 Bonds. The Series 2025 Bonds shall be payable

primarily out of the Net Revenues, as set forth more fully in Section 8 hereof, provided that the Series 2025 Bonds shall be subordinate to the prior lien with respect to the Net Revenues in favor of the Outstanding Senior Lien Bonds and of any Bonds hereafter issued. Each series of the Series 2025 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of EGLE at the time of sale of the Series 2025 Bonds and approved by the Authority and an Authorized Officer. Principal installments of each series of the Series 2025 Bonds shall be payable on April 1 of the years 2029 to 2058, inclusive, or such other payment dates as otherwise determined by an Authorized Officer. Interest on each series of the Series 2025 Bonds shall be payable on April 1 and October 1 of each year, commencing April 1, 2026 or on such other interest payment dates as hereinafter provided. Final determination of the principal amount of and interest on each series of the Series 2025 Bonds and the payment dates and amounts of principal installments of each series of the Series 2025 Bonds shall be evidenced by execution of one or more Purchase Contracts and each of the Authorized Officers is authorized and directed to execute and deliver such Purchase Contracts when in final form and to make the determinations and within the limitations set forth herein.

Each series of the Series 2025 Bonds shall bear interest at a rate of two percent (2.00%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contracts, but in any event not to exceed the rate permitted by law, and any Authorized Officers as shall be appropriate shall deliver each series of the Series 2025 Bonds in accordance with the delivery instructions of the Authority.

The principal amount of each series of the Series 2025 Bonds is expected to be drawn down by the Issuer periodically, and interest on principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2025 Bonds shall not be convertible or exchangeable into more than one fully-registered bond per series. Principal of and interest on the Series 2025 Bonds shall be payable as provided in the Series 2025 Bond form in this Ordinance.

The Series 2025 Bonds shall be subject to optional redemption by the Issuer with the prior written approval of the Authority and on such terms as may be required by the Authority.

The Treasurer of the Issuer shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2025 Bonds, the Authority shall deliver the Series 2025 Bonds to the Issuer for cancellation.

Section 6. Execution of Series 2025 Bonds. The Series 2025 Bonds shall be signed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk and shall have the corporate seal of the Issuer or a facsimile thereof impressed thereon. The Series 2025 Bonds bearing the manual or facsimile signatures of the

Mayor and the Clerk or the Treasurer sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond or Junior Lien Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond or Junior Lien Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Junior Lien Bond shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Junior Lien Bond, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of or exchange any Bond or Junior Lien Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Series 2025 Bonds contained in Section 13 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond or Junior Lien Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds or Junior Lien Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds or Junior Lien Bonds, which shall at all times be open to inspection by the Issuer; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe, transfer or cause to be transferred on said books Bonds or Junior Lien Bonds as hereinbefore provided.

If any Bond or Junior Lien Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond or Junior Lien Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond or Junior Lien Bond of like tenor in exchange and substitution for the mutilated Bond or Junior Lien Bond, upon surrender to the transfer agent of the mutilated Bond or Junior Lien Bond. If any Bond or Junior Lien Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond or Junior Lien Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond or Junior Lien Bond so lost, destroyed or stolen. If any such Bond or Junior Lien Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond or Junior Lien Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2025 Bonds; Security; Priority of Lien. Principal of and interest on the Series 2025 Bonds shall be payable primarily from the Net Revenues. There is hereby recognized the statutory lien upon the whole of the Net Revenues created by this

Ordinance which shall be a lien that is junior and subordinate to the lien of the Outstanding Senior Lien Bonds created by the Prior Ordinance and to any Bonds hereafter issued, to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Junior Lien Bonds, including the Series 2025 Bonds, then outstanding, principal and interest, to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations for the Series 2025 Bonds the statutory lien shall be terminated with respect to the Series 2025 Bonds, the holders of the Series 2025 Bonds shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2025 Bonds shall no longer be considered to be outstanding under this Ordinance.

Section 9. Management; Fiscal Year. The operation, repair and management of the System and the acquiring and constructing of the Project shall continue to be under the supervision and control of the Issuer. The Issuer may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The Issuer may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The System shall be operated on the basis of an operating year which shall coincide with the Issuer's fiscal year.

Section 10. Rates and Charges; No Free Service. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance and are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Bonds as the same become due and payable, and the maintenance of the reserves, if any, therefore; and to provide for all other obligations, expenditures and funds for the System required by law, the Prior Ordinance and this Ordinance. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm, or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Funds and Accounts; Flow of Funds; Junior Lien Bond and Interest Redemption Fund. All funds belonging to the System and all Revenues of the System shall continue to be set aside as collected and credited to the Receiving Fund established by the Prior Ordinance (the "Receiving Fund"), except as provided in this Ordinance. The Revenues credited to the Receiving Fund are pledged for the purposes of the funds and accounts established by the Prior Ordinance and this Ordinance and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority specified in the Prior Ordinance and this Ordinance.

Funding Existing Funds and Accounts. Out of the Revenues in the Receiving Fund there shall be transferred and debited the amounts required by the Prior Ordinance to be deposited into the existing Operation and Maintenance Fund and the existing Bond and Interest Redemption Fund (including Bond Reserve Account) created pursuant to the Prior Ordinance.

Junior Lien Bond and Interest Redemption Fund. There is hereby established and there shall be maintained a separate depository account designated JUNIOR LIEN BOND AND INTEREST REDEMPTION FUND (the "Junior Lien Redemption Fund"). Except as otherwise provided herein, the moneys on deposit therein from time to time shall be used for the purpose of paying the principal of and interest on any Junior Lien Bonds.

Out of the Revenues remaining in the Receiving Fund, after transfer, if required, for deposit into the Operation and Maintenance Fund and the Bond and Interest Redemption Fund for any Senior Lien Bonds, there shall be set aside monthly in the Junior Lien Redemption Fund a sum sufficient to provide for the next payment when due of the principal of and interest on the Junior Lien Bonds, less any amount in the Junior Lien Redemption Fund representing accrued interest on the Junior Lien Bonds, and less the sum of any funds actually on deposit in the Junior Lien Redemption Fund. The amount set aside and transferred to the Junior Lien Redemption Fund each month for interest on the Junior Lien Bonds shall be $\frac{1}{6}$ of the total amount of interest on the Junior Lien Bonds next coming due or such greater or lesser amount as is necessary to assure that the amount set aside in the Junior Lien Redemption Fund as of the first of such month is not less than the product of (a) $\frac{1}{6}$ of the amount of interest next due on the Junior Lien Bonds times (b) the number of months elapsed since and including the last interest payment date. For the month immediately prior to each interest payment date the amount set aside and transferred to the Junior Lien Redemption Fund to pay interest shall be reduced by amounts, including investment earnings, available in the Junior Lien Redemption Fund which are available for such purpose. The amount set aside and transferred to the Junior Lien Redemption Fund each month for principal commencing twelve months prior to the first maturity or mandatory sinking fund redemption date shall be $\frac{1}{12}$ of the amount of principal next coming due on the Junior Lien Bonds by maturity or as a mandatory redemption requirement or such greater or lesser amount as is necessary to assure that the amount set aside in the Junior Lien Redemption Fund as of the first of such month is not less than the product of $\frac{1}{12}$ of the amount of principal next due on the Junior Lien Bonds times (b) the number of months elapsed since and including the last principal payment date. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding month's requirement.

No further payments need be made into the Junior Lien Redemption Fund after enough of the principal installments of the Junior Lien Bonds have been retired so that the amount then held in the Junior Lien Redemption Fund (including a bond reserve account, if any), is equal to the entire amount of principal and interest which will be payable at the time of maturity of all the principal installments of the Bond then remaining outstanding.

If required by the purchaser of any series of Series 2025 Bonds, the Issuer may establish a separate account in the Junior Lien Redemption Fund to be known as the JUNIOR LIEN BOND RESERVE ACCOUNT (the "Junior Lien Bond Reserve Account"). The amount to be deposited into the Junior Lien Bond Reserve Account (the "Junior Lien Reserve Amount") shall be determined by an Authorized Officer at the time of sale of the Series 2025 Bonds. The Issuer may fund the Junior Lien Reserve Amount over a period of up to ten (10) years by cash or bond proceeds, or by a surety bond, insurance policy or a letter of credit if the provider or issuer thereof shall be rated by a nationally recognized bond rating agency as high or higher than the Series 2025 Bonds.

Section 12. Bond Proceeds. The proceeds of the sale of each series of the Series 2025 Bonds as received by the Issuer shall be deposited in one or more separate accounts in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94 designated 2025 PUBLIC UTILITY SYSTEM JUNIOR LIEN REVENUE BONDS CONSTRUCTION FUND (the "Construction Fund"). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project and any engineering, legal and other expenses incident thereto and to the financing thereof.

Section 13. Bond Form. The Series 2025 Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance and subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF MACOMB

CITY OF WARREN

PUBLIC UTILITY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2025

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT: _____ Dollars (\$____,000)

DATE OF ORIGINAL ISSUE: _____, 2025

The CITY OF WARREN, County of Macomb, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, primarily out of the hereinafter described Net Revenues of the Issuer's Water Supply and Sewage Disposal System (hereinafter defined), to the Michigan Finance Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environment, Great Lakes and Energy, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Issuer under this bond, the Authority will periodically provide to the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding Principal Amount actually advanced (subject to any principal forgiveness as provided in Schedule A), all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule attached hereto and made a part hereof, as such Schedule may be adjusted if less than \$_____ is disbursed to the Issuer or if a portion of the Principal Amount is prepaid or reduced as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two percent (2.00%) per annum. Interest is first payable on April 1, 2026, and semiannually thereafter on the first day of April and October of each year, as set forth in the Purchase Contract.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at U.S. Bank Trust Company, National Association, or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost

investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Water Supply and Sewage Disposal System of the Issuer, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory junior lien thereon is hereby recognized and created. This bond is of junior standing and priority of lien as to the Net Revenues to the Issuer's Public Utility System Revenue Bonds, Series 2020 (the "Outstanding Senior Lien Bonds"). The Issuer has reserved the right to issue additional bonds of equal standing and priority of lien as to the Net Revenues as this bond on such terms as described in the Ordinances.

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance Nos. 80-784 and ___ duly adopted by the City Council (the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of acquiring and constructing additions, extensions and improvements to the System of the Issuer.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances.

This bond is a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory second lien hereinbefore mentioned. As additional security, the Issuer has pledged certain taxes collected by the State of Michigan and returned to the Issuer pursuant to a revenue sharing pledge agreement as further described in the Ordinances.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and

the principal of this bond, the Outstanding Senior Lien Bonds, and any additional bonds of equal or superior standing to this bond payable from the Net Revenues of the System as and when the same shall become due and payable, and to maintain a bond redemption fund (including, except for bonds of this issue and any Junior Lien Bonds, a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinances.

Principal installments of this bond are subject to prepayment by the Issuer prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

This bond is transferable only upon the books of the Issuer by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the City of Warren, County of Macomb, State of Michigan, by its City Council has caused this bond to be executed with the manual or facsimile signatures of its Mayor and its City Clerk, and the corporate seal of the City to be impressed or imprinted hereon, all as of the Date of Original Issue.

CITY OF WARREN

By _____
Its Mayor

(Seal)

Countersigned:

By _____
Its City Clerk

EGLE Project No.: 5799-01
EGLE Approved Amt: \$ _____

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environment, Great Lakes and Energy (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer, or (3) that any portion of the principal amount of assistance approved by the Order and disbursed to the Issuer is forgiven pursuant to the Order, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

<u>Maturity Date</u>	<u>Principal Amount</u>
April 1, 2029	\$2,465,000
April 1, 2030	2,515,000
April 1, 2031	2,565,000
April 1, 2032	2,615,000
April 1, 2033	2,670,000
April 1, 2034	2,720,000
April 1, 2035	2,775,000
April 1, 2036	2,830,000
April 1, 2037	2,890,000
April 1, 2038	2,945,000
April 1, 2039	3,005,000
April 1, 2040	3,065,000
April 1, 2041	3,125,000
April 1, 2042	3,190,000
April 1, 2043	3,255,000
April 1, 2044	3,320,000
April 1, 2045	3,385,000
April 1, 2046	3,450,000
April 1, 2047	3,520,000
April 1, 2048	3,590,000
April 1, 2049	3,665,000
April 1, 2050	3,735,000
April 1, 2051	3,810,000
April 1, 2052	3,885,000
April 1, 2053	3,965,000
April 1, 2054	4,045,000
April 1, 2055	4,125,000
April 1, 2056	4,210,000
April 1, 2057	4,290,000
April 1, 2058	4,375,000

Interest on the bond shall accrue on that portion of principal disbursed by the Authority to the Issuer which has not been forgiven pursuant to the Order from the date such portion is disbursed, until paid, at the rate of 2.00% per annum, payable April 1, 2026 and semi-annually hereafter.

The Issuer agrees that it will deposit with the Authority's Depository, or such other place as shall be designated in writing to the Issuer by the Authority payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

Section 14. Bondholders' Rights; Receiver. The holder or holders of the Bonds and Junior Lien Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest upon the Bonds or the Junior Lien Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Bonds and the Junior Lien Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Bonds and the Junior Lien Bonds and the security therefor.

Section 15. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Junior Lien Bonds for the following purposes and subject to the following conditions:

(a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for the purpose of refunding part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds. Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Senior Lien Bonds, Junior Lien Bonds and on the additional Bonds then being issued. If the additional Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and

interest requirements of any Junior Lien Bonds to be refunded from the proceeds of the additional Junior Lien Bonds. For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Junior Lien Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Junior Lien Bonds shall be conclusive. No additional Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund or the Redemption Fund.

(c) For refunding a part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds including deposits which may be required to be made to the bond reserve account, if any, for such Junior Lien Bonds. No additional Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 16. Negotiated Sale; Application to EGLE and Authority; Execution of Documents. The Issuer determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2025 Bonds to the Authority because the Clean Water State Revolving Fund financing program provides significant interest savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to EGLE for placement of the Series 2025 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2025 Bonds prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are each authorized to execute and deliver the Purchase Contract, the Supplemental Agreement, and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2025 Bonds for the Clean Water State Revolving Fund. Prior to the delivery of the Series 2025 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2025 Bonds contained in Section 13 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

Section 17. Covenant Regarding Tax Exempt Status of the Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2025 Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2025 Bonds proceeds and moneys deemed to be Bond proceeds.

Section 18. Approval of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with the Clean Water State Revolving Fund program which may include advising the Authority with respect to this borrowing. The fees of Miller Canfield shall be paid from proceeds from the sale of the Series 2025 Bonds or such other funds of the Issuer lawfully available therefor.

Section 19. Approval of Bond Details; Authorization of Other Actions. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, subject to the parameters established herein.

The Authorized Officers are each hereby authorized and directed to take all other actions necessary or advisable to enable the sale and delivery of the Series 2025 Bonds as contemplated herein, including applying for and paying the related fees for ratings and making such other filings with and paying related fees to any parties, including filing an application with the Michigan Department of Treasury for an Order or Orders of Approval to issue all or a portion of the Series 2025 Bonds under Act 34, and an application for exemption of the investment grade rating requirement.

Section 20. Savings Clause. All ordinances, resolutions or orders, or part thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 21. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 22. Publication and Recordation. This Ordinance shall be published in full in *The Warren Weekly*, a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such record authenticated by the signatures of the Mayor and the City Clerk.

(Balance of this page intentionally left blank)

Section 23. Effective Date. Pursuant to the provisions of Section 6 of Act 94, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall be effective upon its adoption and publication.

ADOPTED AND SIGNED THIS 22nd day of July, 2025.

Signed _____
Its Mayor

Signed _____
Its City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Warren, County of Macomb, State of Michigan, at a regular meeting held on the 22nd day of July, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

and that the following Members were absent:

I further certify that Member _____ moved for adoption of said Ordinance and that said motion was supported by Member _____.

I further certify that the following Members voted for adoption of said Ordinance:

and that the following Members voted against adoption of said Ordinance:

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

City Clerk

44138714.3/094427.00001



CITY CONTROLLER'S OFFICE

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

July 15, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Parks & Recreation

Dear Council Secretary Moore:

The Budget Director with the concurrence of the Parks and Recreation Director has indicated a need to this Council for an increase in budgeted revenues and appropriations in the amount of \$1,000,000.00 to account for the receipt of a grant from the State of Michigan's Department of Labor and Economic Opportunity (LEO) for the purpose of parks and recreation improvements.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

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

Kristina K Battle
Budget Director

Approved: _____

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

cc: Rick Fox
Anthony Casasanta

RESOLUTION AMENDING GENERAL REVENUES AND 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 Budget Director with the concurrence of the Parks and Recreation
Director has indicated a need to this Council for an increase in budgeted revenues and
appropriations in the amount of \$1,000,000.00 to account for the receipt of a grant from the State
of Michigan's Department of Labor and Economic Opportunity (LEO) for the purpose of parks
and recreation improvements,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2026 Budget, approves the re-appropriation
of funds to the following budget line items in the Parks and Recreation Special Revenue Fund
in the amount of \$1,000,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Increase Revenues:</u>		
208-0080-56609	State of Mi LEO Grant	\$ 1,000,000
<u>Increase Appropriations:</u>		
208-9208-98446	State of MI LEO Park Improvements	\$ 1,000,000

AYES: Council Members _____

NAYS: Council Members _____

MINDY MOORE
Secretary of the Council

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

SONJA BUFFA
City Clerk

PAUL WOJNO

10TH DISTRICT
P.O. BOX 30036
LANSING, MI 48909-7536
PHONE: (517) 373-8380
TOLL-FREE: (855) 347-8010
FAX: (517) 373-9230
senpwojno@senate.michigan.gov



**THE SENATE
STATE OF MICHIGAN**

COMMITTEES:

JOINT COMMITTEE ON
ADMINISTRATIVE RULES (CHAIR)
ELECTIONS & ETHICS (VICE CHAIR)
LOCAL GOVERNMENT (VICE CHAIR)
CIVIL RIGHTS, JUDICIARY & PUBLIC SAFETY
HEALTH POLICY
REGULATORY AFFAIRS
TRANSPORTATION & INFRASTRUCTURE

November 13, 2024

Jennifer L. Flood
State Budget Director
111 South Capitol Avenue
Lansing, MI 48910

Director Susan Corbin
Department of
Labor and Economic Opportunity

Dear Directors:

SUBJECT: Legislative Sponsorship of Public Act 121 of 2024 Grant

In accordance with Public Act 121 of 2024, Article 9, Section 1054b. (16), we are pleased to sponsor the grant identified below, and we certify that this grant is for a public purpose.

The following information summarizes the grant we are sponsoring:

GRANT SUMMARY

Grant Recipient:	<u>City of Warren. Parks and Recreation</u>
Grant Amount:	\$1,000,000.00
Boilerplate Section:	Article 9, Sec. 1054b. (16)
Authorizing Grant	
Boilerplate Language:	(16) From the funds appropriated in part 1 for community enhancement grants, \$1,000,000.00 shall be awarded to a city with a population between 139,000 and 140,000 in a county with a population between 800,000 and 900,000 according to the most recent federal decennial census to support park and recreation facility improvements.

Public Purpose: Park and Recreation Improvements

Please see attachments for completed grant application form and grant project budget which provide additional detail and contact information for the grant recipient. We are available for questions should they arise.

Sincerely,

Paul Wojno
State Senator
10th District

Donavan McKinney
State Representative
14th District

Nate Shannon
State Representative
58th District

Attachment

ATTACHMENT B

Special Grant Project Budget

Please enter the major cost elements of the project, selecting from the drop down list options. If you select an activity with a "-" please add a few additional words of description in the "Other/Additional Notes" column. You will be asked to report based on these budget categories. It is recommended that the budget have between 2-5 line items. Keeping the budget at a fairly high-level minimizes the need to amend the budget if the project costs deviate slightly from the plan. The "Local" and "Other" columns are optional. Six line items is the maximum allowed.

1. Grantee: City of Warren Parks and Recreation		2. Project: Park Improvements			
3. Project Cost Elements		4. Funding Sources			
Activities	Other/Additional Notes	Michigan Enhancement Grant	Local Funding	Other Funding	Total
Park/Playground Improvements	Jaycee Park	\$ 277,000.00	\$ -	\$ -	\$ 277,000.00
Park/Playground Improvements	Altermatt Park	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00
Park/Playground Improvements	Rentz Park	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00
Park/Playground Improvements	Veterans Memorial Park	\$ 193,000.00	\$ -	\$ -	\$ 193,000.00
	Basketball Courts				
Total		\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00

City of Warren Michigan Parks and Recreation
Public Act 121 of 2024, Article 9, Section 1054b (16)
\$1,000,000 Grant

Sponsored by: Senator Paul Wojno
State Representative Donovan McKinney
State Representative Nate Shannon

DESIGNATED PROJECTS

Jaycee Park, 11371 Timken, Warren, Michigan 48089

ADA Compliant Play structure, Park Furnishings, Walking Path

Cost estimate: \$277,000

Altermatt Park, 4811 Toepfer, Warren, Michigan 48091

ADA Compliant Play structure, Park Furnishings, Walking Path, Landscaping

Cost estimate: \$275,000

Renz Park, 12000 Herbert Avenue, Warren, Michigan 48089

ADA Compliant Play structure, Park Furnishings, Park Sign

Cost estimate: \$255,000

Veterans Memorial Park, 12000 Herbert Avenue, Warren, Michigan 48089

Basketball Court Facilities, Other Park Enhancements

Cost estimate: \$193,000

GRANT NO. WARRENPARKS25

GRANT BETWEEN
THE STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
AND
City of Warren- Parks and Recreation

GRANTEE/ADDRESS:

Anthony Casasanta
City of Warren- Parks and Recreation
5460 Arden Avenue
Warren, MI 48092
586-258-2044
acasasanta@cityofwarren.org

GRANT ADMINISTRATOR/ADDRESS:

Amber Covington
Michigan Department of Labor & Economic Opportunity
320 S. Walnut Street, 6th Floor
Lansing MI, 48933
(517) 284-4007
LEO-GRANTS@michigan.gov

GRANT PERIOD:

This Agreement will commence on October 1, 2024, and continue through September 30, 2029. No activity will be performed and no costs to the state will be incurred prior to the effective date of the Agreement. Throughout the Agreement, the effective date October 1, 2024, shall be referred to as the start date. This Agreement is in full force and effect for the period specified.

TOTAL AUTHORIZED BUDGET: \$ 1,000,000.00

Federal Contribution:
State Contribution: \$ 1,000,000.00
Local Contribution:
Other Contributions:

ACCOUNTING DETAIL:

UEI: DYLSJBLXKGW5
Federal ID: 38-6006931
SIGMA Vendor I.D. CV0048342
SIGMA Payment Address Code: 014

The Agreement is designated as a: Recipient (non-federal funding).

Special Conditions:

- A. This Agreement is valid upon approval and execution by the Department which may be contingent upon approval by the State Administrative Board and signature by the Grantee.
- B. This Agreement is conditionally approved subject to and contingent upon the availability of funds.
- C. Based on the availability of funding, the Department may specify the amount of funding the Grantee may expend during a specific time period within the Agreement Period.
- D. The Department will not assume any responsibility or liability for costs incurred by the Grantee prior to the start date of this Agreement.
- E. The Grantee is required by 2004 PA 533 to receive payments by electronic funds transfer.

GRANT

This is Grant WARRENPARKS25 between the Department of Labor and Economic Opportunity (Grantor), and City of Warren- Parks and Recreation (Grantee), subject to terms and conditions of this grant agreement.

General Provisions: The Grantee agrees to comply with the General Provisions and Progress Reporting as described in Part I, Part II and Attachment E Program Specific Requirements, which are part of this Agreement.

Agreement Amount: The total amount of this Agreement is \$1,000,000.00. Under the terms of this Agreement, the Department will provide funding not to exceed \$1,000,000.00.

1.0 Statement of Purpose

The purpose of the program is for park and recreation improvements.

Statement of Work

Improvements at the Warren City parks – Jaycee Park, Altermatt Park, Rentz Park, and Veterans Memorial Park. Improvements at Jaycee, Altermatt and Rentz include the replacement of aging facilities with ADA compliant play structures, walking paths, benches, landscaping and other enhancements. At Veterans Memorial Park it is planned to add ongoing improvements funded by a 2023 state grant, including construction of basketball court facilities.

These services are more specifically described in the Grantee's Proposal, Attachment A, Workplan.

1.2 Detailed Budget

- A. This Agreement does not commit the State of Michigan (State) or the Department of Labor and Economic Opportunity (LEO) to approve requests for additional funds at any time.
- B. If applicable, travel expenses will not be reimbursed at rates greater than the State Travel Rates, Attachment C, without the prior written consent of the Grant Administrator.

1.If the Grantee has a documented policy related to travel reimbursement for employees and if the Grantee follows that

documented policy, the Department will reimburse the Grantee for travel costs at the Grantee's documented reimbursement rate for employees. Otherwise, the state of Michigan travel reimbursement rate applies.

2. Federally funded Grantees must comply with Title 2 CRF 200.475.

3. State of Michigan travel rates may be found at the following website:

https://www.michigan.gov/dtmb/0,5552,7-358-82548_13132---,00.html International travel must be preapproved by the Department and itemized in the budget.

- C. Attachment B is the Budget. The Grantee agrees that all funds shown in the Budget are to be spent as detailed in the Budget. No funds shall be spent for "lobbying" and related activities as defined in MCL 4.415.

1.3 Amendments

Changes in the Budget or workplan will be allowed only upon prior review and written approval by the Grant Administrator. Any changes to this Agreement will be valid only if made in writing and executed by all parties through an amendment to this Agreement. Any change proposed by the Grantee which would affect the Department funding of any project must be submitted in writing to the Department immediately upon determining the need for such change. The Department has sole discretion to approve or deny the amendment request. The Grantee must, upon request of the Department and receipt of a proposed amendment, amend this Agreement.

1.4 Deviation Allowance

A deviation allowance modifying an established budget category by up to 5%, is permissible without prior written approval of the Department. Any modification or deviations in excess of this provision, including any adjustment to the total amount of this Agreement, must be made in writing and executed by all parties through an amendment to this Agreement before the modifications can be implemented. This deviation allowance does not authorize new categories, subcontracts, equipment items or positions not shown in the attached Program Budget Summary and supporting detail schedules.

Changes in the Budget greater than 5% of the budget category amount will be allowed only upon prior review and written approval by the Grant Administrator. A formal grant amendment must be signed by both the Grantor and Grantee.

1.5 Payment and Reimbursements

The maximum amount of grant funding is \$ 1,000,000.00

- A. Payments may be made upon submission of Grantee Financial Reimbursement Requests indicating grant funds received to date, project expenditures to date (supported with computer printouts of accounts, general ledger sheets, balance sheets, etc.), and objectives completed to date. Backup documentation such as computer printouts of accounts, ledger sheets, check copies, etc. shall be maintained for audit purposes for the full length of the state of Michigan's retention schedule, in order to comply with this Agreement.
- B. The payment of the final grant amount shall be made after completion of the project and after the Grant Administrator has received and approved a final report, if applicable. The final payment is also contingent upon the submission of a final invoice that includes expenditures of grant funds reported by line item and compared to the approved Budget.
- C. Grantee Financial Reimbursements Requests maybe submitted at any time, but no later than 30 days after the grant end date. The Financial Reimbursement Requests must reflect total actual program expenditures, up to the total agreement amount.
- D. The Grantee representative who submits the Financial Reimbursement Request is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of this Agreement. Costs incurred engaging in lobbying activities, as defined in MCL 4.415(2), are not allowable or reimbursable costs. The individual submitting the FSR should be aware that any false, fictitious or fraudulent information, or the omission of any material facts, may subject them to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Operational Advance: Operational Advances require prior approval from LEO. Specific Terms of the operational advance are included in Attachment E once approved by LEO.

Public Act 279 of 1984 states that the state shall take all steps necessary to assure that payment for goods or services, is mailed within 45 days after receipt of the goods or services, a complete invoice for goods or services, or a complete contract for goods or services, whichever is later.

F. Reimbursement Mechanism

All Grantees must register using the on-line vendor self-service site to receive all state of Michigan payments as Electronic Funds Transfers (EFT)/Direct Deposits, as mandated by MCL 18.1283a. Vendor registration information is available through the Department of Technology, Management and Budget's web site:
<https://www.michigan.gov/sigmavss>.

G. Unobligated Funds

Any unobligated balance of funds held by the Grantee at the end of the Agreement period will be returned to the Department within 30 days of the end of the Agreement or treated in accordance with instructions provided by the Department.

H. Indirect Costs

The Grantee may use an approved federal or state indirect rate in their budget calculations and financial status reporting. If the Grantee does not have an existing approved federal or state indirect rate, they may use a 15% de minimis rate in accordance with 2 CFR 200 to recover their indirect costs. Governmental Grantees with an existing cost allocation plan may budget accordingly in lieu of an indirect cost rate. Non-governmental Grantees may use a cost allocation plan only if the plan was in place prior to December 26, 2014.

1.6 Monitoring and Reporting Program Performance

- A. **Monitoring.** The Grantee shall monitor performance to assure that time schedules are being met and projected work by time period is being accomplished.
- B. **Progress Reports.** The Grantee shall submit to the Grant Administrator **Quarterly** progress reports by the 15th day of the following month of the quarter's end that briefly present the following information:
 - 1. Percent of completion of the project objectives. This should include a brief outline of the work accomplished during the reporting period and the work to be completed during the subsequent reporting period.
 - 2. Brief description of problems or delays, real or anticipated, which should be brought to the attention of the Grant Administrator.
 - 3. Statement concerning any significant deviation from previously agreed-upon Statement of Work.

- C. A Final Report is required. The Grantee will do the following:
1. Submit the final report no later than 30 days past the close of the grant agreement period for review by the Grant Administrator.
 2. The final report will include the following information:
 - a. A summary of the project implementation plan and any deviations from the original project as proposed.
 - b. Accomplishments and problems experienced while carrying out the project activities.
 - c. Coordinated efforts with other organizations to complete the project.
 - d. Impacts, anticipated and unanticipated, experienced as a result of the project implementation.
 - e. Financial expenditures of grant money and other contributions to the project, in-kind and/or direct funding.
 - f. Any experience in applying the project products and anticipated "next steps".
 - g. Actual Budget expenditures compared to the Budget in this Agreement. Include the basis or reason for any discrepancies.

PART II - GENERAL PROVISIONS

2.1 Project Changes

Grantee must obtain prior written approval for project changes from the Grant Administrator. **See Section 1.2, Detailed Budget.**

2.2 Delegation

Grantee must notify the State at least 90 calendar days before the proposed delegation, provide a statement ensuring that no conflicts of interest or ethical concerns exist (as described in Section 3.5 - Conflict and Ethics), and provide the State any information it requests to determine whether the delegation is in its best interest.

2.3 Program Income/Interest Income

A. Program Income

Program income includes income from fees for services performed from the use of rental of real or personal property acquired with grant funds, from the sale of commodities or items fabricated under a grant agreement, and from payments of principal and interest on loans made with grant funds. Program income does not include rebates, credits, discounts, refunds, etc., or interest earned on any of these items.

Program income means gross income received, and directly generated by a grant-supported activity, or earned only as a result of the grant agreement during the grant period. "During the grant period" is the time between the effective date of the award and the ending date of the award reflected in the final closeout expenditure report.

All program income must be used prior to the submission of the final closeout report for the Fiscal Year (FY) for which program income was earned.

B. Interest Income

Interest income earned by grantee must be treated as, and included in, the calculation and reporting of program income.

Interest income earned by grantee is not considered program income and must be identified and reported separately.

Remittance of interest income earned in excess of \$1,000 must be remitted via check made payable to the "State of Michigan," along with a completed remittance submission form (Attachment A) to the following address:

State of Michigan

Department of Labor and Economic Opportunity, Finance PO Box 30823
Lansing, MI 48909

Interest income earned is due no later than the 20th calendar day after the end of the calendar quarter.

2.4 Share-in-savings

The Grantor expects to share in any cost savings realized by the Grantee. Therefore, final Grantee reimbursement will be based on actual expenditures. Exceptions to this requirement must be approved in writing by the Grant Administrator.

2.5 Order of Spending

Unless otherwise required, Grantee shall expend funds in the following order: (1) private or local funds, (2) federal funds, and (3) state funds. Grantee is responsible for securing any required matching funds from sources other than the State.

2.6 Purchase of Equipment

The purchase of equipment not specifically listed in the Budget, Attachment B, must have prior written approval of the Grant Administrator. Equipment is defined as non-expendable personal property having a useful life of more than one year. Such equipment shall be retained by the Grantee unless otherwise specified at the time of approval.

2.7 Accounting

The Grantee shall adhere to the Generally Accepted Accounting Principles and shall maintain records which will allow, at a minimum, for the comparison of actual outlays with budgeted amounts. The Grantee's overall financial management system must ensure effective control over and accountability for all funds received. Accounting records must be supported by source documentation including, but not limited to, balance sheets, general ledgers, time sheets and invoices. The expenditure of state funds shall be reported by line item and compared to the Budget.

2.8 Records Maintenance, Inspection, Examination, and Audit

The State or its designee may audit Grantee to verify compliance with this Grant. Grantee must retain, and provide to the State or its designee upon request, all financial and accounting records related to the Grant through the term of the Grant and for 7 years after the latter of termination, expiration, or final payment under this Grant or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Grantee must retain the records until all issues are resolved.

Within 10 calendar days of providing notice, the State and its authorized representatives or designees have the right to enter and inspect Grantee's premises or any other places where Grant Activities are being performed, and examine, copy, and audit all records related to this Grant. Grantee must cooperate and provide reasonable assistance. If any financial errors are revealed, the amount in error must be reflected as a credit or debit on subsequent invoices until the amount is paid or refunded. Any remaining balance at the end of the Grant must be paid or refunded within 45 calendar days.

This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

If the Grantee is a governmental or non-profit organization and expends the minimum level specified in OMB Uniform Guidance (\$750,000 as of December 26, 2013) or more in total federal funds in its fiscal year, then Grantee is required to submit an Audit Report to the Federal Audit Clearinghouse (FAC) as required in 200.36.

2.9 Competitive Bidding

The Grantee agrees that all procurement transactions involving the use of state funds shall be conducted in a manner that provides maximum open and free competition. When competitive selection is not feasible or practical, the Grantee agrees to obtain the written approval of the Grant Administrator before making a sole source selection. Sole source contracts should be negotiated to the extent that such negotiation is possible.

3.0 Liability

The State is not liable for any costs incurred by the Grantee before the start date or after the end date of this Agreement. Liability of the State is limited to the terms and conditions of this Agreement and the grant amount.

3.1 Intellectual Property

Unless otherwise required by law, all intellectual property developed using funds from this Agreement, including copyright, patent, trademark and trade secret, shall belong to the Grantee.

3.2 Safety

The Grantee, and all subgrantees are responsible for insuring that all precautions are exercised at all times for the protection of persons and property. Safety provisions of all Applicable Laws and building and construction codes shall be observed. The Grantee, and every subgrantee are responsible for compliance with all federal, state and local laws and regulations in any manner affecting the work or performance of this Agreement and shall at all times carefully observe and comply with all rules, ordinances, and

regulations. The Grantee, and all subgrantees shall secure all necessary certificates and permits from municipal or other public authorities as may be required in connection with the performance of this Agreement.

3.3 General Indemnification

Inasmuch as each party to this grant is a governmental entity of the State of Michigan, each party to this grant must seek its own legal representation and bear its own costs; including judgments, in any litigation which may arise from the performance of this grant. It is specifically understood and agreed that neither party will indemnify the other party in such litigation.

3.4 Termination

A. Termination for Cause

The State may terminate this Grant for cause, in whole or in part, if Grantee, as determined by the State: (a) endangers the value, integrity, or security of any location, data, or personnel; (b) becomes insolvent, petitions for bankruptcy court proceedings, or has an involuntary bankruptcy proceeding filed against it by any creditor; (c) engages in any conduct that may expose the State to liability; (d) breaches any of its material duties or obligations; or (e) fails to cure a breach within the time stated in a notice of breach. Any reference to specific breaches being material breaches within this Grant will not be construed to mean that other breaches are not material.

If the State terminates this Grant under this Section, the State will issue a termination notice specifying whether Grantee must: (a) cease performance immediately, or (b) continue to perform for a specified period. If it is later determined that Grantee was not in breach of the Grant, the termination will be deemed to have been a Termination for Convenience, effective as of the same date, and the rights and obligations of the parties will be limited to those provided in Subsection B, Termination for Convenience.

The State will only pay for amounts due to Grantee for Grant Activities accepted by the State on or before the date of termination, subject to the State's right to set off any amounts owed by the Grantee for the State's reasonable costs in terminating this Grant. The Grantee must pay all reasonable costs incurred by the State in terminating this Grant for cause, including administrative costs, attorneys' fees, court costs, transition costs, and any costs the State incurs to procure the Grant Activities from other sources.

B. Termination for Convenience

The State may immediately terminate this Grant in whole or in part without penalty and for any reason, including but not limited to, appropriation or budget shortfalls. If the State terminates this Grant for convenience, the State will pay all reasonable costs, as determined by the State, for State approved Grant Responsibilities.

- i. By either party by giving 30 days written notice to the other party stating the reasons for termination and the effective date.

C. Stop Work Order

The Department may suspend any or all activities under this Agreement at any time. The Department will provide the Grantee with a written stop work order detailing the suspension. Grantee must comply with the stop work order upon receipt. The Department will not pay for activities, Grantee's incurred expenses or financial losses, or any additional compensation during a stop work period.

3.5 Conflicts and Ethics

Grantee will uphold high ethical standards and is prohibited from: (a) holding or acquiring an interest that would conflict with this Grant; (b) doing anything that creates an appearance of impropriety with respect to the award or performance of the Grant; (c) attempting to influence or appearing to influence any State employee by the direct or indirect offer of anything of value; or (d) paying or agreeing to pay any person, other than employees and consultants working for Grantee, any consideration contingent upon the award of the Grant. Grantee must immediately notify the State of any violation or potential violation of these standards. This Section applies to Grantee, any parent, affiliate, or subsidiary organization of Grantee, and any subgrantee that performs Grant Activities in connection with this Grant.

3.6 Non-Discrimination

Under the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101, et seq., the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101, et seq., Grantee and its subgrantees agree not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, sexual orientation, gender identity or expression, height, weight, marital status, any mental or physical disability, or genetic information that is unrelated to the person's

ability to perform the duties of a particular job or position. Breach of this covenant is a material breach of the Grant Agreement.

3.7 Unfair Labor Practices

Under MCL 423.324, the State may void any Grant with a Grantee or subgrantee who appears on the Unfair Labor Practice register compiled under MCL 423.322.

3.8 Force Majeure

Neither party will be in breach of this Grant because of any failure arising from any disaster or acts of god that are beyond their control and without their fault or negligence. Each party will use commercially reasonable efforts to resume performance. Grantee will not be relieved of a breach or delay caused by its subgrantees. If immediate performance is necessary to ensure public health and safety, the State may immediately Grant with a third party.

3.9 Media Releases

News releases (including promotional literature and commercial advertisements) pertaining to the Grant or project to which it relates must not be made without prior written State approval, and then only in accordance with the explicit written instructions of the State.

4.0 Website Incorporation

The State is not bound by any content on Grantee's website unless expressly incorporated directly into this Grant.

4.1 Certification Regarding Debarment

The Grantee certifies, by signature to this Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal or State department or agency. If the Grantee is unable to certify to any portion of this statement, the Grantee shall attach an explanation to this Agreement.

4.2 Illegal Influence

The Grantee certifies, to the best of his or her knowledge and belief that:

- A. No federal appropriated funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation,

renewal, amendment, or modification of any federal contract, grant, loan or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this grant, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The Grantee shall require that the language of this certification be included in the award documents for all grants or subcontracts and that all subrecipients shall certify and disclose accordingly.

The State has relied upon this certification as a material representation. Submission of this certification is a prerequisite for entering into this Agreement imposed by 31 USC § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Grantee certifies, to the best of his or her knowledge and belief that no state funds have been paid nor will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any State agency, a member of the Legislature, or an employee of a member of the Legislature in connection with the awarding of any state contract, the making of any state grant, the making of any state loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any state contract, grant, loan or cooperative agreement.

4.3 Governing Law

This Grant is governed, construed, and enforced in accordance with Michigan law, excluding choice-of-law principles, and all claims relating to or arising out of this Grant are governed by Michigan law, excluding choice-of-law principles. Any dispute arising from this Grant must be resolved in Michigan Court of Claims. Grantee consents to venue in Ingham County, and waives any objections, such as lack of personal jurisdiction or forum non conveniens. Grantee must appoint agents in Michigan to receive service of process.

4.4 Compliance with Laws

Grantee must comply with all federal, state and local laws, rules and regulations.

4.5 Disclosure of Litigation, or Other Proceeding

Grantee must notify the State within 14 calendar days of receiving notice of any litigation, investigation, arbitration, or other proceeding (collectively, "Proceeding") involving Grantee, a subgrantee, or an officer or director of Grantee or subgrantee, that arises during the term of the Grant, including: (a) a criminal Proceeding; (b) a parole or probation Proceeding; (c) a Proceeding under the Sarbanes-Oxley Act; (d) a civil Proceeding involving: (1) a claim that might reasonably be expected to adversely affect Grantee's viability or financial stability; or (2) a governmental or public entity's claim or written allegation of fraud; or (e) a Proceeding involving any license that Grantee is required to possess in order to perform under this Grant.

4.6 Assignment

Grantee may not assign this Grant to any other party without the prior approval of the State. Upon notice to Grantee, the State, in its sole discretion, may assign in whole or in part, its rights or responsibilities under this Grant to any other party. If the State determines that a novation of the Grant to a third party is necessary, Grantee will agree to the novation, provide all necessary documentation and signatures, and continue to perform, with the third party, its obligations under the Grant.

4.7 Entire Grant and Modification

This Grant is the entire agreement and replaces all previous agreements between the parties for the Grant Activities. This Grant may not be amended except by signed agreement between the parties.

4.8 Grantee Relationship

Grantee assumes all rights, obligations and liabilities set forth in this Grant. Grantee, its employees, and agents will not be considered employees of the State. No partnership or joint venture relationship is created by virtue of this Grant. Grantee, and not the State, is responsible for the payment of wages, benefits and taxes of Grantee's employees and any subgrantees. Prior performance does not modify Grantee's status as an independent Grantee.

4.9 Dispute Resolution

The parties will endeavor to resolve any Grant dispute in accordance with this provision. The dispute will be referred to the parties' respective Grant Administrators or Program Managers. Such referral must include a description of the issues and all supporting documentation. The parties must submit the dispute to a senior executive if unable to resolve the dispute within 15 business days. The parties will continue

performing while a dispute is being resolved, unless the dispute precludes performance. A dispute involving payment does not preclude performance.

Litigation to resolve the dispute will not be instituted until after the dispute has been elevated to the parties' senior executive and either concludes that resolution is unlikely or fails to respond within 15 business days. The parties are not prohibited from instituting formal proceedings: (a) to avoid the expiration of statute of limitations period; (b) to preserve a superior position with respect to creditors; or (c) where a party makes a determination that a temporary restraining order or other injunctive relief is the only adequate remedy. This Section does not limit the State's right to terminate the Grant.

5.0 Severability

If any part of this Grant is held invalid or unenforceable, by any court of competent jurisdiction, that part will be deemed deleted from this Grant and the severed part will be replaced by agreed upon language that achieves the same or similar objectives. The remaining Grant will continue in full force and effect.

5.1 Waiver

Failure to enforce any provision of this Grant will not constitute a waiver.

5.2 Signatories

The signatories warrant that they are empowered to enter into this Agreement and agree to be bound by it.

E-SIGNED by Gregory Rivet
on 2025-07-15 14:04:19 EDT

2025-07-15 14:04:19
Date _____

Greg Rivet
Chief Administrative Officer
Department of Labor and Economic Opportunity
State of Michigan

E-SIGNED by Anthony Casasanta
on 2025-06-30 10:04:29 EDT

2025-06-30 10:04:29
Date _____

Authorized Official Signature

Anthony Casasanta

Authorized Official Name
City of Warren Parks and Recreation

GRANT NO. WARRENPARKS25

Special Grant Application Form

Official Grantee: City of Warren Parks and Recreation	
Grantee Full Address: 5460 Arden Avenue, Warren, MI 48092	
Grantee Primary Contact: Anthony Casasanta	
Phone: 586-258-2044	Email: acasasanta@cityofwarren.org
Legislative Sponsor(s): Paul Wojno	Appropriated Amount: 1,000,000
Donavan McKinney	Nate Shannon

Questions for Legislative Sponsor

1. Is the legislative sponsor and/or any family members of the legislative sponsor associated with this organization? (Ex: board member, employee, financial donor, etc.) **No**

If so, please explain:

2. Does this grant comply with the provisions of Article IV, § 10 of the Michigan Constitution and PA 318 of 1968, MCL 15.301 to 15.310? **Yes**

Questions for Official Grantee

1. Is the grantee a unit of local government, public authority or other political instrumentality as authorized by law, institution of higher education, or other state department? **Yes**
2. If no, is the entity registered with the department of licensing and regulatory affairs or the department of attorney general and been in existence for at least the 12 months preceding the effective date of this act? **N/A**
3. If the answers to #1 and #2 are no, does the grantee have other state or federal tax filings or other government records that demonstrate the grantee has been in existence for at least the 12 months preceding the effective date of this act? **N/A**

If yes, please attach any relevant records.

4. Please describe the public purpose of the project, demonstrating it is consistent with language authorizing grant in PA 121 of 2024. Please provide additional explanation that gives more detail than is currently contained in the boilerplate language.

The public purpose of the grant is support park and recreational facility improvements. The specific uses of the allocation are for improvements at the following Warren City parks - Jaycee Park 11371 Timken - Altermatt Park, 4811 Toefer - Rentz Park, 12000 Herbert Avenue and Veterans Memorial Park, 27400 Campbell Rd. Improvements at Jaycee, Altermatt and Rentz include the replacement of aging facilities with ADA compliant play structures, walking paths, benches, landscaping and other enhancements. At Veterans Memorial Park it is planned to add to ongoing improvements funded by a 2023 state grant, including construction of basketball court facilities.

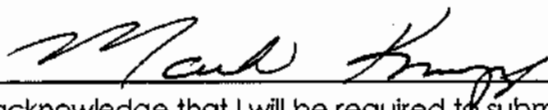
*Grantees can check registration with LARA [here](#) and with AG [here](#).

5. Fill out the anticipated dollar amount for each respective category of the budget, using the excel budget form provided. Please note the general administrative expense cannot exceed 10% of the grant amount.

6. Anticipated time-frame for each cost identified in the budget (this will reflect the period of the grant).

October 1, 2024 - December 31, 2025

7. I acknowledge that the boilerplate language related to this grant has been read and confirm that all requirements for the grantee and project comply with the boilerplate language pertaining to this grant. (Sign to acknowledge)



8. I acknowledge that I will be required to submit progress reports and a final report including:

- i. A summary of the Grant Activities performed over the period determined by the department;
- ii. An accounting of Grantee's actual expenditure of all funds on the Project over the period determined by the department, including the breakdown of Grantee's actual use of Grant funds on the Project within each applicable category of the Budget, and corresponding copies of supporting documentation of such expenditures, such as receipts, general ledgers, or other evidence of expenditure activity statements; the Grantee's estimated percentage of completion of the Project; and
- iii. Any other information deemed relevant by Grantee to support the Grant Activities actually performed.

9. Identify authorized signer(s) for Grant Agreement.

Mark Knapp, Assistant City Controller
mknapp@cityofwarren.org

10. Please be advised any portion of the grant funds paid to grantee and not spent or not spent in accordance with the grant agreement must be returned to the department.

NOTICE:

This Grant Application Form is not a legally binding agreement and should not be viewed as such. Moreover, the Grant Application Form does not embody all of the terms and conditions of the grant agreement and neither the department nor the grantee will be bound until there is an executed grant agreement that sets forth all the terms and conditions.

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET, VEHICLE AND TRAVEL SERVICES SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES FY 2025 – Effective October 1, 2024

MICHIGAN SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$98.00	
Breakfast	\$11.75	\$14.75
Lunch	\$11.75	\$14.75
Dinner	\$28.00	\$31.00

MICHIGAN IN-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	\$98.00	
Breakfast	\$9.75	\$12.75
Lunch	\$9.75	\$12.75
Dinner	\$22.00	\$25.00

Lodging	\$66.00
Breakfast	\$9.75
Lunch	\$9.75
Dinner	\$22.00

Per Diem Total	\$107.50

OUT-OF-STATE SELECT CITIES*

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact Conlin Travel	
Breakfast	\$15.00	\$18.00
Lunch	\$15.00	\$18.00
Dinner	\$29.00	\$32.00

OUT-OF-STATE ALL OTHER

	Individual	Group Meeting (pre-arranged and approved)
Lodging**	Contact Conlin Travel	
Breakfast	\$11.75	\$14.75
Lunch	\$11.75	\$14.75
Dinner	\$27.00	\$30.00

Lodging	\$66.00
Breakfast	\$11.75
Lunch	\$11.75
Dinner	\$27.00

Per Diem Total	\$104.75

Incidental Costs Per Day (with overnight stay) \$5.00

Mileage Rates	Current
Premium Rate	\$0.67 per mile
Standard Rate	\$0.440 per mile

* See Select Cities Listing

** Lodging available at State rate, or call Conlin Travel at 877-654-2179 or www.conlintravelhub.com/som

SELECT CITY LIST
SCHEDULE OF TRAVEL RATES FOR CLASSIFIED AND UNCLASSIFIED EMPLOYEES
Effective October 1, 2024

Michigan Select Cities/Counties		
	CITIES	COUNTIES
	Ann Arbor, Auburn Hills, Beaver Island, Detroit, Grand Rapids, Holland, Leland, Mackinac Island, Midland, Muskegon, Petoskey, Pontiac, South Haven, Traverse City	Grand Traverse, Oakland, Wayne
Out of State Select Cities/Counties		
STATE	CITIES	COUNTIES
Alaska	All locations	
Arizona	Phoenix, Scottsdale, Sedona	
California	Arcata, Edwards AFB, Eureka, Los Angeles, Mammoth Lakes, McKinleyville, Mill Valley, Monterey, Novato, Palm Springs, San Diego, San Francisco, San Rafael, Santa Barbara, Santa Monica, South Lake Tahoe, Truckee, Yosemite National Park	Los Angeles, Mendocino, Orange, Ventura
Colorado	Aspen, Breckenridge, Grand Lake, Silverthorne, Steamboat Springs, Telluride, Vail	
Connecticut	Bridgeport, Danbury	
District of Columbia	Washington DC (See also Maryland & Virginia)	
Florida	Boca Raton, Delray Beach, Ft Lauderdale, Jupiter, Key West, Miami	
Georgia	Brunswick, Jekyll Island	
Hawaii	All locations	
Idaho	Ketchum, Sun Valley	
Illinois	Chicago	Cook, Lake
Kentucky	Kenton	
Louisiana	New Orleans	
Maine	Bar Harbor, Kennebunk, Kittery, Rockport, Sandford	
Maryland	Baltimore City, Ocean City	Montgomery, Prince George
Massachusetts	Boston, Burlington, Cambridge, Martha's Vineyard, Woburn	Suffolk
Minnesota	Duluth, Minneapolis, St. Paul	Hennepin, Ramsey
Nevada	Las Vegas	
New Mexico	Santa Fe	
New York	Bronx, Brooklyn, Lake Placid, Manhattan, Melville, New Rochelle, Queens, Riverhead, Ronkonkoma, Staten Island, Tarrytown, White Plains	Suffolk
Ohio	Cincinnati	
Pennsylvania	Pittsburgh	Bucks
Puerto Rico	All locations	
Rhode Island	Bristol, Jamestown, Middletown, Newport, Providence	Newport
Texas	Austin, Dallas, Houston, L.B. Johnson Space Center	
Utah	Park City	Summit
Vermont	Manchester, Montpelier, Stowe	Lamoille
Virginia	Alexandria, Fairfax, Falls Church	Arlington, Fairfax
Washington	Port Angeles, Port Townsend, Seattle	
Wyoming	Jackson, Pinedale	

Program Specific Requirements

Additional Reporting Requirements:

- A. The Grantee must submit the following reports on the following dates:

Financial Status Report: For all payment requests, please send to LEO-GRANTS@michigan.gov with "Payment Request" in the subject line.

Reimbursement requests can be made at any time.

Any other reports requested by LEO

Quarterly Progress Report: Quarterly. Due 15 days after the quarter ends. Quarter is based on the State's Fiscal Year.

October-December due January 15

January-March due April 15

April – June due July 15

July- September due October 15

- B. Reports and information must be submitted to the Program Manager The email address is: LEO-GRANTS@michigan.gov
- C. Any such other information as specified in the Statement of Work, Attachment A must be developed and submitted by the Grantee as required by the Program Manager.
- D. The Grantee must permit the Department or its designee to visit and to make an evaluation of the project as determined by Program Manager

Other Program Requirements:

Ineligible expenses include, but not limited to:

- Lobbying / Political Activities
- Court fees/costs
- Contributions and donations
- Fines and penalties
- Legislative expenses
- Entertainment expenses

Attachment E

- Fundraising – cost associated with hosting fundraising events
- Cash reserves and endowment contributions
- Any other expenses determined not eligible by LEO



CITY ATTORNEY'S OFFICE

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

July 14, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Appointment of Mark Pasik to the Arsenal Alliance Committee

Dear Secretary Moore:

Sterling Heights and Warren formed a regional economic development partnership dedicated to the expansion and preservation of defense manufacturing industries within each respective community.

The program will be guided by a five-member advisory executive committee, known as the Arsenal Alliance Committee. The committee is comprised of two members appointed by Sterling Heights, two members appointed by Warren and a fifth "at-large" position to be jointly approved by the Warren and Sterling Heights governing bodies.

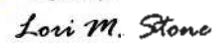
The four current committee members recommend the appointment of Mark Pasik to serve as the at-large member. Mr. Pasik has over 20 years of experience in the defense sector, including leadership roles with General Dynamics Land Systems and the U.S. Army's Ground Vehicle Systems Center. His background in program management, acquisition, and public-private collaboration will be an asset in shaping a long-term vision and strategy for the initiative.

If acceptable, please submit the proposed resolution to approve the appointment at its meeting on Tuesday, July 22, 2025. Sterling Heights City Council's approval is anticipated in August, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

Approved:
Signed by:


Lori M. Stone

76FABE22E12714B9
Lori M. Stone
Mayor

MM Ltr to Council re Appt of Mark Pasik to the Arsenal Alliance Committee ID 113580

cc: Marc Kaszubski, Attorney for Sterling Heights
Patrick Green, Arsenal Alliance Committee
Kristina Lodovisi, Arsenal Alliance Committee

**RESOLUTION AUTHORIZING THE APPOINTMENT OF MARK PASIK
TO THE ARSENAL ALLIANCE EXECUTIVE COMMITTEE**

At a regular meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on July 22, 2025, at 7 p.m. Eastern _____ Time, in
the Council Chamber of the Warren Community Center Auditorium.
5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

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

The cities of Sterling Heights and Warren have collaborated on a regional
economic development partnership to expand the defense manufacturing industry within
their communities.

The cities formed a committee, known as the Arsenal Alliance Committee, which
will guide the program operations.

The committee is comprised of five members, two from Sterling Heights, two
from Warren, and one "at-large" member to be jointly approved by the Sterling Heights
and Warren governing bodies.

The four seated members of the Arsenal Alliance Committee recommended
Mark Pasik as the fifth, at-large member.

Mr. Pasik has over 20 years of experience in the defense sector, with a
background in program management, acquisition, and public-private collaboration.

Certificate Of Completion

Envelope Id: F55B1E75-C795-4905-916A-7DBFE4BADEA8

Status: Completed

Subject: Complete with Docusign: Ltr to M Moore Council re Appt of Mark Pasik to Arsenal Alliance Commit...

Source Envelope:

Document Pages: 3

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Valerie Lyons Tack

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

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

vlyonstack@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Valerie Lyons Tack

Location: DocuSign

7/14/2025 12:57:01 PM

vlyonstack@cityofwarren.org

Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E321489...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 7/14/2025 12:59:42 PM

Viewed: 7/15/2025 8:00:51 AM

Signed: 7/16/2025 6:14:56 AM

Electronic Record and Signature Disclosure:

Accepted: 7/16/2025 6:14:04 AM

ID: 11085b40-4a0a-423e-87ef-a3c9db02e050

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: 7/16/2025 6:14:57 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 7/16/2025 6:14:58 AM

Viewed: 7/16/2025 6:21:15 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Valerie Lyons Tack
vlyonstack@cityofwarren.org
Security Level: Email, Account Authentication (None)

Status

COPIED

Timestamp

Sent: 7/16/2025 6:14:58 AM
Resent: 7/16/2025 6:15:00 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	7/14/2025 12:59:42 PM
Certified Delivered	Security Checked	7/15/2025 8:00:51 AM
Signing Complete	Security Checked	7/16/2025 6:14:56 AM
Completed	Security Checked	7/16/2025 6:14:58 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.

End of item 13